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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

## Part 1 Contract Specifications for Futures Contracts

### Subpart 1.1 Contract Specifications for Money Market Futures Contracts

The following subpart contains contract specifications for futures contracts on the interest rate for three-month cash deposits in Euro (Three-Month EURIBOR Futures) and futures contracts on the three-month average of the effective interest rates for overnight Swiss Franc repo inter-bank transactions – SARON® (3M SARON® Futures) and ~~futures contracts on the average of the effective interest rates on GC Pooling repo transactions as determined by the STOXX GC Pooling EUR Deferred Funding Rate (EUR Secured Funding Futures) for a period of time determined by Eurex Deutschland~~, which are hereafter jointly referred to as “Money market futures contracts”.

#### 1.1.1 Subject Matter of Contract

[...]

~~(3) A EUR Secured Funding Future is a futures contract on the average of the STOXX GC Pooling EUR Deferred Funding Rate over a period of time determined by Eurex Deutschland taking into account the compounded interest effect. The value of a contract is EUR 1,000,000.~~

(34) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index appears to be materially different and no longer comparable with the concept that applied when the futures contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the last trading day prior to the date these changes occur. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Number 2.2.2 of the Clearing Conditions of Eurex Clearing AG).

(45) If the Management Board of Eurex Deutschland decides to discontinue trading of such a Money Market Futures Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

### 1.1.3 Term

[...]

- ~~(3) For EUR Secured Funding Futures, at a maximum, terms expiring on the final settlement day (Subsection 1.1.4 Paragraph (4)) of the current period of time determined by Eurex Deutschland and the four succeeding periods of time determined by Eurex Deutschland as set out in Subsection 1.1.3 Paragraph (6), are available for trading at Eurex Deutschland.~~
- ~~(4) These are the periods of time determined by Eurex Deutschland with regard to EUR Secured Funding Futures (it is possible that there are periods included in this list which pursuant to Subsection 1.1.3 Paragraph (3) are not yet or no longer available):~~

### 1.1.4 Last Trading Day, Final Settlement Day, Close of Trading

[...]

- ~~(3) The last trading day and final settlement day of the EUR Secured Funding Rate Futures Contract shall be the last Exchange day of the relevant period of time determined by Eurex Deutschland (pursuant to Subsection 1.1.3 Paragraph (3) and (4)) provided that on this day STOXX has determined the STOXX GC Pooling EUR Deferred Funding Rate otherwise the preceding Exchange day.~~
- ~~— The close of trading for the EUR Secured Funding Futures Contract is on the last trading day at 6:00 p.m. CET.~~

### 1.1.5 Price Gradations

[...]

- ~~(3) The price of a EUR Secured Funding Futures Contract shall be quoted as a percentage with three decimal places on a basis of 100 less interest rate traded. The minimum price change ("Tick") shall be 0.005 points; this represents a value of EUR 5.83.~~

[...]

## Part 2 Contract Specifications for Options Contracts

[...]

### Subpart 2.2 Contract Specifications for Options Contracts on Money Market Futures Contracts

[...]

## 2.2.1 Subject Matter of Contract

[...]

- (6) If the Management Board of Eurex Deutschland decides to discontinue trading of the underlying Money Market Futures Contract based on an Index, for which Subsection 1.1.1 Paragraph (45) applies, the open positions in the respective option contracts shall be settled in cash upon the termination of trading of the underlying. The Management Board of Eurex Deutschland shall determine the final settlement price of the underlying Money Market Future Contract (Chapter II Number 2.2.2 of the Clearing Conditions of Eurex Clearing AG) for purposes of such cash settlement.

[...]

## Part 3 Contracts Off-Book

[...]

### Subpart 3.2 Contracts Admitted for Off-Book Trading

[...]

#### 3.2.1 Block trades

[...]

[...]

Product		Minimum number of contracts traded	
Standard	Additional contract versions Y/N	TES	Eurex EnLight and QTPIP entered Transactions*
[...]			
Money Market Futures			
[...]			
<del>Futures Contracts on the EUR Secured Funding futures contract on the average of all interest rates over a period of time determined by Eurex Deutschland for the STOXX GC Pooling EUR Deferred Funding Rate (FLIC)</del>	N		300
[...]			

\* This applies to transactions entered by QTPIP according to Section 4.6 (3) of the Conditions for Trading at Eurex Deutschland. The provisions for TES apply for transactions entered by STPIP according to Section 4.6 (2) of the Conditions for Trading at Eurex Deutschland.

[...]

### 3.2.2 Exchange for Physicals for Financials (“EFP-F”)

The following Interest Rate Futures Contracts are admitted:

Product	Minimum number of contracts traded
[...]	
Futures Contracts on the EUR Secured Funding futures contract on the average of all interest rates over a period of time determined by Eurex Deutschland for the STOXX GC Pooling EUR Deferred Funding Rate (“FLIC Future”)	10
[...]	

[...]

[...]

### 3.2.4 Exchange for Swaps (“EFS”)

The following Contracts are admitted:

[...]

- ~~Futures Contracts on the EUR Secured Funding futures contract on the average of all interest rates over a period of time determined by Eurex Deutschland for the STOXX GC Pooling EUR Deferred Funding Rate (“FLIC Future”)~~

[...]

[...]

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