
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.3 Contract Specifications for Index Futures Contracts

[...]

1.3.3 Term

In general, Index Futures Contracts with a maximum term of 60 months pursuant to Annex C are available at Eurex Deutschland. The expiration day is generally the final settlement day.

Index Futures Contracts are available for the following terms:

- Daily (T): the term of the contract is one trading day after the expiration day of the preceding contract (Monday to Friday) ("Daily Futures").
- Quarterly (Q): the term of the contract is three months after the expiration day of the preceding contract in the cycle March, June, September and December having the same weekday (Monday to Friday) as expiration day ("Quarterly Future").
- Semi-annual (H): the term of the contract is six months after the expiration day of the preceding contract in the cycle June and December having the same weekday (Monday to Friday) as expiration day.

A new Index Futures Contract will only be made available if an Index Futures Contract with a longer term does not expire at the same time on the expiration day of such Index Futures Contract.

- ~~(1) For Index Futures Contracts, terms expiring on the final settlement day (Subsection 1.3.4 Paragraph (2)) of the next, the second succeeding and the third succeeding quarter-end months (March, June, September, December) are available for trading at Eurex Deutschland.~~

~~(2) For Index Futures Contracts on the CECE® EUR Index and in deviation to Paragraph 1, terms up to the final settlement day (Number 1.3.4 Paragraph 2) of the next, the second succeeding, the third succeeding and the fourth succeeding quarter month (March, June, September, December) and up to the next four succeeding half year expiration days thereafter (June, December) are available.~~

~~(3) [Deleted]~~

~~(4) For Index Futures Contracts on MSCI Indices and on DAX (Product ID: FDAX) and on Mini-DAX (Product ID: FDXM) as well as on SMI (Product ID: FSMI) and in deviation to Paragraph 1, terms up to the final settlement day (Number 1.3.4 Paragraph 2) of the next twelve quarter months (March, June, September, December) are available. For the three Index Futures Contracts on MSCI Emerging Markets (Product ID: FMEF), MSCI EAFE (Product ID: FMFP) and MSCI World (Product ID: FMWP) terms up to the final settlement day (Number 1.3.4 Paragraph 2) of the next twenty quarter months (March, June, September, December) are available.~~

~~(5) For Index Futures Contracts on EURO STOXX 50 Index (Product ID: FESX and FESQ) and in deviation to Paragraph 1, terms up to the final settlement day (Number 1.3.4 Paragraph 2) of the next twelve quarter months (March, June, September, December) are available.~~

~~(6) For Index Futures Contracts on FTSE® 100 Index (Product ID: FTUK) and in deviation to Paragraph 1, terms up to the final settlement day (Number 1.3.4 Paragraph 2) of the next four quarter months (March, June, September, December) are available.~~

1.3.4 Last Trading Day, Final Settlement Day, Close of Trading

(1) The last trading day of the Index Futures Contracts shall generally be the third Friday of the relevant month provided that such day is a trading day at Eurex; otherwise, it shall be the trading day immediately preceding such day. Notwithstanding the foregoing, the last trading day of the Daily Futures on MSCI Indices shall be the current trading day ("T+0"), the next trading day ("T+1") or the trading day after next ("T+2").

[...]

1.3.5 Price Gradations

[...]

1.3.5.2 Price Gradations for Standardized Futures Strategies

In deviation to Number 1.3.5.1, the smallest price change (Tick) for Standardized Futures Strategies in terms of Number 2.2.1 of the Conditions for Trading at Eurex Deutschland (e.g. Futures Calendar Spread) is

[...]

- 0.05 points at
 - MSCI China-Free Index (NTR, USD), this represents a value of USD 2.5
 - [...]

[...]

Subpart 1.6 Contract Specifications for Futures Contracts on Shares

[...]

1.6.3 Term

For Shares-Futures contracts, terms are available at Eurex Deutschland until the final settlement day (Number 1.6.4 Paragraph 2) of the respective next 13 months and the next two succeeding annual final settlement days (December). For Shares-Futures Contracts with group ID ES02, BE02, CH02, DE02, FI02, FR02, IE02, IT02 and NL02 assigned in Annex A have, in addition to the aforementioned terms, an additional term expiring on the respective current trading day ("T+0").

1.6.4 Last Trading Day, Final Settlement Day, Close of Trading

[...]

- (2) The final settlement day of Shares-Futures contracts is the third Friday (Shares-Futures Contracts with the group ID IT01 assigned in Annex A: the day before the third Friday) of the respective expiry month, provided that this day is an exchange day on which the trading of the respective contracts is not excluded due to special provisions of the Management Board of Eurex Deutschland (e.g. holiday regulations); otherwise it is the exchange day preceding such day on which the trading of the respective contracts is not excluded due to aforementioned provisions. For Shares-Futures Contracts with group ID ES02, BE02, CH02, DE02, FI02, FR02, IE02, IT02 and NL02 assigned in Annex A, additional final settlement days on the respective current trading day ("T+0") are available in addition to the aforementioned final settlement day.

[...]

[...]

Subpart 1.8 Contract Specifications for Index Dividend Futures Contracts

[...]

1.8.3 Term

[...]

- (4) For Index Dividend Futures Contracts, terms are available for trading at Eurex Deutschland starting on respectively the exchange day following the third Friday in December of a calendar year up to the final settlement day (Number 1.8.4. Paragraph 2) of the nearest:

[...]

Where expirations would overlap according to the prior sentence only a single expiration will be available.

- FTSE®-100-Index

[...]

Part 2 Contract Specifications for Options Contracts

[...]

Subpart 2.3 Contract Specifications for Options Contracts on Fixed Income Futures Contracts

[...]

2.3.5 Term

Options are available at Eurex Deutschland for the following terms:

- 5 weeks: the next five weeks for the first, second, third, fourth and fifth week of the following expiry month with a weekly options expiry. ~~To the extent the underlying future of the weekly option of the following expiry month is not yet available for trading, the relevant weekly option shall be introduced at a later date.~~ On expiry days with an expiry of the standard monthly options series, no weekly option will be available. According to Number 2.3.6, weekly options with a last trading day between Christmas and New Year's Eve are not available for trading.
- ~~6~~ 12 months: the next three months and the following month of the cycle March, June, September and December.

[...]

[...]

Subpart 2.4 Contract Specifications for Index Options

[...]

2.4.4 Term

In general, Index Options with a maximum term of 119 months pursuant to Annex C are available at Eurex Deutschland. The expiration day is generally the final settlement day.

Index Options Contracts are available for the following terms:

- Weekly (W): the term of the contract is one calendar week after the expiration day of the preceding contract having the same weekday (Monday to Friday) as expiration day.
- Monthly (M): the term of the contract is one month after the expiration day of the preceding contract having the same weekday (Monday to Friday) as expiration day.
- Quarterly (Q): the term of the contract is three months after the expiration day of the preceding contract in the cycle March, June, September and December having the same weekday (Monday to Friday) as expiration day.
- Semi-annual (H): the term of the contract is six months after the expiration day of the preceding contract in the cycle June and December having the same weekday (Monday to Friday) as expiration day.
- Yearly (J): the term of the contract is twelve months after the expiration day of the preceding contract in the cycle December having the same weekday (Monday to Friday) as expiration day.

A new Index Future Contract will only be made available if an Index Options Contract with a longer term does not expire at the same time on the expiry day of such Index Options Contract.

Index Options are generally available at Eurex Deutschland for the following terms:

- ~~4 weeks: up to and including the next, the second, the third and the fourth succeeding expiration days~~
- ~~5 weeks: up to and including the next, the second, the third and the fourth succeeding expiration days~~
- ~~8 weeks: up to and including the next, the second, the third, the fourth, the fifth, the sixth, the seventh and the eighth succeeding expiration days~~
- ~~3 months: up to and including the next, the second, the third succeeding expiration days~~
- ~~12 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December)~~
- ~~12 months (with six monthly expiration days): up to and including the next, the second, third, fourth, fifth and sixth succeeding expiration days and up to and including the next two succeeding quarterly expiration days (March, June, September, December)~~
- ~~24 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) and up to the next two succeeding half-year expiration days (June and December) thereafter~~
- ~~24 months (with eight quarterly expiration days): up to and including the next, the second and the third succeeding expiration days and up to and including the next seven succeeding quarterly expiration days (March, June, September, December)~~
- ~~36 months: up to and including the next, the second next and the third succeeding expiration days and up to and including the next 11 succeeding quarterly expiration days (March, June, September, December)~~

- ~~60 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) as well as up to the next four half-year expiration days (June, December) thereafter and up to the next two succeeding yearly expiration days (December)~~
- ~~60 months (with ten quarterly expiration days): up to and including the next, the second and the third succeeding expiration days and up to and including the next nine succeeding quarterly expiration days (March, June, September, December) as well as the next half-year expiration day (June, December) thereafter and the next two succeeding yearly expiration days (December)~~
- ~~60 months (with eleven quarterly expiration days): up to and including the next, the second and the third succeeding expiration days and up to and including the next ten succeeding quarterly expiration days (March, June, September, December) as well as the next two succeeding yearly expiration days (December)~~
- ~~60 months (with thirteen expiration days): up to and including the next, the second and the third succeeding expiration days and up to and including the next four succeeding quarterly expiration days (March, June, September, December) as well as up to the next four half-year expiration days (June, December) thereafter and up to the next two succeeding yearly expiration days (December).~~
- ~~6 years and 11 months: up to and including the next, the second succeeding and the third succeeding expiration days and up to and including the next four succeeding quarterly expiration days (March, June, September, December) as well as up to the next four half-year expiration days (June, December) thereafter and up to the next four succeeding yearly expiration days (December)~~
- ~~9 years and 11 months (I): up to and including the next thirteen succeeding expiration days and up to and including the next eight succeeding quarterly expiration days (March, June, September, December) as well as up to the next seven succeeding yearly expiration days (December)~~
- ~~9 years and 11 months (II): up to and including the next, the second and the third, the fourth, the fifth and the sixth succeeding expiration days and up to and including the next six succeeding quarterly expiration days (March, June, September, December) as well as up to the next two half-year expiration days (June, December) thereafter and up to the next seven succeeding yearly expiration days (December)~~

Index Options are currently available at Eurex Deutschland for the following terms, such terms being determined by the Management Board of Eurex Deutschland:

Product	Term Groups	
ATX [®] Options contracts		24 months
CECE [®] Options contracts		60 months
DAX [®] Options contracts	5 weeks	60 months with 11 quarterly expiration days
DAX [®] Micro-Options Contracts		12 months
DAX [®] 50 ESG Options contracts		60 months

Product	Term-Groups	
DivDAX [®] Options contracts		24 months
EURO STOXX 50 [®] ex Financials Index Options contracts		24 months
EURO STOXX 50 [®] Index Options contracts	8 weeks	9 years 11 months (I)
EURO STOXX 50 [®] ESG Index Options contracts	4 weeks	60 months
EURO STOXX 50 [®] ESG Index Options contracts (MEEEx)	3 monthly expirations	3 months
Month-end Options Contracts on the EURO STOXX 50 [®] Index (OMSX)	3 monthly expirations	3 months
EURO STOXX [®] Index		24 months
EURO STOXX [®] Large Index		24 months
EURO STOXX [®] Mid Index		24 months
EURO STOXX [®] Banks Sector Index Options contracts	5 weeks	60 months with 13 expiration days
EURO STOXX [®] Sector Index Options contracts		24 months
EURO STOXX [®] Sector Index Options contracts (Product IDs: OESA, OESI, OESE, OEST, OESU, OESJ)		60 months
EURO STOXX [®] Select Dividend 30 Index Options contracts		6 years and 11 months
EURO STOXX [®] Small Index		24 months
FTSE [®] 100 Index		9 years 11 months (II)
MDAX [®] Mini-Options contracts		24 months
MSCI Index Options contracts based on MSCI ACWI, MSCI EAFE, Europe, Emerging Markets and World		60 months with 10 quarterly expiration days
Other MSCI Index Options contracts		24 months with 8 quarterly expiration days
OMXH25 Options contracts		12 months
SLI [®] Swiss Leader Index [®] Options contracts		60 months
SMI [®] Options contracts	5 weeks	60 months with 11 quarterly expiration days
SMIM [®] Options contracts		24 months
STOXX [®] Europe 50 Index Options contracts		60 months
STOXX [®] Europe 600 Index (Product ID: OXXP)		60 months with 11 quarterly expiration days
STOXX [®] Europe 600 Sector Index Options contracts		24 months
STOXX [®] Europe 600 Sector Index Options contracts (Product IDs: OSTA, OSTB, OSTC, OSTG, OSTI, OSTE, OSTT, OSTU, OSTJ)		60 months
STOXX [®] Europe 600 ESG-X Index Options contracts		60 months

Product	Term-Groups
STOXX® Europe ESG Leaders Select 30 Index Options contracts	60 months
STOXX® Europe Large 200 Index (Product ID: OLCP)	60 months
STOXX® Europe Mid 200 Index (Product ID: OMCP)	60 months
STOXX® Europe Select 50 Index Options contracts	60 months
STOXX® Global Select Dividend 100 Index Options contracts	60 months
STOXX® Small 200 Index (Product ID: OSCP)	60 months
TecDAX® Options contracts	24 months

2.4.5 Last Trading Day, Final Settlement Day, Close of Trading

- (1) The last trading day of the Index Options contracts shall generally be the third Friday of the relevant month, provided that such day is a trading day at Eurex; otherwise, it shall be the trading day immediately preceding such day.

The last trading day of Index Options contracts with a weekly expiration (pursuant to 2.4.4.) may generally be any trading day of a calendar week pursuant to Annex C. If such day is not a trading day at Eurex Deutschland, the last trading day is the immediately preceding trading day.

The last trading day of Index Options contracts with a month-end expiration is the last calendar day of the respective month, provided that such day is a trading day at Eurex Deutschland; otherwise, the immediately preceding trading calendar day is the last trading day.

The last trading day of the SMI®, SLI®- and SMIM® Options contracts shall be the trading day immediately preceding the final settlement day.

~~The last trading day of Index Options contracts of the term group “3 months” is the one defined in Paragraph 2.~~

- (2) The final settlement day of the Index Options Contracts shall be the last trading day to the extent no other provisions are determined hereinafter.

The final settlement day of Index Options Contracts on the MSCI Indices and of Index Options Contracts on the STOXX® Global Select Dividend 100 Index shall be the exchange day immediately succeeding the last trading day.

~~The final settlement day of Index Options of the term group “4, 5 and 8 weeks” shall be — with the exception of the third Friday of the relevant calendar month — the Friday of the relevant expiration week provided that such day is a trading day; otherwise, it shall be the trading day immediately preceding such Friday within the same calendar month. If the immediately preceding trading day is not within the same calendar month as the Friday of the expiration week, the final settlement day shall be the trading day immediately succeeding the Friday of the expiration week.~~

~~The last trading day of Index Options on the SMI® of the term group "5 weeks" shall be the trading day immediately preceding the final settlement day.~~

~~The final settlement day and the last trading day of Index Options contracts of the term group "3 months" is the last calendar day of each expiration month, provided that such day is a trading day; otherwise, it shall be the trading day immediately preceding within the same calendar month.~~

[...]

[...]

Subpart 2.6 Contract Specifications for Options Contracts and Low Exercise Price Options on Stocks

[...]

2.6.4 Term

(1) Stock Options are generally available at Eurex Deutschland for the following terms:

- ~~■ 5 weeks: up to and including the next, the second, the third and the fourth succeeding expiration days~~
- [...]
- 60 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) as well as up to the next four half-year expiration days (June, December) thereafter and up to the next two succeeding yearly expiration days (December).

In addition to the above mentioned terms, certain products marked with "incl. W" in Annex B of the Contract Specifications have four further expirations at the beginning of the term (on the next, the second, the third and the fourth expiration day).

[...]

(2) LEPOs with terms of up to and including the next expiration days and including the next two succeeding quarterly expiration days (March, June, September, December) are available at Eurex Deutschland.

~~LEPOs on stocks with group ID NL11 assigned in Annex B with additional two terms including the next two succeeding quarterly expiration days (January, April, July and October) (old cycle)¹~~

2.6.5 Last Trading Day

[...]

(2) [...]

The last trading day of options on stocks with weekly expiration cycle group ID ~~DE13, FI13, CH13, BE13, NL13, FR13, ES13~~ assigned in Annex B (term group “5 weeks”) shall be – with the exception of the third Friday of the respective calendar month – the Friday of the respective expiration week, provided that such day is an exchange day on which trading of the contracts is not excluded due to special provisions of the Management Board of Eurex Deutschland (e.g. holiday regulations); otherwise, it shall be the exchange day of the same calendar month preceding such day, provided that trading of the contracts is not excluded due to aforementioned provisions. If the preceding exchange day is not in the same calendar month as the Friday of the expiry week, the last trading day shall be the exchange day following the Friday of the expiry week, provided that trading of the contracts is not excluded due to special provisions of the Management Board of Eurex Deutschland (e.g. holiday regulations).

In case of Options contracts and LEPOs with group ID IT11, IT12 and with weekly expiration cycle ~~IT13~~ (term group “5 weeks”) assigned in Annex B, the last trading day shall be the day before the Friday of the relevant week, provided that such day is an exchange day on which the trading of the contracts is not excluded due to special provisions of the Management Board of Eurex Deutschland (e.g. holiday regulations); otherwise it shall be the exchange day preceding such day on which trading of the respective contracts is not excluded due to aforementioned provisions. If the preceding exchange day is not in the same calendar month as the day before the Friday of the expiry week, the last trading day shall be the exchange day following the day before the Friday of the expiry week.

[...]

2.6.7 Exercise Prices

[...]

[...]

(2) Options series of options contracts on stocks with group ID ES11, and ES12 ~~and ES13~~ assigned in Annex B may generally have the following exercise prices:

[...]

- (7) ~~[Deleted] Options series of options contracts on stocks with group CH13, DE13, IT13 and FI13 assigned in Annex B may generally have the following exercise prices:~~

Exercise Prices (EP) in EUR	Exercise Price Intervals in EUR, CHF or USD
$EP \leq 2.00$	0.02
$2.00 < EP \leq 4.00$	0.05
$4.00 < EP \leq 8.00$	0.10
$8.00 < EP \leq 20.00$	0.20
$20.00 < EP \leq 52.00$	0.50
$52.00 < EP \leq 100.00$	1.00
$100.00 < EP \leq 200.00$	2.00
$200.00 < EP \leq 400.00$	5.00
$400.00 < EP$	10.00

- (8) ~~[Deleted] Options series of options contracts on stocks with group BE13, FR13 and NL13 assigned in Annex B may generally have the following exercise prices:~~

Exercise Prices (EP) in EUR	Exercise Price Intervals in EUR, CHF or USD
$EP \leq 5.00$	0.05
$5.00 < EP \leq 10.00$	0.10
$10.00 < EP \leq 25.00$	0.20
$25.00 < EP \leq 50.00$	0.50
$50.00 < EP \leq 100.00$	1.00
$100.00 < EP \leq 200.00$	2.00
$200.00 < EP \leq 400.00$	5.00
$400.00 < EP$	10.00

[...]

[...]

2.6.10 Alterations of Exercise Prices and Expiration Days

The following Subsection 2.6.10.1 shall generally determine the alterations of exercise prices and expiration days for all stock options. Any alteration of exercise prices as well as expiration days of options contracts on stocks with group ID CH11, CH12, ~~CH13~~ and CH14 assigned in Annex B is determined in Subsection 2.6.10.2. Any alteration of the exercise prices and the expiration days for LEPOs is determined in Subsection 2.6.10.2.

[...]

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*
Stock index options			
[...]			
Weekly Options Contracts on the DAX® (ODX 1/2/4/5)	Y	350	
[...]			
Weekly Options Contracts on the EURO STOXX 50® Index (OES1/2/4)	Y	4,000	
[...]			
Weekly Options Contracts on the EURO STOXX 50® ESG (OSS1/2/4)	N	400	
[...]			
Weekly Options Contracts on the EURO STOXX® Banks Index (OEB1/2/4/5)	Y	6,000	
[...]			
Weekly Options Contracts on the SMI® (OSM1/2/4/5)	Y	300	
[...]			
Stock Options			
[...]			
Options Contracts on stocks with group ID BE13, CH13, CH14, DE13, DE14, ES13, FH13, FI14, FR13, FR14, IT13, NL13, NL14 (OSTK) assigned in Annex B of the Eurex Contract Specifications	N	Annex B	
[...]			
Options on Fixed Income Futures			
[...]			
Options Contracts on Euro Bund Futures (OGBL, including weekly expirations OGB1, OGB2, OGB3, OGB4 and OGB5)	Y	100	
[...]			

* 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.

[...]

[...]

3.2.5 **Vola trades**

The following Contracts are admitted:

Options Contract	Futures Contract
[...]	
Options Contracts on Euro Bund Futures (OGBL, including <u>weekly expirations</u> OGB1, OGB2, OGB3, OGB4 and OGB5)	Futures Contracts on a notional debt security of the Federal Republic of Germany with a long term (Euro Bund Futures; FGBL)
[...]	

[...]

[...]
