
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.24 Contract Specifications for FX Rolling Spot Futures Contracts

[...]

1.24.5 Daily Close of Trading

Daily close of trading shall be at ~~11:00 p.m. CET~~ 07:00 a.m. NZT (i.e. the time prevailing in Wellington, New Zealand) for the New Zealand Dollar - U.S. Dollar currency pair, and at 05:00 p.m. ET (i.e. the time prevailing in New York, USA) for all other currency pairs.

[...]

Annex C in relation to Contract Specifications:

Trading Hours for Futures Contracts

[...]

FX Futures Contracts

| Product | Product ID | Pre-Trading Period | Continuous Trading | Post-Trading Full Period | Off-book Trading Period ¹ | Off-book Post-Trading Full Period | Last Trading Day |
|--------------------------------|------------|--------------------------|------------------------------|-----------------------------|--------------------------------------|-----------------------------------|------------------|
| | | | | | | | Trading Until |
| Sterling - Swiss Franc Futures | FCPF | 23:55 – 00:00 | 00:00 CET – 17:00 | 17:00 ET – 17:05 | 00:00 CET – 17:00 | 17:00 ET – 17:05 | 15:00 <u>CET</u> |

¹ On first trading day after weekend or holiday the Off-book Trading Period starts at 00:30 a.m. CET.

| | | | | | | | |
|---|------|--|---|--|---|--|---|
| | | CET23:55 -00:00 | ET00:00 -22:30 | ET22:30 -22:35 | ET00:00 -22:30 | ET22:30 -22:35 | |
| Sterling - US Dollar Futures | FCPU | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| Euro - Sterling Futures | FCEP | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| Euro - Swiss Franc Futures | FCEF | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| Euro - US Dollar Futures | FCEU | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| US Dollar - Swiss Franc Futures | FCUF | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| Australian Dollar - US Dollar Futures | FCAU | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| Australian Dollar - Japanese Yen Futures | FCAY | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| Euro - Australian Dollar Futures | FCEA | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| Euro - Japanese Yen Futures | FCEY | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| US Dollar - Japanese Yen Futures | FCUY | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET14:00 |
| New Zealand Dollar - US Dollar Futures | FCNU | 23:55 – 00:00 CET23:55 -00:00 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 00:00 CET - 17:00 ET00:00 -22:30 | 17:00 ET – 17:05 ET22:30 -22:35 | 15:00 CET |

On an expiry day of a series (second exchange day immediately preceding the third Wednesday of the expiry month) the Continuous Trading and the off-book trading will end for the expiring contract at 3:00 p.m.

All times CET, unless specified otherwise:

ET refers to the time prevailing in New York, USA (i.e. Eastern Standard Time, Eastern Daylight Savings Time)

FX Rolling Spot Futures Contracts

| Product | Product ID | Pre-Trading Period* | Continuous Trading* | Post-Trading Full-Period | TES Block Trading | Last Trading Day |
|--|------------|---|---|---|---|--------------------------|
| | | | | | | Trading until |
| Sterling - Swiss Franc FX Rolling Spot Futures | RSPF | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| Sterling - US Dollar FX Rolling Spot Futures | RSPU | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| Euro - Sterling FX Rolling Spot Futures | RSEP | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| Euro - Swiss Franc FX Rolling Spot Futures | RSEF | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| Euro - US Dollar FX Rolling Spot Futures | RSEU | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| US Dollar - Swiss Franc FX Rolling Spot Futures | RSUF | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| Australian Dollar - U.S. Dollar FX Rolling Spot Futures | RSAU | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| Australian Dollar - Japanese Yen FX Rolling Spot Futures | RSAY | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| Euro - Australian Dollar FX Rolling Spot Futures | RSEA | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| Euro - Japanese Yen FX Rolling Spot Futures | RSEY | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| U.S. Dollar - Japanese Yen FX Rolling Spot Futures | RSUY | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | <u>17:00 ET – 17:05</u> <u>ET</u> 22:30-22:35 | <u>00:00 CET – 17:00</u> <u>ET</u> 00:00-22:30 | n.a.; perpetual contract |
| New Zealand Dollar -U.S. Dollar FX Rolling Spot Futures | RSNU | <u>23:55 – 00:00</u> <u>CET</u> 23:55-00:00 | <u>00:00 CET – 07:00</u> <u>NZT</u> 00:00-22:30 | <u>07:00 NZT – 07:05</u> <u>NZT</u> 22:30-22:35 | <u>00:00 CET – 07:00</u> <u>NZT</u> 00:00-22:30 | n.a.; perpetual contract |

On the first trading day after weekends and on the first trading day after market holidays, the Pre-trading-period starts at 00:25 AM CET and the Continuous Trading starts at 00:30 a.m. CET.

All times CET-, unless specified otherwise:

ET refers to the time prevailing in New York, USA (i.e. Eastern Standard Time, Eastern Daylight Savings Time)

NZT refers to the time prevailing in Wellington, New Zealand (i.e. New Zealand Standard Time, New Zealand Daylight Time)

[...]

FX Options Contracts

| Product | Product ID | Pre-Trading Period* | Continu-ous Trading* | Post-Trading Full Period | Off-book Trading Period* | Off-book Post-Trading Full Period | Last Trading Day | |
|--|------------|---|--|---|--|---|---------------------------------------|---------------------------------------|
| | | | | | | | Trad-ing Until | Exer-cise until |
| Sterling - Swiss Franc Options | OCPF | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> | 16:00 <u>CET</u> |
| Sterling - US Dollar Options | OCPU | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |
| Euro - Sterling Options | OCEP | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |
| Euro - Swiss Franc Options | OCEF | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |
| Euro - US Dollar Options | OCEU | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |
| US Dollar - Swiss Franc Options | OCUF | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |
| Australian Dollar - US Dollar Options | OCAU | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |
| Australian Dollar - Japanese Yen Options | OCAJ | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |
| Euro - Australian Dollar Options | OCEA | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |
| Euro - Japanese Yen Options | OCEY | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |
| US Dollar - Japanese Yen Options | OCUY | <u>23:55 – 00:00</u> <u>CET23:55-00:00</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | <u>00:00 CET – 17:00</u> <u>ET00:00-22:30</u> | <u>17:00 ET – 17:05</u> <u>ET22:30-22:35</u> | 15:00 <u>CET</u> ⁴⁵ :00 | 16:00 <u>CET</u> ⁴ 6:00 |

| Product | Product ID | Pre-Trading Period* | Continuous Trading* | Post-Trading Full Period | Off-book Trading Period* | Off-book Post-Trading Full Period | Last Trading Day | |
|--|------------|---|--|---|--|---|----------------------------|----------------------------|
| New Zealand Dollar - US Dollar Options | OCNU | 23:55 – 00:00 CET 23:55-00:00 | 00:00 CET – 17:00 ET ET00:00-22:30 | 17:00 ET – 17:05 ET ET22:30-22:35 | 00:00 CET – 17:00 ET ET00:00-22:30 | 17:00 ET – 17:05 ET ET22:30-22:35 | 15:00 CET 15:00 | 16:00 CET 16:00 |

On an expiry day of a series (second exchange day immediately preceding the third Wednesday of the expiry month) the Continuous Trading and the off-book trading will end for the expiring contract at 15:00.

All times CET ~~or CEST~~, unless specified otherwise:

ET refers to the time prevailing in New York, USA (i.e. Eastern Standard Time, Eastern Daylight Savings Time)

NZT refers to the time prevailing in Wellington, New Zealand (i.e. New Zealand Standard Time, New Zealand Daylight Time)

* On the first trading day after a weekend and on the first trading day after a holiday, the Pre-Trading Period starts at 00:25 and Continuous Trading at 00:30. The Off-Book-Trading Period on such days starts at 00:30.

[...]
