
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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[®] (Three-Month SARON[®] futures) and futures contracts on the ~~monthly~~ average of the effective interest rates for overnight inter-bank ~~deposits-transactions – €STR + a fixed spread~~ EONIA (EONIA 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) An EONIA Future is a futures contract on the average of all effective overnight reference rates for the euro (EONIA = €STR + spread) 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.

[...]

[...]

1.1.3 Term

[...]

- (4) 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 (65), are available for trading at Eurex Deutschland.

- (5) These are the periods of time determined by Eurex Deutschland with regard to ~~EUR Secured Funding Futures and~~ EONIA Futures (it is possible that there are periods included in this list which pursuant to Subsection 1.1.3 Paragraph (3) and Paragraph (4) are not yet or no longer available):

First Reference Rate Observation Date	Futures Expiration Date Last Trading Day, Last Reference Rate Observation Date	Futures Expiration Date	Duration of Period (Number of Days)	Expiration Month in the Eurex System
31-Oct-18	18-Dec-18	<u>18-Dec-18</u>	49	Dec-18
19-Dec-18	29-Jan-19	<u>29-Jan-19</u>	42	Jan-19
30-Jan-19	12-Mar-19	<u>12-Mar-19</u>	42	Mar-19
13-Mar-19	16-Apr-19	<u>16-Apr-19</u>	35	Apr-19
17-Apr-19	11-Jun-19	<u>11-Jun-19</u>	56	Jun-19
12-Jun-19	30-Jul-19	<u>30-Jul-19</u>	49	Jul-19
31-Jul-19	17-Sep-19	<u>17-Sep-19</u>	49	Sep-19
18-Sep-19	29-Oct-19	<u>30-Oct-19</u>	42	Oct-19
30-Oct-19	17-Dec-19	<u>18-Dec-19</u>	49	Dec-19
18-Dec-19	28-Jan-20	<u>29-Jan-19</u>	42	Jan-20

- (6) 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) and Paragraph (4) are not yet or no longer available):

<u>First Reference Rate Observation Date</u>	<u>Futures Expiration Date, Last Reference Rate Observation Date</u>	<u>Duration of Period (Number of Days)</u>	<u>Expiration Month in the Eurex System</u>
<u>31-Oct-18</u>	<u>18-Dec-18</u>	<u>49</u>	<u>Dec-18</u>
<u>19-Dec-18</u>	<u>29-Jan-19</u>	<u>42</u>	<u>Jan-19</u>
<u>30-Jan-19</u>	<u>12-Mar-19</u>	<u>42</u>	<u>Mar-19</u>
<u>13-Mar-19</u>	<u>16-Apr-19</u>	<u>35</u>	<u>Apr-19</u>
<u>17-Apr-19</u>	<u>11-Jun-19</u>	<u>56</u>	<u>Jun-19</u>
<u>12-Jun-19</u>	<u>30-Jul-19</u>	<u>49</u>	<u>Jul-19</u>
<u>31-Jul-19</u>	<u>17-Sep-19</u>	<u>49</u>	<u>Sep-19</u>
<u>18-Sep-19</u>	<u>29-Oct-19</u>	<u>42</u>	<u>Oct-19</u>
<u>30-Oct-19</u>	<u>17-Dec-19</u>	<u>49</u>	<u>Dec-19</u>
<u>18-Dec-19</u>	<u>28-Jan-20</u>	<u>42</u>	<u>Jan-20</u>

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

[...]

- (3) The last trading day ~~and final settlement day~~ of the EONIA 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 (5)). The final settlement day of the EONIA Futures Contracts shall be the exchange day immediately succeeding the last trading day - provided that on this day the European Money Markets Institute has determined the reference interest rate for overnight inter-bank deposits, EONIA, otherwise the preceding exchange day.

The close of trading for the EONIA Futures Contract is on the last trading day at 6:00 p.m. CET.

- (4) 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 (4) and ~~(6)~~) - 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.

[...]

3.2.1 Block trades

[...]

Product		Minimum number of contracts traded	Minimum number of contracts traded
Standard	Additional contract versions Y/N	TES	Eurex EnLight
[...]			
Money Market Futures			
[...]			
Futures Contracts on the average of all effective interest rates for overnight inter-bank deposits transactions - €STR + fixed spread - over a period of time determined by Eurex Deutschland, EONIA (EONIA Futures) (FEO1)	N	300	N / A
[...]			

[...]

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 average of all effective interest rates for overnight inter-bank deposits-transactions - €STR + fixed spread - over a period of time determined by Eurex Deutschland, EONIA (EONIA Futures) (“FEO1 Future”)	10
[...]	

[...]

[...]

3.2.4 Exchange for Swaps (“EFS”)

The following Contracts are admitted:

[...]

- Futures Contracts on the average of all effective interest rates for overnight inter-bank ~~deposits-transactions - €STR + fixed spread~~ - over a period of time determined by Eurex Deutschland, EONIA (“FEO1 Future”)

[...]

[...]
