
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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*
[...]			
Exchange-Traded Funds Options (ETF Options)			
[...]			
Options Contracts on Shares of Exchange Traded Funds: iShares USD High Yield Corporate Bond ETF, iShares J.P. Morgan USD Emerging Market Bond ETF, iShares USD Corporate Bond ETF, iShares USD High Yield Corporate Bond ETF (European exercise), iShares J.P. Morgan USD Emerging Market Bond ETF (European exercise), iShares USD Corporate Bond ETF (European exercise), iShares USD Treasury Bond 20+yr UCITS ETF, iShares Core EUR Corporate Bond ETF and iShares EUR High Yield Corporate Bond ETF	Y	100 N/A	
[...]			
Interest Rate Swap Futures			
Futures Contracts on a euro-denominated interest rate swap with a 2-year term ("FSWS Future")	N	1,000 N/A	
Futures Contracts on a euro-denominated interest rate swap with a 5-year term ("FSWM Future")	N	500 N/A	

Product		Minimum number of contracts traded	
Standard	Additional contract versions Y/N	TES	Eurex EnLight and QTPIP entered Transactions*
Futures Contracts on a euro-denominated interest rate swap with a 10-year term ("FSWL Future")	N	250 N/A	
Futures Contracts on a euro-denominated interest rate swap with a 30-year term ("FSWX Future")	N	100 N/A	
[...]			
Fixed Income Futures			
Futures Contracts on a notional debt security of the Federal Republic of Germany with an extra long term (Euro Buxl® Futures; FGBX)	N	100 N/A	
[...]			
Futures Contracts on a notional debt security of the Republic of France with a medium term (Mid-Term Euro OAT Futures; FOAM)	N	250 N/A	
[...]			
Futures Contracts on a notional debt security of the Republic of Italy with a medium term (Mid-Term Euro BTP Futures; FBTM)	N	100 N/A	
Futures Contracts on a notional debt security of the Republic of Italy with a short term (Short-Term Euro BTP Futures; FBTS)	N	100 N/A	
Futures Contracts on a notional debt security of the Kingdom of Spain with a long term (Euro BONO Futures; FBON)	N	250 N/A	
Futures Contracts on a notional bond of the Swiss Confederation (CONF Futures; CONF)	N	500 N/A	
[...]			
Money Market Futures			
[...]			
Futures contracts on the average of the effective interest rates for overnight Swiss Franc repo inter-bank transactions SARON® (Three-Month SARON® Futures) (FSO3)	N	100 N/A	
Futures Contracts on the average of all effective interest rates for overnight inter-bank transactions – €STR + fixed spread – over a period of time determined by Eurex Deutschland, EONIA (EONIA Futures) (FEO1)	N	300 N/A	
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)	N	300 N/A	
[...]			

* 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.

[...]
