****

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

[…]

3.2.7   Basket Trades ~~of Equity Total Return Futures Contracts~~ and Substitution Trades

Basket Trades and Substitution Trades are admitted for Off-Book Trading according to Number 4.3 (7) of the Trading Conditions of Eurex Deutschland.

3.2.7.1   Basket Trades

The following Contracts may be traded in a Basket Trade ~~are admitted~~:

Product	Minimum number of contracts traded	~~Group ID~~	~~Trading Modalities~~ Contracts that may be included in a Basket Trade ("Eligible Contracts")
Single Stock Futures	As per Annex A		All contracts with the Group ID CH01, AT01, BE01, DE01, ES01, FI01, FR01, IE01, IT01, NL01, PT01 or GB01 as per Annex A
Single Stock Dividend Futures	As per Annex D		All contracts with the Group ID CH21, CH22, BE21, DE21, DE22, ES21, FI21, FR21, FR22, GB21, GB22, GB23, IE21, IT21, NL21, ~~GB21, US21, FR22, GB22~~ as per Annex D
Stock Tracking Futures	As per Annex H		All contracts with the Group ID BE31, DE31, ES31, FI31, FR31, IE31, IT31, NL31 as per Annex H
Equity Total Return Futures	As per Annex G	~~As per Annex G~~	All contracts assigned to Eligible Buckets as per Annex G ~~Trade at Close (TAC)~~ ~~Trade at Market (TAM)~~

When initiating a Basket Trade, the trading system of Eurex Deutschland will generate and attach an identifier to each of the contracts traded in such Basket Trade ("Basket ID").

Single Stock Futures, Single Stock Dividend Futures and Stock Tracking Futures may be traded jointly in one Basket Trade having one Basket ID.

Equity Total Return Futures Contracts must be traded in a separate Basket Trade having an individual Basket ID and may not be combined with Single Stock Futures, Single Stock Dividend Futures and Stock Tracking Futures.

Initiating a Basket Trade

~~When entering a~~A Basket Trade is initiated by entering one or more trades in Eligible Contracts as a Basket Trade. ~~of Equity Total Return Futures Contracts, the Exchange Participant must enter:~~

~~(i)   one or more eligible Buckets as listed in Annex G and~~

~~(ii)   one or more Equity Total Return Future Contracts assigned to one of the selected Buckets and~~

~~(iii)~~   When initiating a Basket Trade of Equity Total Return Futures Contracts, an additional ~~a~~ Profile must be entered pursuant to ~~corresponding to the selected Buckets as listed in~~ Annex G.

~~Upon execution of a Basket Trade of Total Return Futures Contracts, the Eurex Trading System will additionally generate a unique identifier to each of the traded Total Return Futures Contracts traded in such Basket ("Basket ID").~~

Subsequent Trades within a Basket Trade

To the extent additional trades shall be executed within an existing Basket Trade, the following must be entered into the system of Eurex Deutschland:

(i)   a valid Basket ID and

(ii)   Eligible Contracts to be opened or closed.

3.2.7.2   Substitution Trades

Substitution Trades are only possible for Equity Total Return Futures according to Paragraph 1.26.12.

When entering a Substitution Trade, ~~according to paragraph 1.26.12. (5) the Exchange Participant must~~the following must be entered:

(i)_____a valid Basket ID and

(ii)_____~~valid~~the Equity Total Return Futures Contracts to be opened and closed according to paragraph 1.26.12. (2) to (5).

[…]

Annex A in relation to Subsection 1.6 of the Contract Specifications:

[…]

Group ID	Bucket / Bucket ID	Group Description (For Information Only)
CH01	SSF_CHF	Single Stock Futures CHF
AT01, BE01, DE01, ES01, FI01, FR01, IE01, IT01, NL01, PT01	SSF_EUR	Single Stock Futures EUR
GB01	SSF_GBX	Single Stock Futures GBX

[…]

Annex D in relation to Subsection 1.13 of the Contract Specifications:

[…]

Group ID	Bucket / Bucket ID	Group Description (For Information Only)
CH21	SSDF_CH	Single Stock Dividend Futures CH
BE21, DE21, DE22, ES21, FI21, FR21, FR22, GB23, IE21, IT21, NL21	SSDF_EU	Single Stock Dividend Futures EU
GB21, GB22, GB23	SSDF_GB	Single Stock Dividend Futures UK
US21	SSDF_US	Single Stock Dividend Futures US

[…]

Annex H in relation to Subsection 1.27 of the Contract Specifications:

[…]

*** 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.

ID of Cash Market	Relevant Cash Market
XBRU	Electronic Trading System of the Euronext Brussels
XETR	Electronic Trading System of the Frankfurter Wertpapierbörse
XMAD	Electronic Trading System of the Bolsa de Madrid
XHEL	Electronic Trading System of the Nasdaq OMX Helsinki
XPAR	Electronic Trading System of the Euronext Paris
XMSM	Electronic Trading System of Euronext Dublin
XMIL	Electronic Trading System of the Borsa Italiana
XAMS	Electronic Trading System of the Euronext Amsterdam

Group ID	Bucket / Bucket ID	Group Description (For Information Only)
BE31, DE31, ES31, FI31, FR31, IE31, IT31, NL31	STF_EUR	Stock Tracking Futures EUR

[…]

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