
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.18 Contract Specifications for FX Futures Contracts

[...]

1.18.1 Subject Matter of Contract

[...]

(2) FX Futures Contracts on the following combinations of base and quote currencies are available for trading at Eurex Deutschland:

- [...]
- Sterling - US Dollar
- Euro – Danish Krone
- Euro – Norwegian Krone
- Euro – Sterling
- Euro – Swedish Krona
- [...]
- Euro - Japanese Yen
- U.S. Dollar – Danish Krone
- U.S. Dollar – Norwegian Krone
- U.S. Dollar – Swedish Krona
- [...]
- New Zealand Dollar - U.S. Dollar
- Norwegian Krone – Swedish Krona

[...]

(3) The nominal value of an FX Futures Contract shall be equal to 100,000 units (1,000,000 units for Norwegian Krone – Swedish Krona future) of the base currency.

[...]

1.18.5 Price Gradations

The price of an FX Futures Contract shall be quoted as a decimal number with five decimal places. The minimum price change (tick) shall be 0.00001, which corresponds to a value per FX Futures Contract of one unit (ten units for Norwegian Krone – Swedish Krona Future Contract) of the quote currency.

[...]

[...]

Part 3 Contracts Off-Book

[...]

Subpart 3.2 Contracts Admitted for Off-Book Trading

[...]

3.2.1 Block trades

[...]

Product	Additional contract versions Y/N	Minimum number of contracts traded	
		TES	Eurex EnLight and QTPIP entered Transactions*
Standard			
[...]			
Currency Derivatives Futures			
Sterling - Swiss Franc Futures (FCPF)	N	1	1
<u>Euro – Norwegian Krone (FCNK)</u>	<u>N</u>	<u>1</u>	<u>1</u>
<u>Euro – Swedish Krona (FCSK)</u>	<u>N</u>	<u>1</u>	<u>1</u>
<u>Euro – Danish Krone (FCDK)</u>	<u>N</u>	<u>1</u>	<u>1</u>
<u>US Dollar – Norwegian Krone (FCUN)</u>	<u>N</u>	<u>1</u>	<u>1</u>
<u>US Dollar – Swedish Krona (FCUS)</u>	<u>N</u>	<u>1</u>	<u>1</u>
<u>US Dollar – Danish Krone (FCUD)</u>	<u>N</u>	<u>1</u>	<u>1</u>
<u>Norwegian Krone – Swedish Krona (FCNS)</u>	<u>N</u>	<u>1</u>	<u>1</u>
[...]			

* 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.

[...]

[...]

Subpart 3.3 Reference Trades Admissible for Off-Book Trading

[...]

3.3.3 Reference trades in the context of the EFP-I Trade Service

[...]

3.3.3.3 FX Futures Contracts

[...]

Reference instruments	Eurex contract
[...]	
Non-Eurex* Euro - Japanese Yen Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	<u>Eurex Euro - Japanese Yen Futures</u>
Non-Eurex* US Dollar - Japanese Yen Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	<u>Eurex US Dollar - Japanese Yen Futures</u>
Non-Eurex* New Zealand Dollar - US Dollar Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	<u>Eurex New Zealand Dollar - US Dollar Futures</u>
<u>Non-Eurex* Euro – Norwegian Krone Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions</u>	<u>Eurex Euro – Norwegian Krone</u>
<u>Non-Eurex* Euro – Danish Krone Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions</u>	<u>Eurex Euro – Danish Krone</u>
<u>Non-Eurex* Euro – Swedish Krona Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions</u>	<u>Eurex Euro – Swedish Krona</u>
<u>Non-Eurex* US Dollar – Norwegian Krone Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions</u>	<u>Eurex US Dollar – Norwegian Krone</u>
<u>Non-Eurex* US Dollar – Danish Krone Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaption</u>	<u>Eurex US Dollar – Danish Krone</u>
<u>Non-Eurex* US Dollar – Swedish Krona Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions</u>	<u>Eurex US Dollar – Swedish Krona</u>
<u>Non-Eurex* Norwegian Krone – Swedish Krona Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions</u>	<u>Eurex Norwegian Krone – Swedish Krona</u>

* Non-Eurex FX Futures in this sense are all FX futures transactions traded outside of Eurex Deutschland.

[...]

[...]

Annex C in relation to Contract Specifications:

[...]

FX Futures Contracts

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
							Trading Until
[...]							
New Zealand Dollar - US Dollar Futures	FCNU	00:55 – 01:00 CET	01:00 CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 CET – 17:00 ET	17:00 ET – 17:05 ET	15:00 CET
<u>Euro – Norwegian Krone</u>	FCNK	<u>00:55– 01:00 CET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>15:00 CET</u>
<u>Euro – Danish Krone</u>	FCDK	<u>00:55– 01:00 CET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>15:00 CET</u>
<u>Euro – Swedish Krona</u>	FCSK	<u>00:55– 01:00 CET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>15:00 CET</u>
<u>US Dollar – Norwegian Krone</u>	FCUN	<u>00:55– 01:00 CET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>15:00 CET</u>
<u>US Dollar – Danish Krone</u>	FCUD	<u>00:55– 01:00 CET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>15:00 CET</u>
<u>US Dollar – Swedish Krona</u>	FCUS	<u>00:55– 01:00 CET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>15:00 CET</u>
<u>Norwegian Krone – Swedish Krona</u>	FCNS	<u>00:55– 01:00 CET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>01:00 CET – 17:00 ET</u>	<u>17:00 ET – 17:05 ET</u>	<u>15:00 CET</u>

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)

[...]
