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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[…]

Part 1 Contract Specifications for Futures Contracts

[…]

Subpart 1.18 Contract Specifications for FX Futures Contracts

[…]

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

(1) FX Futures Contracts with the group ID FX01 and/or FX02 in Annex J shall have the last trading day and final settlement day on the second exchange day immediately preceding the third Wednesday of the calendar month in which the term of the respective FX Futures Contract expires.

The FX Futures Contract on USD/CAD (FCUC) with the group ID FX01 in Annex J shall have the last trading day and final settlement day on the first exchange day immediately preceding the third Wednesday of the calendar month in which the term of the respective FX Future Contract expires.

[…]

[…]

1.18.6 Settlement

(1) Physically settled FX Futures Contracts

The performance day for FX Futures Contracts with group ID FX01 in Annex J shall be the second exchange day after the last trading day. For the FX Futures Contract on USD/CAD (FCUC) the performance day shall be the first exchange day after the last trading day.

[…]

[…]

Part 3 Contracts Off-Book

[…]

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

The following combinations of trades in reference instruments and Futures Contracts are admissible:

Reference instruments	Eurex contract
[…]	
Non-Eurex* Euro - Sterling Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Euro – Sterling Futures
[…]	
Non-Eurex* New Zealand Dollar - US Dollar Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex New Zealand Dollar - US Dollar Futures
Non-Eurex* Euro - New Zealand Dollar, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Euro - New Zealand Dollar Futures
Non-Eurex* Euro - Canadian Dollar, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Euro - Canadian Dollar Futures
Non-Eurex* US Dollar - Canadian Dollar, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex US Dollar - Canadian Dollar Futures
Non-Eurex* Euro – Norwegian Krone Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Euro – Norwegian Krone Futures
Non-Eurex* Euro – Danish Krone Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Euro – Danish Krone Futures
Non-Eurex* Euro – Swedish Krona Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Euro – Swedish Krona Futures
Non-Eurex* US Dollar – Norwegian Krone Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex US Dollar – Norwegian Krone Futures
Non-Eurex* US Dollar – Danish Krone Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaption	Eurex US Dollar – Danish Krone Futures
Non-Eurex* US Dollar – Swedish Krona Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex US Dollar – Swedish Krona Futures

Reference instruments	Eurex contract
Non-Eurex* Mexican Peso – U.S. Dollar, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Mexican Peso – U.S. Dollar Futures
Non-Eurex* Mexican Peso – Euro Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Mexican Peso – Euro Futures
Non-Eurex* South African Rand – U.S. Dollar, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex South African Rand – U.S. Dollar Futures
Non-Eurex* South African Rand – Euro Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex South African Rand – Euro Futures
Non-Eurex* Brazil Real – U.S. Dollar Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Brazil Real – U.S. Dollar Futures
Non-Eurex* Norwegian Krone – Swedish Krona Futures, Spot, Non-Deliverable Forwards (NDF), FX Swaps, Cross Currency (Basis) Swaps and Currency Swaptions	Eurex Norwegian Krone – Swedish Krona Futures

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

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