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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

**Annex C in relation to Contract Specifications:**

**Trading Hours for Futures Contracts**

FX Futures Contracts

Product	Product ID	Pre-Trading Period	Continuous Trading	Post-Trading Full Period Until	Off-book Trading Period <sup>1</sup>	Off-book Post-Trading Full Period until	Last Trading Day
							Trading Until
Sterling - Swiss Franc Futures	FCPF	23:55–00:00	<u>00:00 - 22:30</u> <del>00:00 - 23:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del>	<u>00:00 - 22:30</u> <del>00:00 - 22:30</del> <del>22:30 - 22:35</del> <del>22:35 - 00:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del> <del>22:35 - 23:05</del>	15:00
Sterling - US Dollar Futures	FCPU	23:55–00:00	<u>00:00 - 22:30</u> <del>00:00 - 23:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del>	<u>00:00 - 22:30</u> <del>00:00 - 22:30</del> <del>22:30 - 22:35</del> <del>22:35 - 00:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del> <del>22:35 - 23:05</del>	15:00
Euro - Sterling Futures	FCEP	23:55–00:00	<u>00:00 - 22:30</u> <del>00:00 - 23:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del>	<u>00:00 - 22:30</u> <del>00:00 - 22:30</del> <del>22:30 - 22:35</del> <del>22:35 - 00:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del> <del>22:35 - 23:05</del>	15:00
Euro - Swiss Franc Futures	FCEF	23:55–00:00	<u>00:00 - 22:30</u> <del>00:00 - 23:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del>	<u>00:00 - 22:30</u> <del>00:00 - 22:30</del> <del>22:30 - 22:35</del> <del>22:35 - 00:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del> <del>22:35 - 23:05</del>	15:00
Euro - US Dollar Futures	FCEU	23:55–00:00	<u>00:00 - 22:30</u> <del>00:00 - 23:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del>	<u>00:00 - 22:30</u> <del>00:00 - 22:30</del> <del>22:30 - 22:35</del> <del>22:35 - 00:00</del>	<u>22:30 - 22:35</u> <del>22:30 - 23:05</del> <del>22:35 - 23:05</del>	15:00

<sup>1</sup> On first trading day after weekend or holiday the Off-book Trading Period starts at 00:30 CET

Annex C

					<del>22:3500:</del> 00-23:00		
US Dollar - Swiss Franc Futures	FCUF	23:55-00:00	00:00 - <del>22:3000:</del> 00-23:00	22:30 - <del>22:3522</del> :3523:05	00:00 - <del>22:3022</del> :30- <del>22:3500:</del> 00-23:00	22:30 - <del>22:3522:</del> 3523:05	15:00
Australian Dollar - US Dollar Futures	FCAU	23:55-00:00	00:00 - <del>22:3000:</del> 00-23:00	22:30 - <del>22:3522</del> :3523:05	00:00 - <del>22:3022</del> :30- <del>22:3500:</del> 00-23:00	22:30 - <del>22:3522:</del> 3523:05	15:00
Australian Dollar - Japanese Yen Futures	FCAJ	23:55-00:00	00:00 - <del>22:3000:</del> 00-23:00	22:30 - <del>22:3522</del> :3523:05	00:00 - <del>22:3022</del> :30- <del>22:3500:</del> 00-23:00	22:30 - <del>22:3522:</del> 3523:05	15:00
Euro - Australian Dollar Futures	FCEA	23:55-00:00	00:00 - <del>22:3000:</del> 00-23:00	22:30 - <del>22:3522</del> :3523:05	00:00 - <del>22:3022</del> :30- <del>22:3500:</del> 00-23:00	22:30 - <del>22:3522:</del> 3523:05	15:00
Euro - Japanese Yen Futures	FCEY	23:55-00:00	00:00 - <del>22:3000:</del> 00-23:00	22:30 - <del>22:3522</del> :3523:05	00:00 - <del>22:3022</del> :30- <del>22:3500:</del> 00-23:00	22:30 - <del>22:3522:</del> 3523:05	15:00
US Dollar - Japanese Yen Futures	FCUY	23:55-00:00	00:00 - <del>22:3000:</del> 00-23:00	22:30 - <del>22:3522</del> :3523:05	00:00 - <del>22:3022</del> :30- <del>22:3500:</del> 00-23:00	22:30 - <del>22:3522:</del> 3523:05	15:00
New Zealand Dollar - US Dollar Futures	FCNU	23:55-00:00	00:00 - <del>22:3000:</del> 00-23:00	22:30 - <del>22:3522</del> :3523:05	00:00 - <del>22:3022</del> :30- <del>22:3500:</del> 00-23:00	22:30 - <del>22:3522:</del> 3523:05	15:00

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 15:00.

All times CET.

FX Rolling Spot Futures Contracts

Product	Product ID	Pre-Trading Period*	Continuous Trading*	Post-Trading Full-Period	TES Block Trading	Last Trading Day
						Trading until
Sterling - Swiss Franc FX Rolling Spot Futures	RSPF	23:55-00:00	00:00 - <del>22:3000:00</del> -23:00	22:30 - <del>22:3523:00-</del> 23:05	00:00 - <del>22:3000:00</del> -23:00	n.a.; perpetual contract
Sterling - US Dollar FX Rolling Spot Futures	RSPU	23:55-00:00	00:00 - <del>22:3000:00</del> -23:00	22:30 - <del>22:3523:00-</del> 23:05	00:00 - <del>22:3000:00</del> -23:00	n.a.; perpetual contract

Annex C

Product	Product ID	Pre-Trading Period*	Continuous Trading*	Post-Trading Full-Period	TES Block Trading	Last Trading Day
						Trading until
Euro - Sterling FX Rolling Spot Futures	RSEP	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract
Euro - Swiss Franc FX Rolling Spot Futures	RSEF	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract
Euro - US Dollar FX Rolling Spot Futures	RSEU	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract
US Dollar - Swiss Franc FX Rolling Spot Futures	RSUF	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract
Australian Dollar - U.S. Dollar FX Rolling Spot Futures	RSAU	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract
Australian Dollar - Japanese Yen FX Rolling Spot Futures	RSAY	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract
Euro - Australian Dollar FX Rolling Spot Futures	RSEA	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract
Euro - Japanese Yen FX Rolling Spot Futures	RSEY	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract
U.S. Dollar - Japanese Yen FX Rolling Spot Futures	RSUY	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract
New Zealand Dollar -U.S. Dollar FX Rolling Spot Futures	RSNU	23:55-00:00	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	<u>22:30 - 22:35</u> <u>23:00 - 23:05</u>	<u>00:00 - 22:30</u> <u>00:00 - 23:00</u>	n.a.; perpetual contract

On the first trading day after weekends and on the first trading day after market holidays, the Pre-trading-period starts at 00:25 AM CET and the Continuous Trading starts at 00:30 AM CET.

All times CET.

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## Trading Hours for Options Contracts

### FX Options Contracts

Product	Product ID	Pre-Trading Period*	Continuous Trading*	Post-Trading Full Period Until	Off-book Trading Period*	Off-book Post-Trading Full Period until	Last Trading Day	
							Trading Until	Exercise until
Sterling - Swiss Franc Options	OCPF	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
Sterling - US Dollar Options	OCPU	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
Euro - Sterling Options	OCEP	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
Euro - Swiss Franc Options	OCEF	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
Euro - US Dollar Options	OCEU	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
US Dollar - Swiss Franc Options	OCUF	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
Australian Dollar - US Dollar Options	OCAU	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
Australian Dollar - Japanese Yen Options	OCAJ	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
Euro - Australian Dollar Options	OCEA	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
Euro - Japanese Yen Options	OCEY	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
US Dollar - Japanese Yen Options	OCUY	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00
New Zealand Dollar - US Dollar Options	OCNU	23:55-00:00	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	<del>00:00 - 22:30</del> <del>00-23:00</del>	<del>22:30 - 22:35</del> <del>3:05</del>	15:00	16:00

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 15:00.

All times CET or CEST

\* On the first trading day after a weekend and on the first trading day after a holiday, the Pre-Trading Period starts at 00:25 and Continuous Trading at 00:30. The Off-Book-Trading Period on such days starts at 00:30.

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