
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.10 Contract Specifications for Commodity Index Futures Contracts

The following subpart contains the contract specifications for Futures contracts on commodity indices (“Commodity Index Futures Contracts”).

1.10.1 Subject Matter of Contract

- (1) A Commodity Index Futures Contract is a futures contract on a specific commodity index. A commodity index is calculated from the prices of individual commodity futures.
- (2) On the Eurex Exchanges, futures contracts on the following commodity indices are available:
 - Bloomberg Agriculture Index
 - Bloomberg Composite Index
 - Bloomberg Energy Index (additionally: XL contract)
 - Bloomberg Grains Index
 - Bloomberg Industrial Metals Index (additionally: XL contract)
 - Bloomberg Livestock Index
 - Bloomberg Petroleum Index
 - Bloomberg Precious Metals Index (additionally: XL contract)
 - Bloomberg Softs Index
 - Bloomberg ex-Agriculture Index
 - Bloomberg ex-Agriculture & Livestock Index (additionally: XL contract)
 - Bloomberg ex-Energy Index
 - Bloomberg ex-Grains Index
 - Bloomberg ex-Industrial Metals Index
 - Bloomberg ex-Livestock Index
 - Bloomberg ex-Petroleum Index
 - Bloomberg ex-Precious Metals Index
 - Bloomberg ex-Softs Index

The Excess-Return versions of the commodity indices, calculated in USD, shall be the basis for Eurex Futures Contracts. The publication of Bloomberg, deciding on the composition, weighting and calculation of the indices, is relevant for the calculation of the respective index.

- (3) The value of a contract amounts to:

USD 250 per whole index point for Commodity Index Futures Contracts on the Bloomberg indices (standard contract), as well as USD 1,000 per whole index point for Commodity Index Futures Contracts on the Bloomberg indices (XL contract)

- (4) In case the calculation method of an index or its index and weighting changes, so that the concept of the index is deemed not to be comparable any more to the concept relevant at the time of admission of the Commodity Index Futures Contract, the Management Boards of the Eurex Exchanges may arrange for the end of trading of the existing contracts on the last exchange day before change of the respective index. Open position shall be settled in cash after end of trading. The respective final settlement price (Chapter II, Number 2.13.2 Clearing Conditions for Eurex Clearing AG) shall be relevant.

1.10.2 Obligation for Fulfilment

After close of trading, the seller of a Commodity Index Futures contract is obligated to settle in cash the difference between the agreed price and the higher final settlement price (Chapter II, Number 2.13.2 of the Clearing Conditions for Eurex Clearing AG). The buyer is obligated to settle in cash the difference between the agreed price and the lower final settlement price.

1.10.3 Term

~~For Commodity Index Futures contracts, terms up to the final settlement day (Number 1.10.4 Paragraph 2) of the next four quarterly months (March, June, September, December), the next four semi-annual months thereafter (June, December), as well as two additional annual months (December) are available on the Eurex Exchanges.~~

~~Starting with the expiry in July 2015 the following rule applies:~~

For Commodity Index Futures Contracts (standard contracts), terms up to the final settlement day (Number 1.10.4 Paragraph 2) of the next three months, the next three quarterly months (March, June, September, December), the next four semi-annual months thereafter (June, December), as well as two additional annual months (December) are available on the Eurex exchanges.

For Commodity Index Futures Contracts (XL contracts), terms up to the final settlement day (Number 1.10.4 Paragraph 2) of the next three quarterly months (March, June, September, December) are available on the Eurex exchanges.

1.10.4 Last Trading Day, Final Settlement Day

- ~~(1) The last trading day of Commodity Index Futures contracts shall respectively be the last trading day preceding the final settlement day.~~

~~(2) The final settlement day of Commodity Index Futures contracts shall be the last Friday of the respective month, provided this is an exchange day, otherwise, it shall be the exchange day preceding this day.~~

~~(3) Starting with the expiry in July 2015 the following rule applies:~~

(1a) The last trading day of Commodity Index Futures contracts shall be the third Friday of the respective month, provided this is an exchange day, otherwise, it shall be the exchange day preceding this day.

(2b) The final settlement day of Commodity Index Futures contracts shall be five trading days after the last trading day, as long as this day is still within the same calendar month. If not, the final settlement day is the last trading day in the calendar month, in which the contract expires.

1.10.5 Price Gradations

The price of a Commodity Index Futures Contracts shall be calculated in points. The smallest price change (tick) is 0.01 points for Bloomberg Index Futures contracts; this shall correspond to a value of USD 2.50 (standard contract), or a value of USD 10.00 (XL contract).

1.10.6 Fulfilment, Cash Settlement

- (1) The fulfilment day for Commodity Index Futures Contracts shall be the exchange day following the final settlement day.
- (2) The fulfilment of the Commodity Index Futures Contracts shall be effected by cash settlement between the Clearing Members and Eurex Clearing AG. Each Clearing Member shall be responsible for handling the cash settlement to Non-Clearing Members and its own customers; Non-Clearing Members shall be responsible for handling the cash settlement by Non-Clearing Members to their customers.

[...]

Part 2 Contract Specifications for Options Contracts

[...]

Subpart 2.10 Contract Specifications for Commodity Index Options Contracts

The following subpart contains the contract specifications for Commodity Index Options Contracts.

[...]

2.10.4 Term

~~For Commodity Index Options contracts, terms up to the final settlement day (Number 2.11.5 Paragraph 2) of the next four quarterly months (March, June, September, December), the next four semi-annual months thereafter (June, December), as well as two additional annual months (December) are available on the Eurex Exchanges.~~

~~Starting with the expiry in July 2015 the following rule applies:~~

For Commodity Index Options Ccontracts, terms up to the final settlement day (Number 2.11.5 Paragraph 2) of the next three months, the next three quarterly months (March, June, September, December), the next four semi-annual months thereafter (June, December), as well as two additional annual months (December) are available on the Eurex exchanges.

2.10.5 Last Trading Day, Final Settlement Day

~~(1) The last trading day of Commodity Index Options Contracts shall respectively be the last trading day preceding the final settlement day.~~

~~(2) The final settlement day of Commodity Index Options Contracts shall be the last Friday of the respective month, provided this is an exchange day, otherwise, it shall be the exchange day preceding this day.~~

~~Starting with the expiry in July 2015 the following rule applies:~~

(1) The last trading day of Commodity Index Options contracts shall be the third Friday of the respective month, provided this is an exchange day, otherwise, it shall be the exchange day preceding this day.

(2) The final settlement day of Commodity Index Options contracts shall be five Eurex trading days after the last trading day, as long as this day is still within the same calendar month. If not, the final settlement day is the last Eurex trading day in the calendar month, in which the contract expires.

[...]

[...]

Part 3 Contracts Off-Book

Regardless of the trade type, the following general entries must be made into the systems of the Eurex Exchanges for off-book trades:

- Contract
- Contract price
- Number of contracts traded (quantity)
- Parties involved in the off-book trade
- Clearing information

The mandatory entries for each specific transaction type are set out below in the Subparts relevant to these transaction types.

[...]

Subpart 3.2 Contracts Admitted for Off-Book Trading

The following Futures and Options Contracts admitted for trading at Eurex Deutschland or Eurex Zürich may be entered using the Eurex T7 Entry Service for the trade types specified below.

3.2.1 Block trades

The products listed below are admitted to block trading. Aside from the standard contract on a certain underlying instrument pursuant to Annex A and Annex B, contracts may also be traded according to a different type of execution, settlement and term, provided that this has been permitted by the Management Board in the table below ("Additional Contract Versions"). The terms of the trades may not exceed the maximum terms of a Eurex Future or Eurex Option defined by the Management Boards of the Eurex Exchanges and the exercise of the trades may not exceed the maximum execution of an option defined by the Management Boards of the Eurex Exchanges, multiplied by 2.5.

Product		Minimum number of contracts traded
Standard	Additional contract versions Y/N	
[...]		
Commodities Futures		
Futures Contracts on the Bloomberg Commodity Index SM	Y	50
<u>Futures Contracts on the Bloomberg Commodity IndexSM (XL contracts)</u>	<u>Y</u>	<u>25</u>
[...]		

[...]
