Eurex14e

As of 25.01.2016

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AMENDMENTS ARE MARKED AS FOLLOWS: INSERTIONS ARE UNDERLINED DELETIONS ARE CROSSED OUT

[...]

## 2.3 Subpart: Contract Specifications for Options Contracts on Fixed Income Futures Contracts

[...]

## 2.3.5 Term

Options are available at the Eurex Exchanges for the following terms:

- 5 weeks: the next five weeks for the first, second, third, fourth and fifth week of the following expiry month with a weekly options expiry. To the extent the underlying future of the weekly option of the following expiry month is not yet available for trading, the relevant weekly option shall be introduced at a later date. On expiry days with an expiry of the standard monthly options series, no weekly option will be available. According to 2.3.6, weekly options with a last trading day between Christmas and New Year's Eve are not available for trading.
- 12 months: the next three months and the following month of the cycle March, June, September and December.

The due months of the underlying future and the expiration months of the option are identical in the expiration months March, June, September and December (quarter-end month). In the remaining expiration months, the due month of the underlying future shall be the cyclic quarter-end month following the expiration month of the option.

[...]

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