Contract Specifications for Futures Contracts and	Eurex14e
Options Contracts at Eurex Deutschland and Eurex Zürich	As of 23.09.2013
	Page 1

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**

The following subpart contains contract specifications for Options Contracts on Fixed Income Futures Contracts.

[...]

## 2.3.6 Last Trading Day, Close of Trading

The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. In case of options series having been introduced before September 1, 2011, this shall be the last Exchange day prior to the first calendar day of the expiration month. In case of options series having been introduced from September 1, 2011, tThis shall be the last Friday prior to the first calendar day of the expiration month, if this is followed by at least two Exchange days prior to the first calendar day of the expiration month. If such Friday is not an Exchange day, or a Friday which is not an Exchange day prior to the first calendar day of the expiration month, then the Exchange day preceding the Friday shall be the last trading day. If the day determined by sentence 2 lies between Christmas and New Year's Eve, then the Friday preceding that day is the last trading day. If such Friday is not an Exchange day, then the Exchange day preceding the Friday shall be the last trading day.

An Exchange day within the meaning of this subsection is a day, which is both an Exchange day at the Eurex Exchanges and a Federal workday in the United States.

The close of trading on the last trading day shall be 17:15 CET.