Contract Specifications for Futures Contracts and	Eurex14e
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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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1.   Part:
Contract Specifications for Futures Contracts

1.1   Subpart:
Contract Specifications for Money Market Futures Contracts

The following subpart contains contract specifications for futures contracts on the interest rate for three-month cash deposits in Euro (Three-Month EURIBOR Futures) and futures contracts on the monthly average of the effective interest rates for overnight inter-bank deposits EONIA (One-Month EONIA futures) and futures contracts on the average of the effective interest rates on GC Pooling repo transactions as determined by the STOXX GC Pooling EUR Deferred Funding Rate (EUR Secured Funding Futures) for a period of time determined by the Eurex Exchanges, which are hereafter jointly referred to as "Money market futures contracts".

1.1.1   Subject Matter of Contract

(1)   A Three-Month EURIBOR Future is a futures contract on the interest rate for three-month cash deposits in Euro (Three-Month EURIBOR). The value of a contract shall be EUR 1,000,000.

(2)   An One-Month EONIA Future is a futures contract on the average of all effective overnight reference rates for the euro (EONIA) over a period of time determined by the Eurex Exchanges for one calendar month determined by the European Central Bank taking into account the compounded interest effect. The value of a contract is EUR 13,000,000.

(3)   A EUR Secured Funding Future is a futures contract on the average of the STOXX GC Pooling EUR Deferred Funding Rate over a period of time determined by the Eurex Exchanges taking into account the compounded interest effect. The value of a contract is EUR 1,000,000.

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1.1.2 Obligation for Performance

After the close of trading in the contract, the seller of a Money Market Futures Contract shall pay in cash any difference between the agreed price and the higher final settlement price (Chapter II subsection 2.2.3. of the Clearing Conditions of Eurex Clearing AG). The purchaser of a Money Market Futures Contract shall pay in cash any difference between the agreed price and the lower final settlement price.

1.1.3 Term

(1) For Three-Month EURIBOR Futures, terms expiring on the final settlement day (subsection 1.1.4 paragraph (1) of the twenty succeeding quarter-end months (March, June, September, December) are available for trading at the Eurex Exchanges.

(2) For One-Month EONIA Futures, terms expiring on the final settlement day (subsection 1.1.4 paragraph (2) of the current period of time determined by the Eurex Exchanges and the four succeeding periods of time determined by the Eurex Exchanges calendar month and the eleven succeeding calendar months are available for trading at the Eurex Exchanges.

(3) For EUR Secured Funding Futures, terms expiring on the final settlement day (subsection 1.1.4 paragraph (3) of the current period of time determined by the Eurex Exchanges and the four succeeding periods of time determined by the Eurex Exchanges are available for trading at the Eurex Exchanges.

(4) These are the periods of time determined by the Eurex Exchanges with regard to EUR Secured Funding Futures and EONIA Futures (it is possible that there are periods included in this list which pursuant to subsection 1.1.3 paragraph (2) and 1.1.3 paragraph (3) are not yet or no longer available):

First Reference Rate Observation Date	Futures Expiration Date, Last Reference Rate Observation Date	Duration of Period (Number of Days)	Expiration Month in the Eurex System
10-Dec-14	27-Jan-15	49	Jan-15
28-Jan-15	10-Mar-15	42	Mar-15
11-Mar-15	21-Apr-15	42	Apr-15
22-Apr-15	09-Jun-15	49	Jun-15
10-Jun-15	21-Jul-15	42	Jul-15
22-Jul-15	08-Sep-15	49	Sep-15
09-Sep-15	27-Oct-15	49	Oct-15
28-Oct-15	08-Dec-15	42	Dec-15
09-Dec-15	26-Jan-16	49	Jan-16

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

(1)   The last trading day and final settlement day of the Three-Month EURIBOR Future shall be the second exchange day prior to the third Wednesday of the relevant performance month (quarterly month pursuant to subsection 1.1.3 paragraph (1) - provided that on this day the European Banking Federation (FBE) and Financial Market Association (ACI) have determined the reference interest rate EURIBOR relevant to three-month cash deposits, otherwise the preceding exchange day.

The close of trading for the Three-Month EURIBOR Future is on the last trading day at 11:00 a.m. CET.

(2)   The last trading day and final settlement day of the ~~One-Month~~ EONIA Futures Contract shall be the last exchange day of the relevant ~~performance month (calendar month pursuant to subsection 1.1.3 paragraph (2)~~ period of time determined by the Eurex Exchanges (pursuant to subsection 1.1.3 paragraph (2) and (4)) - provided that on this day the the European Money Markets Institute ~~European Central Bank~~ has determined the reference interest rate for overnight inter-bank deposits, EONIA, otherwise the preceding exchange day.

The close of trading for the ~~One-Month~~ EONIA Futures Contract is on the last trading day at 6~~7~~:00 p.m. CET.

(3)   The last trading day and final settlement day of the EUR Secured Funding Rate Futures Contract shall be the last Exchange day of the relevant period of time determined by the Eurex Exchanges (pursuant to subsection 1.1.3~~1~~ paragraph (3) and (4)) - provided that on this day STOXX has determined the STOXX GC Pooling EUR Deferred Funding Rate otherwise the preceding Exchange day.

The close of trading for the EUR Secured Funding Futures Contract is on the last trading day at 6:00 p.m. CET.

1.1.5   Price Gradations

(1) The price of a Three-Month EURIBOR Futures Contract shall be quoted as a percentage with fourt decimal places on a basis of 100 less interest rate traded. The minimum price change ("Tick") for the product shall be 0.0025 points; this represents a value of EUR 6.25.

The minimum price change ("Tick") for the different instrument types of the contract is:

Instrument Type	Minimium Price Change
Simple Instruments	

Outright Contracts	0,005
Complex Instruments	
Standardized Futures-Strategies[1]	0,005
Standardized Futures-Strip-Strategies[2]	0,0025
Non-Standardized Futures-Strip-Strategies[3]	0,0025

(2)   The price of ~~a One-Month~~ EONIA Futures Contract shall be quoted as a percentage with three decimal places on a basis of 100 less interest rate traded. The minimum price change ("Tick") shall be 0.005 points; this represents a value of EUR ~~12.50~~ 5.83.

(3)   The price of a EUR Secured Funding Futures Contract shall be quoted as a percentage with three decimal places on a basis of 100 less interest rate traded. The minimum price change ("Tick") shall be 0.005 points; this represents a value of EUR 5.83.

1.1.6   Performance, Cash Settlement

(1)   The performance day for Money Market Futures Contracts shall be the exchange day after the final settlement day.

(2)   Contracts shall be performed by cash settlement between the Clearing Members and Eurex Clearing AG. Each Clearing Member shall be responsible for handling the cash settlements with the Non-Clearing Members served by it and its own customers; the handling of cash settlements by Non-Clearing Members to their customers is the responsibility of the Non-Clearing Members.

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[1] Futures-Calendar-Spreads, Butterflies, Condors

[2] Packs, Bundles

[3] Strips; After conclusion of a trade in a strip with an odd number of legs, it may occur in the process of splitting the trade into the individual leg trades that some of these leg trades are booked with a price gradation of 0,0025.

Annex C   in relation to Contract Specifications:

Trading Hours Futures Contracts

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Money Market Futures Contracts

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	
Three-Month EURIBOR Futures	FEU3	07:30-08:00	08:00-19:00	19:00-20:00	08:00-19:00	11:00	
~~One-Month~~ EONIA Futures	FEO1	07:30-08:00	08:00-1~~8~~9:00	1~~8~~9:00-1~~92~~0:00	08:00-1~~8~~9:00	1~~8~~9:00	
EUR Secured Funding Futures	FLIC	07:30-08:00	08:00-18:00	18:00-19:00	08:00-18:00	18:00	

All times in CET

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