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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**

[...]

**1.18 Subpart:  
Contract Specifications for FX Futures Contracts**

This subpart contains contract specifications for futures contracts on currencies, which are hereinafter referred to as "FX Futures Contracts".

**1.18.1 Subject Matter of Contract**

- (1) An FX Futures Contract is a futures contract on the purchase of units of a specified base currency against payment of units of a specified quote currency. An FX Futures contract is traded in its respective quote currency.
- (2) FX Futures Contracts on the following combinations of base and quote currencies are available for trading at the Eurex Exchanges:

- Sterling - Swiss Franc
- Sterling - US Dollar
- Euro - Sterling
- Euro - Swiss Franc
- Euro - US Dollar
- US Dollar - Swiss Franc
- Australian Dollar - U.S. Dollar
- Australian Dollar - Japanese Yen
- Euro - Australian Dollar
- Euro - Japanese Yen
- U.S. Dollar - Japanese Yen
- New Zealand Dollar - U.S. Dollar

[...]

[...]

#### **1.18.5 Price Gradations**

The price of an FX Futures Contract shall be quoted as a decimal number with five decimal places. The minimum price change (tick) shall be ~~0.000050.00001~~, which corresponds to a value per FX Futures Contract of ~~five-one~~ units of the quote currency.

The price of an FX Futures Contract with Japanese Yen as quotation currency shall be quoted as a decimal number with three decimal places. The minimum price change (tick) shall be 0.001, which corresponds to a value per FX Futures Contract of one hundred units of the quote currency.

[...]

## **2. Part: Contract Specifications for Options Contracts**

[...]

### **2.13 Subsection: Contract Specifications for FX Options Contracts**

This subpart contains contract specifications for options contracts on currencies (Foreign Exchange), which are hereinafter referred to as "FX Options Contracts".

#### **2.13.1 Subject Matter of Contract**

- (1) An FX Options Contract is an options contract on the purchase or sale of units of a specified base currency against payment of units of a specified quote currency. An FX Options Contract is traded in its respective quote currency.
- (2) FX Options Contracts on the following combinations of base and quote currencies are available for trading at the Eurex Exchanges:
  - Sterling - Swiss Franc
  - Sterling - US Dollar
  - Euro - Sterling
  - Euro - Swiss Franc
  - Euro - US Dollar
  - US Dollar - Swiss Franc
  - Australian Dollar - U.S. Dollar
  - Australian Dollar - Japanese Yen
  - Euro - Australian Dollar

- [Euro - Japanese Yen](#)
- [U.S. Dollar - Japanese Yen](#)
- [New Zealand Dollar - U.S. Dollar](#)

[...]

[...]

### 2.13.6 Exercise Prices

Options series of FX Options Contracts may have exercise prices with price gradations of 0.005 units of the quote currency for terms up to 24 months, or of 0.010 units of the quote currency for terms of more than 24 months.

[Options series of FX Options Contracts with Japanese Yen as quote currency may have exercise prices with price gradations of 0.5 units of the quote currency for terms up to 24 months, or of 1.0 units of the quote currency for terms of more than 24 months.](#)

[...]

### 2.13.9 Price Gradations

The price of an options contract shall be quoted as a decimal number with five decimal places. The minimum price change (tick) shall be 0.00005, which corresponds to a value per FX Options Contract of five units of the quote currency.

[The price of an options contract with Japanese Yen as quote currency shall be quoted as a decimal number with three decimal places. The minimum price change \(tick\) shall be 0.005, which corresponds to a value per FX Options Contract of five hundred units of the quote currency.](#)

[...]

## Annex C in relation to Contract Specifications:

### Trading Hours Futures Contracts

[...]

### FX Futures Contracts

| Product                        | Product-ID | Pre-Trading-Period | Continuous Trading | Post-Trading Full-Period | OTC Block Trading | Last Trading Day |  |
|--------------------------------|------------|--------------------|--------------------|--------------------------|-------------------|------------------|--|
|                                |            |                    |                    |                          |                   | Trading until    |  |
| Sterling - Swiss Franc Futures | FCPF       | 07:30–08:00        | 08:00–22:00        | 22:00–22:30              | 08:00–22:00       | 15:00            |  |
| Sterling - US Dollar Futures   | FCPU       | 07:30–08:00        | 08:00–22:00        | 22:00–22:30              | 08:00–22:00       | 15:00            |  |
| Euro - Sterling Futures        | FCEP       | 07:30–08:00        | 08:00–22:00        | 22:00–22:30              | 08:00–22:00       | 15:00            |  |
| Euro - Swiss Franc Futures     | FCEF       | 07:30–08:00        | 08:00–22:00        | 22:00–22:30              | 08:00–22:00       | 15:00            |  |

|                                                          |                      |                             |                             |                             |                             |                       |  |
|----------------------------------------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|--|
| Euro - US Dollar Futures                                 | FCEU                 | 07:30-08:00                 | 08:00-22:00                 | 22:00-22:30                 | 08:00-22:00                 | 15:00                 |  |
| US Dollar - Swiss Franc Futures                          | FCUF                 | 07:30-08:00                 | 08:00-22:00                 | 22:00-22:30                 | 08:00-22:00                 | 15:00                 |  |
| <a href="#">Australian Dollar - U.S. Dollar Futures</a>  | <a href="#">FCAU</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-22:00</a> | <a href="#">22:00-22:30</a> | <a href="#">08:00-22:00</a> | <a href="#">15:00</a> |  |
| <a href="#">Australian Dollar - Japanese Yen Futures</a> | <a href="#">FCAU</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-22:00</a> | <a href="#">22:00-22:30</a> | <a href="#">08:00-22:00</a> | <a href="#">15:00</a> |  |
| <a href="#">Euro - Australian Dollar Futures</a>         | <a href="#">FCEA</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-22:00</a> | <a href="#">22:00-22:30</a> | <a href="#">08:00-22:00</a> | <a href="#">15:00</a> |  |
| <a href="#">Euro - Japanese Yen Futures</a>              | <a href="#">FCEY</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-22:00</a> | <a href="#">22:00-22:30</a> | <a href="#">08:00-22:00</a> | <a href="#">15:00</a> |  |
| <a href="#">U.S. Dollar - Japanese Yen Futures</a>       | <a href="#">FCUY</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-22:00</a> | <a href="#">22:00-22:30</a> | <a href="#">08:00-22:00</a> | <a href="#">15:00</a> |  |
| <a href="#">New Zealand Dollar - U.S. Dollar Futures</a> | <a href="#">FCNU</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-22:00</a> | <a href="#">22:00-22:30</a> | <a href="#">08:00-22:00</a> | <a href="#">15:00</a> |  |

All times in CET

[...]

#### Trading Hours Options Contracts

[...]

#### FX-Options Contracts

| Product                                                  | Product-ID           | Pre-Trading-Period          | Continuous Trading          | Post-Trading Full-Period    | OTC Block Trading           | Last Trading Day      |                       |
|----------------------------------------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|
|                                                          |                      |                             |                             |                             |                             | Trading until         | Exercise until        |
| Sterling - Swiss Franc Options                           | OCPF                 | 07:30-08:00                 | 08:00-19:30                 | 19:30-20:30                 | 08:00-20:00                 | 15:00                 | 16:00                 |
| Sterling - US Dollar Options                             | OCPU                 | 07:30-08:00                 | 08:00-19:30                 | 19:30-20:30                 | 08:00-20:00                 | 15:00                 | 16:00                 |
| Euro - Sterling Options                                  | OCEP                 | 07:30-08:00                 | 08:00-19:30                 | 19:30-20:30                 | 08:00-20:00                 | 15:00                 | 16:00                 |
| Euro - Swiss Franc Options                               | OCEF                 | 07:30-08:00                 | 08:00-19:30                 | 19:30-20:30                 | 08:00-20:00                 | 15:00                 | 16:00                 |
| Euro - US Dollar Options                                 | OCEU                 | 07:30-08:00                 | 08:00-19:30                 | 19:30-20:30                 | 08:00-20:00                 | 15:00                 | 16:00                 |
| US Dollar - Swiss Franc Options                          | OCUF                 | 07:30-08:00                 | 08:00-19:30                 | 19:30-20:30                 | 08:00-20:00                 | 15:00                 | 16:00                 |
| <a href="#">Australian Dollar - U.S. Dollar Options</a>  | <a href="#">OCAU</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-19:30</a> | <a href="#">19:30-20:30</a> | <a href="#">08:00-20:00</a> | <a href="#">15:00</a> | <a href="#">16:00</a> |
| <a href="#">Australian Dollar - Japanese Yen Options</a> | <a href="#">OCAU</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-19:30</a> | <a href="#">19:30-20:30</a> | <a href="#">08:00-20:00</a> | <a href="#">15:00</a> | <a href="#">16:00</a> |
| <a href="#">Euro - Australian Dollar Options</a>         | <a href="#">OCEA</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-19:30</a> | <a href="#">19:30-20:30</a> | <a href="#">08:00-20:00</a> | <a href="#">15:00</a> | <a href="#">16:00</a> |
| <a href="#">Euro - Japanese Yen Options</a>              | <a href="#">OCEY</a> | <a href="#">07:30-08:00</a> | <a href="#">08:00-19:30</a> | <a href="#">19:30-20:30</a> | <a href="#">08:00-20:00</a> | <a href="#">15:00</a> | <a href="#">16:00</a> |

|                                                 |             |                    |                    |                    |                    |              |              |
|-------------------------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------|
| <u>U.S. Dollar - Japanese Yen Options</u>       | <u>OCUY</u> | <u>07:30-08:00</u> | <u>08:00-19:30</u> | <u>19:30-20:30</u> | <u>08:00-20:00</u> | <u>15:00</u> | <u>16:00</u> |
| <u>New Zealand Dollar - U.S. Dollar Options</u> | <u>OCNU</u> | <u>07:30-08:00</u> | <u>08:00-19:30</u> | <u>19:30-20:30</u> | <u>08:00-20:00</u> | <u>15:00</u> | <u>16:00</u> |

On an expiry day of a series (third Wednesday of the expiry month) the Continuous Trading will end for the expiring front month contract at 15:00 and the OTC Block Trading for the expiring front month contract will end at 15:00 Uhr.

All times in CET  
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