
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 3 Contracts Off-Book

[...]

Subpart 3.3 Reference Trades Admissible for Off-Book Trading

[...]

3.3.3 Reference Trades in the context of the EFP-I Trade Service

[...]

3.3.3.1 Share Index Futures Contracts

Share Index Futures Contracts comprise two types of trades, EFP-I trades and TAIC Trades, whose requirements are independent of each other.

a) EFP-I trades

The following combinations of reference instruments of the Reference Trade and EFP-I trades are admissible:

	Reference instruments of the Reference Trade	EFP-I trade
[...]		
Case 4	<u>Non-Eurex* Index Futures on FTSE® Indices</u>	<u>Futures Contracts on FTSE® Indices</u>

* Non-Eurex Index Futures in this sense are all Index futures transactions traded outside of Eurex Deutschland.

[...]

dd) Case 4: reference instrument of the Reference Trade: Non-Eurex Index Futures on FTSE® Indices

The following cumulative conditions shall apply:

- The EFP-I trade must be based on a Reference Trade on a respective underlying reference instrument (see table above).
- The underlying index needs to be identical to the underlying index of the corresponding Eurex Index Future.
- The minimum number of contracts to be traded is the equivalent to that in the Non-Eurex Index Future Trade or Trades (if more than one) adjusted if necessary by any difference in notional value of those contracts.

In the case of an EFP-I trade in Non-Eurex Index Futures Contracts the following entry must be made:

Reference number or an ID of the Reference Trade must be used from which the following data for the respective trade or trades (if more than one) must be identifiable upon request:

- Name
- Number of contracts or where appropriate notional amount
- Price (Non-Eurex Transaction Level)
- Trade date and time
- Maturity or Expiry date

[...]

[...]
