



## eurex circular 035/15

**Date:** 6 March 2015  
**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors  
**Authorized by:** Mehtap Dinc



### **Money market derivatives: Renaming of One-Month EONIA Future (FEO1) and amendment of contract specifications**

**Related Eurex circular:** 034/15

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**Content may be most important for:**

☞ All departments

**Attachments:**

1. Updated sections of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich
2. Eurex Clearing circular 026/15

**Summary:**

The European Central Bank (ECB) published an updated indicative calendar of reserve maintenance periods on 17 July 2014. After a market consultation, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to amend the contract specifications of the One-Month EONIA Future (FEO1) in order to reflect the new 42 to 49 days' calendar cycle.

Furthermore, it was decided to rename the futures from One-Month EONIA Future to EONIA Future, as well as to match the remaining contract specifications of product FEO1 to those of the EUR Secured Funding Future (FLIC). This circular contains the updated sections of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich.

These changes will become effective on **4 May 2015**. In order to guarantee an orderly amendment of the contract specifications, the One-Month EONIA Future (FEO1) will be suspended from trading and clearing on 9 March 2015 (see Eurex circular 034/15). Information on clearing of the amended product FEO1 and the updated sections of the relevant Rules and Regulations of Eurex Clearing AG including the Price List was published by Eurex Clearing (see attachment 2).



**Money market derivatives: Renaming of One-Month EONIA Future (FEO1)  
and amendment of contract specifications**

Following the European Central Bank's (ECB) publication of an updated indicative calendar of reserve maintenance periods on 17 July 2014, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to amend the contract specifications of the One-Month EONIA Future effective 4 May 2015.

Contract specifications of the One-Month EONIA Future will mirror the contract specifications of the EUR Secured Funding Future (FLIC). As a result, market participants will be able for a first time to efficiently trade the basis between the secured and unsecured Money Market in Europe by buying/selling the EONIA Futures versus EUR Secured Funding Futures.

As of start of trading, the updated Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich will be published for download on the Eurex website [www.eurexchange.com](http://www.eurexchange.com) under:

**Resources > Rules and Regulations > Contract specifications**

Please find below a summary of the key changes:

**1. Renaming**

After the significant change in the length of the ECB reserve maintenance periods, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to change the name of the One-Month EONIA Future to EONIA Future.

**2. Contract value**

The new contract value will be EUR 1,000,000 instead of EUR 3,000,000.

**3. Number of available contracts for trading**

As the official calendar of ECB reserve maintenance periods is only available until January 2016, only the five nearest ECB reserve maintenance periods can be made available for trading.

**4. Reference rate observation period**

Please be aware that the futures will comprise the reference rate for the periods as included in the Eurex contract specifications. These defined time periods should reflect the ECB reserve maintenance periods as published in the ECB's indicative calendar of reserve maintenance periods. However, deviations could occur in case of changes to the indicative calendar.

**5. Tick value**

The tick value has been changed from EUR 12.50 to EUR 5.83 as a reflection of the change in the Contract value and a typical interest rate observation period of 42 days.

**6. Trading hours**

Trading hours have been modified as per Annex C in the attached modified sections of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich.

In addition, the Minimum Block Trade size was increased from 100 contracts to 300 contracts. Please see attachment 2 for further details on Eurex Clearing's Eurex Trade Entry Services and changes to the Clearing Conditions for Eurex Clearing AG.

If you have any questions, please contact:

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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.

### 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~~4~~ 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 four 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	Minimum Price Change
<b>Simple Instruments</b>	

Outright Contracts	0,005
<b>Complex Instruments</b>	
Standardized Futures-Strategies <sup>1</sup>	0,005
Standardized Futures-Strip-Strategies <sup>2</sup>	0,0025
Non-Standardized Futures-Strip-Strategies <sup>3</sup>	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 ~~42.50~~ 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.

[...]

<sup>1</sup> Futures-Calendar-Spreads, Butterflies, Condors

<sup>2</sup> Packs, Bundles

<sup>3</sup> 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**

[...]

**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	
<del>One-Month</del> EONIA Futures	FEO1	07:30-08:00	08:00- <del>189:00</del> 189:00	<del>189:00-1929:00</del>	08:00- <del>189:00</del> 189:00	<del>189:00</del>	
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

[...]

clear to trade



## eurex clearing circular 026/15

**Date:** 6 March 2015  
**Recipients:** All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors  
**Authorized by:** Heike Eckert

### **Renaming of the One-Month EONIA Future (FEO1): Temporary discontinuation of clearing services and amendment to the Rules and Regulations of Eurex Clearing**

**Related Eurex circular:** 035/15

**Contact:** Derivatives Clearing Supervision, T +49-69-211-1 12 50, [clearing@eurexclearing.com](mailto:clearing@eurexclearing.com)

**Content may be most important for:**

☉ All departments

**Attachments:**

Amended sections of the following Rules and Regulations:

1. Clearing Conditions for Eurex Clearing AG
2. Price List for Eurex Clearing AG
3. Conditions for Utilization of the Eurex Trade Entry Services (General Conditions for Participation)

**Summary:**

This circular announces the temporary discontinuation of clearing services for the One-Month EONIA Future contract (FEO1) and amendments to the Rules and Regulations of Eurex Clearing with regard to the amendments to the FEO1 contract and renaming to EONIA Future. The amendments result from the update of the indicative calendar of reserve maintenance periods by the European Central Bank (ECB).

- Effective **9 March 2015**, Eurex Clearing will discontinue clearing services for the One-Month EONIA Future contract (FEO1) up to and including 1 May 2015 in order to guarantee smooth amendment of the contract.
- On **4 May 2015**, the amendments to the Rules and Regulations of Eurex Clearing with regard to the contract FEO1 will become effective and the amended contract will be available for trading and clearing again.

This circular contains all relevant information on clearing of the amended contract FEO1 and the amended sections of the Rules and Regulations of Eurex Clearing which will become effective on 4 May 2015. Specific information on the amended contract as well as the amended sections of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich can be retrieved from Eurex circular 035/15.



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Heike Eckert, Matthias Graulich  
Thomas Laux, Erik Tim Müller

Aktiengesellschaft mit  
Sitz in Frankfurt/Main  
HRB Nr. 44828  
Amtsgericht  
Frankfurt/Main



**Renaming of the One-Month EONIA Future (FEO1): Temporary discontinuation of clearing services and amendment to the Rules and Regulations of Eurex Clearing**

This circular announces the temporary discontinuation of clearing services for the One-Month EONIA Future contract (FEO1) and amendments to the Rules and Regulations of Eurex Clearing with regard to the amendments to the FEO1 contract and renaming to EONIA Future. The amendments result from the update of the indicative calendar of reserve maintenance periods by the European Central Bank (ECB).

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**1. Amendments to the contract – background**

Due to the publication of the updated indicative calendar of reserve maintenance periods by ECB, the aforementioned contract will be amended in order to reflect the new 42 to 49 days' calendar cycle. In view of the significant change in the length of the ECB reserve maintenance periods, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to change the name from One-Month EONIA Future to EONIA Future.

Furthermore, it was decided to match the remaining contract specifications of product FEO1 to those of the EUR Secured Funding Future (FLIC).

**2. Reference rate observation period**

The FEO1 futures will comprise the reference rate for the periods as included in the Eurex contract specifications. These defined time periods will reflect the ECB reserve maintenance periods as published in the ECB's indicative calendar of reserve maintenance periods. However, deviations could occur in case of changes to the indicative calendar.

### **3. Amendments to Rules and Regulations of Eurex Clearing**

As of 4 May 2015, the full amended versions of the three Rules and Regulations mentioned hereafter will be available for download on the Eurex Clearing website [www.eurexclearing.com](http://www.eurexclearing.com) under the following link:

**Resources > Rules and Regulations**

#### **3.1 Clearing Conditions for Eurex Clearing AG**

The amended sections of the Clearing Conditions for Eurex Clearing AG (Clearing Conditions) can be found in attachment 1 to this circular.

#### **3.2 Price List for Eurex Clearing AG**

The amended sections of the Price List for Eurex Clearing AG (Price List) can be found in attachment 2 to this circular.

#### **3.3 Conditions for Utilization of the Eurex Trade Entry Services (General Conditions for Participation)**

The amended sections of the Conditions for Utilization of the Eurex Trade Entry Services (General Conditions for Participation) can be found in attachment 3 to this circular.

Pursuant to Chapter I, Part 1, Number 17.2.3 of the Clearing Conditions, the changes and amendments to the Clearing Conditions communicated with this circular shall be deemed to have been accepted by each Clearing Member, Non-Clearing Member and each Registered Customer, unless they object in writing to Eurex Clearing AG prior to the actual effective date of such change and amendment of the Clearing Conditions. The right to terminate the Clearing Agreement or the Clearing License according to Chapter I, Part 1, Number 2.1.4 Paragraph 2 Number 7.2.1 Paragraph 4 and Number 13 of the Clearing Conditions shall remain unaffected.

Pursuant to Number 16 Paragraph 3 of the Price List, the amendments and additions to the Price List as communicated with this circular shall be deemed to have been accepted by the respective Clearing Member unless such Clearing Member's written objection is submitted to Eurex Clearing AG within ten (10) business days after publication.

If you have any questions or require further information, please contact Derivatives Clearing Supervision at tel. +49-69-211-1 12 50 or send an e-mail to: [clearing@eurexclearing.com](mailto:clearing@eurexclearing.com).

6 March 2015

Attachment 1 to Eurex Clearing circular 026/15	Eurex04
Clearing Conditions for Eurex Clearing AG	As of 04.05.2015
	Page 1

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[...]

## Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)

[...]

### Part 2 Clearing of Futures Contracts

[...]

#### 2.2 Clearing of Money Market Futures contracts

[...]

##### 2.2.2 Final Settlement Price

[...]

- (2) With respect to ~~One Month~~-EONIA Futures contracts, the final settlement price will be determined by Eurex Clearing AG (pursuant to ~~Number 1.1.4 Paragraph 2 of the Contract Specifications for Futures Contracts and Options Contracts at the Eurex Deutschland and Eurex Zürich~~) in Euro (EONIA) at the final settlement day of a contract after 7 p.m. CET on the basis of the monthly average of the effective interest rates for overnight deposits calculated by the European Money Market Institute Central Bank over the Accrual Period of the relevant EONIA Futures contract; where "Accrual Period" means, with respect to an EONIA Futures contract, the (the term of) a period of time corresponding to the term of the EONIA Futures contract determined by the Eurex Exchanges. The average will be

calculated taking into account the compound interest effect after 7 p.m. CET on the final settlement day.

The final settlement price ("**FSP**") ~~is~~ shall be determined pursuant to ~~by~~ the following formula.

$$FSP=100- \left[ \frac{360}{N} \left( \prod_{i=1}^M \left( 1 + \frac{F_i * w_i}{360} \right) - 1 \right) \right] * 100$$

Where:

"**Fi**" means with respect to any Observation Day in the Accrual Period, the EONIA interest rate (expressed as a percentage) calculated and published (through any such publication channel that Eurex Clearing AG deems appropriate) by the European Money Market Institute for such Observation Day.

"**i**" means a series of whole numbers from one (1) to M, each representing the relevant Observation Days in chronological order from, and including, the first Observation Day in the relevant Accrual Period.

"**M**" means the number of Observation Days in the Accrual Period.

"**N**" means the number of calendar days in the Accrual Period.

"**Observation Days**" means each day for which the EONIA interest rate is calculated and published by the European Money Market Institute.

"**wi**" means, with respect to any EONIA interest rate  $F_i$ , the number of calendar days in the period from, and including, the Observation Day to which such EONIA interest rate  $F_i$  relates to, but excluding, the immediately following Observation Day.

Subject to and in accordance with the above formula, (i) all EONIA reference interest rates which were calculated by the European Money Market Institute during the term of a period of time determined by the Eurex Exchanges of the Futures Contract shall contribute to the calculation of the average and (ii) for Saturdays, Sundays and holidays or any other day for which the European Money Market Institute does not calculate a EONIA interest rate, the EONIA interest rate calculated by the European Money Market Institute for the previous day, will form the basis of the calculation.

[...]

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[...]

### 3. Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book-Transactions on the Eurex Exchanges)

[...]

#### 3.1 Matching / Recording of Derivatives Transactions (Trade)

##### 3.1.1 Order Book Transactions

[...]

Contract *	Currency	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold A-Accounts (number of contracts)	Threshold P-Accounts (number of contracts)
[...]					
<b>Interest Rate Derivatives</b>					
<b>Futures</b>					
[...]					
One-Month-EONIA Futures*****	EUR	0.240	n. a.		
Euro Bobl Futures, Euro Bund Futures, Euro Buxl® Futures Euro Schatz Futures,	EUR	0.20	n. a.		
[...]					

[...]

\*\*\*\*\*With regard to EUR Secured Funding Futures and EONIA Futures, the standard fee per contract for transactions booked on P-Accounts or M-Accounts respectively is 0.20 EUR

[...]

### 3.1.2 Off-Book Transactions

[...]

Contract	Currency	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold A-Accounts (number of contracts)	Threshold P-Accounts (number of contracts)
[...]					
<b>Interest Rate Derivatives</b>					
<b>Futures</b>					
[...]					
Three-Month EURIBOR Futures	EUR	0.30	n. a.		
One-Month-EONIA Futures*****	EUR	0.360	n. a.		
Euro Bobl Futures, Euro Bund Futures, Euro Buxl® Futures Euro Schatz Futures,	EUR	0.30	n. a.		
[...]					

[...]

\*\*\*\*\*With regard to EUR Secured Funding Futures and EONIA Futures, the standard fee per contract for transactions booked on P-Accounts or M-Accounts respectively is 0.30 EUR.

### 3.3 Position Closing Adjustments

Position Closing Adjustments, if these do not take place between 13:30 CET on the day of trade and before 13:30 CET of the following trading day:

Contract	Fee per Contract
[...]	
<b>Interest Rate Derivatives</b>	
[...]	
Three month-EURIBOR Futures	EUR 0.40
One month-EONIA Futures	EUR 0.840
[...]	

[...]

### 3.4 Cash Settlement

Contract	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A-, P- and M-accounts
[...]		
<b>Interest Rate Derivatives</b>		
[...]		
EUR Secured Funding Futures	EUR 0.40	
Three months-EURIBOR Futures	EUR 0.420	
One month-EONIA Futures	EUR 0.840	
[...]		

[...]

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[...]

## **9 Admitted Products, Combinations and Combination Transactions Option-Share**

### **9.1 EFP-Fin Trade Service**

Eurex Clearing AG has admitted the following products to the EFP-Fin Trade Service:

[...]

- Futures Contracts on the ~~Monthly~~-Average of Effective Interest Rates for Overnight Deposits in the Inter-bank Euro Market, EONIA calculated during the term of a period of time determined by the Eurex Exchanges ("FEO1-Future")

[...]

### **9.3 EFS Trade Service**

Eurex Clearing AG has admitted the following products to the EFS Trade Service:

[...]

- Futures Contracts on the ~~Monthly~~-Average of Effective Interest Rates for Overnight Deposits in the Inter-bank Euro Market, EONIA calculated during the term of a period of time determined by the Eurex Exchanges ("FEO1-Future")

[...]

### **9.4 Block Trade Service**

Eurex Clearing AG has admitted to the Block Trade Service the following products and Combinations Transactions Option-Share. Such admission is independent from the respective transactions being entered into the Eurex System within the scope of an



options strategy, an options volatility strategy or as a Combination Transaction Option-Share, consisting of off-book options transactions and off-book securities transactions.

#### 9.4.1 Admitted Products:

Product	Minimum number of tradable contracts
[...]	
Futures Contracts on the <del>Monthly</del> -Average of Effective Interest Rates for Overnight Deposits in the Inter-bank Euro Market, EONIA <u>calculated during the term of a period of time determined by the Eurex Exchanges</u> . ( <del>One month</del> -EONIA Future; FEO1)	<u>3</u> 400
[...]	

#### Annex A to the General Conditions for Participation:

##### Off-Book Periods of Use (all times in CET)

##### Futures Contracts

[...]

##### Money Market Futures Contracts

Product	Product-ID	Start-End
Three-Month-EURIBOR-Futures	FEU3	08:00-19:00
<del>One</del> -Month-EONIA-Futures	FEO1	08:00- <del>18</del> 9:00
EUR Secured Funding Futures	FLIC	08:00-18:00

[...]