
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.14 Contract Specifications for Eurex Daily Futures Contracts on KOSPI 200 Derivatives of the Korea Exchange (KRX)

[...]

1.14.1 Subject Matter of Contract

[...]

- (3) The delivery obligations resulting from a Eurex Daily Futures Contract on KOSPI Derivatives shall relate to a KOSPI Derivative admitted to trading at KRX at the time of transaction conclusion. ~~In case~~if the contract specifications of the KOSPI 200 Options Contracts or the KOSPI 200 Futures Contracts or the Mini KOSPI 200 Futures Contracts, in particular the calculation method of the index KOSPI 200 or its composition and weighting ~~is~~are modified, the Management Board of Eurex Deutschland may take the appropriate measures in accordance with § 15 of the Eurex Exchange Rules. In particular, it may order that (i), in case of material changes to the contract specifications of the KOSPI Derivatives of KRX, the trading in Eurex Daily Futures Contracts on KOSPI Derivatives is terminated and any open positions are to be settled in cash or (ii), in case of non-material changes to the contract specifications of the KOSPI Derivatives of KRX, the delivery obligations shall relate to the respective KOSPI Derivative admitted to trading at KRX at the time the delivery obligation is to be fulfilled.~~the delivery obligations resulting from a Eurex Daily Futures Contract on KOSPI Derivatives shall relate to a KOSPI Derivative admitted to trading at KRX at the time of transaction conclusion. If, as a result of a modification of the contract specifications of the KOSPI Derivatives of KRX and/or of the calculation of the index KOSPI 200 or its composition and weighting, the concept underlying the KOSPI Derivatives or the index does not seem to remain comparable to the concept relevant at the time of admission to Eurex Deutschland of the Eurex Daily Futures Contracts on KOSPI Derivatives, the Management Board of Eurex Deutschland may order that the trading in Eurex Daily Futures Contracts on KOSPI Derivatives be terminated.~~

1.14.2 Obligation for Fulfilment

[...]

- (2) The seller of a Eurex Daily Futures Contract on KOSPI Derivatives (~~Short Position~~) is obliged, in favour of the buyer of such Futures contract, to open a ~~Short Position~~ of a ~~KOSPI 200 Futures Contract or a Mini KOSPI 200 Futures Contract or KOSPI 200 Options Contract of KRX~~ in the respective underlying KOSPI 200 Futures Contract or the respective Mini KOSPI 200 Futures Contract or in the respective KOSPI 200 Options contract of KRX on the next exchange day following the conclusion of a Eurex Daily Futures Contract on KOSPI Derivatives at Eurex Deutschland, at the latest, however, 40 minutes prior to the opening of exchange trading of KRX on that exchange day (Chapter II Part 2 Number 2.15.3 Paragraph 3 of the Clearing Conditions of Eurex Clearing AG).

The buyer of a Eurex Daily Futures Contract on KOSPI (~~Long Position~~) is obliged to enter open into a Long Position with regarding the respective to a KOSPI 200 Futures Contract or a Mini KOSPI 200 Futures Contract or a KOSPI 200 Options contract on KRX, according to Clause 1 shall apply *mutatis mutandis*.

~~The buyer of a Eurex Daily Futures Contract on KOSPI Derivatives (Long Position) is obliged, in favour of the seller of such Futures contract, to open a Long Position of a KOSPI 200 Futures Contract or a Mini KOSPI 200 Futures Contract or KOSPI 200 Options Contract of KRX in the respective KOSPI 200 Futures Contract or the respective Mini KOSPI 200 Futures Contract or the respective KOSPI 200 Options Contract of KRX on the next exchange day following the conclusion of a Eurex Daily Futures Contract on KOSPI Derivatives at Eurex Deutschland, at the latest, however, 40 minutes prior to the opening of exchange trading of KRX on that exchange day (Chapter II Part 2 Number 2.15.3 Paragraph 3 of the Clearing Conditions of Eurex Clearing AG). The seller of a Eurex Daily Futures Contract on KOSPI Derivatives (Short Position) is obliged to enter into a Short Position with regard to KOSPI 200 Futures Contract or a Mini KOSPI 200 Futures Contract or a KOSPI 200 Options Contract on KRX according to Clause 3.~~

[...]

1.14.7 Fulfilment, Position Opening

[...]

- (2) The fulfilment of the Eurex Daily Futures Contracts on KOSPI Derivatives shall be effected through cash settlement and by opening of the respective position in accordance with the following provisions (Chapter II Part 2 Number 2.165.3 of the Clearing Conditions of Eurex Clearing AG):

- [...]

[...]

Subpart 1.29 Contract Specifications for Eurex Daily USD/KRW Futures Contracts on KRX US Dollar Futures of the Korea Exchange (KRX)

The following subpart contains the contract specifications for Eurex Daily USD/KRW Futures Contracts on the KRX US Dollar futures admitted to trading at Korea Exchange Inc.

1.29.1 Subject Matter of Contract

(1) Eurex Daily USD/KRW Futures Contracts refers to the KRX US Dollar Futures Contract admitted to trading at KRX. For the contract specifications of the futures contracts admitted to trading at KRX which serve as the underlying for the Eurex Daily USD/KRW Futures Contracts, the publications of KRX shall apply. Information on the KRX US Dollar Futures contracts is available under:

<http://global.krx.co.kr/contents/GLB/02/0201/0201040601/GLB0201040601.jsp>
path: KRX website > KRX Market > Market > Derivatives > Currency > US Dollar Futures

(2) The underlying of a Eurex Daily USD/KRW Futures Contract comprises a KRX US Dollar Futures contract of KRX. The product currency of the Eurex Daily USD/KRW Futures is the South Korean won (KRW).

(3) The delivery obligations resulting from a Eurex Daily USD/KRW Futures Contract shall relate to a KRX US Dollar Futures Contract admitted to trading at KRX at the time of transaction conclusion. If the contract specifications of the underlying KRX US Dollar Futures Contract are modified, the Management Board of Eurex Deutschland may take the appropriate measures in accordance with § 15 of the Eurex Exchange Rules. In particular, it may order that (i), in case of material changes to the contract specifications of the KRX US Dollar Futures Contract of KRX, the trading on Eurex Daily USD/KRW Futures Contracts is terminated and any open positions are to be settled in cash or (ii), in case of non-material changes to the contract specifications of the KRX US Dollar Futures Contract, the delivery obligations shall relate to the respective Eurex Daily USD/KRW Futures Contract admitted to trading at KRX at the time the delivery obligation is to be fulfilled.

1.29.2 Obligation for Fulfilment

(1) After the close of trading on the exchange day on which a Eurex Daily USD/KRW Futures Contract has been concluded, the seller of such contract is obliged to settle in cash the difference between the agreed price and a higher final settlement price (Chapter II Part 2 Number 2.28.2 of the Clearing Conditions of Eurex Clearing AG). The buyer is obliged to settle in cash the difference between the agreed price and a lower final settlement price.

(2) The seller of a Eurex Daily USD/KRW Futures Contract is obliged, in favour of the buyer of such Futures contract, to open a short position in the respective underlying KRX US Dollar Future of KRX on the next exchange day following the conclusion of a Eurex Daily USD/KRW Futures Contract at Eurex Deutschland, at the latest, however, 40 minutes prior to the opening of exchange trading of KRX on that exchange day (Chapter II Part 2 Number 2.28.3 Paragraph 3 of the Clearing

Conditions of Eurex Clearing AG). The buyer of a Eurex Daily USD/KRW Futures Contract is obliged to enter into a long position in the respective KRX US Dollar Futures Contract on KRX. Clause 1 shall apply *mutatis mutandis*.

-
- (3) The obligation to open, respectively to enter into, the corresponding KRX US Dollar Futures Contracts of KRX via the KRX system and by booking the position into the KRX clearing house is mandatory.
 - (4) In order to guarantee an orderly implementation of the exchange transaction settlement according to Paragraph 2 and 3, exchange participants are – when entering an order or quote related to the Eurex Daily USD/KRW Futures Contracts in the Eurex system – obliged to enter at the same time a three-digit reference of the KRX member into the respective description field of the Eurex system. In addition, the exchange participants, when entering such order or quote in the Eurex system, are obliged to fill in at least one of the nine characters of this description field following the reference of the KRX member, which is agreed upon as an identification between the exchange participant and its KRX member. The entries in the description field of the Eurex system by the exchange participants according to Clause 1 and 2 are mandatory (“mandatory details”).
 - (5) Via the Eurex system, Eurex Deutschland verifies whether orders or quotes contain the mandatory details according to Paragraph 4 and whether the three-digit reference of the KRX member entered corresponds to the reference which the respective exchange participant has registered with Eurex Deutschland. It shall also be verified whether at least one additional character of the description field in the Eurex system is filled. Orders and quotes for conclusion of Eurex Daily USD/KRW Futures Contracts which do not contain the mandatory details according to Paragraph 4 shall be rejected by Eurex Deutschland and do not enter into the Eurex system for execution.
 - (6) By entering orders or quotes related to Eurex Daily USD/KRW Futures Contracts. Exchange participants accept that Eurex Clearing AG transfers to KRX the reference of the respective KRX member in connection with such order or quote for purposes of exchange transaction settlement according to Paragraph 2 and 3.
 - (7) With regard to the rights and obligations resulting from KRX US Dollar Futures of KRX opened according to Paragraph 2 as well as with regard to the settlement of these contracts, the respective regulations of KRX apply (see Number 1.29.1 Paragraph 1 “Subject Matter of Contract”).

1.29.3 Term and Trading Days

- (1) For Eurex Daily USD/KRW Futures Contracts, the term is a maximum of one exchange day. A Eurex Daily USD/KRW Futures Contract expires at the end of an exchange day on which the respective contract has been concluded at Eurex Deutschland.

- (2) The Eurex Daily USD/KRW Futures Contract can be traded on each exchange day of Eurex Deutschland, provided that this day is an exchange day also on KRX (trading day for the purposes of this Subpart).

1.29.4 Final Settlement Day, Close of Trading

- (1) Each trading day of the Eurex Daily USD/KRW Futures Contract on Eurex Deutschland is a final settlement day provided it is an exchange day also on KRX.
- (2) Close of trading of the Eurex Daily USD/KRW Futures Contracts on Eurex Deutschland is 21:00 CET on each trading day.

1.29.5 Price Gradations

The smallest price change (tick) is for Eurex Daily USD/KRW Futures Contracts 0.1 points; this equals a value of KRW 1,000.

1.29.6 Fulfilment, Position Opening

- (1) The fulfilment day for Eurex Daily USD/KRW Futures Contracts open at the end of the final settlement day shall be the business day of KRX following the respective final settlement day.
- (2) The fulfilment of the Eurex Daily USD/KRW Futures Contracts shall be effected through cash settlement and by opening of the respective position in accordance with the following provisions (Chapter II Part 2 Number 2.28.3 of the Clearing Conditions of Eurex Clearing AG):
- Cash settlement shall take place between the Clearing Members of Eurex Deutschland after the trading day on which the respective Eurex Daily USD/KRW Futures Contract has been concluded, on the fulfilment day according to Paragraph 1. Each Clearing Member shall be responsible for handling the cash settlements with its own customers (including exchange participants which are not authorised to engage in clearing activities); the handling of cash settlements by exchange participants which are not authorised to engage in clearing activities to their customers is the responsibility of such exchange participants.
 - Opening of the respective position in the corresponding series of the KRX US Dollar Futures shall take place on the next exchange day of KRX following the conclusion of a Eurex Daily USD/KRW Futures Contract on KRX US Dollar Futures, at the latest, however, 40 minutes before opening of exchange trading at KRX via entry into the KRX system in favour of the respective counterparties of the future contracts.

[...]
