
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.26 Contract Specifications for Equity Total Return Futures Contracts

[...]

1.26.12 Basket Trades of Equity Total Return Futures Contracts

[...]

- (4) The respective party to a Basket Trade shall have the substitution rights according to number 1.26.12 (2) and (3) only if the requirements of the respective Profile being part of such Basket Trade according to Paragraph 3.2.7 ~~(iii)~~ are met after the substitution.

[...]

- (6) If a Substitution Trade was entered into T7 Trade Entry Service by a party to an Equity Total Return Futures Contract the respective counterparty shall be obliged to confirm such Substitution Trade in due time according to number 4.4 of the Trading Conditions of Eurex Deutschland. The respective counterparty may only refuse to confirm a Substitution Trade in case

[...]

(g) the requirements of the respective Profile being part of such Basket Trade according to Paragraph 3.2.7 specify that the respective counterparty once informed must give electronic approval of the terms of the Substitution Trade prior to trade entry and where such approval was not given.

- (7) The party that refuses to confirm a Substitution Trade according to 1.26.12 (6) needs to provide proof to Eurex Deutschland that the respective requirements of number (6) a) to f) are fulfilled. In case of clause 1.26.12. (6) e) neither the respective counterparty nor its compliance department shall be obliged to specify any of such

internal policies, applicable administrative rules or legislation. Provision of the notice and confirmation of such to Eurex Deutschland shall be deemed sufficient.

[...]

(9) In case of clause 1.26.12. (6) g) it is at the discretion of the party that has requested the Substitution Trade to demonstrate to Eurex Deutschland that the requirements of number (6) g) are not fulfilled.

[...]
