

**Eurex Clearing AG**  
**ECAG Rule Certification 108/17**  
**October 27, 2017**

1. The text of the proposed amendments to the Clearing Conditions of Eurex Clearing AG (“Clearing Conditions”) is appended as Attachment A. Any additions are underlined and any deletions are struck through.
2. The date of intended implementation is November 20, 2017.
3. Attached please find a certification that: (1) these amendments comply with the Commodity Exchange Act (the “Act”), and the Commission’s regulations thereunder; and (2) concurrent with the filing of this submission, Eurex Clearing is posting a copy of this filing to its website at: <http://www.eurexclearing.com/clearing-en/resources/cftc-dco-filing>.
4. A concise explanation and analysis of the operation, purpose, and effect of the amended rule appears below.
5. There were no opposing views expressed regarding these amended rules.
6. Confidential treatment is not requested.

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CONCISE EXPLANATION AND ANALYSIS OF THE OPERATION, PURPOSE, AND EFFECT OF THE PROPOSED RULE AND ITS COMPLIANCE WITH APPLICABLE PROVISIONS OF THE ACT, INCLUDING CORE PRINCIPLES AND THE COMMISSION’S REGULATIONS THEREUNDER

In conjunction with a decision by the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich to amend the last trading day and final settlement day for listed FX futures and options contracts, Eurex Clearing is proposing corresponding amendments to Chapter II (Transactions Concluded at Eurex Deutschland and Eurex Zürich) of the Clearing Conditions. Specifically, the amendments change the last trading day and the final settlement day from Wednesday of the month in which the respective FX contract expires to the second Exchange day preceding the third Wednesday of the month in which the FX contract expires.

Further information regarding the operation, purpose, and effect of the proposed amendments is discussed in the attached Eurex Clearing Circular 108/17, which is appended as Attachment A.

Eurex Clearing has identified the following derivatives clearing organization (“DCO”) Core Principle as potentially being relevant to the above amendments:

1. DCO Core Principle C (Participant and Product Eligibility): The amendments will comply with DCO Core Principle C because the amendments change the last trading day and final settlement day for certain listed contracts. All products listed on Eurex Deutschland and Eurex Zürich, and cleared by Eurex Clearing, will continue to be subject to appropriate standards in compliance with this Core Principle.

CERTIFICATIONS PURSUANT TO SECTION 5c OF THE COMMODITY EXCHANGE ACT, 7  
U.S.C. §7a-2 AND COMMODITY FUTURES TRADING COMMISSION RULE 40.6, 17 C.F.R. §40.6

I hereby certify that:

- (1) the amendments comply with the Commodity Exchange Act, and the Commission's regulations thereunder; and
- (2) concurrent with the filing of this submission, Eurex Clearing is posting a copy of this filing to its website at: <http://www.eurexclearing.com/clearing-en/resources/cfte-dco-filing>.

A handwritten signature in blue ink, appearing to read 'Eric Seinsheimer', is written over a horizontal line.

By: Eric Seinsheimer

Title: US Compliance Officer, Eurex Clearing AG

Dated: October 27, 2017