Eurex Circular 097/18

Entry times for Additional Contract Versions ("flex trades") and for Transaction Size Limits

In order to optimise the end-of-day processing, Eurex Deutschland has decided to bring the end of off-book trading hours for Additional Contract Versions ("flex trades") via the Eurex T7 Entry Service forward to 19:30 CET with effect from **17 December 2018**. Accordingly, the off-book Post-Trading period for Additional Contract Versions will end at 19:45 CET.

Please note that from 17 December 2018, the maintenance of Transaction Size Limits and clearing users in Eurex Classic will only be possible until 19:45 CET.

The updated sections of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland (Contract Specifications) are attached to this circular.

The complete Contract Specifications will be published on the Eurex website www.eurexchange.com as of 17 December 2018 under the following link:

Resources > Rules and Regulations > Contract specifications

Attachment:

- Amended sections of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Date: 13 December 2018

Recipients:
All Trading Participants of Eurex Deutschland and Vendors

Authorised by:
Randolf Roth

Target groups:

- Front Office/Trading
- Middle + Back Office
- IT/System Administration

Contact:
Your Key Account Manager Trading

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[…]

Part 3 Contracts Off-Book

[…]

Subpart 3.2 Contracts Admitted for Off-Book Trading

The following Futures and Options Contracts admitted for trading at Eurex Deutschland may be entered using the Eurex T7 Entry Service for the trade types specified below.

3.2.1 Block trades

The products listed below are admitted to block trading. Aside from the standard contract on a certain underlying instrument pursuant to Annex A and Annex B, contracts may also be traded according to a different type of execution, settlement and term, provided that this has been permitted by the Management Board in the table below ("Additional Contract Versions"). The terms of the trades may not exceed the maximum terms of a Eurex Future or Eurex Option defined by the Management Board of Eurex Deutschland and the exercise of the trades may not exceed the maximum execution of an option defined by the Management Board of Eurex Deutschland, multiplied by 2.5.

In deviation to the trading hours specified in Annex C, trades in Additional Contract Versions may only be entered via the Eurex T7 Entry Service until 7:30~~8:15~~ p.m. The Off-book Post-Trading Period for Additional Contract Versions ends at 7:45~~8:30~~ p.m.

[…]

[…]

Annex C in relation to Contract Specifications:

Trading Hours for Futures Contracts

In deviation to the trading hours specified in Annex C, trades in Additional Contract Versions may only be entered via the Eurex T7 Entry Service until 7:30~~8:15~~ p.m. The Off-book Post-Trading Period for Additional Contract Versions ends at 7:45~~8:30~~ p.m.

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