Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 01.04.2019

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

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Part 1 General Clearing Provisions

[…]

12 Other Agreements between Clearing Members and Non-Clearing Members with regard to the Clearing of Eurex Transactions and FWB Transactions; Determination of limits for Clearing Members by Eurex Clearing AG with respect to Market Transactions

[…]

12.2 Limitation of Orders or Quotes for Eurex Transactions (Pre-Trade Limits)

[…]

12.2.2 Pre-Trade Limits may include one or more restrictions or a combination thereof listed hereinafter:

[…]

(2) For Over-The-Counter Transactions: maximum number of contracts per transaction concluded off-exchange, related to specific products ("**Maximum ~~Wholesale~~TES Quantity**").

[…]

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