

Integrating the weekly products into a single product allows position rolling of sub-monthly and monthly contracts in one transaction. This smooth handling allows roll trading to be included in all strategy trades.

The integration of weekly contracts into the standard contract has two main advantages. One, investors can roll positions in sub-monthly and/or month-end contracts. Two, it enhances strategies that include other weekly or monthly options legs within the same underlying.

With NextGen ETD, only one product per underlying remains. The standard contract will be extended by adding weekly and/or month-end terms. Thus, the four weekly and/or month-end contracts will be integrated into the main standard product. This provides more opportunities, flexibility and a new contract logic based on the date instead of the month.

KEY ARGUMENTS:

- Ease of strategy execution
- Calendar spreads between monthly/weekly expiries
- Combined risk settings (pre-trade risk limits and market maker protection)

What are the key benefits?



Flexibility

Allowing more expirations per month on a product level provides more flexibility in setting up exchange-traded derivatives products.



Simplification of trading

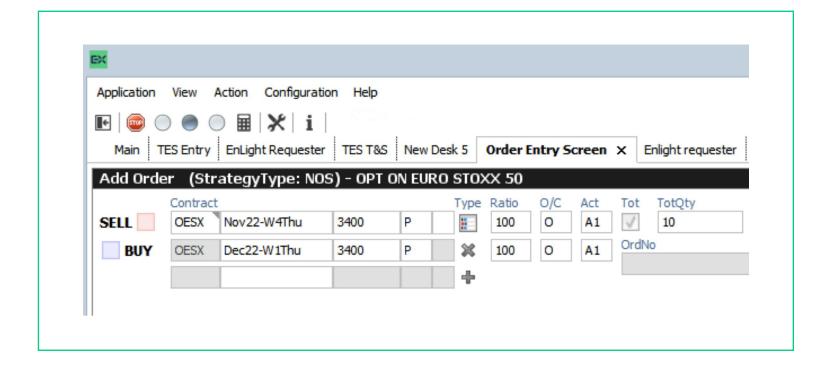
Integrating weekly options into the standard contracts allows smoother rolling activities and additional trading strategies and combinations across monthly, weekly, and month-end expiries.



Risk monitoring

Eurex can apply risk monitoring and risk protection capabilities to the overall exposure of instruments with similar contract specifications to the underlying instrument. Strategy trades are tradable through all channels: on-screen, EnLight and TES. Steps to be taken:

- 1 Choose your underlying
- 2 Add second leg or respective strategy
- 3 Define trade details
- 4 Trade



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