

X-pand into the Future

eurex Announcement

Eighteenth Amendment Ordinanceto the Conditions for Trading at Eurex Deutschland

The following Amendment to the Conditions for Trading at Eurex Deutschland was decided on by the Exchange Council of Eurex Deutschland on 27 June 2019.

It shall take effect on 1 August 2019.

	Eurex03e
Conditions for Trading at Eurex Deutschland	
	Page 1

Eighteenth Amendment Ordinance

to the Conditions for Trading at Eurex Deutschland				
Article 1	Amendment to the Conditions for Trading at Eurex Deutschland in the version dated 03 December 2012, last amended by the Amendment Ordinance dated 12 April 2019			

	AMENDMENTS ARE MARKED AS FOLLOWS:			
	INSERTIONS ARE UNDERLINED			
	DELETIONS ARE CROSSED OUT			

	Eurex03e
Conditions for Trading at Eurex Deutschland	
	Page 2

[...]

Part 2: General Trading

[...]

2.2 Combined Instruments

A combined instrument is a combination of different instruments ("leg instruments") whose execution depends on each other. Any individual leg instrument may be included in a combined instrument multiple times ("leg ratio"). The EDP system of Eurex Deutschland supports the following types of combinations:

[...]

2.2.7 Standardised Futures Inter-Product Spread Strategy

A standardised futures inter-product spread strategy is a combined instrument consisting of a number of instruments defined by the management board of two different futures products and a corresponding leg ratio which do not differ in maturity.

[...]

2.8 Cancellation and Price Correction of Transactions

[...]

2.8.5 Determination of Mistrade Ranges

[...]

(4) For standardised futures inter-product spread strategies, the mistrade range of the strategy shall be calculated using the mistrade range of the respective leg instrument that has the tighter mistrade range of the involved leg instruments.

[...]

Article 2 Effective Date

Article 1 shall become effective as of 1 August 2019.

	Eurex03e	
Conditions for Trading at Eurex Deutschland		
	Page 3	
The foregoing Eighteenth Amendment Ordinance to the Conditions for is hereby executed. Pursuant to the decision of the Exchange Counce 27 June 2019, the Amendment Ordinance shall become effective on	il of Eurex Deutschland dated	
The Amendment Ordinance shall be announced by notice on the premises of the Eurex Deutschland and by electronic publication on the internet, available on the websites of Eurex (http://www.eurexchange.com).		
Frankfurt/Main, 28 June 2019		
Management Board of Eurex Deutschland		

Michael Peters

Dr. Randolf Roth