

eurex clearing circular 018/17

Date:24 February 2017Recipients:All Clearing Members of Eurex Clearing AG and VendorsAuthorized by:Heike Eckert

Options on Euro-OAT-Futures: Adjustment of the minimum size for Utilization of the Eurex Trade Entry Services (General Conditions for Participation) and new Market-Making rebate and revenue sharing scheme

Related Eurex Circular: 018/17

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Content may be most important for:

All departments

Attachment: Amended sections of the Conditions for Utilization of the Eurex Trade Entry Services (General Conditions for Participation)

Effective 13 March 2017, the following measures of Eurex Clearing will come into effect:

- Adjustment of minimum size for TES trade entry in options on Euro-OAT-Futures
- New Market-Making rebate and revenue sharing scheme for options on Euro-OAT-Futures from **13 March** until and including **31 December 2017**.

The relevant conditions and details as well as the exact parameters of the new Market-Making rebate and revenue sharing scheme in the respective product can be found in Eurex circular 018/17.

In order to sign up as a Market Maker, please send the filled-out and signed form (attachment 2 to Eurex circular 018/17) to Rex Jones via fax to +49-69-211-61 78 06 or e-mail: <u>rex.jones@eurexchange.com</u>.



Eurex Clearing AG Mergenthalerallee 61 65760 Eschborn Mailing address: 60485 Frankfurt/Main Germany Internet: www.eurexclearing.com Chairman of the Supervisory Board: Hugo Bänziger Executive Board: Erik Tim Müller (CEO), Heike Eckert (Deputy CEO), Matthias Graulich, Thomas Laux, Manfred Matusza Aktiengesellschaft mit Sitz in Frankfurt/Main HRB Nr. 44828 USt-IdNr. DE194821553 Amtsgericht Frankfurt/Main Attachment to Eurex Clearing circular 018/17

General Conditions for Participation

Conditions for Utilization of the Eurex Trade Entry Services (General Conditions for Participation)

As of 13.03.2017

Page 1

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

[...]

- 9 Admitted Products
- [...]

9.4 Block Trade Service

[...]

9.4.1 Admitted Products:

Product	Minimum number of tradable contracts
[]	
Options Contracts on Fixed Income Futures	
Options Contracts on Euro BOBL Futures (OGBM)	200
Options Contracts on Euro BUND Futures (OGBL, OGB1, OGB2, OGB3, OGB4 und OGB5))	100
Options Contracts on Euro SCHATZ Futures (OGBS)	300
Options Contracts on a Euro-OAT Future (OOAT)	<u>500</u>
Options Contracts on Money Market Futures	
One-Year, Two-Year, Three-Year and Four-Year Mid-Curve Options Contracts on the Three-Month EURIBOR-Futures (OEM1, OEM2, EEM3, OEM4)	50

Attachment to Eurex Clearing circular 018/17	General Conditions for Participation
Conditions for Utilization of the Eurex Trade Entry Services	As of 13.03.2017
(General Conditions for Participation)	Page 2

	Product		Minimum number of tradable contracts		
	Options (OOAT)	Contracts on a Euro OAT Future			
I	[]				
9.4.2 Admitted Flexible Futures and Option		Admitted Flexible Futures and Opti	ions Contracts		
		[]			
	I. Flexib	le Eurex Options Contracts	Minimum number of contracts to be traded		
I	[]				
(Options	Contracts on a Euro-OAT Future (OOAT)	50 500		
I	[]		*****		
