



eurex clearing circular 018/17

Date: 24 February 2017
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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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: rex.jones@eurexexchange.com.

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

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
<u>Options Contracts on a Euro-OAT Future (OOAT)</u>	<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

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

Product	Minimum number of tradable contracts
Options Contracts on a Euro-OAT Future (OOAT)	50
[...]	

9.4.2 Admitted Flexible Futures and Options Contracts

[...]

I. Flexible Eurex Options Contracts	Minimum number of contracts to be traded
[...]	
Options Contracts on a Euro-OAT Future (OOAT)	<u>50500</u>
[...]	
