

Eurex Circular 093/18

Annual prolongation of the Product Specific Supplements to the Liquidity Provider Agreement

Summary

A majority of Product Specific Supplements (PSS) to the Liquidity Provider Agreement will expire at the end of 2018 and therefore need to be prolonged, some of them with changed parameters.

This circular announces the Liquidity Provider Schemes for existing products that will come into effect on **1 January 2019**. It also includes changes to existing PSS that do not expire by the end of 2018.

Attachments:

- Prolonged and/or changed Product Specific Supplements

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Recipients:

All Trading Participants of Eurex Deutschland and Vendors

Authorized by:

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Target group:

- Front Office/Trading
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Annual prolongation of the Product Specific Supplements to the Liquidity Provider Agreement

1. List of prolonged and/or changed Product Specific Supplements

Several Product Specific Supplements (PSS) to the Liquidity Provider Agreement will be prolonged beyond 2018, some of them with changed parameters.

Additionally, some PSS that do not expire by the end of 2018 will be changed. The table below lists all Product Specific Supplements that are subject to prolongation and/or change, effective as of 1 January 2019. All prolonged and/or changed PSS are also attached to this circular.

Short Code	Product Specific Supplement	Change or Prolongation
Equity		
Equity 01	Equity Options	Change
Equity 03	Single Stock Dividend Futures	Prolongation
Equity 04	Options on ETFs	Prolongation
Equity 05	Futures on db x-trackers Harvest CSI300 UCITS ETF	Prolongation
Equity Index		
Equity Index 01	Futures on MSCI Indices	Prolongation
Equity Index 02	Options on MSCI Indices	Prolongation
Equity Index 03	Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices	Prolongation
Equity Index 04	Options on EURO STOXX® and STOXX® Europe 600 Sector Indices	Prolongation
Equity Index 05	Futures on EURO STOXX® and STOXX® Europe 600 Broadbased and Size Indices	Prolongation
Equity Index 07	Futures on iSTOXX® Europe Factor Indices	Prolongation
Equity Index 11	Options on STOXX® Europe 50 and 600 Indices	Prolongation
Equity Index 13	Mini-DAX® Futures	Prolongation
Equity Index 15	Futures on VSTOXX® Index	Prolongation
Equity Index 16	Options on Futures on VSTOXX® Index	Prolongation
Equity Index 17	Eurex Daily Futures on Mini-KOSPI 200 Futures	Prolongation
Equity Index 19	Futures on ATX® and ATX® five Indices	Prolongation
Equity Index 21	Futures on CECE® EUR Index	Prolongation
Equity Index 24	Futures on RDX® EUR and RDX® USD Indices	Prolongation
Equity Index 25	Options on RDX® USD and RDX® EUR Indices	Prolongation
Equity Index 30	Dividend Futures on EURO STOXX 50® Index	Prolongation
Equity Index 31	Dividend Futures on SMI® Index	Prolongation
Equity Index 32	Weekly Options and for Options with Month-End-Expiries on EURO STOXX 50® Index	Change
Equity Index 33	Weekly Options on DAX Index	Change
Equity Index 34	Weekly Options on SMI® Index	Prolongation
Equity Index 35	Weekly Options on EURO STOXX® Banks Index	Change
Equity Index 39	Options on EURO STOXX 50® index with month-end expiration	Change

Fixed Income		
Fixed Income 01	Euro-BONO Futures	Prolongation
Fixed Income 02	Options on Euro-OAT Futures	Prolongation
Fixed Income 03	Options on Euro-BTP Futures	Prolongation
Fixed Income 05	Futures on EURO STOXX 50® Corporate Bond Index	Prolongation
Fixed Income 06	Options on Fixed Income ETFs	Prolongation
Foreign Exchange		
Foreign Exchange 01	Foreign Exchange 01 - FX Futures and FX Rolling Spot Futures	Change
Other		
Other 01	Other 01	Change

In the course of December 2018, the PSS will be made available as single PDF files on the Eurex website www.eurexchange.com under the following path:

Trading > Market-Making and Liquidity provisioning

Eurex Liquidity Providers are advised to check the attached PSS for changes and potentially adapt their quotation behaviour.

If you have any questions or need further information please contact Miroslav Budimir via tel. +49 69 211-1 34 41 or e-mail miroslav.budimir@deutsche-boerse.com.

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