X-pand into the Future

eurex circular 053/17

Date: 1 June 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Randolf Roth

Action required

Equity options: Adjustment of Market Maker obligations in GALN due to a corporate action

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Content may be most important for:

- Front Office/Trading
- Middle + Backoffice
- IT/System Administration

Attachments:
none

Summary:

Effective **2 June 2017**, the quotation requirements for Market Makers in the equity option on Vifor Pharma (GALN) at Eurex Exchange will be changed. The spread class assignment in the offered Market-Making scheme Permanent Market-Making (PMM) will be changed due to a corporate action.

Trading Participants taking part in one of the Market-Making schemes are kindly requested to adjust their system settings accordingly. It is recommended to verify the Market Maker performance in the first days after 2 June 2017, using the respective Eurex reports.

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Equity options: Adjustment of Market Maker obligations in GALN due to a corporate action

1. Change of the spread class assignment

The spread class assignment for the equity option on Vifor Pharma (GALN) will be adjusted due to a corporate action.

The change will become effective on 2 June 2017 and will be published in an Excel file on the Eurex website www.eurexchange.com under the following link:

Trading > Market-Making Options > Market Maker obligations

2. List of minimum quote sizes and spread class assignments

Changes are marked in bold and are underlined.

Product	Product ID	Spread Class	Minimum Quote Size (Contracts)		Number of expirations to be quoted for PMM/AMM; the first	AMM-Package IDs
			RMM	AMM/ PMM		
Options with the following Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
Vifor Pharma	GALN	**8**	10	10	6	

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