X-pand into the Future

# eurex circular 079/17

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**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
**Authorized by:** Randolf Roth

⚠ **High priority**

## Market-Making: Inclusion of options on Metro-Ceconomy Basket in the Permanent Market-Making scheme

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| **Content may be most important for:** | **Attachments:** |
|---|---|
| ➲ Front Office/Trading | none |

**Summary:**

Resulting from the separation of Metro AG into the two independent companies Ceconomy and Metro Wholesale & Food Specialist AG effective on 13 July 2017, Eurex will include the options on the Metro Ceconomy Basket (MEOB, MEEB) in the Permanent Market-Making scheme as of **14 July 2017**.

According to Eurex Corporate Action Information from 12 July 2017, a new option on Ceconomy (formerly option on Metro AG) with standard contract size 100 will be set up in Eurex T7 after the demerger has taken place. The new option on Ceconomy will be included in the Permanent Market-Making scheme with unchanged quote parameters effective the date of the introduction. Effective the first trading day of the following month, the option will be included in the German Advanced Market-Making package with the same quote parameters.

# Market-Making: Inclusion of options on Metro-Ceconomy Basket in the Permanent Market-Making scheme

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As of 14 July 2017, Eurex will include the options on the Metro-Ceconomy Basket (MEOB, MEEB) in the Permanent Market-Making scheme.

The following quotation parameters will apply:

| Product | Product ID | Spread Class | Minimum Quote Size (Contracts) PMM | Number of expirations to be quoted for PMM; the first | AMM Package ID |
|---|---|---|---|---|---|
| Metro-Ceconomy Basket | MEOB | 2 | 10 | 8 | - |
| Metro-Ceconomy Basket – weekly option | MEEB | 2 | 10 | 8 | - |

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