X-pand into the Future

eurex circular 011/17

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Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

⚠ **Action required** ⚠ **High priority**

Equity options: Adjustment of Market Maker obligations

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Content may be most important for:

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

Attachments:
none

Summary:

Effective **1 February 2017**, the quotation requirements for Market Makers in equity options at Eurex Exchange will be changed. The minimum quote sizes and spread class assignments in the two offered Market-Making models Advanced Market-Making (AMM) and Permanent Market-Making (PMM) are set according to market conditions and liquidity.

The aforementioned changes are based on a regular review of the Market Maker parameters and the annual review of the AMM packages.

Participants taking part in one of the Market-Making schemes are kindly requested to adjust their system settings accordingly. It is highly recommended to verify the Market Maker performance in the first days after 1 February 2017, using the respective Eurex reports.

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Equity options: Adjustment of Market Maker obligations

1. Change of minimum quote sizes and spread class assignments

Minimum quote sizes and spread class assignments for Belgian, Dutch, French, German, Italian, Scandinavian, Spanish and Swiss equity options as well as all equity options without a package assignment will be adjusted based on a scheme that captures market conditions and liquidity for each individual product. The quotation parameters for Irish and British equity options remain unchanged.

The changes will become effective on 1 February 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 ID
			RMM	AMM/ PMM		
Options on						
EURO STOXX 50® Components						
ADIDAS	ADS	**3**	NA	10	8	ESX50 ; DE
AHOLD	AHO	**2**	NA	**10**	8	ESX50 ; NL
AIRBUS GROUP N.V	EAD	2	NA	**10**	6	ESX50 ; FR
AIR LIQUIDE	AIR	**3**	NA	**10**	6	ESX50 ; FR
ALLIANZ SE	ALV	3	NA	**10**	8	ESX50 ; DE
ANHEUSER-BUSCH-INBEV	ITK	2	NA	**10**	6	ESX50 ; BE
ASML	ASM	**3**	NA	10	7	ESX50 ; NL
AXA	AXA	2	NA	**20**	6	ESX50 ; FR
BANCO SANTANDER	BSD2	A	NA	100	8	ESX50 ; ES
BASF	BAS	2	NA	**10**	8	ESX50 ; DE
BAYER	BAY	3	NA	**10**	8	ESX50 ; DE
BCO BILBAO VIZC ARGENT	BBVD	A	NA	**50**	8	ESX50 ; ES
BMW	BMW	2	NA	**10**	8	ESX50 ; DE
BNP	BNP	2	NA	**20**	6	ESX50 ; FR
CRH PLC	CRG	**2**	NA	**10**	6	ESX50 ; IE
DAIMLER	DAI	2	NA	**20**	8	ESX50 ; DE
DANONE	BSN	2	NA	**10**	6	ESX50 ; FR

Product	Product ID	Spread Class	Minimum Quote Size (Contracts)		Number of expirations to be quoted for PMM/AMM; the first	AMM Package ID
			RMM	AMM/ PMM		
Options on						
EURO STOXX 50® Components						
DEUTSCHE BANK	DBK	2	NA	**20**	8	ESX50 ; DE
DEUTSCHE POST	DPW	2	NA	**20**	8	ESX50 ; DE
DEUTSCHE TELEKOM	DTE	**2**	NA	200	8	ESX50 ; DE
E.ON SE	EOA	1	NA	**50**	8	ESX50 ; DE
ENEL	ENL5	A	NA	50	7	ESX50 ; IT
ENI	ENT5	B	NA	20	7	ESX50 ; IT
ESSILOR	ESL	**3**	NA	10	6	ESX50 ; FR
FRESENIUS	FRE	2	NA	10	6	ESX50 ; DE
GDF SUEZ	GZF	**1**	NA	**20**	6	ESX50 ; FR
IBERDROLA	IBE	A	NA	**50**	8	ESX50 ; ES
INDUSTRIA DE DISEÑO TEXTIL S.A.	IXD	B	NA	**10**	6	ESX50 ; ES
ING	INN	1	NA	**50**	8	ESX50 ; NL
INTESA SANPAOLO	IES5	A	NA	**200**	6	ESX50 ; IT
L'OREAL	LOR	3	NA	10	6	ESX50 ; FR
LVMH	MOH	3	NA	10	6	ESX50 ; FR
MUENCHENER RÜCK	MUV2	3	NA	**10**	8	ESX50 ; DE
NOKIA	NOA3	1	NA	**100**	8	ESX50 ; SC
ORANGE	FTE	1	NA	**50**	6	ESX50 ; FR
PHILIPS	PHI1	2	NA	**10**	8	ESX50 ; NL
SAFRAN	SEJ	2	NA	10	6	ESX50 ; FR
SAINT-GOBAIN	GOB	2	NA	**10**	6	ESX50 ; FR
SANOFI	SNW	2	NA	**10**	6	ESX50 ; FR
SAP	SAP	2	NA	**20**	8	ESX50 ; DE
SCHNEIDER ELECTRIC	SND	2	NA	**10**	6	ESX50 ; FR
SIEMENS	SIE	**3**	NA	**10**	8	ESX50 ; DE
SOCIETE GENERALE	SGE	2	NA	**20**	6	ESX50 ; FR
TELEFONICA	TNE5	A	NA	**50**	8	ESX50 ; ES

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			RMM	AMM/ PMM		
Options on						
EURO STOXX 50® Components						
TOTAL	TOTB	2	NA	**20**	6	ESX50 ; FR
UNIBAIL-RODAMCO SIIC	UBL	4	NA	10	6	ESX50 ; FR ; NL
UNILEVER	UNI	2	NA	**20**	8	ESX50 ; NL
VINCI	SQU	2	NA	**10**	6	ESX50 ; FR
VIVENDI	VVU	2	NA	**20**	6	ESX50 ; FR
VOLKSWAGEN VZ	VO3	3	NA	**10**	8	ESX50 ; DE

Product	Product ID	Spread Class	Minimum Quote Size (Contracts)		Number of expirations to be quoted for PMM/AMM; the first	AMM Package ID
			RMM	AMM/ PMM		
Options on						
Swiss Equities						
ABB	ABBN	2	NA	100	8	CH
ACTELION	ATLN	**4**	NA	10	6	CH
ADECCO	ADEN	2	NA	10	7	CH
BALOISE HOLDING	BALN	3	NA	10	7	CH
CIE FIN RICHEMONT	CFR	2	NA	**10**	7	CH
CLARIANT	CLN	2	NA	**10**	7	CH
CREDIT SUISSE	CSGN	2	NA	**20**	8	CH
GAM HOLDING	GAM	**1**	NA	**10**	7	CH
GEBERIT	GEBN	4	NA	10	6	CH
GIVAUDAN	GIVN	5	NA	10	7	CH
HOLCIM	HOLN	2	NA	10	7	CH

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			RMM	AMM/ PMM		
Options on						
Swiss Equities						
JULIUS BAER GROUP	BAEN	2	NA	**10**	7	CH
KUDELSKI	KUD	**2**	NA	10	7	CH
KUEHNE U NAGEL	KNIN	3	NA	10	6	CH
LOGITECH	LOGN	**2**	NA	**10**	6	CH
LONZA	LONN	3	NA	10	7	CH
NESTLE	NESN	2	NA	100	8	CH
NOVARTIS	NOVN	2	NA	**20**	8	CH
OC OERLIKON	OERL	1	NA	**10**	7	CH
ROCHE	ROG	4	NA	**10**	8	CH
SCHINDLER HOLDING (PS)	SCHP	3	NA	10	6	CH
SGS	SGSN	**5**	NA	10	7	CH
SONOVA HOLDING AG	SOON	3	NA	10	6	CH
THE SWATCH GROUP	UHRN	2	NA	10	7	CH
THE SWATCH GROUP BEARER SHARES	UHR	4	NA	**10**	7	CH
SWISSCOM	SCMN	**4**	NA	**10**	8	CH
SWISS LIFE	SLHN	4	NA	10	8	CH
SWISS RE AG	SREN	2	NA	**10**	8	CH
SYNGENTA	SYNN	4	NA	**10**	7	CH
UBS	UBSN	2	NA	100	8	CH
ZURICH INSURANCE GROUP AG	ZURN	4	NA	50	8	CH

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			RMM	AMM/ PMM		
Options on						
Other Equities						
ABN AMRO	AAR	**2**	NA	10	8	NL
ACCOR	ACR	2	NA	10	6	FR
AEGON	AEN	1	NA	**50**	8	NL
AGEAS	FO4	2	NA	10	8	NL ; BE
AIR FRANCE	AFR	1	NA	20	6	FR
AIXTRON	AIX	1	NA	**10**	6	DE
AKZO NOBEL	AKU	2	NA	10	7	NL
ALCATEL-LUCENT	CGE	1	NA	**50**	6	FR
ALSTOM	AOM	2	NA	**20**	6	FR
ALTICE SA	ATC	**2**	NA	10	6	NL
ANGLO AMERICAN	AHA	13	NA	5	6	UK
APERAM	7AA	2	NA	10	6	NL
ARCELOR MITTAL	ISPA	1	NA	100	7	FR ; NL
ASSICURAZIONI GENERALI	ASG5	**A**	NA	**20**	7	IT
ASTRAZENECA	AZA	13	NA	5	6	UK
AVIVA	CUA	12	NA	15	6	UK
BAE SYSTEMS	AER	11	NA	10	6	UK
BCO. POP.ESPAGNOL	POP	1	NA	**200**	6	ES
BANK OF IRELAND THE GOVERNOR AND COMPANY OF THE	BIR	6	NA	10	6	IE
BARCLAYS	BBL	12	NA	25	6	UK
BEIERSDORF	BEI	2	NA	10	6	DE
BELGACOM S.A.	BX7	2	NA	10	6	BE
BG GROUP	BGG	13	NA	15	6	UK
BHP BILLITON	BLT	13	NA	10	6	UK
BILFINGER SE	GBF	2	NA	10	6	DE
BOSKALIS WESTMINSTER	KBWA	2	NA	10	6	NL
BOUYGUES	BYG	2	NA	**10**	6	FR
BP	BPT	11	NA	25	6	UK
BRITISH SKY BROADCASTING GROUP	BSK	11	NA	10	6	UK
BT GROUP	BTG	11	NA	50	6	UK

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			RMM	AMM/ PMM		
Options on						
Other Equities						
BURBERRY GROUP PLC	BRBY	13	NA	5	6	UK
C&C GROUP PLC	GCC	6	NA	20	6	IE
CAP GEMINI	CGM	2	NA	**10**	6	FR
CARREFOUR	CAR	2	NA	**20**	6	FR
CASINO GUICHARD	CAJ	2	NA	10	6	FR
CENTRICA	CTR	11	NA	10	6	UK
CNP ASSURANCES	XNP	**2**	NA	10	6	FR
COMMERZBANK	CBK	1	NA	**50**	8	DE
COMPASS GROUP	CPG	11	NA	10	6	UK
CONTINENTAL	CON	3	NA	10	8	DE
CORIO N.V.	CL6	2	NA	10	6	NL
CREDIT AGRICOLE	XCA	1	NA	**20**	6	FR
CSM N.V.	CSUA	**2**	NA	10	6	NL
DASSAULT SYSTEMES	DYS1	2	NA	10	6	FR
DELHAIZE GROUP S.A.	DHZ	2	NA	10	6	BE
DEUTSCHE BÖRSE	DB1	2	NA	**10**	8	DE
DIAGEO	GNS	12	NA	10	6	UK
ELECTRICITE DE FRANCE	E2F	**1**	NA	**10**	6	FR
ELSEVIER	ELV	2	NA	**10**	6	NL
FIAT	FIA5	A	NA	**10**	7	IT
FORTUM	FOT	2	NA	10	6	SC
FRAPORT	FRA	2	NA	10	6	DE
FREENET	FNT	2	NA	**10**	6	DE
FRESENIUS MEDICAL CARE	FME	2	NA	10	8	DE
FUGRO N.V.	F3D	**1**	NA	10	6	NL
GEA	G1A	2	NA	10	6	DE
GEMALTO	LDV	2	NA	10	6	NL
GERRESHEIMER	GXI	2	NA	10	6	DE
GLAXOSMITHKLINE	GXO	12	NA	15	6	UK
GLENCORE XSTRATA INTERNATIONAL PLC	GLEN	12	NA	10	6	UK
HANNOVER RUECK SE	HNR1	**3**	NA	10	6	DE
HEIDELBERGCEMENT	HEI	2	NA	10	6	DE
HEINEKEN	HNK	2	NA	10	7	NL

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			RMM	AMM/ PMM		
Options on						
Other Equities						
HENKEL	HEN3	**3**	NA	10	8	DE
HSBC HOLDINGS	HSB	12	NA	25	6	UK
INFINEON	IFX	**2**	NA	100	8	DE
K+S	SDF	2	NA	**10**	6	DE
KBC GROEP N.V.	KDB	2	NA	10	6	BE
KERING	PPX	**4**	NA	10	6	FR
KERRY GROUP PLC	KYG	7	NA	5	6	IE
KINGSPAN GROUP PLC	KRX	6	NA	10	6	IE
KLOECKNER	KCO	1	NA	**10**	6	DE
KON. BAM GROEP N.V.	BGPA	1	NA	**10**	6	NL
KONINKLIJKE	DSM	2	NA	10	6	NL
KPN	KPN	1	NA	**50**	7	NL
LADBROKES PLC	LAD	12	NA	25	6	UK
LAGARDERE	LAG	2	NA	10	6	FR
LANXESS	LXS	2	NA	10	6	DE
LEGAL & GENERAL GROUP	LGE	11	NA	10	6	UK
LEGRAND	LRC	2	NA	10	6	FR
LINDE	LIN	3	NA	10	8	DE
LLOYDS BANKING GROUP	TSB	11	NA	25	6	UK
LUFTHANSA	LHA	1	NA	50	8	DE
MARKS & SPENCER GROUP	MKS	11	NA	15	6	UK
MEDIOBANCA SPA	ME9	A	NA	10	6	IT
MERCK	MRK	**3**	NA	10	6	DE
METRO	MEO	2	NA	**10**	8	DE
MICHELIN	MCH	**3**	NA	10	6	FR
MONDI PLC	MDI	12	NA	10	6	UK
MTU AERO ENGINES HOLDING	MTX	**3**	NA	10	6	DE
NATIONAL GRID	NGG	12	NA	10	6	UK
NESTE OIL CORP	NEF	2	NA	10	6	SC
NN GROUP NV	NNG	2	NA	10	6	NL
PADDY POWER BETFAIR PLC	PLS	6	NA	10	6	IE

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			RMM	AMM/ PMM		
Options on						
Other Equities						
PERMANENT TSB	ILB	6	NA	5	6	IE
PERNOD-RICARD	PER	**3**	NA	**10**	6	FR
PEUGEOT	PEU	**2**	NA	**20**	6	FR
POSTNL	PNL	1	NA	20	6	NL
PRUDENTIAL	PRU	12	NA	15	6	UK
PUBLICIS GROUPE	PU4	2	NA	10	6	FR
QIAGEN	QIA	2	NA	**10**	6	DE
RANDSTAD	RSH	2	NA	10	6	NL
RECKITT BENCKISER GROUP PLC	RBE	13	NA	5	6	UK
RENAULT	RNL	2	NA	10	6	FR
REPSOL	REP	**A**	NA	**20**	8	ES
RHOEN-KLINIKUM	RHK	2	NA	10	6	DE
RIO TINTO	RTZ	13	NA	5	6	UK
ROYAL BANK OF SCOTLAND GROUP	RBS	11	NA	25	6	UK
ROYAL DUTCH SHELL A	ROY	**5**	NA	**10**	8	NL
ROYAL DUTCH SHELL B	SHL	13	NA	10	6	UK
RSA INSURANCE GROUP	RYL	11	NA	15	6	UK
RWE	RWE	**1**	NA	20	8	DE
RYANAIR HOLDINGS PLC	RYA	6	NA	20	6	IE
SAINSBURY (J)	SAN	11	NA	15	6	UK
SALZGITTER	SZG	2	NA	10	6	DE
SAMPO	SMPA	2	NA	10	6	SC
SBM OFFSHORE	SBMO	**2**	NA	**10**	6	NL
SGL CARBON	SGL	1	NA	10	6	DE
SMURFIT KAPPA GROUP PLC	SK3	6	NA	10	6	IE
SNAM	SNF	6	NA	10	6	IT
SODEXO	SJ7	**3**	NA	10	6	FR
SOLARWORLD	SWV	1	NA	10	6	DE
STADA	SAZ	2	NA	10	6	DE
STANDARD CHARTERED	SCB	13	NA	10	6	UK

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			RMM	AMM/ PMM		
Options on						
Other Equities						
STMICROELECTRONICS	SGM	1	NA	**20**	6	FR
SÜDZUCKER	SZU	2	NA	10	6	DE
SUEZ ENVIRONNEMENT CO	SEV	1	NA	**10**	6	FR
SYMRISE	SY1	2	NA	10	6	DE
TECHNIP	THP	2	NA	10	6	FR
TELECOM ITALIA	TQI5	A	NA	**200**	7	IT
TESCO	TCO	11	NA	25	6	UK
THYSSENKRUPP	TKA	2	NA	**20**	8	DE
TOM TOM	OEM	1	NA	**10**	6	NL
TUI	TUI	**5**	NA	**10**	8	DE
UCB S.A.	UNC	2	NA	10	6	BE
UMICORE SA	NVJ	2	NA	10	6	BE
UNICREDIT	CRI5	A	NA	**20**	7	IT
UNILEVER PLC	ULV	13	NA	5	6	UK
UNITED INTERNET	UTDI	2	NA	10	6	DE
UPM-KYMMENE	RPL	**2**	NA	**10**	6	SC
VALEO	VSA	**2**	NA	10	6	FR
VALLOUREC	VAC	**1**	NA	**20**	6	FR
VEOLIA ENVIRONMENT	VVD	**2**	NA	**10**	6	FR
VODAFONE GROUP	VOD	11	NA	100	6	UK
VOLKSWAGEN	VOW	3	NA	10	8	DE
VONOVIA	ANN	2	NA	10	8	DE
WACKER CHEMIE	WCH	**3**	NA	10	6	DE
WOLTERS KLUWER	WOS	2	NA	10	6	NL

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
A2A SPA	EAM	6	10	**20**	6	
AALBERTS INDUSTRIES N.V.	AAI	**7**	10	10	6	
AAREAL BANK AG	ARL	7	10	10	6	
ABB - European	ABBE	2	NA	100	8	
ABB – WEEKLY OPTIONS	ABB1/2/4/5	2	10	10	1	
ACERINOX SA	ACE	6	10	10	6	
ACKERMANS & VAN HAAREN	ACKB	**8**	10	10	6	
ACS	OCI1	7	10	10	6	
ADIDAS - European	ADSE	2	NA	10	8	
ADIDAS - WEEKLY OPTIONS	ADS1/2/4/5	**3**	NA	10	1	
ADP	W7L	**8**	10	10	6	
ADVA OPTICAL NETWORKING SE	ADV	6	10	10	6	
AIR BERLIN PLC	AB1	6	10	10	6	
AIR LIQUIDE - WEEKLY OPTIONS	AIR1/2/4/5	**3**	10	10	1	
AIRBUS GROUP N.V - WEEKLY OPTIONS	EAW1/2/4/5	2	10	10	1	
ALLIANZ - European	ALVE	3	NA	20	8	
ALLIANZ SE - WEEKLY OPTIONS	ALV1/2/4/5	3	10	10	1	
ALPIQ HOLDING AG	ALPH	**7**	10	10	6	
alstria office REIT-AG	AOX	**6**	10	10	6	
AMAG AUSTRIA METALL AG	AM8	7	10	10	6	
AMS AG INHABER-AKTIEN O.N.	AMS	7	10	10	6	
ANDRITZ AG	ANDR	**7**	10	10	6	
ANHEUSER-BUSCH-INBEV - WEEKLY OPTIONS	ITW1/2/4/5	2	10	10	1	
ANIMA HOLDING S.P.A.	ANI	6	10	**20**	6	
AREVA	AREV	**6**	10	10	6	
ARKEMA	AKE	7	10	10	6	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
ARYZTA	ARYN	7	10	10	6	
ASML - WEEKLY OPTIONS	ASM1/2/4/5	**3**	10	10	1	
AT&S Austria Techn.&Systemt.AG	ATS	**6**	10	10	4	
ATLANTIA	AOP5	7	10	10	6	
ATOS S.A.	AXI	**8**	10	10	6	
AURUBIS AG	NDA	7	10	10	6	
AUTOGRILL SPA	AUL	6	10	10	6	
AXA - European	AXAE	2	NA	50	6	
AXA - WEEKLY OPTIONS	AXA1/2/4/5	2	10	**20**	1	
AXEL SPRINGER AG	SPR	7	10	10	6	
AZIMUT HOLDING SPA	HDB	**7**	10	10	6	
BANCA CARIGE SPA	BCA	6	10	**50**	6	
BANCA MONTE DEI PASCHI DI SIENA	MPI	**7**	10	10	6	
BANCA POPOLARE DI MILANO	BPM	6	10	**50**	6	
BANCA POPOLARE DI SONDRIO SCARL	BPS	6	10	10	6	
BANCA POPOLARE EMILIA ROMAGNA SCARL	BPE	6	10	**20**	6	
BANCO POPOLARE	BPV	6	10	**50**	6	
BANCO SANTANDER - WEEKLY OPTIONS	BSR1/2/4/5	A	10	**100**	1	
BANQUE CANTONALE VAUDOISE	BCVN	10	10	10	6	
BARRY CALLEBAUT AG	BARN	10	10	10	6	
BASF - European	BASE	2	NA	20	8	
BASF - WEEKLY OPTIONS	BAS1/2/4/5	2	10	10	1	
BASILEA PHARMACEUTICA AG	BSLN	**7**	10	10	6	
BAYER - European	BAYE	3	NA	20	8	
BAYER - WEEKLY OPTIONS	BAW1/2/4/5	3	10	10	1	
BAYWA AG VINK.NA. O.N.	BYW6	7	10	10	6	
BB BIOTECH	BIO	7	10	10	6	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
BCO BILBAO VIZC ARGENT - WEEKLY OPTIONS	BBV1/2/4/5	A	10	**50**	1	
BECHTLE AG O.N.	BC8	7	10	10	6	
BEKAERT	BEKB	7	10	10	6	
Bertrandt AG	BDT	**7**	10	10	6	
BIC	BIF	**8**	10	10	6	
BIOMERIEUX	BIM	**8**	10	10	6	
BKW	BKW	**7**	10	10	6	
BMW - European	BMWE	2	NA	20	8	
BMW - WEEKLY OPTIONS	BWW1/2/4/5	2	10	10	1	
BNP - WEEKLY OPTIONS	BNP1/2/4/5	2	10	**20**	1	
BPOST	BPO	7	10	10	6	
BRENNTAG AG	BNR	7	10	10	6	
BURAU VERITAS	BVI	7	10	10	6	
BUWOG	BWO	7	10	10	4	
BUZZI UNICEM SPA	UCM	**7**	10	10	6	
CA IMMOBILIEN ANLAGEN AG	CAI	**7**	10	10	6	
CALIDA AG	CALN	7	10	10	6	
CANCOM AG	COK	7	10	10	6	
CARL-ZEISS MEDITEC AG	AFX	7	10	10	6	
CARREFOUR - WEEKLY OPTIONS	CAR1/2/4/5	2	10	**20**	1	
CENTROTHERM PHOTOVOLTAICS AG	CTN	**6**	10	10	6	
CGG VERITAS	GDG	6	10	10	6	
CHARLES VOEGELE HOLDING AG	VCN	**6**	10	10	6	
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG N	LISN	10	2	**10**	6	
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG PS	LISP	10	5	**10**	6	
CHRISTIAN DIOR	DIO	**9**	10	10	6	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
COMMERZBANK - European	CBKE	1	NA	100	8	
COMMERZBANK – WEEKLY OPTIONS	CBK1/2/4/5	1	10	**50**	1	
COMPOGROUP MEDICAL	COG	7	10	10	6	
CONFINIMMO	COF	**8**	10	10	6	
CONWERT IMMOBILIEN INVEST SE	COR	**7**	10	10	6	
Covestro AG	1COV	7	10	10	6	
CREDIT SUISSE - WEEKLY OPTIONS	CSG1/2/4/5	2	NA	10	1	
CREDIT SUISSE- European	CSGE	2	NA	50	8	
CTS Eventim AG	EVD	7	10	10	6	
DAIMLER - European	DAIE	2	NA	50	8	
DAIMLER – WEEKLY OPTIONS	DAI1/2/4/5	2	10	**20**	1	
DANONE - WEEKLY OPTIONS	BSN1/2/4/5	2	10	10	1	
DAVIDE CAMPARI S.P.A.	DVC	6	10	10	6	
DELTA LLOYD N.V.	DL	6	10	**20**	6	
DEUTSCHE BANK - European	DBKE	2	NA	20	8	
DEUTSCHE BANK – WEEKLY OPTIONS	DBW1/2/4/5	2	10	**20**	1	
DEUTSCHE BOERSE- European	DB1E	2	NA	50	8	
DEUTSCHE EUROSHOP AG O.N.	DEQ	7	10	10	6	
DEUTSCHE LUFTHANSA – WEEKLY OPTIONS	LHA1/2/4/5	1	10	**50**	1	
Deutsche Pfandbriefbank AG	PBB	**6**	10	10	6	
DEUTSCHE POST – WEEKLY OPTIONS	DPW1/2/4/5	2	10	**20**	1	
DEUTSCHE POST- European	DPWE	2	NA	50	8	

Product	Product ID	Spread Class	Minimum Quote Size (Contracts)		Number of expirations to be quoted for PMM/AMM; the first	AMM Package ID
			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
DEUTSCHE TELEKOM – WEEKLY OPTIONS	DTE1/2/4/5	**2**	10	**200**	1	
DEUTSCHE TELEKOM-European	DTEE	1	NA	200	8	
DEUTSCHE WOHNEN AG INH	DWNI	7	10	10	6	
DEUTZ AG	DEZ	6	10	10	6	
DEXIA	DXB	6	10	10	6	
DIALOG SEMICONDUCTOR PLC	DLG	**7**	10	10	6	
DKSH HOLDING AG	DKSH	7	10	10	6	
DMG MORI AG	DMG	7	10	10	6	
DRAEGERWERK VZO O.N.	DRW3	7	10	10	6	
DRILLISCH AG	DRIA	**7**	10	10	6	
DUERR AG	DUE	7	10	10	6	
DUFRY AG	DUFN	**8**	10	10	6	
E.ON - European	EOAE	1	NA	100	8	
E.ON – WEEKLY OPTIONS	EOA1/2/4/5	1	10	**50**	1	
E.ON-UNIPER BASKET	EOAB	**1**	10	10	6	
EDENRED	QSV	7	10	10	6	
EFG INTERNATIONAL	EFGN	**6**	10	10	6	
EIFFAGE	EF3	7	10	10	6	
Elia System Operator S.A	ELI	7	10	10	6	
ELISA COMMUNICATIONS	EIA	**7**	10	10	6	
ELRING KLINGER	ZIL	**7**	10	10	6	
EMS HOLDING AG	EMSN	**10**	10	10	6	
ENDESA	EDS	7	10	10	6	
ENEL - WEEKLY OPTIONS	ENE1/2/4/5	A	10	**50**	1	
ENEL GREEN POWER S.P.A.	ENZ	6	10	**50**	6	
ENGIE - WEEKLY OPTIONS	GZF1/2/4/5	**1**	10	**20**	1	
ENI - WEEKLY OPTIONS	ENI1/2/4/5	B	10	**20**	1	
ERAMET	ERA	**7**	10	10	6	
ERICSSON	ERCB	7	10	10	6	
ERSTE GROUP BANK	EBS	7	10	10	4	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
ESSILOR - WEEKLY OPTIONS	ESL1/2/4/5	**3**	10	10	1	
ETS COLRUYT	EFC	**7**	10	10	6	
EURAZEO	EUQ	7	10	10	6	
EUROMICRON AG	EUCA	**6**	10	10	6	
EUTELSAT COMMUNICATION	E3B	7	10	10	6	
EVN AG	EVN	6	10	10	6	
EVONIK INDUSTRIES AG	EVK	7	10	10	6	
EVOTEC AG	EVT	6	10	10	6	
EXOR SPA	IIL	**7**	10	10	6	
FAURECIA	FAU	7	10	10	6	
FIAT INDUSTRIES S.P.A.	FIM	6	10	10	6	
FIELMANN AG O.N.	FIE	7	10	10	6	
FINMECCANICA SPA	FMNB	6	10	10	6	
FLUGHAFEN WIEN	FLU	7	10	10	4	
FLUGHAFEN ZUERICH	FHZN	**8**	10	10	6	
FONCIERE DES REGIONS	FDR	7	10	10	6	
FUCHS PETROLUB AG	FPE3	**7**	10	10	6	
Galapagos N.V.	GLPG	7	10	10	6	
GALENICA AG	GALN	10	10	10	6	
GAS NATURAL	GAN	7	10	10	6	
GATE HOLDING AG	GATN	7	10	10	6	
GECINA	GI6A	**8**	10	10	6	
GENERALI - WEEKLY OPTIONS	GEW1/2/4/5	**A**	10	**20**	1	
GEORG FISCHER	FIN	10	10	10	6	
GERRY WEBER INTERNAT.O.N.	GWI1	**6**	10	10	6	
GFT Technologies AG	GFT	7	10	10	6	
GIGASET AG	AQU	6	10	10	6	
GRP BRUXELLES LAMBERT	EAI	7	10	10	6	
GRP EUROTUNNEL	TNU3	6	10	10	6	
HAMBURG.HAFEN U.LOG.A-SP	HHFA	7	10	10	6	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
HEIDELBERGER DRUCKMASCHINEN AG	HDD	6	10	10	6	
HELLA	HLE	7	10	10	6	
HELVETIA HOLDING	HELN	10	10	10	6	
HERMES INTERNATIONAL	HMI	**9**	5	**10**	6	
HOCHTIEF AG	HOT	**8**	10	10	6	
HUGO BOSS AG	BOSS	**7**	10	10	6	
IBERDROLA - WEEKLY OPTIONS	IBE1/2/4/5	A	10	**50**	1	
ICADE	ICAD	7	10	10	6	
ILIAD	ILD	**8**	10	10	6	
IMERYS	NKF	7	10	10	6	
IMMOFINANZ	IMO	6	10	10	6	
INDUSTRIA DE DISEÑO TEXTIL S.A. - WEEKLY OPTIONS	IXD1/2/4/5	B	10	10	1	
INFINEON - European	IFXE	1	NA	100	8	
ING - European	INNE	1	NA	100	8	
ING - WEEKLY OPTIONS	ING1/2/4/5	1	10	**50**	1	
INNOGY	IGY	7	10	10	6	
INTESA SANPAOLO - WEEKLY OPTIONS	INW1/2/4/5	A	10	**200**	1	
JCDECAUX	DCS	**7**	10	10	6	
JENOPTIK AG	JEN	**7**	10	10	6	
Jungheinrich AG	JUN3	7	10	10	6	
K + S - European	SDFE	2	NA	20	6	
KABA HOLDING AG	KABN	10	10	10	6	
KARDEX AG	KARN	7	10	10	6	
KERING-BASKET	PPVB	3	10	10	6	
KION GROUP AG	KGX	7	10	10	6	
KLEPIERRE	LIF	7	10	10	6	
KOMAX AG	KOMN	9	10	10	6	
KONINKLIJKE VOPAK N.V.	VPK	7	10	10	6	
KONTRON AG	KBC	6	10	10	6	
KRONES AG O.N.	KRN	7	10	10	6	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
KUKA AG	KU2	**7**	10	10	6	
L'OREAL - WEEKLY OPTIONS	LOL1/2/4/5	3	10	10	1	
LEG IMMOBILIEN	LEG	7	10	10	6	
LENSING AG	LEN	**8**	10	10	6	
LEONI	LEO	**7**	10	10	6	
LPKF LASER & ELECTRONICS AG	LPK	**6**	10	10	6	
LUFTHANSA - European	LHAE	1	NA	50	8	
LUXOTTICA GROUP SPA	LUX	**7**	10	10	6	
LVMH - WEEKLY OPTIONS	MOW1/2/4/5	3	10	10	1	
M6 METROPOLE TV	MMT	7	10	10	6	
MAN	MAN	7	10	10	6	
MAUREL ET PROM	ETX	6	10	10	6	
MAYR-MELNHOF KARTON AG	MYM	**8**	10	10	6	
MEDIASET	MDS5	6	10	**20**	6	
MEDIOLANUM SPA	MUN	6	10	10	6	
MERCK - European	MRKE	2	NA	10	6	
METRO - European	MEOE	2	NA	20	8	
MEYER BURGER TECHNOLOGY AG	MBTN	**6**	10	**20**	6	
MLP	MLP	6	10	10	6	
MOBISTAR	MOS	7	10	10	6	
MONCLER	MON	**7**	10	10	6	
MORPHOSIS AG O.N.	MOR	7	10	10	6	
MUENCHENER RÜCK - WEEKLY OPTIONS	MUE1/2/4/5	3	10	10	1	
MUENCHENER RÜCK- European	MUVE	3	NA	20	8	
NATIXIS	NBP	6	10	**20**	6	
NEMETSCHEK	NET	7	10	10	6	
NEOPOST	NP6	7	10	10	6	
NESTLE - European	NESE	2	NA	100	8	
NESTLE – WEEKLY OPTIONS	NES1/2/4/5	2	10	**100**	1	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
NEXANS	NXS	7	10	10	6	
NOKIA - European	NOAE	1	NA	200	8	
NOKIA – WEEKLY OPTIONS	NOA1/2/4/5	1	10	**50**	1	
NORDEA BANK	NDB	**8**	10	10	6	
NORDEX SE	NDX1	**7**	10	10	6	
NORMA GROUP AG	NOEJ	7	10	10	6	
NOVARTIS - European	NOVE	2	NA	50	8	
NOVARTIS – WEEKLY OPTIONS	NOW1/2/4/5	2	10	**20**	1	
NYRSTAR	NYR	6	10	10	6	
OESTERREICHISCHE POST	PST	7	10	10	4	
OMV	OMV	7	10	10	4	
Ontex Group N.V.	ONT	7	10	10	6	
ORANGE - European	FTEE	1	NA	100	6	
ORANGE - WEEKLY OPTIONS	FTE1/2/4/5	1	10	**50**	1	
OSRAM LICHT AG	OSR	7	10	10	6	
PANALPINA WELTTRANSPORT (HOLDING) AG	PWTN	**8**	10	10	6	
PARGESA HOLDING	PARG	**7**	10	10	6	
PARTNERS GRP HOLDING	PGHN	**9**	10	10	6	
PFEIFFER VACUUM TECH. O.N.	PFV	7	10	10	6	
PHILIPS - WEEKLY OPTIONS	PLP1/2/4/5	2	10	10	1	
PORSCHE AG VZ	POR3	7	10	10	6	
PRAKTIKER AG	PRA	6	10	**50**	6	
PROSIEBENSAT.1 MEDIA AG	PSM	7	10	10	6	
PRYSMIAN SPA	PRY	**7**	10	10	6	
PSI AG F.PR.U.SYS. NA	PSAN	**6**	10	10	6	
PSP SWISS PROPERTY	PSPN	**7**	10	10	6	
PUMA AG	PUM	9	10	10	6	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
QSC AG	QSC	6	10	10	6	
RAIFFEISEN BANK INTERNATIONAL	RIBH	7	10	10	4	
RATIONAL AG	RAA	**9**	10	10	6	
REMY COINTREAU	RCO	7	10	10	6	
REPSOL - WEEKLY OPTIONS	REW1/2/4/5	**A**	10	**20**	1	
RHEINMETALL	RHM	7	10	10	6	
RHI	RHI	7	10	10	4	
RIB SOFTWARE	RSTA	**6**	10	10	6	
ROCHE - European	ROGE	4	NA	20	8	
ROCHE - WEEKLY OPTIONS	ROG1/2/4/5	4	NA	10	1	
ROCKET INTERNET	RKET	7	10	10	6	
ROYAL DUTCH SHELL A - WEEKLY OPTIONS	ROY1/2/4/5	**5**	NA	10	1	
RTL GROUP S.A.	RGS	7	10	10	6	
RUSGIDRO	RG2	6	10	10	4	
RWE - European	RWEE	2	NA	20	8	
RWE - WEEKLY OPTIONS	RWE1/2/4/5	**1**	10	**20**	1	
SAINT-GOBAIN - WEEKLY OPTIONS	GOB1/2/4/5	2	10	10	1	
SAIPEM	SPEB	6	10	**200**	6	
SANOFI - WEEKLY OPTIONS	SNW1/2/4/5	2	10	10	1	
SAP - European	SAPE	2	NA	50	8	
SAP – WEEKLY OPTIONS	SAP1/2/4/5	2	10	**20**	1	
SARTORIUS AG VZ.	SRT3	7	10	10	6	
SCHAEFFLER	SHA	**6**	10	10	6	
SCHNEIDER ELECTRIC - WEEKLY OPTIONS	SND1/2/4/5	2	10	10	1	
SCHOELLER-BLECKM. OILF. EQU.AG	SBO	7	10	10	6	
SCOR	SDR1	7	10	10	6	
SCOUT 24	G24	7	10	10	6	
SEB	GRB	**8**	10	10	6	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
SFS GROUP	SFSN	7	10	10	6	
SIEMENS - European	SIEE	2	NA	20	8	
SIEMENS - WEEKLY OPTIONS	SIE1/2/4/5	**3**	10	10	1	
SIEMENS AG BASKET	SIBB	**3**	10	10	6	
SIKA	SIK	10	5	**10**	6	
Siltronic AG	WAF	7	10	10	6	
SINGULUS TECHNOLOGIES AG	SNG	6	10	10	6	
SIXT SE	SIX2	7	10	10	6	
SLM SOLUTIONS	SLM	7	10	10	6	
SMA SOLAR TECHNOLOGY	SMA	7	10	10	6	
SNAM-Italgas Basket	SMNB	**1**	10	10	6	
SOCIETE GENERALE - WEEKLY OPTIONS	SGE1/2/4/5	2	10	**20**	1	
SOFINA	SOF	**8**	10	10	6	
SOFTWARE AG	SOW	7	10	10	6	
SOLVAY	SOL	**8**	10	10	6	
STEINHOFF	SNH	6	10	10	6	
STORA ENSO	ENUR	6	10	10	6	
STRABAG	STR	7	10	10	4	
STRATEC BIOMEDICAL EO 1	SBSA	7	10	10	6	
STRAUMANN HOLDING	STMN	**9**	10	10	6	
STROEER	SAX	7	10	10	6	
SUESS MICROTEC AG	SMHN	6	10	10	6	
SULZER	SUN	**8**	10	10	6	
Sunrise Communications Gr. AG	SRCG	7	10	10	6	
SWISS PRIME SITE	SPSN	**7**	10	10	6	
SWISS RE - European	SREE	2	NA	20	8	
TAG IMMOBILIEN	TAG	6	10	10	6	
TALANX	TLX	7	10	10	6	
TATNEFT	TTF	7	10	10	4	
TECHNICOLOR	TNM	**6**	10	10	6	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
TELECOM ITALIA RNC	TQIR	6	10	**50**	6	
TELEFONICA - WEEKLY OPTIONS	TNC1/2/4/5	A	10	**50**	1	
TELEFONICA DEUTSCHLAND HLDG O2	O2D	6	10	10	6	
TELEKOM AUSTRIA	TK1	6	10	10	4	
TELENET GRP HOLDING	TNET	7	10	10	6	
TELEPERFORMANCE	RCF	7	10	10	6	
TELIASONERA	TLSN	**7**	10	10	6	
TEMENOS GROUP AG	TEMN	**7**	10	10	6	
TERNA SPA	UEI	6	10	**20**	6	
TF1	FSE	6	10	10	6	
THALES	CSF	7	10	10	6	
TIETO CORPORATION	TTEB	**7**	10	10	6	
TOTAL - WEEKLY OPTIONS	TOT1/2/4/5	2	10	**20**	1	
UBI BANCA SPA	BPD	6	10	**50**	6	
UBISOFT ENTERTAINMENT	UEN	7	10	10	6	
UBS – WEEKLY OPTIONS	UBS1/2/4/5	2	10	**100**	1	
UBS GROUP - European	UBSE	2	NA	100	8	
UNIBAIL-RODAMCO SIIC - WEEKLY OPTIONS	UBL1/2/4/5	4	10	10	1	
UNICREDIT - WEEKLY OPTIONS	UCR1/2/4/5	A	10	**20**	1	
UNILEVER - WEEKLY OPTIONS	UNI1/2/4/5	2	10	**20**	1	
UNIPER	UN01	**6**	10	10	6	
UNIPOLSAI SPA	SOA	6	10	**50**	6	
UNIQA INS. GROUP	UN9	6	10	10	4	
VALIANT HOLDING	VATN	**8**	10	10	6	
VALNEVA SE	VLA	6	10	10	6	
VALORA N	VALN	**9**	10	10	6	
VERBUNDGESELLSCHAFT KAT. A	VER	7	10	10	4	

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			RMM	AMM/ PMM		
Options with Group IDs						
AT12, BE12, BE14, CH12, CH13, DE12, DE13, DE14, ES12, FI12, FI13, FR12, FR13, FR14, IT12, NL12, NL13, NL14, RU12, SE12						
VIENNA INSURANCE GROUP	WST	7	10	10	4	
VINCI - WEEKLY OPTIONS	SQU1/2/4/5	2	10	10	1	
VIVENDI - WEEKLY OPTIONS	VVU1/2/4/5	2	10	**20**	1	
VOESTALPINE	VOE	7	10	10	4	
VOLKSWAGEN VZ - European	VO3E	3	NA	20	8	
VOLKSWAGEN VZ - WEEKLY OPTIONS	VO31/2/4/5	3	10	10	1	
VONTOBEL HOLDING AG	VONN	**7**	10	10	6	
VOSSLOH	VOS	7	10	10	6	
WENDEL	MFX	**8**	10	10	6	
WERELDHAVE N.V.	WER	7	10	10	6	
WIENERBERGER	WIE	**7**	10	10	4	
WIRECARD AG	WDI	7	10	10	6	
XING AG	O1BC	**8**	10	10	6	
ZALANDO	ZAL	7	10	10	6	
ZODIAC	ZDC	**7**	10	10	6	
ZUMTOBEL AG	ZAG	**7**	10	10	6	
ZURICH INSURANCE - European	ZURE	4	NA	50	8	
ZURICH INSURANCE – WEEKLY OPTIONS	ZUW1/2/4/5	4	10	**50**	1	

27 January 2017