Eurex Circular 045/18

Extension of product scope for Eurex EnLight

Summary

Eurex Deutschland has recently launched its electronic request-for-quote (RFQ) service called Eurex EnLight in order to provide Trading Participants a platform to electronically negotiate off-book transactions. With this service, Eurex Deutschland aims to support Trading Participants in proving compliance with the “best execution-requirement” under MiFID II and to improve overall operational efficiency and transparency.

All Trading Participants can use Eurex EnLight with no requirement to enter into additional agreements with Eurex Deutschland. Eurex EnLight can be accessed through the Eurex T7 GUI and / or ETI. For further questions regarding the operational set-up, please contact your Key Account Manager Trading.

Eurex EnLight is currently available for fixed-income options and futures only. It is planned to further continue the roll-out of Eurex EnLight by extending the product scope to equity and equity index derivatives.

This extension will start with enabling the use of Eurex EnLight for equity options, equity index options and equity index futures on Swiss underlyings on **19 June 2018**.

The readiness reward referred to in Eurex circular 009/18 will also apply to this new product extension.

Attachment:

- Product enhancement of Eurex EnLight on 19 June 2018

Date: 8 June 2018

Recipients:
All Trading Participants of Eurex Deutschland and Vendors

Authorized by:
Randolf Roth

Target group:
- All departments

Related circular:
Eurex circular 009/18

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If you have any questions or need further information please contact Sales Fixed Income Derivatives, Vassily Pascalis, under tel. +44-20-78 62-72 11, or e-mail to: vassily.pascalis@eurexchange.com, or Sales Equity & Index Derivatives, Philipp Schultze, under tel. +41-43-4 30-71 26, or e-mail to: philipp.schultze@eurexchange.com.

8 June 2018

Attachment to Eurex circular 045/18

The following products will be added to the product scope of Eurex EnLight on 19 June 2018:

- 1ST FRIDAY OPT ABB (ABB1)
- 2ND FRIDAY OPT ON ABB (ABB2)
- 4TH FRIDAY OPT ON ABB (ABB4)
- 5TH FRIDAY OPT ON ABB (ABB5)
- OPT E ON ABB LTD (ABBE)
- OPT ON ABB LTD (ABBN)
- OPT ON ADECCO GROUP AG (ADEN)
- OPT ON ALLREAL HOLDING AG (ALL)
- OPTION ON ALPIQ (ALPH)
- OPT ON AMS AG (AMS)
- OPTION ON ARYZTA (ARYN)
- OPTION ON JULIUS BAER GRUPPE (BAEN)
- OPT ON BALOISE HOLDING AG (BALN)
- OPT ON BARRY CALLEBAUT AG (BARN)
- OPT ON BANQUE CANTON. VAUDOISE (BCVN)
- OPT ON BB BIOTECH (BIO)
- OPTION ON BKW AG (BKW)
- OPTION ON BASILEA (BSLN)
- OPT ON CALIDA HLDG (CALN)
- OPT ON CFR A SHARES (CFR)
- OPT ON CLARIANT AG (CLN)
- 1ST FRI OPT ON CREDIT SUISSE (CSG1)
- 2ND FRI OPT ON CREDIT SUISSE (CSG2)
- 4TH FRI OPT ON CREDIT SUISSE (CSG4)
- 5TH FRI OPT ON CREDIT SUISSE (CSG5)
- OPT E ON CS GROUP NAMEN (CSGE)
- OPT ON CREDIT SUISSE GROUP (CSGN)
- OPT ON DKSH AG (DKSH)
- OPT ON DUFRY AG (DUFN)
- OPTION ON EFG (EFGN)
- OPT ON EMMI AG (EMM)
- OPT ON EMS CHEMIE HLDG (EMSN)
- OPT ON FLUGHAFEN ZUERICH AG (FHZN)
- OPTION ON GEORG FISCHER (FIN)
- FUT ON SLI (FSLI)
- FUT ON SWISS MARKET INDEX (FSMI)
- FUT ON SMIM (FSMM)
- OPTION ON VIFOR PHARMA AG (GALN)
- OPTION ON GAM HOLDING AG (GAM)
- OPT ON GALENICA (GASN)
- OPT ON GEBERIT N (GEBN)
- OPT ON GIVAUDAN AG N (GIVN)
- OPTION ON HELVETIA (HELN)

- OPT ON LAFARGEHOLCIM (HOLN)
- OPT ON IDORSIA LTD (IDI)
- OPTION ON DORMAKABA HOLDING (KABN)
- OPT ON KARDEX (KARN)
- OPT ON KUEHNE & NAGEL INTERN (KNIN)
- OPT ON KOMAX HLDG (KOMN)
- OPT ON KUDELSKI AG (KUD)
- OPT ON LEONTEQ AG (LEON)
- OPT ON LINDT & SPRUENGLI (LISN)
- OPTION ON LINDT PS (LISP)
- OPT ON LANDIS+GYR GROUP AG (LNDS)
- OPT ON LOGITECH N (LOGN)
- OPT ON LONZA AG (LONN)
- OPT ON MEYER BURGER TECHNOLOGY (MBTN)
- 1ST FRIDAY OPT ON NESTLE (NES1)
- 2ND FRIDAY OPT ON NESTLE (NES2)
- 4TH FRIDAY OPT ON NESTLE (NES4)
- 5TH FRIDAY OPT ON NESTLE (NES5)
- OPT E ON NESTLE AG,NOM (NESE)
- OPT ON NESTLE AG (NESN)
- OPT E ON NOVARTIS AG (NOVE)
- OPT ON NOVARTIS AG (NOVN)
- 1ST FRIDAY OPT ON NOVARTIS (NOW1)
- 2ND FRIDAY OPT ON NOVARTIS (NOW2)
- 4TH FRIDAY OPT ON NOVARTIS (NOW4)
- 5TH FRIDAY OPT ON NOVARTIS (NOW5)
- OPT ON OC OERLIKON CORP AG (OERL)
- OPT ON SLI (OSLI)
- OPT ON SMI INDEX 1ST FRIDAY (OSM1)
- OPT ON SMI INDEX 2ND FRIDAY (OSM2)
- OPT ON SMI INDEX 4TH FRIDAY (OSM4)
- OPT ON SMI INDEX 5TH FRIDAY (OSM5)
- OPT ON SWISS MARKET INDEX (OSMI)
- OPT ON SMIM (OSMM)
- OPTION ON PARGESA (PARG)
- OPTION ON PARTNERS GRP (PGHN)
- OPTION ON PSP SWISS (PSPN)
- OPTION ON PANALPINA (PWTN)
- OPT ON ROCHE HOLDG AG GEN. (ROG)
- 1ST FRIDAY OPT ON ROCHE (ROG1)
- 2ND FRIDAY OPT ON ROCHE (ROG2)
- 4TH FRIDAY OPT ON ROCHE (ROG4)
- 5TH FRIDAY OPT ON ROCHE (ROG5)
- OPT E ON ROCHE HOLDING (ROGE)
- OPT ON SCHINDLER PS (SCHP)
- OPT ON SWISSCOM AG (SCMN)

- OPT ON SFS GROUP AG (SFSN)
- OPT ON SGS S.A. (SGSN)
- OPTION ON SIKA (SIK)
- OPT ON SWISS LIFE HOLDING AG (SLHN)
- OPT ON SONOVA HOLDING AG (SOON)
- OPTION ON SWISS PRIME SITE (SPSN)
- OPT ON SUNRISE COMMUNICATIONS (SRCG)
- OPT E ON SWISS RE AG (SREE)
- OPT ON SWISS RE AG (SREN)
- OPTION ON STRAUMANN (STMN)
- OPT ON SULZER AG (SUN)
- OPTION ON TEMENOS AG (TEMN)
- 1ST FRIDAY OPT ON UBS (UBS1)
- 2ND FRIDAY OPT ON UBS (UBS2)
- 4TH FRIDAY OPT ON UBS (UBS4)
- 5TH FRIDAY OPT ON UBS (UBS5)
- OPT E ON UBS GROUP AG (UBSE)
- OPT ON UBS GROUP AG (UBSN)
- OPT ON SWATCH GROUP I (UHR)
- OPT ON THE SWATCH GROUP AG (UHRN)
- OPT ON VAT GROUP (VAGN)
- OPTION ON VALORA (VALN)
- OPTION ON VALIANT (VATN)
- OPTION ON VONTOBEL (VONN)
- OPT ON YPSOMED HOLDING AG (YPS)
- OPT E ON ZURICH INSURANCE GRP (ZURE)
- OPT ON ZURICH INSURANCE GROUP (ZURN)
- 1ST FRIDAY OPT ZURICH INSURAN. (ZUW1)
- 2ND FRIDAY OPT ZURICH INSURAN. (ZUW2)
- 4TH FRIDAY OPT ZURICH INSURAN. (ZUW4)
- 5TH FRIDAY OPT ZURICH INSURAN. (ZUW5)