

02 Dec 2019

Eurex Exchange Readiness Newsflash | Updates December 2019

Dear Eurex Participant,

With this Newsflash, we would like to draw your attention to the upcoming publications, events and necessary actions for the ongoing initiatives:

01 Dec	Eurex Liquidity Provider requirements	Changes in Eurex Liquidity Provider requirements come into effect.
01 Dec	Enhancement of the Excessive System Usage Fee:	The "No Market Data Impact" limit type for options comes into effect.
01 Dec	Excessive System Usage Fee	Adjusted the ESU parameters for FX products (product types FCUR and OCUR) come into effect.
02 Dec	Three-Month SARON® Futures	The "Additional Supporter Incentive" in the Product Specific Supplement for Three-Month SARON® Futures to the Liquidity Provider Agreement comes into effect and remains valid until 30 May 2020.
02 Dec	Changes to selected Single Stock Futures, Single Stock Dividend Futures and equity options	Introduction of three Single Stock Futures (SSFs) and two Single Stock Dividend Futures; B. SSFs/equity options: Withdrawal of admission; C. SSFs/equity options: Name change
03 Dec	Eurex Liquidity Provider reports	Eurex introduces changes in some Eurex Liquidity Provider reports. The changed reports will contain Liquidity Provider quotation data
09 Dec	Introduction of options on iShares EUR High Yield Corporate Bond ETF and iShares Core EUR Corporate Bond ETF	Participants interested in trading the options must ensure that they have the necessary set-up to clear the underlying ETF shares.
16 Dec	Introduction of Futures on the EURO STOXX 50® Realized Dispersion Index	Production start for Futures on the EURO STOXX 50® Realized Dispersion Index.
16 Dec	General Terms and Conditions to the Connection Agreement	Amendments to the GTC to the Agreement on the technical connection and the utilization of the Exchange-EDP of Eurex Deutschland (Connection Agreement).
30 Dec	Trading hours at Eurex Exchange on 30 December 2019	This year, 30 December 2019 is the last exchange trading day at Eurex Exchange. It is also the last day of the year on which exercises can be done.

If not already done, kindly consider sending us your feedback regarding the release introductions in November: [Thank you!](#)

If you have any questions or comments, please do not hesitate to contact us at:
client.services@eurexchange.com.

Kind regards,
Your Client Services Team

Recipients: All Trading Participants of Eurex Deutschland and Vendors

Contact: client.services@eurexchange.com

Web: [Eurex Exchange Initiatives pages](#)

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