Eurex Circular 061/18

Name change of Single Stock Futures, Single Stock Dividend Futures and equity options

Due to corporate actions, the Management Board of Eurex Deutschland decided to change the names of Single Stock Futures, Single Stock Dividend Futures and equity options according to the attachment.

The changes will become effective on **20 August 2018**.

Attachment:

- Updated Annexes A, B and D of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Date: 17 August 2018

Recipients:
All Trading Participants of Eurex Deutschland and Vendors

Authorized by:
Mehtap Dinc

Target groups:
- All departments

Contact:
Derivatives Trading Operations,
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eurextrading@eurexchange.com

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[…]

Annex A in relation to Subsection 1.6 of the Contract Specifications:

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
[…]							
Delivery Hero ~~AG~~S.E.	DHEF	DE01	XETR	100	0.0001	EUR	10
[…]							
~~Gas Natural SDG S.A.~~Naturgy Energy Group S.A.	GANG	ES01	XMAD	100	0.0001	EUR	25
~~Gas Natural SDG S.A.~~Naturgy Energy Group S.A.	GANP	ES02	XMAD	100	0.0001	EUR	25
[…]							
~~OAO~~ Surgutneftegaz PJSG	SGNF	RU01	XLON	100	0.0001	USD	75
[…]							
Old Mutual ~~PLC~~Basket	OMLF	GB01	XLON	1000	0.0001	GBX	25
[…]							
Te~~m~~ne~~n~~mos AG	TEMF	CH01	XVTX	100	0.0001	EUR	5
[…]							
Unibail-Rodamco ~~SIIC~~ Westfield N.V.	UBLG	NL01	XAMS	100	0.0001	EUR	50
[…]							
~~Valeant Pharmaceuticals International Inc.~~Bausch Health Companies	BVFF	CA01	XNYS	100	0.0001	USD	25
[…]							

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst others things, serve the purpose of determining a market place for the price of the share underlying the contract. […]

** GBX: Pence Sterling

[…]

Annex B in relation to Subsection 2.6 of the Contract Specifications:

Options on Shares of	Prod-uct-ID	Group ID*	Cash Market ID*	Con-tract Size	Maximum Term (Months)	Mini-mum Price Change	Cur-rency**	Mini-mum Block Trade Size
[…]								
Delivery Hero ~~AG~~S.E.	DHE	DE12	XETR	100	60	0.01	EUR	10
[…]								
~~Gas Natural SDG S.A. Acciones~~Naturgy Energy Group S.A.	GAN	ES12	XMAD	100	60	0.01	EUR	50
[…]								
~~OAO~~ Surgutneftegaz PJSC	SGN	RU11	XLON	100	24	0.01	USD	250
[…]								
Unibail-Rodamco ~~SIIC~~ Westfield N.V.	UBL	NL11	XAMS	100	60	0.01	EUR	250
Unibail-Rodamco ~~SIIC~~ Westfield N.V.	UBL1/ 2/4/5	NL13	XAMS	100	1	0.01	EUR	250
[…]								

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst other things, serve the purpose of determining a market place for the price of the share underlying the contract. […]

** GBX: Pence Sterling

[…]

Annex D in relation to Subsection 1.13 of the Contract Specifications:

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Curren cy**	Minimum Block Trade Size
[…]							
Unibail-Rodamco ~~S.A.~~ Westfield N.V.	U2BL	NL21	XAMS	1000	0.001	EUR	10
[…]							

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall merely have an internal assignment function.

** GBX: Pence Sterling

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