# Eurex Circular 003/19

## 1. Withdrawal of admission of Single Stock Futures, Single Stock Dividend Futures and equity options;
## 2. Name change of Single Stock Futures, Single Stock Dividend Futures and equity options;
## 3. Adjustment of contract size for options on UniCredit S.P.A.

Due to previous corporate actions, the Management Board of Eurex Deutschland took the following decisions with effect from **14 January 2019**:

1. Withdrawal of admission of Single Stock Futures, Single Stock Dividend Futures and equity options pursuant to the attachment,
2. Name change of Single Stock Futures, Single Stock Dividend Futures and equity options pursuant to the attachment and
3. Adjustment of contract size for options on UniCredit S.P.A. (product codes CRI5 and UCR1/2/4/5) to 100.

**Attachment:**

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

**Date:** 10 January 2019

**Recipients:**
All Trading Participants of Eurex Deutschland and Vendors

**Authorized by:**
Michael Peters

**Target group:**

- All departments

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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 |
|---|---|---|---|---|---|---|---|
| […] | | | | | | | |
| ~~Ansaldo STS S.p.A.~~ | ~~ANSF~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ | ~~5~~ |
| BHP ~~BILLITON~~ Group PLC | BLTG | GB01 | XLON | 1000 | 0.0001 | GBX | 5 |
| Dixons Carphone ~~Warehouse Group~~ PLC | CPWF | GB01 | XLON | 1000 | 0.0001 | GBX | 10 |
| ~~Credit Suisse Group AG~~ | ~~CSGI~~ | ~~CH01~~ | ~~XVTX~~ | ~~100~~ | ~~0.0001~~ | ~~CHF~~ | ~~25~~ |
| EssilorLuxottica ~~International – Compagnie Générale d'Optique S.A.~~ | EFXF | FR01 | XPAR | 100 | 0.0001 | EUR | 5 |
| RELX ~~N.V~~PLC | ELVH | NL01 | XAMS | 100 | 0.0001 | EUR | 25 |
| ~~E.ON-Uniper Basket~~ | ~~EOAH~~ | ~~DE01~~ | ~~XETR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ | ~~50~~ |
| ~~Fresenius SE-Vz.~~ | ~~FREG~~ | ~~DE01~~ | ~~XETR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ | ~~5~~ |
| ~~INDITEX S.A.~~ | ~~IXDO~~ | ~~ES01~~ | ~~XMAD~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ | ~~175~~ |
| ~~Pöyry Oyj~~ | ~~JP2F~~ | ~~FI01~~ | ~~XHEL~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ | ~~50~~ |
| Linde PLC ~~AG~~ | LING | DE01 | XETR | 100 | 0.0001 | EUR | 5 |
| ~~Wärtsilä Corp.~~ | ~~MTAH~~ | ~~FI01~~ | ~~XHEL~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ | ~~5~~ |
| Nordea ~~Holding~~ Bank ABP | NDBF | FI01 | XHEL | 100 | 0.0001 | EUR | 25 |
| ~~Kering~~ | ~~PPXG~~ | ~~FR01~~ | ~~XPAR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ | ~~1~~ |
| ~~Praxair Inc.~~ | ~~PXFF~~ | ~~US01~~ | ~~XNYS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ | ~~5~~ |
| ~~Randgold Resources Ltd.~~ | ~~RGRF~~ | ~~GB01~~ | ~~XLON~~ | ~~1000~~ | ~~0.0001~~ | ~~GBX~~ | ~~1~~ |
| ~~Randstad N.V.~~ | ~~RSHG~~ | ~~NL01~~ | ~~XAMS~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ | ~~5~~ |

| Futures on Shares of | Product ID | Group ID* | Cash Market-ID* | Contract Size | Minimum Price Change | Currency** | Minimum Block Trade Size |
|---|---|---|---|---|---|---|---|
| STRATEC SE ~~Biomedical AG~~ | SBSF | DE01 | XETR | 100 | 0.0001 | EUR | 5 |
| ~~Swedish Match AB~~ | ~~SWMI~~ | ~~SE01~~ | ~~XSSE~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ | ~~10~~ |
| ~~Telenet Group Holding N. V.~~ | ~~TELG~~ | ~~BE01~~ | ~~XBRU~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ | ~~5~~ |
| ~~Tietoenator Oyj~~ | ~~TTEG~~ | ~~FI01~~ | ~~XHEL~~ | ~~100~~ | ~~0.0001~~ | ~~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, 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 | Product-ID | Group ID* | Cash Market ID* | Contract Size | Maximum Term (Months) | Minimum Price Change | Currency** | Minimum Block Trade Size |
|---|---|---|---|---|---|---|---|---|
| […] | | | | | | | | |
| BHP ~~Billiton~~ Group PLC | BLT | GB11 | XLON | 1000 | 24 | 0.50 | GBX | 100 |
| UniCredit S.p.A. | CRI5 | IT11 | XMIL | 100~~0~~ | 60 | 0.0005 | EUR | 250 |
| UniCredit S.p.A. | UCR1 /2/4/5 | IT13 | XMIL | 100~~0~~ | 1 | 0.0005 | EUR | 250 |
| ~~Hermès~~ | ~~DIO~~ | ~~FR12~~ | ~~XPAR~~ | ~~100~~ | ~~24~~ | ~~0.01~~ | ~~EUR~~ | ~~10~~ |
| RELX ~~N.V.~~ PLC | ELV | NL11 | XAMS | 100 | 60 | 0.01 | EUR | 250 |
| Essilor Luxottica ~~International - Compagnie Générale d'Optique S.A.~~ | ESL | FR11 | XPAR | 100 | 60 | 0.01 | EUR | 250 |
| Essilor Luxottica ~~International - Compagnie Générale d'Optique S.A.~~ | ESL1/ 2/4/5 | FR13 | XPAR | 100 | 1 | 0.01 | EUR | 250 |
| ~~Gemalto N.V.~~ | ~~LDV~~ | ~~NL12~~ | ~~XAMS~~ | ~~100~~ | ~~24~~ | ~~0.01~~ | ~~EUR~~ | ~~50~~ |
| Linde PLC ~~AG~~ | LIN | DE11 | XETR | 100 | 60 | 0.01 | EUR | 250 |
| Linde ~~AG~~PLC | LIW1/ 2/4/5 | DE13 | XETR | 100 | 1 | 0.01 | EUR | 250 |
| ~~Luxottica Group S.p.A.~~ | ~~LUX~~ | ~~IT12~~ | ~~XMIL~~ | ~~500~~ | ~~24~~ | ~~0.0005~~ | ~~EUR~~ | ~~10~~ |
| Nordea ~~Holding~~ Bank ABP | NDB | FI12 | XHEL | 100 | 24 | 0.01 | EUR | 500 |
| STRATEC SE~~Biomedical AG~~ | SBSA | DE12 | XETR | 100 | 60 | 0.01 | EUR | 10 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| ~~SolarWorld AG~~ | ~~SWV~~ | ~~DE11~~ | ~~XETR~~ | ~~100~~ | ~~60~~ | ~~0.01~~ | ~~EUR~~ | ~~500~~ |
| [...] | | | | | | | | |

* 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. […]

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| Options on shares of | Product-ID | Group ID | Minimum price change below threshold | Premium Threshold | Minimum price change above threshold |
|---|---|---|---|---|---|
| Essilor<u>Luxottica</u> ~~International - Compagnie Générale d'Optique S.A.~~ | ESL | FR11 | 0.01 | 5 | 0.05 |
| Essilor<u>Luxottica</u> ~~International - Compagnie Générale d'Optique S.A.~~ | ESL1/2/4/5 | FR13 | 0.01 | 5 | 0.05 |

[…]

**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* | Maximum term (years) | Contract Size | Minimum Price Change | Curren cy** | Minimum Block Trade Size |
|---|---|---|---|---|---|---|---|---|
| […] | | | | | | | | |
| ~~Air Liquide S.A.~~ | ~~A5IR~~ | ~~FR21~~ | ~~XETR~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~10~~ |
| ~~Royal Dutch Shell PLC B~~ | ~~B2G~~ | ~~GB21~~ | ~~XLON~~ | ~~5~~ | ~~1000~~ | ~~0.01~~ | ~~GBX~~ | ~~50~~ |
| BHP ~~Billiton~~ <u>Group Dividend Basket</u> | B2LT | GB22 | XLON | 5 | 1000 | 0.001 | USD | 100 |
| BHP ~~Billiton~~<u>Group</u> PLC | B3LT | GB22 | XLON | 5 | 1000 | 0.001 | USD | 100 |
| ~~Credit Suisse Group AG~~ | ~~C3SG~~ | ~~CH21~~ | ~~XVTX~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~CHF~~ | ~~100~~ |
| ~~Deutsche Bank AG~~ | ~~D2BK~~ | ~~DE21~~ | ~~XETR~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~100~~ |
| Essilor<u>Luxottica</u> ~~International - Compagnie Générale d'Optique S.A.~~ | E2SL | FR21 | XPAR | 5 | 1000 | 0.001 | EUR | 10 |
| ~~Industria de Diseño Textil S.A.~~ | ~~I2XD~~ | ~~ES21~~ | ~~XMAD~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~50~~ |
| ~~ArcelorMittal S.A.~~ | ~~I2SP~~ | ~~NL21~~ | ~~XAMS~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~50~~ |
| ~~ArcelorMittal S.A.~~ | ~~I3SP~~ | ~~NL21~~ | ~~XAMS~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~50~~ |

| Futures contracts on the dividends of Shares ("Single Stock Dividend Futures") | Product ID | Group ID* | Cash Market-ID* | Maximum term (years) | Contract Size | Minimum Price Change | Currency** | Minimum Block Trade Size |
|---|---|---|---|---|---|---|---|---|
| ~~Inditex S.A.~~ | ~~I5XD~~ | ~~ES21~~ | ~~XMAD~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~50~~ |
| ~~Inditex S.A.~~ | ~~I6XD~~ | ~~ES21~~ | ~~XMAD~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~50~~ |
| ~~Koninklijke KPN N.V.~~ | ~~K4PN~~ | ~~NL21~~ | ~~XETR~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~500~~ |
| ~~Koninklijke KPN N.V.~~ | ~~K5PN~~ | ~~NL21~~ | ~~XETR~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~500~~ |
| ~~Morrison Supermarkets PLC, Wm.~~ | ~~M2RW~~ | ~~GB21~~ | ~~XLON~~ | ~~5~~ | ~~1000~~ | ~~0.01~~ | ~~GBX~~ | ~~500~~ |
| Nordea ~~Holding~~ Bank ABP | N2DB | FI21 | XHEL | 5 | 1000 | 0.001 | EUR | 10 |
| ~~VINCI S.A.~~ | ~~S2QU~~ | ~~FR21~~ | ~~XPAR~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~10~~ |
| ~~Vivendi S.A.~~ | ~~V4VU~~ | ~~FR21~~ | ~~XPAR~~ | ~~5~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ | ~~50~~ |
| […] | | | | | | | | |

* 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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