Eurex Circular 072/18

Equity derivatives: Withdrawal of admission of eight Single Stock Futures and one equity option

Following previous corporate actions, the Management Board of Eurex Deutschland took the decision to withdraw the admission of eight Single Stock Futures and one equity option according to Annex A and Annex B of the Attachment with effect from **1 October 2018**.

Attachment:

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

Date: 27 September 2018

Recipients:
All Trading Participants of Eurex Deutschland and Vendors

Authorized by:
Michael Peters

Target group:
- All departments

Contact:
Derivatives Trading Operations,
T +49-69-211-1 12 10,
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
[…]							
~~Nordea Bank AB [publ]~~	~~NBZF~~	~~FI01~~	~~XHEL~~	~~100~~	~~0.0001~~	~~EUR~~	~~25~~
~~Ontex Group NV~~	~~ONTF~~	~~BE01~~	~~XBRU~~	~~100~~	~~0.0001~~	~~EUR~~	~~10~~
~~Prysmian S.p.A.~~	~~PRYF~~	~~IT01~~	~~XMIL~~	~~100~~	~~0.0001~~	~~EUR~~	~~1~~
~~Relx N.V.~~	~~RELF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~	~~5~~
~~Shire PLC~~	~~SHPF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~	~~1~~
~~Validus Holdings Ltd.~~	~~VALF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~	~~10~~
~~Vedanta Resources PLC~~	~~VR9F~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~	~~5~~
~~ZPG Plc.~~	~~ZOOF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~	~~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
[...]								
~~Ontex Group N.V. Actions Nom.~~	~~ONT~~	~~BE12~~	~~XBRU~~	~~100~~	~~24~~	~~0.01~~	~~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 other things, serve the purpose of determining a market place for the price of the share underlying the contract. […]

** GBX: Pence Sterling

[…]

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