

Eurex Circular 036/19

Withdrawal of admission of ten Single Stock Futures due to corporate actions

Action required

The Management Board of Eurex Deutschland took the decision to withdraw the admission of ten Single Stock Futures due to corporate actions, according to the attachment.

The amendments will come into effect on **25 March 2019**.

Attachment:

Updated sections of Annexe A of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Date: 22 March 2019

Recipients:

All Trading Participants of Eurex Deutschland and Vendors

Authorised by:

Michael Peters

Target group:

All departments

Contact:

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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
[...]							
Amer Sports Corp.	AMYP	FI01	XHEL	100	0.0001	EUR	25
HANNOVER RÜCK SE	HNRK	DE01	XETR	100	0.0001	EUR	5
Intercontinental Hotels Group PLC	IHGF	GB01	XLON	1000	0.0001	GBX	1
Koninklijke KPN N.V.	KPNJ	NL01	XAMS	100	0.0001	EUR	100
Land Securities Group PLC	LANG	GB01	XLON	1000	0.0001	GBX	5
Linde PLC	LING	DE01	XETR	100	0.0001	EUR	5
Old Mutual Basket	OMLF	GB01	XLON	1000	0.0001	GBX	25
RWE AG	RWEG	DE01	XETR	100	0.0001	EUR	25
Standard Life Aberdeen PLC	SLFG	GB01	XLON	1000	0.0001	GBX	10
Ferguson PLC	WLYH	GB01	XLON	1000	0.0001	EUR	1
[...]							

* 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

[...]
