Eurex Circular 024/18

Admission withdrawal of twelve Single Stock Futures and two equity options

Summary

Due to previous corporate actions, the Management Board of Eurex Deutschland decided the admission withdrawal of twelve Single Stock Futures and two equity options, as outlined in the attachment.

The withdrawal will come into effect on **16 April 2018**.

Attachment:

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

⚠ Action required

Date: 12 April 2018

Recipients:
All Trading Participants of Eurex Deutschland and Vendors

Authorized by: Mehtap Dinc

Target groups:
All departments

Contact:
Derivatives Trading Operations,
T +49-69-211-1 12 10

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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
[…]							
~~Akzo Nobel N.V.~~	~~AKUF~~	~~NL01~~	~~XAMS~~	~~100~~	~~0.0001~~	~~EUR~~	~~5~~
~~Deutsche Bank AG~~	~~DBKH~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~	~~400~~
~~Express Scripts Holding Company~~	~~ESRF~~	~~US02~~	~~XNAS~~	~~100~~	~~0.0001~~	~~USD~~	~~5~~
~~GKN PLC~~	~~GKNF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~	~~10~~
~~ITV PLC~~	~~ITVH~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~	~~25~~
~~Ladbrokes Coral Group PLC~~	~~LADF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~	~~25~~
~~Lloyds TSB Group PLC~~	~~LLOH~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~	~~50~~
~~METRO AG~~	~~MEOF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~	~~50~~
~~Naturex S.A. Actions Port.EO~~	~~NATF~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~	~~5~~
~~Umicore S.A.~~	~~NVJG~~	~~BE01~~	~~XBRU~~	~~50~~	~~0.0001~~	~~EUR~~	~~5~~
~~Tietoenator Oyj~~	~~TTEF~~	~~FI01~~	~~XHEL~~	~~100~~	~~0.0001~~	~~EUR~~	~~10~~
~~Zodiac S.A.~~	~~ZDCH~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~	~~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 other 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
[...]								
~~Ladbrokes Coral Group PLC~~	~~LAD~~	~~GB11~~	~~XLSE~~	~~1000~~	~~24~~	~~0.25~~	~~GBX~~	~~100~~
~~Zodiac S.A.~~	~~ZDC~~	~~FR12~~	~~XPAR~~	~~100~~	~~24~~	~~0.01~~	~~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, 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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