X-pand into the Future

eurex circular 035/13

Date: 7 March 2013
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Peter Reitz

Action required

Derivatives on Unibail-Rodamco: Change of cash market reference

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Content may be most important for:	**Attachment:**
➲ All departments	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

As of **11 March 2013**, the cash market reference determined for equity options (UBL), Single Stock Futures (UBLG) and Single Stock Dividend Futures (U2BL) on Unibail-Rodamco will be changed from Euronext Paris (XPAR) to Euronext Amsterdam (XAMS).

The cash market ID is assigned by the Eurex Exchanges and serves the purpose of determining a market place for the price of the share underlying the contract.

This amendment reflects the change of the market of reference of the underlying security Unibail-Rodamco SE (ISIN FR0000124711).

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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 **
[…]						
Unibail-Rodamco SIIC	UBLG	NL~~FR~~01	~~XPAR~~XAMS	100	0.0001	EUR
[…]						

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges 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 **
[…]							
Unibail-Rodamco SIIC	UBL	NL~~FR~~11	~~XPAR~~XAMS	100	60	0.01	EUR
[…]							

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges 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 1.14 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	Currency **
[…]						
Unibail-Rodamco S.A.	U2BL	NL~~FR~~21	~~XPAR~~XAMS	1000	0.001	EUR
[…]						

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

** GBX: Pence Sterling

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