X-pand into the Future

eurex circular 034/17

Date: 11 April 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

Action required

Withdrawal of admission of 41 Single Stock Futures and three equity options

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Content may be most important for:	**Attachment:**
➲ All departments	Updated sections of Annexes A and B of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

Effective **13 April 2017**, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to withdraw admission to trading of 41 Single Stock Futures and three equity options according to the attachment.

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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 **
[…]						
~~Apple Inc.~~	~~AAPF~~	~~US02~~	~~XNAS~~	~~100~~	~~0.0001~~	~~USD~~
~~Ebro Foods S.A.~~	~~AZUL~~	~~ES01~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~Royal Dutch Shell PLC B~~	~~BGFF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~BB Biotech AG~~	~~BIOG~~	~~CH01~~	~~XSWX~~	~~100~~	~~0.0001~~	~~CHF~~
~~Brenntag AG~~	~~BNRF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~SKY PLC~~	~~BSYF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Credit Suisse Group AG~~	~~CSGH~~	~~CH01~~	~~XVTX~~	~~100~~	~~0.0001~~	~~CHF~~
~~Deutsche Bank AG~~	~~DBKG~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Du Pont Nemours & Co.~~	~~DDFF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Electricité de France (E.D.F.)~~	~~E2FF~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~EDP Renovaveis S.A.~~	~~EDRF~~	~~PT01~~	~~XLIS~~	~~100~~	~~0.0001~~	~~EUR~~
~~RELX N.V.~~	~~ELVG~~	~~NL01~~	~~XAMS~~	~~100~~	~~0.0001~~	~~EUR~~
~~Fiat Chrysler Automobiles N.V.~~	~~FIAH~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0,0001~~	~~EUR~~
~~Fielmann AG~~	~~FIEF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Fortum Oyj~~	~~FOTG~~	~~FI01~~	~~XHEL~~	~~100~~	~~0.0001~~	~~EUR~~
~~FUCHS PETROLUB SE~~	~~FPEF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~TELEVISION FRANCAISE 1 S.A.~~	~~FSEH~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~GlaxoSmithKline PLC~~	~~GSKG~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~LafargeHolcim Ltd~~	~~HOLH~~	~~CH01~~	~~XVTX~~	~~100~~	~~0.0001~~	~~CHF~~
~~HOCHTIEF AG~~	~~HOTF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~ArcelorMittal S.A.~~	~~ISPG~~	~~NL01~~	~~XAMS~~	~~100~~	~~0.0001~~	~~EUR~~
~~Kingfisher PLC~~	~~KGFF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Koninklijke KPN N.V.~~	~~KPNH~~	~~NL01~~	~~XAMS~~	~~100~~	~~0.0001~~	~~EUR~~
~~Lloyds TSB Group PLC~~	~~LLOG~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency **
~~Mobileye N.V. Aandelen op naam~~	~~MOEF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Merck KGaA~~	~~MRKG~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~XING AG~~	~~O1BF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Prudential PLC~~	~~PRUF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Punch Taverns PLC~~	~~PUBF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Repsol S.A.~~	~~REPP~~	~~ES02~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~Reynolds American Inc. Registered Shares o.N.~~	~~REYF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Eurazeo~~	~~RFXI~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Standard Life Assurance Co. The~~	~~SLFF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~SNAM Italgas Basket~~	~~SNFF~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~VINCI S.A.~~	~~SQUG~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Swiss Re AG~~	~~SREI~~	~~CH01~~	~~XVTX~~	~~100~~	~~0.0001~~	~~CHF~~
~~Standard Chartered PLC~~	~~STAG~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Telefónica S.A.~~	~~TEFF~~	~~ES01~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~Time Warner Inc~~	~~TWXG~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~UBS Group AG~~	~~UBSH~~	~~CH01~~	~~XVTX~~	~~100~~	~~0.0001~~	~~CHF~~
~~VISA Inc.~~	~~VISF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
[…]						

* 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 **
[...]							
~~Royal Dutch Shell PLC B~~	~~BGG~~	~~GB11~~	~~XLON~~	~~1000~~	~~24~~	~~0.50~~	~~GBX~~
~~BHP Billiton PLC-Basket~~	~~BHTB~~	~~GB11~~	~~XLON~~	~~1000~~	~~24~~	~~0.50~~	~~GBX~~
~~Praktiker AG~~	~~PRA~~	~~DE12~~	~~XETR~~	~~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

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