X-pand into the Future

eurex circular 089/16

Date: 27 September 2016
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

⚠ **Action required**

Delisting of 15 Single Stock Futures and one equity option

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

The Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided with effect from **5 October 2016** to delist 15 Single Stock Futures and one equity option in accordance with the attachment due to previous corporate actions.

The updated Market-Maker obligations will be published on the Eurex website www.eurexchange.com under the following link:

Trading > Market-Making Options > Market Maker obligations

Accordingly, the adjustments will come into effect on 5 October 2016.

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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**
[…]						
~~SFR Group SA~~	~~6NUF~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Agrium Inc.~~	~~AGUF~~	~~CA01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Air Liquide S.A.~~	~~AIRJ~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~ARM Holdings PLC~~	~~ARMF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Banca Popolare di Milano S.C.a.R.L.~~	~~BPMG~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~Ahold Delhaize N.V.~~	~~DHZF~~	~~BE01~~	~~XBRU~~	~~100~~	~~0.0001~~	~~EUR~~
~~R. R. Donnelley & Sons Company~~	~~DLLF~~	~~US02~~	~~XNAS~~	~~100~~	~~0.0001~~	~~USD~~
~~ITT Educational Services Inc.~~	~~ESIF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Fiat Chrysler Automobiles N.V. Basket~~	~~FIAG~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~Johnson Controls Inc.~~	~~JCIF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Monsanto Co.~~	~~MOOF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Reckitt Benckiser Group PLC-Basket~~	~~RBFF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~SLM Solutions Group AG~~	~~SLMF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Voegele, Charles Holding AG~~	~~VCNF~~	~~CH01~~	~~XSWX~~	~~100~~	~~0.0001~~	~~CHF~~
~~Zodiac S.A.~~	~~ZDCG~~	~~FR01~~	~~XPAR~~	~~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 **
[...]							
~~Wincor Nixdorf AG~~	~~WIN~~	~~DE11~~	~~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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