X-pand into the Future

eurex circular 047/16

Date: 13 April 2016
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

Action required

Delisting of 18 Single Stock Futures and two equity options

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

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 **18 April 2016** to delist 18 Single Stock Futures and two equity options 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 18 April 2016.

eurex

Eurex Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@
eurexchange.com
Internet:
www.eurexchange.com

Management Board:
Thomas Book, Mehtap
Dinc, Erik Tim Müller,
Michael Peters

ARBN: 101 013 361

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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**
[…]						
~~Amlin PLC~~	~~AMLF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0,0001~~	~~GBX~~
~~APR Energy PLC Registered S.~~	~~APRF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0,0001~~	~~GBX~~
~~Carrefour S.A.~~	~~C2AR~~	~~FR21~~	~~XPAR~~	~~1000~~	~~0,001~~	~~EUR~~
~~Alcatel-Lucent S.A.~~	~~CGEG~~	~~FR01~~	~~XPAR~~	~~100~~	~~0,0001~~	~~EUR~~
~~Klepierre~~	~~CL6H~~	~~NL01~~	~~XAMS~~	~~100~~	~~0,0001~~	~~EUR~~
~~Enel Green Power S.P.A.~~	~~ENZF~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0,0001~~	~~EUR~~
~~Fomento de Construcciones y Contratas S.A.~~	~~FCCG~~	~~ES01~~	~~XMAD~~	~~100~~	~~0,0001~~	~~EUR~~
~~Television Francaise 1 S. A.~~	~~FSEG~~	~~FR01~~	~~XPAR~~	~~100~~	~~0,0001~~	~~EUR~~
~~Rück SE Hannover~~	~~HNRG~~	~~DE01~~	~~XETR~~	~~100~~	~~0,0001~~	~~EUR~~
~~Home Retail Group PLC~~	~~HOMF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0,0001~~	~~GBX~~
~~ICAP PLC~~	~~IAPF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0,0001~~	~~GBX~~
~~James River Coal Inc.~~	~~JRCF~~	~~US02~~	~~XNAS~~	~~100~~	~~0,0001~~	~~USD~~
~~LVMH Moët Hennessy Louis Vuitton S.E.~~	~~MOHF~~	~~FR01~~	~~XPAR~~	~~100~~	~~0,0001~~	~~EUR~~
~~Nokia Corp. Oyj~~	~~NO3F~~	~~FI01~~	~~XHEL~~	~~100~~	~~0,0001~~	~~EUR~~
~~Norfolk Southern Corp.~~	~~NSCF~~	~~US01~~	~~XNYS~~	~~100~~	~~0,0001~~	~~USD~~
~~Premier Foods PLC~~	~~PFDF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0,0001~~	~~GBX~~
~~Rexam PLC~~	~~REXG~~	~~GB01~~	~~XLON~~	~~1000~~	~~0,0001~~	~~GBX~~
~~Wincor Nixdorf AG~~	~~WINH~~	~~DE01~~	~~XETR~~	~~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 **
[...]							
~~Transocean Ltd.~~	~~RIGN~~	~~CH11~~	~~XSWX~~	~~100~~	~~24~~	~~0,01~~	~~CHF~~
~~Glencore PLC~~	~~XST~~	~~GB11~~	~~XLON~~	~~1000~~	~~24~~	~~0.25~~	~~GBX~~
[...]							

* 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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