X-pand into the Future

eurex circular 063/17

Date: 22 June 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

⚠ **Action required**

Withdrawal of admission of 23 Single Stock Futures, seven equity options and one Single Stock Dividend Future

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

Due to corporate actions and in particular the discontinuation of trading of Banco Popular Español S.A., the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to withdraw admission to trading of 23 Single Stock Futures, seven equity options and one Single Stock Dividend Future according to the attachment.

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

Trading > Market-Making Options > Market Maker obligations

The changes will come into effect on **26 June 2017**.

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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 **
[…]						
~~Actelion Ltd. - N.~~	~~ATLH~~	~~CH01~~	~~XVTX~~	~~100~~	~~0.0001~~	~~CHF~~
~~BIC S.A.~~	~~BIFH~~	~~FR01~~	~~XPAR~~	~~100~~	~~0,0001~~	~~EUR~~
~~Banca Monte dei Paschi di Siena S.p.A.~~	~~MPIH~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~Banco Popular Espanol S.A.~~	~~POPG~~	~~ES01~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~Banco Popular Español S.A.~~	~~POPP~~	~~ES02~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~Biotest AG Vorzugsakt.~~	~~BI3F~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Celesio AG Namens-Aktien o.N.~~	~~CLSG~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Delta Lloyd~~	~~DLOF~~	~~NL01~~	~~XAMS~~	~~100~~	~~0.0001~~	~~EUR~~
~~Drillisch AG~~	~~DRLF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Grifols S.A.~~	~~OZTG~~	~~ES01~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~HANNOVER RÜCK SE~~	~~HNRI~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Havas S.A.~~	~~HAVG~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~ITV PLC~~	~~ITVG~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Koninklijke Ahold Delhaize N.V.~~	~~AHOH~~	~~NL01~~	~~XAMS~~	~~100~~	~~0.0001~~	~~EUR~~
~~Lenzing AG~~	~~LENG~~	~~AT01~~	~~XVIE~~	~~100~~	~~0.0001~~	~~EUR~~
~~Marks & Spencer Group PLC~~	~~MKSF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Monitise PLC~~	~~MOTF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Nokia Corp. Oyj~~	~~NO3G~~	~~FI01~~	~~XHEL~~	~~100~~	~~0.0001~~	~~EUR~~
~~Orion Corp. (New) RS~~	~~ORNF~~	~~FI01~~	~~XHEL~~	~~100~~	~~0.0001~~	~~EUR~~
~~Sponda Oyj~~	~~SDMF~~	~~FI01~~	~~XHEL~~	~~100~~	~~0.0001~~	~~EUR~~
~~Swedish Match AB~~	~~SWMG~~	~~SE01~~	~~XSSE~~	~~100~~	~~0,0001~~	~~EUR~~
~~Syngenta AG~~	~~SYNG~~	~~CH01~~	~~XVTX~~	~~10~~	~~0.0001~~	~~CHF~~
~~Valéo S.A.~~	~~VSAF~~	~~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 **
[…]							
~~Actelion Ltd. – N.~~	~~ATLN~~	~~CH11~~	~~XVTX~~	~~100~~	~~24~~	~~0,01~~	~~CHF~~
~~Ahold Delhaize N.V.~~	~~DHZ~~	~~BE11~~	~~XBRU~~	~~100~~	~~24~~	~~0,01~~	~~EUR~~
~~Banco Popular Español S.A.~~	~~POP~~	~~ES11~~	~~XMAD~~	~~100~~	~~60~~	~~0,01~~	~~EUR~~
~~Delta Lloyd N.V.~~	~~DL~~	~~NL12~~	~~XAMS~~	~~100~~	~~24~~	~~0,01~~	~~EUR~~
~~Fiat Chrysler Automobiles N.V. - Basket~~	~~FIAB~~	~~IT11~~	~~XMIL~~	~~500~~	~~24~~	~~0,0005~~	~~EUR~~
~~Syngenta AG – N.~~	~~SYNN~~	~~CH11~~	~~XVTX~~	~~10~~	~~60~~	~~0,01~~	~~CHF~~
~~Vonovia SE~~	~~COR~~	~~AT12~~	~~XVIE~~	~~100~~	~~24~~	~~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 **
[…]						
~~Syngenta AG~~	~~S2YN~~	~~CH21~~	~~XVTX~~	~~1000~~	~~0.001~~	~~CHF~~
[…]						

* 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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