X-pand into the Future

eurex circular 059/16

Date: 10 June 2016
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

⚠ **Action required**

Delisting of eleven Single Stock Futures, two equity options and three Single Stock Dividend Futures

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

The Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided with effect from **13 June 2016** to delist eleven Single Stock Futures, two equity options and three Single Stock Dividend Futures 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 13 June 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 **
[…]						
~~Abertis Infraestructuras S.A.~~	~~ABEL~~	~~ES01~~	~~XMAD~~	~~100~~	~~0,0001~~	~~EUR~~
~~Apollo Education Group Inc.~~	~~APOF~~	~~US02~~	~~XNAS~~	~~100~~	~~0,0001~~	~~USD~~
~~Banco BPI S.A.~~	~~BPIG~~	~~PT01~~	~~XLIS~~	~~100~~	~~0,0001~~	~~EUR~~
~~CGG S.A.~~	~~GDGH~~	~~FR01~~	~~XPAR~~	~~100~~	~~0,0001~~	~~EUR~~
~~Dassault Systemes S.A.~~	~~DSYF~~	~~FR01~~	~~XPAR~~	~~100~~	~~0,0001~~	~~EUR~~
~~GameLoft SE Actions Port. EO 0,05~~	~~GF3F~~	~~FR01~~	~~XPAR~~	~~100~~	~~0,0001~~	~~EUR~~
~~Kuoni Reisen Holding AG~~	~~KUNF~~	~~CH01~~	~~XSWX~~	~~100~~	~~0,0001~~	~~CHF~~
~~Natixis S.A.~~	~~KNFI~~	~~FR01~~	~~XPAR~~	~~100~~	~~0,0001~~	~~EUR~~
~~Progessive Waste Solutions Ltd.~~	~~BINF~~	~~CA01~~	~~XNYS~~	~~100~~	~~0,0001~~	~~USD~~
~~Transocean Ltd.~~	~~RIGF~~	~~CH01~~	~~XSWX~~	~~100~~	~~0,0001~~	~~CHF~~
~~USG People~~	~~UQUF~~	~~NL01~~	~~XAMS~~	~~100~~	~~0,0001~~	~~EUR~~
[…]						

[…]

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 **
[…]							
~~Kuoni Reisen Holding AG~~	~~KUNN~~	~~CH12~~	~~XSWX~~	~~10~~	~~24~~	~~0,01~~	~~CHF~~
~~USG People N.V.~~	~~UQU1~~	~~NL12~~	~~XAMS~~	~~100~~	~~60~~	~~0,01~~	~~EUR~~
[…]							

[…]

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 **
[…]						
~~Barclays PLC~~	~~B2AR~~	~~GB21~~	~~XLON~~	~~1000~~	~~0,01~~	~~GBX~~
~~Nokia Corp. Oyj~~	~~N2OA~~	~~FI21~~	~~XHEL~~	~~1000~~	~~0,001~~	~~EUR~~
~~SAP SE~~	~~S2AP~~	~~DE21~~	~~XETR~~	~~1000~~	~~0,001~~	~~EUR~~
[…]						

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