X-pand into the Future

e u r e x *circular 174/13*

Date: 1 August 2013
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Peter Reitz

Action required

Withdrawal of admission of 21 Single Stock Futures and four equity options

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Content may be most important for:

Ü All departments

Attachments:

Updated Annexes A and B of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

Summary:

Due to earlier corporate actions and changes of contract size, the Management Boards of the Eurex Exchanges decided to withdraw admission of 21 Single Stock Futures and four equity options.

The changes will become effective on **12 August 2013**.

Withdrawal of admission of 21 Single Stock Futures and four equity options

Due to earlier corporate actions and changes of contract size, the Management Boards of the Eurex Exchanges decided to withdraw admission of 21 Single Stock Futures and four equity options.

The changes will become effective on 12 August 2013.

The individual instruments which are currently in trading phase “HALT“ are contained in the following tables:

Futures on shares of	Product code	Group ID	Cash market ID	Contract size	Minimum price change	Currency
Agricultural Bank of Greece S.A.	ATEF	GR01	XATH	100	0.0001	EUR
CNH Global N.V.	CNHG	US01	XNYS	100	0.0001	USD
Credit Suisse Group - N.	CSGG	CH01	XVTX	100	0.0001	CHF
DCC PLC	DCCF	IE01	XDUB	100	0.0001	EUR
Dell Inc.	DELF	US02	XNAS	100	0.0001	USD
Elan Corp. PLC	DRXF	IE01	XDUB	100	0.0001	EUR
Glencore Xstrata International PLC	XTAG	GB01	XLON	1000	0.0001	GBX
Grifols S.A.	OZTF	ES01	XMAD	100	0.0001	EUR
Industria de Diseño Textil S.A.	IXDI	ES01	XMAD	100	0.0001	EUR
Jerónimo Martins	JEMF	PT01	XLIS	100	0.0001	EUR
KONE Corp.	KC4H	FI01	XHEL	100	0.0001	EUR
Nexen Inc.	CXYF	CA01	XNYS	100	0.0001	USD
Rexam PLC	REXF	GB01	XLON	1000	0.0001	GBX
Ryanair Holdings PLC	RY4H	IE01	XDUB	100	0.0001	EUR
salesforce.com Inc.	FOOF	US01	XNYS	100	0.0001	USD
Schoeller-Bleckmann AG	SBOG	AT01	XVIE	100	0.0001	EUR
Sky Deutschland AG	SKYF	DE01	XETR	100	0.0001	EUR
Telenet Group Holding N.V.	TELF	BE01	XBRU	100	0.0001	EUR
Vorarlberger Kraftwerke AG	VKWF	AT01	XVIE	100	0.0001	EUR
Wolseley PLC	WLYF	GB01	XLON	1000	0.0001	GBX
Zipcar Inc.	ZIPF	US02	XNAS	100	0.0001	USD

Options on shares of	Product code	Group ID	Cash market ID	Contract size	Maximum duration (months)	Minimum price change	Currency
DCC PLC	DCC	IE11	XDUB	100	24	0.01	EUR
Elan Corp PLC	DRX	IE11	XDUB	100	24	0.01	EUR
Global PVQ SE	QCE	DE11	XETR	100	60	0.01	EUR
Synthes Inc.	SYST	CH11	XVTX	100	60	0.01	CHF

1 August 2013

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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 **
[…]						
~~Agricultural Bank of Greece S.A.~~	~~ATEF~~	~~GR01~~	~~XATH~~	~~100~~	~~0.0001~~	~~EUR~~
~~CNH Global N.V.~~	~~CNHG~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Credit Suisse Group - N.~~	~~CSGG~~	~~CH01~~	~~XVTX~~	~~100~~	~~0.0001~~	~~CHF~~
~~DCC PLC~~	~~DCCF~~	~~IE01~~	~~XDUB~~	~~100~~	~~0.0001~~	~~EUR~~
~~Dell Inc.~~	~~DELF~~	~~US02~~	~~XNAS~~	~~100~~	~~0.0001~~	~~USD~~
~~Elan Corp. PLC~~	~~DRXF~~	~~IE01~~	~~XDUB~~	~~100~~	~~0.0001~~	~~EUR~~
~~Glencore Xstrata International PLC~~	~~XTAG~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Grifols S.A.~~	~~OZTF~~	~~ES01~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~Industria de Diseño Textil S.A.~~	~~IXDI~~	~~ES01~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~Jerónimo Martins~~	~~JEMF~~	~~PT01~~	~~XLIS~~	~~100~~	~~0.0001~~	~~EUR~~
~~KONE Corp.~~	~~KC4H~~	~~FI01~~	~~XHEL~~	~~100~~	~~0.0001~~	~~EUR~~
~~Nexen Inc.~~	~~CXYF~~	~~CA01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Rexam PLC~~	~~REXF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Ryanair Holdings PLC~~	~~RY4H~~	~~IE01~~	~~XDUB~~	~~100~~	~~0.0001~~	~~EUR~~
~~salesforce.com Inc.~~	~~FOOF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Schoeller-Bleckmann AG~~	~~SBOG~~	~~AT01~~	~~XVIE~~	~~100~~	~~0.0001~~	~~EUR~~
~~Sky Deutschland AG~~	~~SKYF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Telenet Group Holding N.V.~~	~~TELF~~	~~BE01~~	~~XBRU~~	~~100~~	~~0.0001~~	~~EUR~~
~~Vorarlberger Kraftwerke AG~~	~~VKWF~~	~~AT01~~	~~XVIE~~	~~100~~	~~0.0001~~	~~EUR~~
~~Wolseley PLC~~	~~WLYF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Zipcar Inc.~~	~~ZIPF~~	~~US02~~	~~XNAS~~	~~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

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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 **
[…]							
~~DCC PLC~~	~~DCC~~	~~IE11~~	~~XDUB~~	~~100~~	~~24~~	~~0.01~~	~~EUR~~
~~Elan Corp PLC~~	~~DRX~~	~~IE11~~	~~XDUB~~	~~100~~	~~24~~	~~0.01~~	~~EUR~~
~~Global PVQ SE~~	~~QCE~~	~~DE11~~	~~XETR~~	~~100~~	~~60~~	~~0.01~~	~~EUR~~
~~Synthes Inc.~~	~~SYST~~	~~CH11~~	~~XVTX~~	~~100~~	~~60~~	~~0.01~~	~~CHF~~
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