X-pand into the Future

# eurex circular 102/16

**Date:** 28 October 2016
**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
**Authorized by:** Mehtap Dinc

⚠ **Action required**

## Withdrawal of admission of five 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 sections A and B of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich |

Effective **31 October 2016**, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to withdraw admission to trading of five Single Stock Futures and two equity options due to previous corporate actions according to the attachment.

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 amendments will come into effect on 31 October 2016.

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,
Randolf Roth
ARBN: 101 013 361

**********

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

**********

[…]

**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** |
|---|---|---|---|---|---|---|
| […] | | | | | | |
| ~~AIXTRON AG~~ | ~~AIXF~~ | ~~DE01~~ | ~~XETR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Cementos Portland Valderrivas~~ | ~~CPLF~~ | ~~ES01~~ | ~~XMAD~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Italcementi S.p.A.~~ | ~~ITAI~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~INDITEX S.A.~~ | ~~IXDM~~ | ~~ES01~~ | ~~XMAD~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~SABMiller PLC~~ | ~~SABF~~ | ~~GB01~~ | ~~XLON~~ | ~~1000~~ | ~~0.0001~~ | ~~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 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 ** |
|---|---|---|---|---|---|---|---|
| [...] | | | | | | | |
| ~~E.ON Uniper Basket~~ | ~~EO5B~~ | ~~DE13~~ | ~~XETR~~ | ~~100~~ | ~~1~~ | ~~0.01~~ | ~~EUR~~ |
| ~~Italcementi S.p.A.~~ | ~~ITA~~ | ~~IT12~~ | ~~XMIL~~ | ~~100~~ | ~~24~~ | ~~0.0005~~ | ~~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

[...]

**********