X-pand into the Future

eurex circular 069/16

Date: 27 July 2016
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Michael Peters

Action required

Delisting of 12 Single Stock Futures and one equity option

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 **1 August 2016** to delist 12 Single Stock Futures and one equity option 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 1 August 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 **
[…]						
~~Alstom S.A.~~	~~AOMG~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Asian Bamboo AG~~	~~5ABF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Banco Popolare Società Cooperativa~~	~~BPVI~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~Coca-Cola Enterprises Inc.~~	~~CEEF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Johnson Matthey PLC~~	~~JMAF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Koninklijke KPN N.V~~	~~KPNG~~	~~NL01~~	~~XAMS~~	~~100~~	~~0.0001~~	~~EUR~~
~~KTG Agrar SE~~	~~7KTF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~KUKA AG~~	~~IWKF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Next PLC~~	~~NXTJ~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Saipem S.p.A.~~	~~SPEH~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~Vivendi S.A.~~	~~VVUG~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Vivendi S.A.~~	~~VVUH~~	~~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 **
[...]							
~~Asian Bamboo AG~~	~~5AB~~	~~DE12~~	~~XETR~~	~~100~~	~~60~~	~~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

[…]

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