X-pand into the Future

eurex circular 109/17

Date: 12 October 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

Action required

Withdrawal of admission of 13 Single Stock Futures and two equity options

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

Effective **16 October 2017**, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to withdraw admission to trading of 13 Single Stock Futures and two equity options according to the attachment.

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

Trading > Market-Making Options > Market Maker obligations

Accordingly, the changes will come into effect on 16 October 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 **
[…]						
~~AMEC Foster Wheeler Plc.~~	~~AMEF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Bechtle AG~~	~~BC8G~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Unione di Banche Italiane S.p.A.~~	~~BPDH~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~Hermès~~	~~CDIG~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Fiat Chrysler Automobiles N.V.~~	~~FIAI~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~Ageas SA/NV~~	~~FO4H~~	~~BE01~~	~~XBRU~~	~~100~~	~~0.0001~~	~~EUR~~
~~Gecina~~	~~GI6F~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~HANNOVER RÜCK SE~~	~~HNRJ~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Kontron AG~~	~~KBCF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~RHI AG~~	~~RHIF~~	~~AT01~~	~~XVIE~~	~~100~~	~~0.0001~~	~~EUR~~
~~STADA Arzneimittel AG~~	~~SAZG~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Scripps Networks Interactive Inc.~~	~~SNIF~~	~~US01~~	~~XNYS~~	~~100~~	~~0.0001~~	~~USD~~
~~Swedish Match AB~~	~~SWMH~~	~~SE01~~	~~XSSE~~	~~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 **
[…]							
~~SKY PLC~~	~~BSK~~	~~GB11~~	~~XLON~~	~~1000~~	~~24~~	~~0.25~~	~~GBX~~
~~STADA Arzneimittel AG~~	~~SAZ~~	~~DE11~~	~~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 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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