X-pand into the Future

eurex circular 007/17

Date: 20 January 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

⚠ **Action required**

Withdrawal of admission of eight Single Stock Futures, nine Single Stock Dividend Futures and six equity options

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

Due to corporate actions, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to withdraw admission to trading of eight Single Stock Futures, nine Single Stock Dividend Futures and six equity options according to the attachment.

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

Trading > Market-Making Options > Market Maker obligations

The changes will come into effect on **23 January 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 **
[…]						
~~AREVA~~	~~AREF~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~CONWERT IMMOBILIEN INVEST SE~~	~~CORF~~	~~AT01~~	~~XVIE~~	~~100~~	~~0.0001~~	~~EUR~~
~~Gategroup Holding AG Nam.-Aktien SF 5~~	~~GATF~~	~~CH01~~	~~XSWX~~	~~100~~	~~0.0001~~	~~CHF~~
~~Inditex (physisch)~~	~~IXDQ~~	~~ES02~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~Moleskine S.p.A.~~	~~MOKF~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~SGL Carbon AG~~	~~SGLF~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~SGL Carbon SE~~	~~SGLG~~	~~DE01~~	~~XETR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Swedish Match AB~~	~~SWMF~~	~~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 **
[…]							
~~Areva S.A.~~	~~AREV~~	~~FR12~~	~~XPAR~~	~~100~~	~~24~~	~~0.01~~	~~EUR~~
~~Charles Vögele Holding AG~~	~~VCN~~	~~CH12~~	~~XSWX~~	~~100~~	~~24~~	~~0.01~~	~~CHF~~
~~Enel Green Power S.p.A.~~	~~ENZ~~	~~IT12~~	~~XMIL~~	~~1000~~	~~24~~	~~0.0005~~	~~EUR~~
~~Gategroup Holding AG Nam.-Aktien SF 5~~	~~GATN~~	~~CH12~~	~~XSWX~~	~~100~~	~~24~~	~~0.01~~	~~CHF~~
~~KUKA AG~~	~~KU2~~	~~DE12~~	~~XETR~~	~~100~~	~~60~~	~~0.01~~	~~EUR~~

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currency **
~~LafargeHolcim Ltd~~	~~CIL~~	~~FR11~~	~~XPAR~~	~~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

[…]

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 **
[…]						
~~Alstom S.A.~~	~~A2OM~~	~~FR21~~	~~XPAR~~	~~1000~~	~~0.001~~	~~EUR~~
~~Credit Suisse Group AG – N.~~	~~C2SG~~	~~CH21~~	~~XVTX~~	~~1000~~	~~0.001~~	~~CHF~~
~~Inditex~~	~~I3XD~~	~~ES21~~	~~XMAD~~	~~1000~~	~~0.001~~	~~EUR~~
~~Inditex~~	~~I4XD~~	~~ES21~~	~~XMAD~~	~~1000~~	~~0.001~~	~~EUR~~
~~Siemens AG~~	~~S2IE~~	~~DE21~~	~~XETR~~	~~1000~~	~~0.001~~	~~EUR~~
~~Swiss Re AG~~	~~S2RE~~	~~CH21~~	~~XVTX~~	~~1000~~	~~0.001~~	~~CHF~~
~~Swiss Re AG~~	~~S3RE~~	~~CH21~~	~~XVTX~~	~~1000~~	~~0.001~~	~~CHF~~
~~Vallourec S.A.~~	~~V2AC~~	~~FR21~~	~~XPAR~~	~~1000~~	~~0.001~~	~~EUR~~
~~Vodafone Group PLC~~	~~V3O~~	~~GB21~~	~~XLON~~	~~1000~~	~~0.01~~	~~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 merely have an internal assignment function. […]

** GBX: Pence Sterling

[…]

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