X-pand into the Future

# eurex circular 011/16

**Date:** 15 January 2016
**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
**Authorized by:** Mehtap Dinc

**Action required**

## Delisting of 62 Single Stock Futures, seven equity options and six Single Stock Dividend Futures

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**Content may be most important for:**

➲ All departments

**Attachment:**

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

The Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided with effect from **18 January 2016** to delist 62 Single Stock Futures, seven equity options and six Single Stock Dividend Futures 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 model > Market-Making > Market Maker obligations**

Accordingly, the adjustments will come into effect on 18 January 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 ** |
|---|---|---|---|---|---|---|
| […] | | | | | | |
| ~~3i Group PLC~~ | ~~IIIF~~ | ~~GB01~~ | ~~XLON~~ | ~~1000~~ | ~~0.0001~~ | ~~GBX~~ |
| ~~Admiral Group PLC~~ | ~~FLNH~~ | ~~GB01~~ | ~~XLON~~ | ~~1000~~ | ~~0,0001~~ | ~~GBX~~ |
| ~~Altice N.V.~~ | ~~ATCF~~ | ~~NL01~~ | ~~XMAS~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~AT&T INC.~~ | ~~DTVF~~ | ~~US02~~ | ~~XNAS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~Azimut Holding S.p.A.~~ | ~~HDBI~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Balda AG~~ | ~~BADF~~ | ~~DE01~~ | ~~XETR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Banca Monte dei Paschi di Siena S.p.A.~~ | ~~MPIG~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Baxter International Inc.~~ | ~~BAXF~~ | ~~US01~~ | ~~XNYS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~BHP Billiton PLC-Basket~~ | ~~BLTF~~ | ~~GB01~~ | ~~XLON~~ | ~~1000~~ | ~~0.0001~~ | ~~GBX~~ |
| ~~C.M.B. (Cie Maritime Belge) SA Actions Nouvelles au Port.o.N.~~ | ~~MAIF~~ | ~~BE01~~ | ~~XBRU~~ | ~~100~~ | ~~0,0001~~ | ~~EUR~~ |
| ~~DMG MORI SEIKI AG~~ | ~~GLDF~~ | ~~DE01~~ | ~~XETR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~EMC Corp. [Mass.]~~ | ~~EMCF~~ | ~~US01~~ | ~~XNYS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~Eurazeo~~ | ~~RFXH~~ | ~~FR01~~ | ~~XPAR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Google Inc.~~ | ~~GOOF~~ | ~~US02~~ | ~~XNAS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~GTECH S. p. A.~~ | ~~N4GG~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Hermes International S.A.~~ | ~~HMIH~~ | ~~FR01~~ | ~~XPAR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Inditex (bar)~~ | ~~IXDK~~ | ~~ES01~~ | ~~XMAD~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Inditex(bar) S.A.~~ | ~~IXDL~~ | ~~ES01~~ | ~~XMAD~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~International Game Technology~~ | ~~IGTF~~ | ~~US01~~ | ~~XNYS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~Interparfums S.A.~~ | ~~I8PF~~ | ~~FR01~~ | ~~XPAR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Interparfums S.A.~~ | ~~I8PF~~ | ~~FR01~~ | ~~XPAR~~ | ~~100~~ | ~~0,0001~~ | ~~EUR~~ |
| ~~Klepierre N.V.~~ | ~~CL6G~~ | ~~NL01~~ | ~~XAMS~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Kühne & Nagel Internat. AG~~ | ~~KNIH~~ | ~~CH01~~ | ~~XVTX~~ | ~~100~~ | ~~0.0001~~ | ~~CHF~~ |
| ~~LafargeHolcim Ltd~~ | ~~CILF~~ | ~~FR01~~ | ~~XPAR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Lagardère S.C.A.~~ | ~~LAGG~~ | ~~FR01~~ | ~~XPAR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Lonmin PLC~~ | ~~LMIG~~ | ~~GB01~~ | ~~XLON~~ | ~~1000~~ | ~~0.0001~~ | ~~GBX~~ |
| ~~Luxottica Group S.p.A.~~ | ~~LUXG~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ |

| Futures on Shares of | Product ID | Group ID* | Cash Market-ID* | Contract Size | Minimum Price Change | Currency ** |
|---|---|---|---|---|---|---|
| ~~Next PLC~~ | ~~NXTG~~ | ~~GB01~~ | ~~XLON~~ | ~~1000~~ | ~~0.0001~~ | ~~GBX~~ |
| ~~Next PLC~~ | ~~NXTH~~ | ~~GB01~~ | ~~XLON~~ | ~~1000~~ | ~~0.0001~~ | ~~GBX~~ |
| ~~Next PLC~~ | ~~NXTI~~ | ~~GB01~~ | ~~XLON~~ | ~~1000~~ | ~~0,0001~~ | ~~GBX~~ |
| ~~Nielsen N.V.~~ | ~~NSLF~~ | ~~US01~~ | ~~XNYS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~Nobel Biocare Holding AG~~ | ~~NOBH~~ | ~~CH01~~ | ~~XVTX~~ | ~~100~~ | ~~0.0001~~ | ~~CHF~~ |
| ~~OCI N.V.~~ | ~~OICF~~ | ~~NL01~~ | ~~XAMS~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Pharmstandard OAO~~ | ~~GO1F~~ | ~~RU01~~ | ~~XLON~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~Pirelli & C. S.p.A.~~ | ~~PILH~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Portugal Telecom SGPS S. A.~~ | ~~PTCH~~ | ~~PT01~~ | ~~XLIS~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Portugal Telecom SGPS S.A.~~ | ~~PTCH~~ | ~~PT01~~ | ~~XLIS~~ | ~~100~~ | ~~0,0001~~ | ~~EUR~~ |
| ~~Quicksilver Resources Inc.~~ | ~~KWKF~~ | ~~US01~~ | ~~XNYS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~Repsol S.A.~~ | ~~REPF~~ | ~~ES01~~ | ~~XMAD~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~ROYAL IMTECH N.V.~~ | ~~IR3F~~ | ~~NL01~~ | ~~XAMS~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~RTL Group S.A.~~ | ~~RGSG~~ | ~~BE01~~ | ~~XBRU~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~RTL Group S.A.~~ | ~~RGSH~~ | ~~BE01~~ | ~~XBRU~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Schoeller-Bleckmann Oilfield Equipment AG~~ | ~~SBOH~~ | ~~AT01~~ | ~~XVIE~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~SGS S.A. –N.~~ | ~~SGSK~~ | ~~CH01~~ | ~~XVTX~~ | ~~10~~ | ~~0.0001~~ | ~~CHF~~ |
| ~~Silvercorp Metals Inc.~~ | ~~S9YF~~ | ~~CA01~~ | ~~XNYS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~Solvay S.A.~~ | ~~SOLF~~ | ~~BE01~~ | ~~XBRU~~ | ~~100~~ | ~~0,0001~~ | ~~EUR~~ |
| ~~Starwood Hotels & Resorts Worldwide Inc.~~ | ~~S1VF~~ | ~~US01~~ | ~~XNYS~~ | ~~100~~ | ~~0,0001~~ | ~~USD~~ |
| ~~Swiss Re AG~~ | ~~SREH~~ | ~~CH01~~ | ~~XVTX~~ | ~~100~~ | ~~0.0001~~ | ~~CHF~~ |
| ~~Télévision Française 1 S.A. (TF1)~~ | ~~FSEF~~ | ~~FR01~~ | ~~XPAR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Time Warner Inc.Basket~~ | ~~TWXF~~ | ~~US01~~ | ~~XNYS~~ | ~~100~~ | ~~0.0001~~ | ~~USD~~ |
| ~~TNT Express NV~~ | ~~TNEF~~ | ~~NL01~~ | ~~XAMS~~ | ~~100~~ | ~~0,0001~~ | ~~EUR~~ |
| ~~TVN SA~~ | ~~TVNF~~ | ~~PL01~~ | ~~XWAR~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Unipol Gruppo Finanziario S.p.A. Azioni Priv.~~ | ~~UNFG~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~UnipolSai Assicurazioni SpA~~ | ~~UPAF~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Uralkali JSC~~ | ~~M6BF~~ | ~~RU01~~ | ~~XLON~~ | ~~100~~ | ~~0,0001~~ | ~~USD~~ |
| ~~Verbundgesellschaft AG~~ | ~~VERF~~ | ~~AT01~~ | ~~XVIE~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Wereldhave N.V.~~ | ~~WERG~~ | ~~NL01~~ | ~~XAMS~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~World Duty Free SpA~~ | ~~WDFF~~ | ~~IT01~~ | ~~XMIL~~ | ~~1000~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Zardoya Otis S.A.~~ | ~~ZDOI~~ | ~~ES01~~ | ~~XMAD~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Zardoya Otis S.A.~~ | ~~ZDOJ~~ | ~~ES01~~ | ~~XMAD~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Zeltia S.A.~~ | ~~ZELF~~ | ~~ES01~~ | ~~XMAD~~ | ~~100~~ | ~~0.0001~~ | ~~EUR~~ |
| ~~Ziggo N.V. Basket~~ | ~~ZGGF~~ | ~~NL01~~ | ~~XAMS~~ | ~~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 ** |
|---|---|---|---|---|---|---|---|
| [...] | | | | | | | |
| ~~Dragon Oil PLC~~ | ~~DRS~~ | ~~IE11~~ | ~~XDUB~~ | ~~100~~ | ~~24~~ | ~~0.01~~ | ~~EUR~~ |
| ~~GTECH S. p. A.~~ | ~~N4G~~ | ~~IT12~~ | ~~XMIL~~ | ~~100~~ | ~~24~~ | ~~0.0005~~ | ~~EUR~~ |
| ~~Nobel Biocare Holding AG~~ | ~~NOBE~~ | ~~CH11~~ | ~~XVTX~~ | ~~10~~ | ~~60~~ | ~~0.01~~ | ~~CHF~~ |
| ~~Pirelli & C.~~ | ~~PIL~~ | ~~IT12~~ | ~~XMIL~~ | ~~1000~~ | ~~24~~ | ~~0.0005~~ | ~~EUR~~ |
| ~~Reckitt Benckiser Group PLC-Basket~~ | ~~RBEB~~ | ~~GB11~~ | ~~XLON~~ | ~~1000~~ | ~~24~~ | ~~0.50~~ | ~~GBX~~ |
| ~~Royal Imtech N.V.~~ | ~~IR3B~~ | ~~NL11~~ | ~~XAMS~~ | ~~100~~ | ~~60~~ | ~~0,01~~ | ~~EUR~~ |
| ~~TNT Express NV~~ | ~~TNE~~ | ~~NL11~~ | ~~XAMS~~ | ~~100~~ | ~~60~~ | ~~0,01~~ | ~~EUR~~ |
| [...] | | | | | | | |

[…]

**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 ** |
|---|---|---|---|---|---|---|
| […] | | | | | | |
| ~~Intesa Sanpaolo S.p.A.~~ | ~~I2ES~~ | ~~IT21~~ | ~~XMIL~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ |
| ~~Koninklijke KPN N.V.~~ | ~~K2PN~~ | ~~NL21~~ | ~~XAMS~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ |
| ~~RWE AG~~ | ~~R2WE~~ | ~~DE21~~ | ~~XETR~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ |
| ~~Schneider Electric SE~~ | ~~S2ND~~ | ~~FR21~~ | ~~XPAR~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ |
| ~~Vivendi S.A.~~ | ~~V2VU~~ | ~~FR21~~ | ~~XPAR~~ | ~~1000~~ | ~~0.001~~ | ~~EUR~~ |
| ~~Vodafone Group PLC~~ | ~~V2O~~ | ~~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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