X-pand into the Future

eurex *rundschreiben 011/16*

Datum: 15. Januar 2016
Empfänger: Alle Handelsteilnehmer der Eurex Deutschland und Eurex Zürich sowie Vendoren
Autorisiert von: Mehtap Dinc

Aktion erforderlich

Widerruf der Zulassung von 62 Aktien-Futures, sieben Aktienoptionen und sechs Aktiendividenden-Futures

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Zielgruppe:	**Anhang:**
➲ Alle Abteilungen	Aktualisierte Annexe A, B und D der Kontrakt-spezifikationen für Futures-Kontrakte und Options-kontrakte an der Eurex Deutschland und der Eurex Zürich

Die Geschäftsführung der Eurex Deutschland und die Geschäftsleitung der Eurex Zürich AG haben mit Wirkung zum **18. Januar 2016** beschlossen, aufgrund vorangegangener Kapitalmaßnahmen die Zulassung zum Handel von 62 Aktien-Futures, sieben Aktienoptionen und sechs Aktiendividenden-Futures gemäß dem Anhang zu widerrufen.

Die aktualisierten Market-Maker-Verpflichtungen werden auf der Eurex-Website www.eurexchange.com unter dem folgendem Link veröffentlicht:

Handel > Marktmodell > Market-Making > Market Maker-Verpflichtungen

Die Änderungen treten entsprechend mit Wirkung zum 18. Januar 2016 in Kraft.

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ÄNDERUNGEN SIND WIE FOLGT KENNTLICH GEMACHT:

ERGÄNZUNGEN SIND UNTERSTRICHEN

LÖSCHUNGEN SIND DURCHGESTRICHEN

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[…]

Annex A zu Ziffer 1.6 der Kontraktspezifikationen:

Futures auf Aktien der	Produkt-kürzel	Gruppen-kennung*	Kassa-markt-ID*	Kontrakt-größe	Minimale Preisver-änderung	Währung**
[…]						
~~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~~

Futures auf Aktien der	Produkt-kürzel	Gruppen-kennung*	Kassa-markt-ID*	Kontrakt-größe	Minimale Preisver-änderung	Währung**
~~Luxottica Group S.p.A.~~	~~LUXG~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0,0001~~	~~EUR~~
~~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~~
[…]						

* Die Gruppenkennung sowie die Kassamarkt-ID werden von den Eurex-Börsen entsprechend der nachfolgenden Tabelle vergeben und dienen unter anderem der Festlegung eines Handelsplatzes für den Preis der dem Kontrakt zugrunde liegenden Aktie.

** GBX: Pence Sterling

[…]

Annex B zu Ziffer 2.6 der Kontraktspezifikationen:

Optionen auf Aktien der	Produkt-ID	Gruppen-kennung*	Kassa-markt-ID*	Kontrakt-größe	Maximale Laufzeit (Monate)	Minimale Preisver-änderung	Währung **
[...]							
~~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 zu Ziffer 1.14 der Kontraktspezifikationen:

Futures-Kontrakte auf Aktiendividenden ("Aktiendividenden-Futures")	Produkt-kennung	Gruppen-kennung*	Kassa-markt-ID*	Kontrakt-größe	Minimale Preisver-änderung	Wäh-rung**
[…]						
~~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~~
[…]						

* Die Gruppenkennung sowie die Kassamarkt-ID werden von den Eurex-Börsen entsprechend der nachfolgenden Tabelle vergeben und haben lediglich eine interne Zuordnungsfunktion.

** GBX: Pence Sterling

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