X-pand into the Future

eurex circular 086/17

Date: 10 August 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Michael Peters

Ceconomy Equity Option, Single Stock Futures and Single Stock Dividend Futures: Change of product codes

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Content may be most important for:

- Front Office/Trading
- Middle + Backoffice
- Auditing/Security Coordination

Attachment:
Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

Due to technical reasons, the Eurex product codes will change for the above-mentioned products.

Accordingly, effective **11 August 2017**, the product codes of the Eurex option, the Single Stock Futures and the Single Stock Dividend Futures contracts on Ceconomy will change as shown in the following table. The ISIN of the underlying, the product ISIN and the Market Maker Obligations will remain unchanged:

Product code old	Product code new	Underlying ISIN old/new	Product ISIN old/new
MEO	CEC	DE0007257503	DE0007257503
MEOG	CECF	DE0007257503	DE000A2GGDR6
M3EO	C2EC	XC000A1XQ172	DE000A2GGDS4

The updated Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich will be published on the Eurex website www.eurexchange.com under the link:

Resources > Rules and Regulations > Contract specifications

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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 **
[…]						
Ceconomy AG	~~MEOG~~ CECF	DE01	XETR	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 **
[…]							
Ceconomy AG	~~MEO~~CEC	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

[…]

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 **
[…]						
Ceconomy AG	~~M3EO~~ C2EC	DE21	XETR	1000	0.001	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 merely have an internal assignment function. […]

** GBX: Pence Sterling

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