X-pand into the Future

e u r e x *circular 150/09*

Date: Frankfurt, August 10, 2009
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Peter Reitz

High priority

Burlington Northern Santa Fe Corp.: Adjustment of Minimum Price Change in Single Stock Futures

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Content may be most important for:

Ü All departments

Attachment:

Updated Annex A of Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

Adjustment of minimum price change (tick size) for futures on Burlington Northern Santa Fe Corp. (product code: BNIF, product ISIN: DE000A0YK9R8) from USD 0.0001 to USD 0.001 as of **August 12, 2009**.

The number of decimal places of the final settlement price will also be reduced from four to three digits.

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CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS 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
[…]						
Burlington Northern Santa Fe Corp.	BNIF	US01	XNYS	100	0.~~0~~001	USD
[…]						

* The minimum price change with regard to share futures with assigned group ID GB01 refers to Pence.

** The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall serve, amongst other things, the purpose of determining a market place for the price of the share underlying the contract.

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