X-pand into the Future

eurex circular 216/11

Date: September 2, 2011
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

⚠ **Action required**

Property Derivatives: Change of Product Group for Futures on three IPD® UK Annual Sector Indices (All Retail, All Office, All Industrial)

Related Eurex Circular: 187/11

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Content may be most important for:

- Front Office/Trading
- Middle + Back Office
- Revision/Security Coordination

Attachments:

none

Summary:

As of **September 12, 2011** the product group for futures on three IPD® UK Annual Sector Indices (All Retail, All Office, All Industrial) of the company Investment Property Databank (IPD®) will be changed from XNCHHG to **XACHHG**, reflecting that as of this date the above-mentioned Property Sector Index futures contracts will also be available for trading through direct access from within the United States on the Eurex® trading system.

Property Derivatives Change of Product Group for Futures on three IPD® UK Annual Sector Indices (All Retail, All Office, All Industrial)

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Eurex: IPD UK Annual Property Sector Index Futures					
	Underlying Index	**Futures ISIN**	**Eurex Product Code**	**Product Group OLD**	**Product Group NEW**
1	IPD UK Annual All Retail	DE000A1KQT59	PARE	XNCHHG	**XACHHG**
2	IPD UK Annual All Office	DE000A1KQT67	PAOF	XNCHHG	**XACHHG**
3	IPD UK Annual All Industrial	DE000A1KQT75	PAIN	XNCHHG	**XACHHG**

For further information on the assignment of products and product groups, please refer to Eurex circular 232/07, section 1.6.

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