X-pand into the Future

eurex circular 269/11

Date: November 7, 2011
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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MAN SE: Final Settlement Prices

Related Eurex Circulars: 114/11, 149/11, 177/11

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Content may be most important for:	**Attachment:**
➲ Front Office/Trading ➲ Middle + Backoffice ➲ Auditing/Security Coordination	List of final settlement prices for the contracts of the Eurex options (MAN) and Eurex futures (MANG) on MAN SE shares

The company Volkswagen AG has declared the takeover of MAN SE as concluded successfully ("unconditional").

Accordingly, as already announced in Eurex Circulars 114/11, 149/11 and 177/11, existing positions in the series for the Eurex option (MAN) and the Eurex stock futures contract (MANG) on shares of MAN SE will be settled at the theoretical fair value. The final offering price of EUR 95.00 will be the basis for determination of the fair value.

The attachment contains a list of theoretical fair values (final settlement prices) for the series of the Eurex options contracts (MAN) and Eurex futures contracts (MANG) on shares of MAN SE.

On November 8, 2011, all Members with open interest will receive a fax with an overview of their open positions. Booking of the cash amount will be made on November 8, 2011 with value date November 9, 2011. Positions will be closed out in the batch run of November 9, 2011, effective November 10, 2011.

As of November 8, 2011, all available contract months for the Eurex stock futures contract on shares of MAN SE, preference shares - (MA3F), will be available again for trading.

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List of final settlement prices for the contracts of the Eurex options (MAN) and Eurex futures (MANG) on MAN SE shares

Contract	Final Settlement Price
C MAN DEC11 8000	15.20
C MAN DEC11 8400	11.49
C MAN DEC11 8800	8.09
C MAN DEC11 9200	5.35
C MAN DEC11 9600	3.21
C MAN DEC11 10000	1.78
C MAN DEC11 10400	0.94
C MAN DEC11 10800	0.45
C MAN DEC11 11000	0.30
C MAN DEC11 11500	0.11
C MAN DEC11 12000	0.04
C MAN DEC11 12500	0.01
C MAN DEC11 13000	0.01
C MAN MAR12 8000	16.62
C MAN MAR12 9000	9.44
C MAN MAR12 9200	8.36
C MAN MAR12 9600	6.34
C MAN MAR12 10000	4.73
C MAN MAR12 11000	2.11
C MAN MAR12 12000	0.89
C MAN MAR12 13000	0.33
C MAN JUN12 7400	23.01
C MAN JUN12 7600	21.36
C MAN JUN12 7800	19.73
C MAN JUN12 8000	18.26
C MAN JUN12 8200	16.79
C MAN JUN12 8400	15.38
C MAN JUN12 8600	14.09
C MAN JUN12 8800	12.83
C MAN JUN12 9000	11.69
C MAN JUN12 9200	10.62
C MAN JUN12 9400	9.55
C MAN JUN12 9600	8.62
C MAN JUN12 9800	7.82
C MAN JUN12 10000	7.00
C MAN JUN12 10500	5.32
C MAN JUN12 11000	3.96
C MAN JUN12 11500	2.90
C MAN JUN12 12000	2.16
C MAN JUN12 12500	1.54
C MAN JUN12 13000	1.13
C MAN DEC12 6400	32.38
C MAN DEC12 6800	28.96
C MAN DEC12 7200	25.77
C MAN DEC12 7600	22.71
C MAN DEC12 8000	20.02
C MAN DEC12 8400	17.41

C MAN DEC12 9200	13.11
C MAN DEC12 9600	11.31
C MAN DEC12 10500	8.02
C MAN DEC12 12000	4.42
C MAN JUN13 14000	3.87
C MAN DEC13 6000	37.04
C MAN DEC13 8400	20.88
C MAN DEC13 9200	17.04
C MAN DEC13 10000	13.90
P MAN DEC11 1800	0.01
P MAN DEC11 3600	0.01
P MAN DEC11 4000	0.01
P MAN DEC11 4400	0.01
P MAN DEC11 4800	0.01
P MAN DEC11 5200	0.01
P MAN DEC11 5600	0.01
P MAN DEC11 6000	0.01
P MAN DEC11 6400	0.01
P MAN DEC11 6600	0.01
P MAN DEC11 6800	0.01
P MAN DEC11 7000	0.01
P MAN DEC11 7200	0.01
P MAN DEC11 7600	0.03
P MAN DEC11 8000	0.12
P MAN DEC11 8400	0.40
P MAN DEC11 8800	1.01
P MAN DEC11 9200	2.26
P MAN DEC11 9600	4.12
P MAN DEC11 10400	9.85
P MAN DEC11 11000	15.23
P MAN DEC11 11500	20.06
P MAN MAR12 6400	0.10
P MAN MAR12 6800	0.20
P MAN MAR12 7000	0.28
P MAN MAR12 7200	0.40
P MAN MAR12 7600	0.73
P MAN MAR12 8000	1.29
P MAN MAR12 8400	2.15
P MAN MAR12 8800	3.34
P MAN MAR12 9000	4.07
P MAN MAR12 9200	4.99
P MAN MAR12 9600	6.97
P MAN MAR12 10000	9.36
P MAN JUN12 5800	0.20
P MAN JUN12 6800	0.76
P MAN JUN12 7000	0.95
P MAN JUN12 7200	1.16
P MAN JUN12 7400	1.49
P MAN JUN12 7600	1.83
P MAN JUN12 7800	2.19
P MAN JUN12 8000	2.70
P MAN JUN12 8200	3.23

P MAN JUN12 8400	3.81
P MAN JUN12 8600	4.50
P MAN JUN12 8800	5.23
P MAN JUN12 9000	6.09
P MAN JUN12 9200	7.00
P MAN JUN12 9400	7.93
P MAN JUN12 9600	9.00
P MAN JUN12 9800	10.19
P MAN JUN12 10000	11.36
P MAN JUN12 11000	18.32
P MAN JUN12 11500	22.27
P MAN JUN12 13000	35.59
P MAN DEC12 5200	0.43
P MAN DEC12 6000	1.09
P MAN DEC12 6400	1.61
P MAN DEC12 6800	2.30
P MAN DEC12 7200	3.20
P MAN DEC12 7600	4.22
P MAN DEC12 8400	7.03
P MAN DEC12 8800	8.89
P MAN DEC12 9600	13.03
P MAN DEC12 10000	15.47
P MAN DEC12 14000	47.66

MANG DEC11	95.093