X-pand into the Future

# eurex circular 278/11

**Date:** November 21, 2011
**Recipients:** All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
**Authorized by:** Jürg Spillmann

**Action required**

## Resumption of Trading in Futures and Options on MAN SE Ordinary Shares

**Related Eurex Circulars:** 114/11, 149/11, 177/11, 269/11

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| **Content may be most important for:** | **Attachment:** |
|---|---|
| ➲ All departments | Annexes A and B of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, effective November 23, 2011 |

**Summary:**

After derivatives on ordinary shares of the company MAN SE registered for conversion with underlying instrument ISIN DE000A1KRDS5 were settled, trading in the single stock future (MANG) and in the equity option (MAN) on the underlying instrument ISIN DE0005937007 will resume **with effect from November 23, 2011**.

This circular provides information about the procedure.

# Resumption of Trading in Futures and Options on MAN SE Ordinary Shares

After derivatives on ordinary shares of the company MAN SE registered for conversion with underlying instrument ISIN DE000A1KRDS5 were settled, trading in the single stock future (MANG) and in the equity option (MAN) on the underlying instrument ISIN DE0005937007 will resume with effect from November 23, 2011.

The products MANG and MAN are currently set on "HOLD" in the Eurex® system; they will be adjusted as shown in below table and subsequently released for trading.

| **Product code** | **Product name**<br>**NEW/~~OLD~~** | **Product ISIN**<br>**NEW/~~OLD~~** | **Underlying instrument ISIN**<br>**NEW/~~OLD~~** |
|---|---|---|---|
| MANG | FUT ON MAN SE -ST- ~~Z.V.EINGER.~~ | DE000A0ME684<br>(unchanged) | DE0005937007<br>~~DE000A1KRDS5~~ |
| MAN | OPT ON MAN SE -ST- ~~Z.V.EINGER~~. | DE0005937007<br>~~DE000A1KRDS5~~ | DE0005937007<br>~~DE000A1KRDS5~~ |

As of November 23, 2011, the following maturities/expiration months will be available again:

**1. Stock futures contract on MAN SE ordinary shares (MANG):**

December 2011 / January 2012 / February 2012 / March 2012 / April 2012 / May 2012 / June 2012 / July 2012 / August 2012 / September 2012 / October 2012 / November 2012 / December 2012 / December 2013 / December 2014.

**2. Option on MAN SE ordinary shares (MAN):**

December 2011 / January 2012 / February 2012 / March 2012 / June 2012 / September 2012 / December 2012 / June 2013 / December 2013 / June 2014 / December 2014 / December 2015.

November 21, 2011

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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 **** |
|---|---|---|---|---|---|---|
| […] | | | | | | |
| MAN SE ~~AG – St.~~ | MANG | 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 ** |
|---|---|---|---|---|---|---|---|
| […] | | | | | | | |
| MAN SE ~~AG~~ | MAN | 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 other things, serve the purpose of determining a market place for the price of the share underlying the contract.

** GBX: Pence Sterling

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