X-pand into the Future

eurex circular 208/10

Date: Frankfurt, October 26, 2010

Recipients: All Clearing Members of Eurex Clearing AG, all Trading Members of Eurex Deutschland and Eurex Zürich and Vendors

Authorized by: Peter Reitz

1. Single Stock Dividend Futures: Extension of Transfer Period free of Fees
2. Single Stock Futures: Adjustment of the Minimum Price Change of SSF on Union Pacific Corp.

Related Eurex Circulars: 181/10

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Content may be most important for:

➲ All departments

Attachment:

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

Summary:

1. The Executive Board of Eurex Clearing AG decided to extend the period for rebate of transaction fees for the transfer of positions from the old contracts of Single Stock Dividend Futures (SSDFs) with contract size 100 to the new contracts with contract size 1,000 by one month, i.e. until and including **November 30, 2010**.

2. The Management Boards of the Eurex Exchanges decided to adjust the minimum price change of the SSF on Union Pacific Corp. from four to three decimal places, effective on **November 1, 2010**.

1. Single Stock Dividend Futures: Extension of Transfer Period free of Fees, 2. Single Stock Futures: Adjustment of the Minimum Price Change of SSF on Union Pacific Corp.

1. The Executive Board of Eurex Clearing AG decided to extend the period for rebate of transaction fees for the transfer of positions from the old contracts of Single Stock Dividend Futures (SSDFs) with contract size 100 to the new contracts with contract size 1,000 by one month, i.e. until and including November 30, 2010.

   A reimbursement of transaction fees will be granted for closing of positions in the old contracts with contract size 100 and simultaneous opening of the equivalent number of positions in the new contracts with contract size 1,000. The reimbursement will always take place in the month following.

2. The Management Boards of the Eurex Exchanges decided to adjust the minimum price change of the SSF on Union Pacific Corp. from four to three decimal places, effective November 1, 2010:

Futures on Shares of	Product Code	Group ID	Cash Market ID	Contract Size	Minimum Price Change	Currency
Union Pacific Corp.	UNPF	US01	XNYS	100	0.001	USD

The adjusted contract specifications will be published under the following path as of the effective date:

www.eurexchange.com > Documents > Rules & Regulations

Frankfurt, October 26, 2010

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MODIFICATIONS 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
[…]						
Union Pacific Corp.	UNPF	US01	XNYS	100	0.00~~0~~1	USD
[…]						

* 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.

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

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