X-pand into the Future

eurex circular 016/07

Date: Frankfurt, January 26, 2007
Recipients: All Eurex Members and Vendors
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⚠ **Action required**

Public Inside Market Broadcast Streams: Adjustment of Product Allocation

Related Eurex Circulars: 019/03

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Content may be most important for:

- Middle + Backoffice
- IT/System Administration
- Auditing/Security Coordination

Attachment:

List: Changes to the Public Inside Market Broadcast Stream Broadcast Group Product Allocation

Summary:

Eurex has decided to perform some adjustments to the assignment of products within particular Public Inside Market Broadcast Stream groups. The adjustments ensure the grouping of products with similar characteristics and will therefore enable members to achieve an optimal subscription to the Public Inside Market Broadcast Streams necessary to meet their business requirements. In addition, the titles of the Public Inside Market Broadcast Stream Groups “D”, “E”, “G” and “Z” will be modified to reflect their contents.

These changes will take effect from the start of trading on **February 12, 2007**.

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Public Inside Market Broadcast Streams: Adjustment of Product Allocation

Eurex has decided to perform some adjustments to the assignment of products within particular Public Inside Market Broadcast Stream groups. The adjustments ensure the grouping of products with similar characteristics and will therefore enable members to achieve an optimal subscription to the Public Inside Market Broadcast Streams necessary to meet their business requirements. In addition, the titles of the Public Inside Market Broadcast Stream Groups “D”, “E”, “G” and “Z” will be modified to reflect their contents.

Group Short Name	Broadcast Stream Group
A	Interest Rate Options
B	EEX
C	German Equity Index Options
D	Other Equity Index Options
E	German Equity Products
F	Swiss Equity Index & Equity Products
G	Other Equity Products
H	Dutch Products
Z	Other Futures

These changes will take effect from the start of trading on February 12, 2007. The attachment to this circular provides details of the changes and the product assignments from that date. Please ensure that your system administrator or third party provider carries out all changes to the Broadcast Stream subscription file (eurexsublist.dat) or exclusion list (eurexexclist.dat) to accommodate the changes.

For further information regarding the Broadcast Stream subscription file and exclusion list please refer to the documents “Eurex 9.0 Front-End Installation Guide“ and “Eurex 9.0 Front-End Operations Guide“.

Frankfurt, January 26, 2007

Attachment: Changes to the Public Inside Market Broadcast Stream Broadcast Group Product Allocation

Short code	Company	Country	Group (old)	Group (new)
ADEF	Adecco	DE	E	F
ALBF	Allied Irish Bank	DE	E	G
BAEF	Julius Bär	DE	E	F
BALF	Bâloise Holding	DE	E	F
BGCF	Bank of Greece	DE	E	G
BNPG	BNP Paribas	DE	E	G
BW9F	BetandWin	DE	E	G
BX7F	Belgacom	DE	E	G
CIBF	Ciba Spezialitätenchemie Holding	DE	E	F
CLNF	Clariant	DE	E	F
GIVF	Givaudan	DE	E	F
HOLG	Holcim	DE	E	F
IDAF	Indra Sistemas	DE	E	G
IMOF	IMMOFINANZ Immobilien Anlagen	DE	E	G
KDBF	KBC Groep	DE	E	G
KUDF	Kudelski	DE	E	F
LONF	Lonza Group	DE	E	F
NOBF	Nobel Biocare	DE	E	F
OCEF	OCE	DE	E	H
OEWF	Verbund - Oesterreichische Elektrizitaetswirtschaft	DE	E	G
POPF	Banco Popular Espanol	DE	E	G
RWWF	Gestevision Telecinco	DE	E	G
RY4F	Ryanair Holdings	DE	E	G
SEOF	Serono	DE	E	F
SGSF	SGS Surveillance Holding	DE	E	F
SLHF	Swiss Life Holding	DE	E	F
SYSF	Synthes	DE	E	F
UDHF	Böhler-Uddeholm	DE	E	G
UHRF	Swatch Group	DE	E	F
VASF	Voestalpine	DE	E	G

Short code	Company	Country	Group (old)	Group (new)
HNKF	Heineken	DE	F	H
MMTF	M6-Metropole Television	DE	F	G

Short code	Company	Country	Group (old)	Group (new)
AKUF	Akzo Nobel	DE	G	H
ASMF	ASML Holding	DE	G	H
BIOF	BB Biotech	DE	G	F
BUHF	Buhrmann	DE	G	H
CHRF	Converium Holding	DE	G	F
CL6F	Corio	DE	G	H
CSMF	CSM	DE	G	H
DSMF	Koninklijke DSM	DE	G	H
EAD	EADS	DE	G	E
EADF	EADS	DE	G	E
ELVF	Reed Elsevier	DE	G	H
FRAF	Fraport	DE	G	E
G1AF	GEA Group	DE	G	E
GBRF	Geberit	DE	G	F
GTOG	Getronics	DE	G	H
HEHF	Heineken Holding	DE	G	H
IHCG	SBM Offshore	DE	G	H
ISPA	Mittal Steel	NL	G	H
IVGF	IVG Immobilien	DE	G	E
KNIF	Kühne & Nagel International	DE	G	F
KPNF	Royal KPN	DE	G	H
LING	Linde	DE	G	E
LISF	Lindt & Spruengli	DE	G	F
LXSF	Lanxess	DE	G	E
MRKF	Merck	DE	G	E
NUTF	Royal Numico	DE	G	H
O1TA	Dow Jones Italy Titans 30 (SM) Index Options	DE	G	D
OFOX	OMXH25 Options	DE	G	D
PORF	Porsche	DE	G	E
PSMF	Pro Sieben Sat.1 Media	DE	G	E
R6CF	Royal Dutch Shell	DE	G	H
RCEF	Rodamco Europe	DE	G	H
RHMF	Rheinmetall	DE	G	E
RSHF	Randstad Holdings	DE	G	H
SAZF	Stada Arzneimittel	DE	G	E
SIKF	Sika	DE	G	F
SINF	Schindler Holding	DE	G	F
STMF	Straumann Holding	DE	G	F
SUNF	Sulzer	DE	G	F
SZGF	Salzgitter	DE	G	E
TNTF	TNT	DE	G	H
UNIG	Unilever	DE	G	H
UNIH	Unilever	DE	G	H
VEDF	Vedior	DE	G	H
VMSF	Stork	DE	G	H
WERF	Wereldhave	DE	G	H
WOSF	Wolters Kluwer	DE	G	H

Short code	Company	Country	Group (old)	Group (new)
PER	Pernod Ricard	FR	H	G
PU4	Publicis Groupe	FR	H	G