X-pand into the Future

eurex *circular 083/13*

Date: 26 April 2013
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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Eurex Exchange's new trading architecture: Product migration in the period 6 May to 13 May 2013

Related Eurex circulars: 248/12, 257/12, 016/13

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Content may be most important for:

Ü All departments

Attachments:

1. Annex F of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich (Contract Specifications), effective 6 May 2013
2. Annex F of the Contract Specifications, effective 8 May 2013
3. Annex F of the Contract Specifications, effective 13 May 2013

Eurex Exchange launched its new trading architecture in production on 3 December 2012. During the product migration phase more products will be activated on the new trading architecture in a stepwise approach. On the migration date from the start of trading the products migrated can only be traded on the new trading architecture and will no longer be tradable on the current Eurex® production system.

The next step of the product migration will take place during the period 6 May to 13 May 2013. The products will be migrated to the new trading architecture on three days (6 May, 8 May, 13 May). The products to be migrated will be included in Annex F ("Products on the new trading architecture") of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich. In case certain products of the listed product classes are not part of the migration on the specific day, these products are listed distinctly in Annex F.

Please note that migration of the product OKS2 (Korean Cooperation Product) is included in this migration package.

A .csv-file containing the current list of products to be migrated is available on the Eurex website www.eurexchange.com for download under the following path:

Technology > New trading architecture > System Documentation > Production

In addition, please note that orders (including GTC or GTD orders) in affected products that exist in the current Eurex® production system on the business day prior to migration (end-of-business) will not be migrated to the new trading architecture but will be deleted.

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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Annex F: Products on the new trading architecture („New Trading Architecture“)

The following product classes are available for trading on the New Trading Architecture:

Product Class	Products
Inflation Futures Contracts	All products of this class
Property Index Futures Contracts	All products of this class
Hurricane- Futures	All products of this class
Money Market Futures Contracts	All products of this class
Volatility Index Futures Contracts	All products of this class
Futures Contracts on Shares	All products of this class
Commodity Index Futures Contracts	All products of this class
Index Dividend Futures Contracts	All products of this group
Precious Metal-Futures-Contracts	All products of this class
Agricultural Index Futures Contracts	All products of this class
Futures Contracts on the Dividends of Shares	All products of this class
Futures Contracts on Xetra-Gold	All products of this class
Futures Contracts on Exchange-Traded Commodities Securities	All products of this class
Option Contracts on Money Market Futures Contracts	All products of this class
Precious Metal-Options Contracts	All products of this class
Volatility Index Options Contracts	All products of this class
Index Dividend Options Contracts	All products of this class
Option Contracts on Xetra-Gold	All products of this class
Commodity Index Options Contracts	All products of this class
Options Contracts on Exchange-Traded Commodities Securities	All products of this class
Futures Contracts on Shares of Exchange-Traded Funds (EXTF-Futures)	XMTF, EXSF only
Index Futures Contracts	FSMI, FSMM, FSLI, FDIV, FTDX, F2MX, FDAX only
Index Options Contracts	OSMI, OSMM, OSLI, ODIV, OTDX, O2MX, ODAX, ODX1, ODX2, ODX4, ODX5 only
Options contracts and Low Exercise Price Options on Shares of Stock Corporations	All products of this class

Product Class	Products
Options contracts on Shares of Exchange-Traded Funds (EXTF-Options)	XMT, EXS1 only

Product Classes which are not explicitly stated in the above are still available for trading only on the Eurex Classic trading platform.

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Index Dividend Futures Contracts	All products of this class
Precious Metal-Futures-Contracts	All products of this class
Agricultural Index Futures Contracts	All products of this class
Futures Contracts on the Dividends of Shares	All products of this class
Futures Contracts on Xetra-Gold	All products of this class
Futures Contracts on Exchange-Traded Commodities Securities	All products of this class
Option Contracts on Money Market Futures Contracts	All products of this class
Precious Metal-Options Contracts	All products of this class
Volatility Index Options Contracts	All products of this class
Index Dividend Options Contracts	All products of this class
Option Contracts on Xetra-Gold	All products of this class
Commodity Index Options Contracts	All products of this class
Options Contracts on Exchange-Traded Commodities Securities	All products of this class
Futures Contracts on Shares of Exchange-Traded Funds (EXTF-Futures)	All products of this class~~XMTF, EXSF only~~
Index Futures Contracts	All products of this class~~FSMI, FSMM, FSLI, FDIV, FTDX, F2MX, FDAX only~~
Index Options Contracts	All products of this class~~OSMI, OSMM, OSLI, ODIV, OTDX, O2MX, ODAX, ODX1, ODX2, ODX4, ODX5 only~~

Product Class	Products
Options contracts and Low Exercise Price Options on Shares of Stock Corporations	All products of this class
Options contracts on Shares of Exchange-Traded Funds (EXTF-Options)	All products of this class~~XMT, EXS1 only~~

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Index Options Contracts	All products of this class
Options contracts and Low Exercise Price Options on Shares of Stock Corporations	All products of this class
Options contracts on Shares of Exchange-Traded Funds (EXTF-Options)	All products of this class

Product Class	Products
Daily Futures Contracts on KOSPI 200 Options Contracts of the Korea Exchange (KRX)	All products of this class

Product Classes which are not explicitly stated in the above are still available for trading only on the Eurex Classic trading platform.