X-pand into the Future

e u r e x *circular 028/06*

Date: Frankfurt, February 13, 2006
Recipients: All Eurex members and vendors
Authorized by: Peter Reitz

1. Hypo Real Estate Holding: Introduction of Single Stock Futures

2. Single Stock Futures: Extension of Designated Market-Making

3. Trading Calendar for Single Stock Futures Products

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Content may be most important for:	**Attachments:**
➲ All departments	1. Designated Market Maker Application – Futures 2. Designated Market Maker Quote Obligations 3. Updated sections of Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich 4. Eurex Trading Calendar

Summary:

1. Hypo Real Estate Holding: Introduction of Single Stock Futures

In their session on February 8, 2006 the Management Boards of the Eurex Exchanges decided to introduce Single Stock Futures on shares of Hypo Real Estate Holding. Start of trading will be **February 20, 2006.**

2. Single Stock Futures: Extension of Designated Market-Making

In light of the increasing liquidity in Single Stock Futures the Management Boards of the Eurex Exchanges decided in their session on February 8, 2006 to extend the Designated Market-Making Program for Single Stock Futures until **December 31, 2006**.

3. Trading Calendar for Single Stock Futures Products

For all Eurex Single Stock Futures, on principle, the German trading calendar will apply.

1. Hypo Real Estate Holding: Introduction of Single Stock Futures

2. Single Stock Futures: Extension of Designated Market-Making

3. Trading Calendar for Single Stock Futures Products

1. Hypo Real Estate Holding: Introduction of Single Stock Futures

1. Introduction Date

In their session on February 8, 2006 the Management Boards of the Eurex Exchanges decided to introduce futures on Hypo Real Estate Holding.

Start of trading will be **February 20, 2006**.

2. Product Parameters and Contract Specifications:

Products Futures on other Stocks Currency: EUR	Product ISIN	Eurex Code	Country	Contract Size	Minimum Price Change	Underlying ISIN
Hypo Real Estate Holding	DE000A0G9BY7	HRXF	DE	100	0.01	DE0008027707

Settlement	By cash settlement, due on the first exchange trading day after the Last Trading Day.
Contract Months	The four nearest quarterly months of the March, June, September and December cycle as well as the months of April, May and July.
Last Trading Day	The third Friday of the corresponding contract month, if this is an exchange trading day; otherwise the exchange trading day immediately preceding that Friday

Final Settlement Price	
Equity Futures on German stocks	The official closing price of the respective share determined by the electronic trading system of Deutsche Börse on the final settlement day.

3. Trading Hours (CET)*

Futures Contracts on	Pre-Trading	Continuous Trading	Post-Trading Full	OTC Block-Trading	Last Trading Day Trading until
German Stock Corporations	07:30-08:51	08:51-17:45*	17:45-20:00	09:00-19:00	17:45

* Trading in futures on single stocks begins directly after start of trading in the respective stock options

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Management Board:
Daniel Gisler, Thomas Lenz,
Peter Reitz, Jürg Spillmann

4. Admission of Futures on Single Stocks to Block-Trading

The new futures on single stocks will be admitted to Block-Trading with a minimum block trade size of **one contract**. Members who are already registered for Block-Trading may use the Block-Trading Facility for the new product without any further action.

Members wishing to participate in OTC Trade Entry Facilities for the first time should confirm their acceptance of the Conditions for Utilization of the OTC Trade Entry Facilities (General Conditions for Participation) by signing the form "Acceptance of the General Conditions for the Utilization of the OTC Trade Entry Facility" and returning it to Eurex. In a case where a member firm is a Non-Clearing Member, its General Clearer must sign and return the "Declaration Agreement of the General Clearer for Utilization of the OTC Trade Entry Facilities" at the same time. Both forms can be downloaded from the Eurex website under the path:

www.eurexchange.com > Member Section > Eurex Derivatives Forms > OTC Trade Facility

The General Conditions for Participation are available for download from the Eurex website under

www.eurexchange.com > OTC Facilities and Services > Overview

5. Margin Parameters

Product	Margin Group	Margin Class	Products in Class	Parameters
Single Stock Futures on shares of Hypo Real Estate	none	HRX	HRX, HRXF	EUR 110.00 (Back Month/Front Month)

6. Transaction Fees

	Fee per Contract	Fee Cap for Block Trades
Single Stock Futures on shares of Hypo Real Estate	EUR 0.30	EUR 600

7. Transaction Limits

For the exact transaction limits please refer to our website under the path:

www.eurexchange.com > Products > Equity Derivatives > Futures on other Stocks

8. Mistrade Parameters

The Implementation Regulations for the Handling of Erroneous Entries at Eurex Deutschland and Eurex Zürich for trading in futures contracts (Chapter 4) will apply unchanged to futures on single stocks as well.

9. Vendor Product Codes

At the start of trading, Vendor Product Codes will be published on the Eurex website under the path:

www.eurexchange.com > Products > Vendor Product Codes

11. Preparations before Start of Trading

- The new future on Hypo Real Estate Holding and corresponding margin classes will be set up in the Eurex® system between February 15, 2006 (Wednesday) and February 17, 2006 (Friday).
- Settlement prices for all contract months of the new futures contract will be sent on the following day. In addition, PMI file transactions will be generated. As part of the daily transmission of theoretical prices, theoretical prices for the new futures contract will also be transmitted after 20:30 CET. Please disregard these.

- Trading in futures on Hypo Real Estate Holding will start on February 20, 2006 (Monday). Orders and quotes can be entered in the Eurex® system from 07:30 CET onwards.

2. Single Stock Futures: Extension of Designated Market-Making

In light of the increasing liquidity in Single Stock Futures the Management Boards of the Eurex Exchanges decided in their session on February 8, 2006 to extend the Designated Market-Making Program for Single Stock Futures until **December 31, 2006**. For details and parameters please see attachments 1 and 2.

Existing Designated Market Maker licenses will be extended automatically. Members wishing to participate for the first time as well as Designated Market Makers who wish to quote the new futures contract on Hypo Real Estate are kindly requested to complete the Designated Market Maker Application (attachment 1) and return it to Eurex, attention Daniel Koller, at fax no. +49-69-211-61 32 24, by February 16, 2006 at the latest.

3. Trading Calendar for Single Stock Futures Products

For all Eurex Single Stock Futures, on principle, the German trading calendar will apply (attachment 4).

In case the national cash market is closed on a maturity date of an Single Stock Future, the contract concerned will mature on the preceding exchange trading day.

Frankfurt, February 13, 2006

Application Form - Designated Market Making Scheme

To Eurex
Product Design Equity/Index
Daniel Koller
Neue Börsenstraße 1

60487 Frankfurt am Main

Fax no.: +49-69-211-61 32 24

Application for the Status of Designated Market Maker

1. We _____
(Name of member)

herewith apply for the status of Designated Market Maker in the following contract(s) for the period from October 24, 2005 until ~~March~~ December 31, 2006 in accordance with the terms and conditions stated in the Quote Obligations (attachment 2).

DJ EURO STOXX® 50 components:

☐ AAR~~F~~ (ABN Amro)	☐ BNP~~F~~ (BNP)	☐ IBE (Iberdrola)	☐ PA5~~F~~ (Sanpaolo)
☐ AEN~~F~~ (Aegon)	☐ CAR~~F~~ (Carrefour)	☐ INN~~F~~ (ING)	☐ SAP~~F~~ (SAP)
☐ AHO~~F~~ (Ahold)	☐ XCA~~F~~ (Crédit Agricole)	☐ CIL~~F~~ (Lafarge)	☐ SIE~~F~~ (Siemens)
☐ AIR~~F~~ (Air Liquide)	☐ DCX~~F~~ (DaimlerChrysler)	☐ LOR~~F~~ (L'Oréal)	☐ SGE~~F~~ (Société Générale)
☐ CGE~~F~~ (Alcatel)	☐ BSN~~F~~ (Danone)	☐ MOH~~F~~ (LVMH)	☐ LYO~~F~~ (Suez)
☐ ALV~~F~~ (Allianz)	☐ DBK~~F~~ (Deutsche Bank)	☐ MU2~~F~~ (Münchner Rück)	☐ TI5~~F~~ (Telecom Italia)
☐ AIBLB~~F~~ (Allied Irish Bank)	☐ DTE~~F~~ (Deutsche Telekom)	☐ NOA3~~F~~ (Nokia)	☐ TEF~~F~~ (Telefónica)
☐ ASG5~~F~~ (Assicurazioni Generali)	☐ ENALE~~F~~ (Endesa)	☐ PH1~~F~~ (Philips)	☐ TOTB~~F~~ (Total)
☐ AXA~~F~~ (AXA)	☐ ENL5~~F~~ (Enel)	☐ RNL~~F~~ (Renault)	☐ CRI5~~F~~ (UniCredito Italiano)
☐ BBVD~~F~~ (Banca Bilbao Vizcaya Argentina)	☐ EOA~~F~~ (E.ON)	☐ REP~~F~~ (Repsol)	☐ UNI~~F~~ (Unilever)
☐ ~~SANF~~ BSD2 (Banco Santander Central Hispano)	☐ ENT5~~F~~ (Eni)	☐ RWE~~F~~ (RWE)	☐ VVU~~F~~ (Vivendi Universal)
☐ BAS~~F~~ (BASF)	☐ FO4~~F~~ (Fortis)	☐ GOB~~F~~ (Saint-Gobain)	
☐ BAY~~F~~ (Bayer)	☐ FTE~~F~~ (France Telecom)	☐ SNW~~F~~ (Sanofi-Aventis)	

Remaining DAX® components:

☐ ADSNF (Adidas)	☐ DB1F (Deutsche Börse)	☐ HVMF (Hypovereinsbank)	☐ MEOF (Metro)
☐ ALTF (Altana)	☐ DPWF (Deutsche Post)	☐ IFXF (Infineon)	☐ SCHF (Schering)
☐ BMWF (BMW)	☐ FMEF (Fresenius)	☐ LINF (Linde)	☐ TKAF (ThyssenKrupp)
☐ CBKF (Commerzbank)	☐ HENF (Henkel)	☐ LHAF (Lufthansa)	☐ TUIF (TUI)
☐ CONG (Continental)	☐ HRX (Hypo Real Estate Holding)	☐ MANF (MAN)	☐ VOWF (Volkswagen)

SMI® components:

☐ ABBNF (ABB)	☐ NESNF (Nestlé)	☐ RUKNF (Swiss Re)	☐ ZURNF (Zurich Financial Services)
☐ CFRF (Comp. Richemont)	☐ NOVNF (Novartis)	☐ SCMNF (Swisscom)	
☐ CSGNF (Credit Suisse)	☐ ROGF (Roche Holding)	☐ UBSNF (UBS)	

2. As a Designated Market Maker

   a) we will provide bid and ask quotes on both sides of the market

      - for the minimum number of contracts specified in the Quote Obligations
      - in compliance with the Maximum Spreads (see Quote Obligations); and
      - for the period of time specified in the Quote Obligations (also, and in particular, on a daily basis at the beginning of trading and at the end of trading in the contract and in response to quote requests)

   b) we will give you the name of a manager who has the authorization and expertise necessary to make decisions and act as the coordinator in our firm, who will be available for Eurex with respect to this agreement;

   c) we will ensure that a Eurex trading screen and a qualified trader are available for Designated Market-Making; and

   d) we will inform Eurex within one business day in the event that we find ourselves no longer in a position to fulfill these obligations.

3. Eurex will in return

   a) publish the name of the Eurex member with Designated Market Maker status in advertising and information material in connection with the contracts;

b) make Eurex speakers and printed material available for seminars organized by the Designated Market Makers regarding the futures; and

c) re-fund all trading and clearing fees for the contracts traded by the Designated Market Makers on M-accounts up to ~~March~~ December 31, 2006. The refund for the respective month will be calculated at the beginning of the subsequent month. No refunds will be made if futures are traded on A- or P-accounts or if the Quote Obligations are not fulfilled.

4. Compliance with the obligations stated under No. 2 shall be monitored by Eurex.

   In the event that the obligations stated under No. 2 are not met by us, Eurex shall have the right to terminate the agreement and to publicly disclose the termination of the Designated Market Maker status at Eurex' discretion. In this case, Eurex shall be released from its obligations pursuant to No. 3 with immediate effect.

5. In the event of a significant change in the Contract Specifications for the contract or due to a revision of the law or rules with respect to the contract, we as well as Eurex have the right to terminate this agreement with immediate effect or to renegotiate the requirements indicated in paragraph 2 and/or in the associated Quote Obligations.

6. Eurex shall have the right to amend one or more of the conditions laid down in this agreement for limited periods of time at its sole discretion with validity for all Designated Market Makers, if it deems this appropriate (for example, in circumstances which lead to high market volatility or if such amendments or expansion is not expected to have an adverse effect on market quality). In the event that Eurex amends one or more conditions, the Designated Market Makers must, for their part, ensure that the Designated Market Makers can also be promptly advised that this situation has ceased to exist.

7. Other than the aforementioned measures, no special status at Eurex shall be accorded to the participant in conjunction with the Designated Market Maker status, which expires on ~~March~~ December 31, 2006. After that time, the title "Designated Market Maker" can no longer be used unless otherwise agreed with Eurex.

9. The associated Quote Obligations (attachment 2) are an integral part of this application.

SHOULD BE FILLED OUT BY THE PERSON DESIGNATED IN ACCORDANCE WITH PARAGRAPH 2. b)

_____
Place, date

_____ _____
Name Position

_____ _____
Phone Fax



_____ _____

(Signature / Stamp of the firm) E-mail address

Please fax the completed application for the status of Designated Market Maker to the number given above.

Designated Market Maker Quote Obligations

Market-Making in Equity Futures at Eurex consists of continuous quotation. Each Single Stock Future can be chosen individually by the Market Maker.

Committed Quotation Time: Continuous quotation for an average of 80 percent of the trading period between 09:00 and 17:45 CET (calculated on a monthly average) on each Exchange trading day per calendar month. Market Makers are obliged to quote the front month until two exchange trading days before the last trading day and thereafter the next front month.

Market Maker Fees: Full fee refund for an initial period lasting until ~~March~~ December 31, 2006.

Fast Market: In the Fast Market state, the maximum spreads will increase to 100 percent and the minimum quote size will be reduced by 50 percent.

Equity Futures on	Code	Class	Minimum Size	Maximum Spread (in EUR)
DJ EURO STOXX® 50 components				
ABN Amro	AAR~~F~~	1	200	0.37
Aegon	AEN~~F~~	1	200	0.37
Ahold	AHO~~F~~	1	200	0.37
Air Liquide	AIR~~F~~	5	50	0.56
Alcatel	CGE~~F~~	4	200	0.56
Allianz Holding	ALV~~F~~	2	200	0.56
Allied Irish Bank	AIB~~LBF~~	5	50	0.56
AXA	AXA~~F~~	1	200	0.37
Banco Bilbao Vizcaya Argentina	BBVD~~F~~	5	50	0.56
Banco Santander	~~SANF~~BSD2	5	50	0.56
BASF	BAS~~F~~	1	50	0.37
Bayer	BAY~~F~~	1	100	0.37

Valid from February 20, 2005

Equity Futures on	Code	Class	Minimum Size	Maximum Spread (in EUR)
DJ EURO STOXX® 50 components				
BNP Paribas	BNPF	1	50	0.37
Carrefour	CARF	1	100	0.37
Crédit Agricole	XCAF	4	50	0.56
DaimlerChrysler	DCXF	1	100	0.37
Danone	BSNF	1	50	0.37
Deutsche Bank	DBKF	1	100	0.37
Deutsche Telekom	DTEF	1	200	0.37
Endesa	ENALEF	5	50	0.56
Enel	ENL5F	4	50	0.56
E.ON	EOAF	1	50	0.37
ENI	ENT5F	4	50	0.56
Fortis	FO4F	1	200	0.37
France Télécom	FTEF	1	100	0.37
Generali	ASG5F	4	50	0.56
Iberdrola	IBEF	5	50	0.56
ING	INNF	1	100	0.37
Lafarge	CILF	2	100	0.56
L'Oréal	LORF	1	50	0.37
LVMH	MOHF	1	50	0.37
Münchener Rückversicherung	MU2F	2	200	0.56
Nokia	NOA3F	1	200	0.37
Philips	PHI1F	1	200	0.37
Renault	RNLF	4	50	0.56
Repsol	REPF	5	50	0.56
RWE	RWEF	1	100	0.37
Saint-Gobain	GOBF	1	100	0.37
Sanofi-Aventis	SNWF	4	50	0.56
Sanpaolo IMI	PA5F	4	50	0.56
SAP	SAPF	3	200	0.75

Valid from February 20, 2005

Equity Futures on	Code	Class	Minimum Size	Maximum Spread (in EUR)
DJ EURO STOXX® 50 components				
Siemens	SIEF	2	100	0.56
Société Générale	SGEF	5	100	0.56
Suez	LYOF	1	200	0.37
Telecom Italia	TQI5F	4	50	0.56
Telefónica	TNE5EFF	5	50	0.56
Total	TOTBF	3	50	0.75
UniCredito Italiano	CRI5F	4	50	0.56
Unilever	UNIF	1	50	0.37
Vivendi Universal	VVUF	1	100	0.37

Futures on other EUR Equities				
Stock Futures on	**Code**	**Class**	**Minimum Size**	**Maximum Spread**
Adidas	ADSF	8	50	0.56
Altana	ALTF	4	50	0.56
BMW	BMWF	1	50	0.37
Commerzbank	CBKF	1	200	0.37
Continental	CONG	7	50	0.75
Deutsche Börse	DB1F	4	100	0.56
Deutsche Post	DPWF	1	200	0.37
Fresenius Medical Care	FMEF	7	50	0.75
Henkel	HENF	7	50	0.75
HypoVereinsbank	HVMF	1	200	0.37
Hypo Real Estate	HRX	8	50	0.56
Infineon	IFXF	4	200	0.56
Linde	LINF	7	50	0.75
Lufthansa	LHAF	4	200	0.56
MAN	MANF	7	100	0.75
Metro	MEOF	4	100	0.56

Futures on other EUR Equities				
Stock Futures on	**Code**	**Class**	**Minimum Size**	**Maximum Spread**
Thyssen Krupp	TKA	4	50	0.56
Schering	SCHF	4	50	0.56
TUI	TUIF	7	100	0.75
VW	VOWF	1	100	0.37

Equity Futures on SMI® Components	Code	Class	Minimum Size	Maximum Spread
ABB	ABBF	1	200	0.56
Credit Suisse	CSGNF	1	100	0.56
Nestlé	NESNF	3	200	1.87
Novartis	NOVNF	1	100	0.37
Richemont	CFRF	4	50	0.84
Roche Holding	ROGF	2	100	1.12
Swiss Re	RUKNF	1	200	0.56
Swisscom	SCMNF	3	100	1.87
UBS	UBSNF	1	100	0.56
Zurich Financial Services	ZURNF	3	200	1.87

[….]

1.6 Subpart: Contract Specifications for Futures Contracts on Shares

The following subpart contains the contract form for Futures Contracts on Shares ("Shares-Futures Contracts").

1.6.1 Subject Matter of Contract

(1) A Shares-Futures Contract is a futures contract on a specific share.

(2) Available for trading are Futures contracts on shares (EUR) contained in the Dow Jones EURO STOXX® 50 index at the Eurex exchanges with the following contract sizes:

	~~Produkt~~ Underlying - ID	Country Code	Contract Size	Minimum Price Change
ABN Amro	AAR~~AARF~~	NL	100	0.01
Aegon	AEN~~AENF~~	NL	100	0.01
Ahold	AHO~~AHOF~~	NL	100	0.01
Air Liquide	AIR~~AIRF~~	FR	100	0.01
Alcatel	CGE~~CGEF~~	FR	100	0.01
Allianz-Holding	ALV~~ALVF~~	DE	10	0.01
Allied Irish Bank	AIB~~ALBF~~	IR	100	0.01
AXA	AXA~~AXAF~~	FR	100	0.01
Banco Bilbao Vizcaya Argentaria	BBVD~~BBVF~~	ES	100	0.01
Banco Santander Central Hispano	BSD2~~SANF~~	ES	100	0.01
BASF	BAS~~BASF~~	DE	100	0.01
Bayer	BAY~~BAYF~~	DE	100	0.01
BNP Paribas	BNP~~BNPF~~	FR	100	0.01
Carrefour	CAR~~CARF~~	FR	100	0.01
Crédit Agricole	XCA~~XCAF~~	FR	100	0.01
DaimlerChrysler	DCX~~DCXF~~	DE	100	0.01
Danone	BSN~~BSNF~~	FR	100	0.01
Deutsche Bank	DBK~~DBKF~~	DE	100	0.01
Deutsche Telekom	DTE~~DTEF~~	DE	100	0.01
Endesa	ENA~~ELEF~~	ES	100	0.01
Enel	ENL5~~ENLF~~	IT	500	0.0005
E.ON	EOA~~EOAF~~	DE	100	0.01
ENI	ENT5~~ENTF~~	IT	500	0.0005
Fortis	FO4~~FO4F~~	BE	100	0.01
France Télécom	FTE~~FTEF~~	FR	100	0.01
Generali	ASG5~~ASGF~~	IT	100	0.0005

	~~Produkt~~ Underlying - ID	Country Code	Contract Size	Minimum Price Change
Iberdrola	IBE~~I~~BE~~F~~	ES	100	0.01
ING	INN~~I~~NN~~F~~	NL	100	0.01
Lafarge	CIL~~C~~IL~~F~~	FR	100	0.01
L'Oréal	LOR~~L~~ORF	FR	100	0.01
LVMH	MOH~~M~~OH~~F~~	FR	100	0.01
Münchener Rückversicherung	MU2~~M~~U2~~F~~	DE	10	0.01
Nokia	NOA3~~N~~O3F	FI	100	0.01
Philips	PH1~~P~~H1~~F~~	NL	100	0.01
Renault	RNL~~R~~NL~~F~~	FR	100	0.01
Repsol	REP~~R~~EP~~F~~	ES	100	0.01
RWE	RWE~~R~~WE~~F~~	DE	100	0.01
Saint-Gobain	GOB~~G~~OB~~F~~	FR	100	0.01
Sanofi-Synthelabo	SNW~~S~~NW~~F~~	FR	100	0.01
Sanpaolo IMI	PA5~~P~~A5~~F~~	IT	500	0.0005
SAP	SAP~~S~~AP~~F~~	DE	10	0.01
Siemens	SIE~~S~~IE~~F~~	DE	100	0.01
Société Générale	SGE~~S~~GE~~F~~	FR	100	0.01
Suez	LYO~~L~~YO~~F~~	FR	100	0.01
Telecom Italia	TQI~~T~~QI~~F~~	IT	1,000	0.0005
Telefonica	TNE5~~T~~EF~~F~~	ES	100	0.01
Total	TOTB~~T~~OT~~F~~	FR	100	0.01
UniCredito Italiano	CRI5~~C~~R5~~F~~	IT	1,000	0.0005
Unilever	UNI~~U~~NI~~F~~	NL	100	0.01
Vivendi Universal	VVU~~V~~VU~~F~~	FR	100	0.01

as well as Futures Contracts on shares (EUR or CHF) named thereafter with the following contract sizes:

	Underlying- ID	Country Code	Contract Size	Minimum Price Change	Currency
ABB	ABBN~~A~~BB~~F~~	CH	100	0.01	CHF
Adidas	ADS~~A~~DS~~F~~	DE	100	0.01	EUR
Altana	ALT~~A~~LT~~F~~	DE	100	0.01	EUR
BMW	BMW~~B~~MW~~F~~	DE	100	0.01	EUR
Comp. Fin. Richemont	CFR~~C~~FR~~F~~	CH	100	0.01	CHF
Commerzbank	CBK~~C~~BK~~F~~	DE	100	0.01	EUR
Continental	CON~~C~~ON~~G~~	DE	100	0.01	EUR
Credit Suisse	CSGN~~C~~SG~~F~~	CH	100	0.01	CHF
Deutsche Börse	DB1~~D~~B1~~F~~	DE	100	0.01	EUR
Deutsche Post	DPW~~D~~PW~~F~~	DE	100	0.01	EUR
Fresenius Medical Care	FME~~F~~ME~~F~~	DE	100	0.01	EUR
Henkel	HEN~~H~~EN~~F~~	DE	100	0.01	EUR
HypoVereinsbank	HVM~~H~~VM~~F~~	DE	100	0.01	EUR

Hypo Real Estate	HRX	DE	100	0.01	EUR
Infineon	IFX~~IFXF~~	DE	100	0.01	EUR
Linde	LIN~~LINF~~	DE	100	0.01	EUR
Lufthansa	LHA~~LHAF~~	DE	100	0.01	EUR
MAN	MAN~~MANF~~	DE	100	0.01	EUR
Metro	MEO~~MEOF~~	DE	100	0.01	EUR
Nestle	NESN~~NESF~~	CH	10	0.01	CHF
Novartis	NOVN~~NOVF~~	CH	100	0.01	CHF
Roche Holding	ROG~~ROGF~~	CH	100	0.01	CHF
Schering	SCH~~SCHF~~	DE	100	0.01	EUR
Swiss Re	RUKN~~RUKF~~	CH	10	0.01	CHF
Swisscom	SCMN~~SCMF~~	CH	10	0.01	CHF
ThyssenKrupp	TKA~~TKAF~~	DE	100	0.01	EUR
TUI	TUI~~TUIF~~	DE	100	0.01	EUR
UBS	UBSN~~UBSF~~	CH	100	0.01	CHF
VW	VOW~~VOWF~~	DE	100	0.01	EUR
Zurich Financial Services	ZURN~~ZURF~~	CH	10	0.01	CHF

1.6.2 Settlement obligations

After close of trading, the seller of a Shares Futures contract is obligated to settle the difference between the agreed price and the higher final settlement price (Chapter II, number 1.6.3 of the Clearing Conditions of Eurex Clearing AG) in cash. The buyer is obligated to settle the difference between the agreed price and the lower final settlement price in cash.

[….]

Date	Holiday	Restrictions
Jan 02, 06	Berchtoldstag	All Swiss products closed for trading, with the exception of Single Stock Futures; no settlement in Swiss products; non-value date for CHF payments
	New Year´s Day observed (U.S.)	All EUR-denominated U.S. products open for trading; no settlement in U.S. stock options
Jan 06, 06	Twelfth Day	All Finnish products closed for trading with the exception of Single Stock Futures; no settlement in Finnish products
Jan 16, 06	Martin Luther King Jr. Day (U.S.)	All EUR-denominated U.S. products open for trading; no settlement in U.S. stock options
Feb 20, 06	President's Day (Washington's Birthday) (U.S.)	All EUR-denominated U.S. products open for trading; no settlement in U.S. stock options
Apr 14, 06	Good Friday	Exchange closed
Apr 17, 06	Easter Monday	Exchange closed
May 01, 06	May Day	Exchange closed
May 25, 06	Ascension Day	All Swiss products closed for trading with the exception of Single Stock Futures; no settlement in Swiss products; non-value date for CHF payments; All Finnish products closed for trading with the exception of Single Stock Futures; no settlement in Finnish products
May 29, 06	Memorial Day (U.S.)	All EUR-denominated U.S. products open for trading; no settlement in U.S. stock options
Jun 05, 06	Whit Monday	All Swiss products closed for trading with the exception of Single Stock Futures; no settlement in Swiss products; non-value date for CHF payments;
Jun 23, 06	Midsummer's Eve	All Finnish products closed for trading with the exception of Single Stock Futures; no settlement in Finnish products
Jul 04, 06	U.S. Independence Day	All EUR-denominated U.S. products open for trading; no settlement in U.S. stock options.
Aug 01, 06	Swiss National Day	All Swiss products closed for trading with the exception of Single Stock Futures; no settlement in Swiss products; non-value date for CHF payments.

Aug 15, 06	Ascension of Mary	All Italian products closed for trading with the exception of Single Stock Futures; no settlement in Italian products.
Sep 04, 06	Labor Day (U.S.)	All EUR-denominated U.S. products open for trading; no settlement in U.S. stock options.
Nov 23, 06	Thanksgiving Day (U.S.)	All EUR-nominated U.S. products open for trading; no settlement in U.S. stock options.
Dec 06, 06	Finnish Independence Day	All Finnish products closed for trading with the exception of Single Stock Futures; no settlement in Finnish products.
Dec 25, 06	Christmas Day	Exchange closed
Dec 26, 06	St. Stephen/Boxing Day	Exchange closed