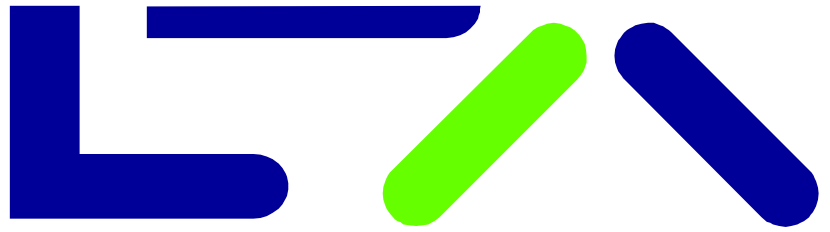


X-pand into the Future



eurex circular 017/10

Date: Frankfurt, January 29, 2010
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Lenz

OTC Transactions: Individual Order Numbers

Contact: Derivatives Trading Operations, tel. +49-69-211-1 12 10

Content may be most important for:

➔ All departments

Attachments:

none

To permit better identification of OTC transactions, order numbers generated by Eurex will be assigned as of February 5, 2010 in the simulation environment and as of **February 15, 2010** in the production environment. Thus, each OTC transaction will have an individual system-generated order number.

This measure will not affect order numbers of volatility strategy trades in equity options, as the order number for this kind of OTC transactions, as before, is the delivery ID for the cash leg equity trade contained in the volatility strategy.

Member applications which use the VALUES request "Inquire Own Trade" should be verified as to the compatibility with this measure. In the future, the Eurex @X-ceed Trading GUI will display system-generated order numbers of OTC transactions in the **Own Trade Overview** window.



Eurex Deutschland
Neue Börsenstraße 1
60487 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
customer.support@
eurexchange.com
Internet:
www.eurexchange.com

Management Board:
Thomas Book, Thomas Lenz,
Michael Peters, Andreas Preuß,
Peter Reitz, Jürg Spillmann
ARBN: 101 013 361