



eurex circular 066/08

Date: Frankfurt, March 31, 2008
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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Eurex Products: Change of Contract Specifications

Related Eurex Circulars: 117/07, 044/07, 123/07, 128/07, 221/07, 227/07, 246/07, 263/07, 015/08, 029/08, 036/08, 050/08

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Content may be most important for:

☞ All departments

Attachments:

none

Summary:

A. Change of Eurex product codes

Effective **April 1, 2008**, Eurex product codes of derivatives contracts on three Swiss stocks will be changed.

B. Withdrawal of admission of derivatives contracts

Effective **April 21, 2008**, admission of fifteen derivatives contracts will be withdrawn.

C. Further changes

On **April 1, 2008**, few editorial changes will become effective.



Eurex Products: Change of Contract Specifications**A. Change of Eurex product codes**

Effective April 1, 2008, the product code for options on Swiss stocks and the product code for futures on one Swiss stock will be changed as listed below:

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
[...]						
Sonova Holding AG - N.	<u>SONFP</u> HBF	CH01	XSWX	50	0.001	CHF
[...]						

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

** 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 others, the purpose of determining a market place for the price of the share underlying the contract.

Annex B in relation to subsection 2.6 of the contract specifications:

Options on Shares of	Product ID	Group ID*	Cash Market ID*	Contract Size	Term (Months)	Minimum Price Change	Currency
[...]							
OC Oerlikon Corporation AG - N.	<u>OERL</u> UNAX	CH12	XVTX	10	24	0.01	CHF
Sonova Holding AG - N.	<u>SOON</u> PHBN	CH11	XSWX	50	24	0.01	CHF
[...]							

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall, amongst others, serve the purpose of determining a market place for the price of the share underlying the contract.

B. Withdrawal of admission of derivatives contracts

As announced in earlier circulars, admission for fifteen derivatives contracts will be withdrawn effective April 21, 2008.

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
Anglo American PLC	AALE	GB01	XLON	1000	0.01	GBP
Cintra Concesiones de Infraestructuras de Transporte S.A.	UJGF	ES01	XMAD	100	0.01	EUR
Fondiaria S.A.I.S.p.A.	SOAF	IT01	XMIL	50	0.0005	EUR
Hagemeyer N.V.	HMYF	NL01	XAMS	100	0.01	EUR
Invesco Ltd.	IVZF	GB01	XLON	1000	0.01	GBP
Italcementi Fabbriche Riunite Cemento S.p.A.	ITAF	IT01	XMIL	50	0.0005	EUR
JSC MMC Norilsk Nickel	NNIF	RU01	XLON	50	0.01	USD
Nobel Biocare Holding AG	NOBF	CH02	XVTX	10	0.01	CHF
Reed Elsevier	ELVF	NL01	XAMS	100	0.001	EUR
Schneider Electric S.A.	SNDF	FR01	XPAR	100	0.01	EUR
Società Cattolica di Assicurazioni S.p.A.	CASF	IT01	XMIL	50	0.0005	EUR
Umicore S.A.	NVJF	BE01	XBRU	50	0.01	EUR
Veolia Environnement S.A.	VVDF	FR01	XPAR	100	0.01	EUR

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

** 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 others, the purpose of determining a market place for the price of the share underlying the contract.

Annex B in relation to subsection 2.6 of the contract specifications:

Options on Shares of	Product ID	Group ID*	Cash Market ID*	Contract Size	Term (Months)	Minimum Price Change	Currency
[...]							
Hagemeyer N.V.	HMY	NL11	XAMS	100	60	0.01	EUR
Unibail Rodamco SIIC	RCE	NL11	XAMS	100	60	0.01	EUR
[...]							

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall, amongst others, serve the purpose of determining a market place for the price of the share underlying the contract.

C. Further changes

Effective April 1, 2008, the contract specifications will be changed as outlined below. The changes are of an editorial nature. Contract sizes specified in the Eurex® trading system apply.

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
[...]						
Fresenius SE - Vz.	FREG	DE01	XETR	50 100	0.01	EUR
KBC Groep N.V.	KDBF	BE01	XBRU	100 50	0.01	EUR
Klépierre S.A.	LIFG	FR01	XPAR	10 100	0.01	EUR
Synthes Inc.	SYSF	CH02	XVTX	100 10	0.01	CHF
Telecom Italia S.p.A.	TQIF	IT01	XMIL	1 1000	0.0005	EUR
UniCredito Italiano S.p.A.	CR5F	IT01	XMIL	1 1000	0.0005	EUR
[...]						

[...]

Frankfurt, March 31, 2008