

X-pand into the Future



eurex circular 137/10

Date: Frankfurt, July 15, 2010
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Peter Reitz

A. Trade Termination for Single Stock Futures and Stock Options
B. Fortis and Acelor Mittal S.A.: Amendment of Contract Specifications

Contact: Sascha Semroch (Eurex Product Development), tel. +49-69-211-1 50 78
e-mail: sascha.semroch@eurexchange.com

Content may be most important for:

Ü All departments

Attachment:

Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

The Management Boards of the Eurex Exchanges took the following decisions:

- A. Trade termination of 19 Single Stock Futures and one stock option due to corporate actions
- B. Amendment of contract specifications for futures and options for Fortis N.V. and Acelor Mittal S.A.

The changes will become effective on **July 16, 2010**.

For details please see the attachment.



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, Michael Peters,
Andreas Preuß, Peter Reitz,
Jürg Spillmann
ARBN: 101 013 361

CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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
[...]						
<u>Abertis Infraestructuras S.A.</u>	ABEH	ES01	XMAD	100	0,0001	EUR
<u>Air Liquide S.A.</u>	AIRH	FR01	XPAR	100	0,001	EUR
<u>Antofagasta PLC</u>	ANTF	GB01	XLON	1000	0,001	GBX
<u>Atlantia S.p.A.</u>	AOPF	IT01	XMIL	500	0,0001	EUR
<u>Koninklijke BAM Groep N.V.</u>	BGPF	NL01	XAMS	100	0,0001	EUR
<u>Bic S.A.</u>	BIFF	FR01	XPAR	50	0,001	EUR
<u>Bolsas y Mercados Espanoles</u>	BMEF	ES01	XMAD	100	0,0001	EUR
<u>Banco Popolare Società Cooperativa</u>	BPVF	IT01	XMIL	500	0,0001	EUR
<u>Cable and Wireless PLC</u>	CWFF	GB01	XLON	1000	0,01	GBX
<u>Grupo Ferrovial S.A.</u>	FERF	ES01	XMAD	100	0,0001	EUR
<u>Geberit AG - N.</u>	GBRG	CH01	XVTX	50	0,01	CHF
<u>Liberty International PLC</u>	LHIF	GB01	XLON	1000	0,01	GBX
<u>M6 Métropole Télévision S.A.</u>	MMTF	FR01	XPAR	50	0,001	EUR
<u>OC Oerlikon Corporation AG - N.</u>	OERF	CH01	XVTX	10	0,001	CHF
<u>Österreichische Elektrizitätswirtschafts AG (Verbundgesellschaft)</u>	ÖEWF	AT01	XVIE	10	0,001	EUR
<u>Eurazeo S.A.</u>	RFXF	FR01	XPAR	50	0,001	EUR
<u>VW AG - Vz.</u>	VO3F	DE01	XETR	100	0,001	EUR
<u>VW AG</u>	VOWF	DE01	XETR	100	0,001	EUR
<u>XTO Energy Inc.</u>	XTOF	US01	XNYS	100	0,0001	USD
Fortis N.V./Ageas SA/ NV	FO4G	NL01 BE01	XAMS XBRU	100	0.01	EUR
ArcelorMittal S.A.	ISPF	FR01 NL01	XPAR XAMS	100	0.0001	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 serve, amongst others, the purpose of determining a market place for the price of the share underlying the contract.

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

[...]

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	Maximum Term (Months)	Minimum Price Change	Currency **
[...]							
Immocast AG	IEA	AT12	XVIE	100	24	0,01	EUR
ArcelorMittal S.A.	ISPA	FR11NL11	XPARXAMS	100	60	0.01	EUR
Fortis N.V./Ageas SA/ NV.	FO4	NLBE11	XAMSXB RU	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.

** GBX: Pence Sterling

[...]