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## Equity Derivatives

*Eurex Single Stock Futures –  
Multiply Your  
Trading Opportunities*



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## **The Major European Stocks from 14 Different Countries**

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Our extensive range of Single Stock Futures covers any of the EUR- and CHF-denominated issues within the Dow Jones STOXX® 600 Index, hence comprising the most important European single stocks. Amongst others, this includes the entire universe each of the Dow Jones EURO STOXX 50® and DAX® benchmark indexes, as well as the SMI® Swiss Market Index. This unique selection of equity futures offers customers a wealth of strategic approaches for portfolio optimization.

## **A One-Stop Shop for all Futures and Options on Single Stocks**

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With the completion of our range of equity futures on the major European equities, we now offer an attractive product portfolio of roughly 370 futures and 180 options on individual shares, on a single trading platform. Since we cover the entire performance chain, ranging from trading to clearing and settlement, “one-stop shopping” at Eurex provides you with the benefit of more efficient settlement processes, alongside a more efficient use of capital thanks to cross-margining opportunities. In addition, we also offer professional OTC customers further opportunities for non-traditional yield enhancement.

## **Attractive Contract Design to Facilitate Portfolio Management**

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Eurex Single Stock Futures are closely related to the range of equity options in terms of contract specifications, and are designed to comply with European standards. Available contract months are the next twelve consecutive calendar months as well as the two following expiry dates of the December cycle. For each contract, you may therefore choose among 14 different maturity dates. This helps to facilitate portfolio management, and as such can contribute greatly to performance optimization. Another advantage is the cash settlement of equity futures, exempting you from physical delivery of underlying shares.

## **High Volumes Ensure the Efficient Execution of Trades**

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Eurex is the world’s leading derivatives trading platform, and one of the largest markets for equity futures on EUR- and CHF-denominated issues. When trading at Eurex, you benefit from a large liquidity pool.

## Clear Cost Advantages Through Fee Caps for Trading and Clearing

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No matter how many Single Stock Futures you actually execute, transaction costs for a single trade are capped. The same applies to cash settlement. The fee for trading 1,000 of most Single Stock Futures contracts represents the ceiling – EUR 300. For Single Stock Futures on German, Swiss and Finnish shares, fees are capped at EUR 600. This attractive fee-capping offer allows you to trade large quantities at particularly favourable terms.

## Wide Range of Applications – Your Benefits

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Equity futures can be used as an alternative to direct equity investment, using a much smaller capital outlay compared to buying cash equities. Plus, you benefit from a diverse range of strategies:

- **Stock Picking** – Futures on individual equities can be used in combination with index futures or an equity portfolio, to isolate the performance of one or more equities relative to the underlying equity market. In this way you can neutralize outright market risk structuring a position that will benefit from the performance gap of the individual equity to the underlying equity portfolio.
- **Cash Equitization** – Equity futures can be used for cash flow management by using futures on individual equities to “forward fix” the cost of the future intended investment.

- **Switching Investments within a Given Stock Market** – Futures on individual equities can be used to alter the profile of individual investments within a market. You can reduce exposure to one issue and increase the holding of another, simply by buying and selling futures on individual equities.
- **Switching Investments Between Stock Markets** – Just as equity futures based on different equity indexes can be used to adjust the asset allocation between two different stock markets, futures on individual equities allow for rapid adjustments between sectors and even markets without changes to cash positions. Thus you can easily switch a position in a single stock into an exposure to another equity, even in another market

## Contract Specifications

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<b>Contract Standard</b>	Underlying equity
<b>Contract Size</b>	In line with the contract size of the corresponding Eurex equity option, if available
<b>Settlement</b>	Cash settlement
<b>Minimum Price Change</b>	In line with the minimum price change of the corresponding Eurex equity option
<b>Contract Months</b>	The next twelve consecutive calendar months as well as the two following expiry dates of the December cycle
<b>Last Trading Day</b>	Third Friday in the contract month (for futures on Italian equities, the exchange trading day preceding the third Friday in the contract month)
<b>Minimum Size for OTC Block Trades</b>	One contract

# Overview: European Single Stock Futures Available for

## Trading at Eurex

Company	Product ID	Country	Sector Name	Contract Size	Tick Size	Currency	Underlying ISIN
ABB	ABBF	Switzerland	Industrial Goods & Services	100	0.01	CHF	CH0012221716
Abertis Infraestructuras	ABEF	Spain	Industrial Goods & Services	100	0.01	EUR	ES0111845014
ABN Amro Holding	AARF	Netherlands	Banks	100	0.01	EUR	NL0000301109
Acciona	ANAF	Spain	Construction & Materials	10	0.01	EUR	ES0125220311
Accor	ACRF	France	Travel & Leisure	100	0.01	EUR	FR0000120404
Acerinox	ACEF	Spain	Basic Resources	100	0.01	EUR	ES0132105018
ACS Actividades de Construcción y Servicios	OCIF	Spain	Construction & Materials	50	0.01	EUR	ES0167050915
Actelion	ATLF	Switzerland	Health Care	10	0.01	CHF	CH0010532478
Adecco	ADEF	Switzerland	Industrial Goods & Services	100	0.01	CHF	CH0012138605
Adidas	ADSG	Germany	Personal & Household Goods	100	0.01	EUR	DE0005003404
AEGON	AENF	Netherlands	Insurance	100	0.01	EUR	NL0000303709
AEM	EAMF	Italy	Utilities	1,000	0.0005	EUR	IT0001233417
AGF	AGEF	France	Insurance	100	0.01	EUR	FR0000125924
Agfa-Gevaert	AGFF	Belgium	Industrial Goods & Services	100	0.01	EUR	BE0003755692
Ahold	AHOF	Netherlands	Retail	100	0.01	EUR	NL0000331817
Air France KLM	AFRF	France	Travel & Leisure	100	0.01	EUR	FR0000031122
Air Liquide	AIRG	France	Chemicals	100	0.01	EUR	FR0000120073
Akzo Nobel	AKUF	Netherlands	Chemicals	100	0.01	EUR	NL0000009132
Alcatel	CGEF	France	Technology	100	0.01	EUR	FR0000130007
Alleanza Assicurazioni	AZAF	Italy	Insurance	500	0.0005	EUR	IT0000078193
Allianz Holding	ALVF	Germany	Insurance	10	0.01	EUR	DE0008404005
Allied Irish Banks	ALBF	Ireland	Banks	100	0.01	EUR	IE0000197834
Alpha Bank	ACBF	Greece	Banks	100	0.01	EUR	GRS015013006
ALSTOM	AOMF	France	Industrial Goods & Services	50	0.01	EUR	FR0010220475
Altadis	TABF	Spain	Personal & Household Goods	100	0.01	EUR	ES0177040013
Alta	ALTF	Germany	Health Care	100	0.01	EUR	DE0007600801
Anglo Irish Bank Corporation	CKLF	Ireland	Banks	100	0.01	EUR	IE00806H8J93
Antena 3 de Televisión	YT2F	Spain	Media	100	0.01	EUR	ES0109427734
Arkema	V1SF	France	Chemicals	100	0.01	EUR	FR0010313833
ASML	ASMF	Netherlands	Technology	100	0.01	EUR	NL0000334365
Assicurazioni Generali	ASGF	Italy	Insurance	100	0.0005	EUR	IT0000062072
Atos Origin	AXIF	France	Technology	100	0.01	EUR	FR0000051732
Autogrill	AULF	Italy	Travel & Leisure	500	0.0005	EUR	IT0001137345
Autostrade	AOPF	Italy	Industrial Goods & Services	500	0.0005	EUR	IT0003506190
AXA	AXAF	France	Insurance	100	0.01	EUR	FR0000120628
Bâloise Holding	BALF	Switzerland	Insurance	100	0.01	CHF	CH0012410517
BAM Groep	BGPF	Netherlands	Construction & Materials	100	0.01	EUR	NL0000337319
Banca Carige	BCAF	Italy	Banks	500	0.0005	EUR	IT0003211601
Banca Intesa	IESF	Italy	Banks	1,000	0.0005	EUR	IT0000072618
Banca Italease	B4IF	Italy	Financial Services	100	0.0005	EUR	IT0000226503
Banca Lombarda e Piemontese	BLFF	Italy	Banks	100	0.0005	EUR	IT0000062197
Banca Monte dei Paschi di Siena	MPIF	Italy	Banks	1,000	0.0005	EUR	IT0001334587
Banca Popolare di Milano	BPMF	Italy	Banks	100	0.0005	EUR	IT0000064482
Banca Popolare Italiana	BPRF	Italy	Banks	500	0.0005	EUR	IT0000064300
Banche Popolari Unite	BPDF	Italy	Banks	500	0.0005	EUR	IT0003487029
Banco Bilbao Vizcaya Argentaria	BBVF	Spain	Banks	100	0.01	EUR	ES0113211835
Banco BPI	BPIF	Portugal	Banks	500	0.01	EUR	PTBPI0AM0004
Banco Comercial Português	BCPF	Portugal	Banks	500	0.01	EUR	PTBCPOAM0007
Banco de Sabadell	BDSF	Spain	Banks	50	0.01	EUR	ES0113860532
Banco de Valencia	BDVF	Spain	Banks	50	0.01	EUR	ES0113980330
Banco Espírito Santo	BATF	Portugal	Banks	100	0.01	EUR	PTBES0AM0007
Banco Pastor	BPOF	Spain	Banks	50	0.01	EUR	ES0113770434
Banco Popolare di Verona e Novara	BPVF	Italy	Banks	500	0.0005	EUR	IT0003262513
Banco Popular Español	POPF	Spain	Banks	100	0.01	EUR	ES0113790531
Banco Santander Central Hispano	SANF	Spain	Banks	100	0.01	EUR	ES0113900J37
Bank of Greece	BGCF	Greece	Banks	10	0.01	EUR	GRS004013009
Bank of Ireland	BIRF	Ireland	Banks	100	0.01	EUR	IE0030606259
Bank of Piraeus	BKPF	Greece	Banks	100	0.01	EUR	GRS014013007
Bankinter	BAKF	Spain	Banks	100	0.01	EUR	ES0113679338
BASF	BASF	Germany	Chemicals	100	0.01	EUR	DE0005151005
Bayer	BAYF	Germany	Chemicals	100	0.01	EUR	DE0005752000
BB Biotech	BIOF	Switzerland	Health Care	50	0.01	CHF	CH0001441580
Beiersdorf	BEIF	Germany	Personal & Household Goods	50	0.01	EUR	DE0005200000
Belgacom	BX7F	Belgium	Telecommunications	100	0.01	EUR	BE0003810273
Bilfinger Berger	GBFF	Germany	Construction & Materials	50	0.01	EUR	DE0005909006
BMW	BMWF	Germany	Automobiles & Parts	100	0.01	EUR	DE0005190003
BNP Paribas	BNPF	France	Banks	100	0.01	EUR	FR0000131104
Böhler-Uddeholm	UDHF	Austria	Basic Resources	10	0.01	EUR	AT0000903851
Bourbon	GBBF	France	Oil & Gas	50	0.01	EUR	FR0004548873
Bouygues	BYGF	France	Construction & Materials	100	0.01	EUR	FR0000120503
BRISA-Auto Estradas de Portugal	BRQF	Portugal	Industrial Goods & Services	100	0.01	EUR	PTBRIA0AM0000
Buhrmann	BUHF	Netherlands	Industrial Goods & Services	100	0.01	EUR	NL0000343135
Bulgari	BUIF	Italy	Personal & Household Goods	1,000	0.0005	EUR	IT0001119087
Business Objects	BUVF	France	Technology	100	0.01	EUR	FR0004026250
bwin International	BW9F	Austria	Travel & Leisure	50	0.01	EUR	AT0000767553
C&C Group	GCCF	Ireland	Food & Beverage	500	0.01	EUR	IE008010D183
Cappemini	CGMF	France	Technology	100	0.01	EUR	FR0000125338
Capitalia	BCRF	Italy	Banks	1000	0.0005	EUR	IT0003121495
Cargotec	C1CF	Finland	Industrial Goods & Services	50	0.01	EUR	FI0009013429
Carrefour	CARF	France	Retail	100	0.01	EUR	FR0000120172
Casino Guichard	CAJF	France	Retail	100	0.01	EUR	FR0000125585
Cattolica Assicurazioni	CASF	Italy	Insurance	50	0.0005	EUR	IT0000784154

Company	Product ID	Country	Sector Name	Contract Size	Tick Size	Currency	Underlying ISIN
Celesio	CLSF	Germany	Retail	100	0.01	EUR	DE000CLS1001
CEPSA Compañía Española de Petroleos	CPSF	Spain	Oil & Gas	50	0.01	EUR	ES0132580319
CGG Compagnie Générale de Géophysique	GDGF	France	Oil & Gas	10	0.01	EUR	FR0000120164
Christian Dior	CDIF	France	Personal & Household Goods	100	0.01	EUR	FR0000130403
Ciba Spezialitätenchemie Holding	CI BF	Switzerland	Chemicals	10	0.01	CHF	CH0005819724
Cie Financière Richemont	CFRG	Switzerland	Personal & Household Goods	100	0.01	CHF	CH0012731458
CIEMPOR Cimentos de Portugal	CPVF	Portugal	Construction & Materials	500	0.01	EUR	PTCPROAM0003
Cintra	UFGF	Spain	Industrial Goods & Services	100	0.01	EUR	ES0118900010
Clariant	CLNF	Switzerland	Chemicals	100	0.01	CHF	CH0012142631
CNP Assurances	XNPF	France	Insurance	100	0.01	EUR	FR0000120222
Coca-Cola Hellenic Bottling	HCBF	Greece	Food & Beverage	100	0.01	EUR	GRS104111000
Colruyt	EFCF	Belgium	Retail	50	0.01	EUR	BE0003775898
Commerzbank	CBKF	Germany	Banks	100	0.01	EUR	DE0008032004
Continental	CONG	Germany	Automobiles & Parts	100	0.01	EUR	DE0005439004
Converium Holding	CHRF	Switzerland	Insurance	100	0.01	CHF	CH0012997711
Corio	CLGF	Netherlands	Financial Services	50	0.01	EUR	NL0000288967
Corporación Financiera Alba	CSVF	Spain	Financial Services	50	0.01	EUR	ES0117160111
Corporación MAPFRE	CMAG	Spain	Insurance	500	0.01	EUR	ES012424E34
Cosmote Mobile Telecommunications	CRMF	Greece	Telecommunications	100	0.01	EUR	GRS408330003
Crédit Agricole	XCAF	France	Banks	100	0.01	EUR	FR0000045072
Credit Suisse Group	CSGF	Switzerland	Banks	100	0.01	CHF	CH0012138530
CRH	CRGF	Ireland	Construction & Materials	50	0.01	EUR	IE0001827041
CSM	CSMF	Netherlands	Food & Beverage	50	0.01	EUR	NL0000344265
DaimlerChrysler	DCXF	Germany	Automobiles & Parts	100	0.01	EUR	DE0007100000
Dassault Systèmes	DSYF	France	Technology	100	0.01	EUR	FR0000130650
DCC	DCCF	Ireland	Industrial Goods & Services	100	0.01	EUR	IE0002424939
Delhaize Group	DHZF	Belgium	Retail	100	0.01	EUR	BE0003562700
DEPFA Bank	DEPF	Germany	Banks	100	0.01	EUR	IE0072559994
Deutsche Bank	DBKF	Germany	Banks	100	0.01	EUR	DE0005140008
Deutsche Börse	DB1F	Germany	Financial Services	100	0.01	EUR	DE0005810055
Deutsche Post	DPWF	Germany	Industrial Goods & Services	100	0.01	EUR	DE0005552004
Deutsche Postbank	DPBF	Germany	Banks	100	0.01	EUR	DE0008001009
Deutsche Telekom	DTEF	Germany	Telecommunications	100	0.01	EUR	DE0005557508
Dexia	DXBF	Belgium	Banks	100	0.01	EUR	BE0003796134
E.ON	EOAG	Germany	Utilities	100	0.01	EUR	DE0007614406
EADS	EADF	Netherlands	Industrial Goods & Services	100	0.01	EUR	NL0000235190
Ebro Puleva	AZUF	Spain	Food & Beverage	100	0.01	EUR	ES0112501012
EFG Eurobank Ergasias	EF3F	Greece	Banks	50	0.01	EUR	GRS3230130003
Eiffage	EF3F	France	Construction & Materials	10	0.01	EUR	FR0000130452
Elan Corporation	DRXF	Ireland	Health Care	100	0.01	EUR	IE0003072950
Electricité de France	E2FF	France	Utilities	100	0.01	EUR	FR0010242511
Elisa	EIAF	Finland	Telecommunications	100	0.01	EUR	FI0009007884
Enagás	EG4F	Spain	Utilities	100	0.01	EUR	ES0130960018
Endesa	ELEG	Spain	Utilities	100	0.01	EUR	ES0130670112
Enel	ENLF	Italy	Utilities	500	0.0005	EUR	IT0003128367
Energias de Portugal	EDPF	Portugal	Utilities	100	0.01	EUR	PTEDPOAM0009
Eni	ENTF	Italy	Oil & Gas	500	0.0005	EUR	IT0003132476
Ericsson	ERCF	Sweden	Technology	500	0.01	EUR	SE0000108656
Erste Bank	EBOF	Austria	Banks	100	0.01	EUR	AT0000652011
Essilor International	EFXF	France	Health Care	100	0.01	EUR	FR0000121667
Eurazeo	RFXF	France	Financial Services	50	0.01	EUR	FR0000121121
Euronext	ENXF	Netherlands	Financial Services	100	0.01	EUR	NL0000290641
Eutelsat	E3BF	France	Technology	100	0.01	EUR	FR0010221234
Fastweb	EB7F	Italy	Telecommunications	100	0.0005	EUR	IT0001423562
FCC Fomento de Construcciones y Contratas	FCCF	Spain	Construction & Materials	50	0.01	EUR	ES0122060314
Fiat	FI AF	Italy	Automobiles & Parts	500	0.0005	EUR	IT0001976403
Finmeccanica	FMNF	Italy	Industrial Goods & Services	100	0.0005	EUR	IT0003856405
Fondiaria-Sai	SOAF	Italy	Insurance	50	0.0005	EUR	IT0001463071
Fortis	FO4F	Belgium	Banks	100	0.01	EUR	BE0003801181
Fortum	FOTF	Finland	Utilities	100	0.01	EUR	FI0009007132
France Télécom	FTEF	France	Telecommunications	100	0.01	EUR	FR0000133308
Fraport	FR AF	Germany	Industrial Goods & Services	50	0.01	EUR	DE0005773303
Fresenius	FREF	Germany	Health Care	50	0.01	EUR	DE0005785638
Fresenius Medical Care	FMEG	Germany	Health Care	100	0.01	EUR	DE0005785802
Fugro	FUGF	Netherlands	Oil & Gas	100	0.01	EUR	NL0000352565
Gamesa	GTQF	Spain	Industrial Goods & Services	100	0.01	EUR	ES0143416115
Gas Natural SDG	GANF	Spain	Utilities	100	0.01	EUR	ES0116870314
Gaz de France	GZFF	France	Utilities	100	0.01	EUR	FR0010208488
GEA Group	G1AF	Germany	Industrial Goods & Services	100	0.01	EUR	DE0006602006
Geberit	GBRF	Switzerland	Construction & Materials	10	0.01	CHF	CH0008038223
Gecina	GFCF	France	Financial Services	50	0.01	EUR	FR0010040865
Gestevisión Telecinco	RWWF	Spain	Media	100	0.01	EUR	ES0152503035
Getronics	GTOG	Netherlands	Technology	100	0.01	EUR	NL0000355915
Givaudan	GIVF	Switzerland	Chemicals	10	0.01	CHF	CH0010645932
Grafton Group	GN5F	Ireland	Industrial Goods & Services	100	0.01	EUR	IE00800M4448
Groupe Bruxelles Lambert	EAIF	Belgium	Financial Services	100	0.01	EUR	BE0003797140
Groupe Danone	BSNF	France	Food & Beverage	100	0.01	EUR	FR0000120644
Grupo Ferrovial	FERF	Spain	Construction & Materials	100	0.01	EUR	ES0162601019
Hagemeyer	HMYF	Netherlands	Industrial Goods & Services	100	0.01	EUR	NL0000355477
Hannover Rück	HNRF	Germany	Insurance	100	0.01	EUR	DE0008402215
Havas	HAVF	France	Media	100	0.01	EUR	FR0000121881
HeidelbergCement	HEFF	Germany	Construction & Materials	50	0.01	EUR	DE0006047004

Company	Product ID	Country	Sector Name	Contract Size	Tick Size	Currency	Underlying ISIN
Heidelberger Druckmaschinen	HDDF	Germany	Industrial Goods & Services	50	0.01	EUR	DE0007314007
Heineken	HNKF	Netherlands	Food & Beverage	100	0.01	EUR	NL0000009165
Heineken Holding	HEHF	Netherlands	Food & Beverage	100	0.01	EUR	NL0000008977
Hellenic Telecommunications Organization	OTEF	Greece	Telecommunications	100	0.01	EUR	GRS260333000
Henkel	HENF	Germany	Personal & Household Goods	100	0.01	EUR	DE0006048432
Hermes International	HMIF	France	Personal & Household Goods	10	0.01	EUR	FR0000052292
Hochtief	HOTF	Germany	Construction & Materials	100	0.01	EUR	DE0006070006
Holcim	HOLG	Switzerland	Construction & Materials	100	0.01	CHF	CH0012214059
Huhtamaki	HUKF	Finland	Industrial Goods & Services	100	0.01	EUR	FI0009000459
Hypo Real Estate Holding	HRXF	Germany	Financial Services	100	0.01	EUR	DE0008027707
HypoVereinsbank	HVMF	Germany	Banks	100	0.01	EUR	DE0008022005
IAWS Group	IW4F	Ireland	Food & Beverage	100	0.01	EUR	IE0004554287
Iberdrola	IBEF	Spain	Utilities	100	0.01	EUR	ES0144580018
Iberia Lineas Aereas de Espana	IBLF	Spain	Travel & Leisure	500	0.01	EUR	ES0147200036
IFIL Investments	ILF	Italy	Financial Services	500	0.0005	EUR	IT0001353173
Imerys	NKFF	France	Construction & Materials	50	0.01	EUR	FR0000120859
IMMOEAST Immobilien Anlagen	IMAF	Austria	Financial Services	100	0.01	EUR	AT0000642806
IMMOFINANZ Immobilien Anlagen	IMOF	Austria	Financial Services	500	0.01	EUR	AT0000809058
Inbev	ITKF	Belgium	Food & Beverage	100	0.01	EUR	BE0003793107
Independent News & Media	IPDF	Ireland	Media	500	0.01	EUR	IE0004614818
Inditex	IXDG	Spain	Retail	100	0.01	EUR	ES0148396015
Indra Sistemas	IDAF	Spain	Technology	100	0.01	EUR	ES0118594417
Infineon	IFXF	Germany	Technology	100	0.01	EUR	DE0006231004
ING	INNF	Netherlands	Insurance	100	0.01	EUR	NL0000303600
Inmobiliaria Colonial	COFF	Spain	Financial Services	50	0.01	EUR	ES0153440419
Irish Life & Permanent	ILBF	Ireland	Insurance	50	0.01	EUR	IE0004678656
Italcementi	ITAF	Italy	Construction & Materials	50	0.0005	EUR	IT0001465159
IVG Immobilien	IVGF	Germany	Financial Services	50	0.01	EUR	DE0006205701
JCDecaux	DCSF	France	Media	50	0.01	EUR	FR0000077919
Julius Bär	BAEF	Switzerland	Financial Services	10	0.01	CHF	CH0012083017
K+S	SDXF	Germany	Chemicals	50	0.01	EUR	DE0007162000
KBC Groep	KDBF	Belgium	Banks	50	0.01	EUR	BE0003565737
Kerry Group	KYGF	Ireland	Food & Beverage	50	0.01	EUR	IE0004906560
Kesko	KEKF	Finland	Retail	50	0.01	EUR	FI0009000202
Kingspan Group	KRXF	Ireland	Construction & Materials	100	0.01	EUR	IE0004927939
Klépierre	LIF	France	Financial Services	10	0.01	EUR	FR0000121964
KONE	KC4F	Finland	Industrial Goods & Services	50	0.01	EUR	FI0009013403
Koninklijke DSM	DSMF	Netherlands	Chemicals	100	0.01	EUR	NL0000009827
Kudelski	KUDF	Switzerland	Industrial Goods & Services	100	0.01	CHF	CH0012268360
Kühne + Nagel International	KNIF	Switzerland	Industrial Goods & Services	50	0.01	CHF	CH0025238863
L'Oréal	LORF	France	Personal & Household Goods	100	0.01	EUR	FR0000120321
Lafarge	CILF	France	Construction & Materials	100	0.01	EUR	FR0000120537
Lagardère	LACF	France	Media	100	0.01	EUR	FR0000130213
LANXESS	LXSF	Germany	Chemicals	100	0.01	EUR	DE0005470405
Legrand	LRCF	France	Industrial Goods & Services	100	0.01	EUR	FR0010307819
Linde	LING	Germany	Chemicals	100	0.01	EUR	DE0006483001
Lindt & Sprüngli	LISF	Switzerland	Food & Beverage	1	0.01	CHF	CH0010570759
Logitech	LOGF	Switzerland	Technology	100	0.01	CHF	CH0025751329
Lonza Group	LONF	Switzerland	Chemicals	100	0.01	CHF	CH0013841017
Lottomatica	N4GF	Italy	Travel & Leisure	100	0.0005	EUR	IT0003990402
Lufthansa	LHAF	Germany	Travel & Leisure	100	0.01	EUR	DE0008232125
Luxottica Group	LUXF	Italy	Personal & Household Goods	100	0.0005	EUR	IT0001479374
LVMH	MOHF	France	Personal & Household Goods	100	0.01	EUR	FR0000121014
M6 Metropole Television	MMTF	France	Media	50	0.01	EUR	FR0000053225
MAN	MANF	Germany	Industrial Goods & Services	100	0.01	EUR	DE0005937007
Maurel & Prom	ETXF	France	Oil & Gas	100	0.01	EUR	FR0000051070
Mediaset	MDSF	Italy	Media	1,000	0.0005	EUR	IT0001063210
Mediobanca	ME9F	Italy	Banks	500	0.0005	EUR	IT0000062957
Mediolanum	MUNF	Italy	Insurance	500	0.0005	EUR	IT0001279501
Meinl European Land	ODDF	Austria	Financial Services	100	0.01	EUR	AT0000660659
Merck	MRKF	Germany	Health Care	100	0.01	EUR	DE0006599905
Metro	MEOF	Germany	Retail	100	0.01	EUR	DE0007257503
Metrovacesa	MVCF	Spain	Financial Services	50	0.01	EUR	ES01542220414
Metso	VLMF	Finland	Industrial Goods & Services	50	0.01	EUR	FI0009007835
Michelin	MLXF	France	Automobiles & Parts	100	0.01	EUR	FR0000121261
Mittal Steel	ISPF	France	Basic Resources	100	0.01	EUR	NL0000361947
Mobistar	MOSF	Belgium	Telecommunications	50	0.01	EUR	BE0003735496
MTU Aero Engines Holding	MTXF	Germany	Industrial Goods & Services	100	0.01	EUR	DE000A0D9P70
Münchener Rück	MU2F	Germany	Insurance	10	0.01	EUR	DE0008430026
Natexis Banques Populaires	KNFF	France	Banks	10	0.01	EUR	FR0000120685
National Bank of Greece	NAGF	Greece	Banks	100	0.01	EUR	GRS003013000
Neopost	NP6F	France	Technology	50	0.01	EUR	FR0000120560
Neste Oil	NEFF	Finland	Oil & Gas	100	0.01	EUR	FI0009013296
Nestlé	NESF	Switzerland	Food & Beverage	10	0.01	CHF	CH0012056047
Nobel Biocare Holding	NOBF	Switzerland	Health Care	10	0.01	CHF	CH0014030040
Nokia	NO3F	Finland	Technology	100	0.01	EUR	FI0009000681
Nordea Bank	NDBF	Sweden	Banks	100	0.01	EUR	SE0000427361
Novartis	NOVF	Switzerland	Health Care	100	0.01	CHF	CH0012005267
Océ	OCEF	Netherlands	Technology	100	0.01	EUR	NL0000354934
OKO Bank	OKBF	Finland	Banks	100	0.01	EUR	FI0009003222
OMV	OMVF	Austria	Oil & Gas	100	0.01	EUR	AT0000743059
OPAP	CF8F	Greece	Travel & Leisure	100	0.01	EUR	GRS419003009

Company	Product ID	Country	Sector Name	Contract Size	Tick Size	Currency	Underlying ISIN
Outokumpu	OUTF	Finland	Basic Resources	100	0.01	EUR	FI0009002422
Pargesa Holding	PARF	Switzerland	Financial Services	10	0.01	CHF	CH0021783391
Parmalat	P4IF	Italy	Food & Beverage	500	0.0005	EUR	IT0003826473
Pernod-Ricard	PERF	France	Food & Beverage	100	0.01	EUR	FR0000120693
Peugeot	PEUF	France	Automobiles & Parts	100	0.01	EUR	FR0000121501
Philips Electronics	PH1F	Netherlands	Personal & Household Goods	100	0.01	EUR	NL0000009538
Phonak	PHBF	Switzerland	Health Care	50	0.01	CHF	CH0012549785
Pirelli & C	PILF	Italy	Automobiles & Parts	1,000	0.0005	EUR	IT0000072725
Porsche	PORF	Germany	Automobiles & Parts	10	0.01	EUR	DE0006937733
Portugal Telecom SGPS	PTCF	Portugal	Telecommunications	100	0.01	EUR	PTPTCOAM0009
PPR	PPXF	France	Retail	100	0.01	EUR	FR0000121485
ProSiebenSat.1 Media	PSMF	Germany	Media	50	0.01	EUR	DE0007771172
PSP Swiss Property	PSPF	Switzerland	Financial Services	50	0.01	CHF	CH0018294154
Public Power	PU8F	Greece	Utilities	100	0.01	EUR	GR5434003000
Publicis Groupe	PU4F	France	Media	100	0.01	EUR	FR0000130577
Puma	PUMF	Germany	Personal & Household Goods	10	0.01	EUR	DE0006969603
Q-Cells	OCEF	Germany	Industrial Goods & Services	100	0.01	EUR	DE0005558662
Qiagen	QIAF	Germany	Health Care	100	0.01	EUR	NL0000240000
Raiffeisen International	RAWF	Austria	Banks	50	0.01	EUR	AT0000606306
Randstad Holdings	RSHF	Netherlands	Industrial Goods & Services	50	0.01	EUR	NL0000379121
RAS Holding	RASF	Italy	Insurance	500	0.0005	EUR	IT0000062825
Rautaruukki	RKKF	Finland	Basic Resources	50	0.01	EUR	FI0009003552
Red Eléctrica de Espana	RE2F	Spain	Utilities	50	0.01	EUR	ES0173093115
Reed Elsevier	ELVF	Netherlands	Media	100	0.01	EUR	NL0000349488
Renault	RNLF	France	Automobiles & Parts	100	0.01	EUR	FR0000131906
Repsol YPF	REPF	Spain	Oil & Gas	100	0.01	EUR	ES0173516115
Rheinmetall	RHMF	Germany	Automobiles & Parts	50	0.01	EUR	DE0007030009
Rhodia	RHDF	France	Chemicals	500	0.01	EUR	FR0000120131
Roche Holding	ROGF	Switzerland	Health Care	100	0.01	CHF	CH0012032048
Rodamco Europe	RCEF	Netherlands	Financial Services	100	0.01	EUR	NL0000289320
Royal Dutch Shell	R6CF	Great Britain	Oil & Gas	100	0.01	EUR	GB00B03MLX29
Royal KPN	KPNF	Netherlands	Telecommunications	100	0.01	EUR	NL0000009082
Royal Numico	NUTF	Netherlands	Food & Beverage	100	0.01	EUR	NL0000375616
RWE	RWEF	Germany	Utilities	100	0.01	EUR	DE0007037129
Ryanair	RY4F	Ireland	Travel & Leisure	500	0.01	EUR	IE0031117611
Sacyr Vallehermoso	VHMF	Spain	Construction & Materials	50	0.01	EUR	ES0182870214
Safran	SEJF	France	Industrial Goods & Services	100	0.01	EUR	FR0000073272
Saint-Gobain	GOBF	France	Construction & Materials	100	0.01	EUR	FR0000125007
Saipem	SPEF	Italy	Oil & Gas	50	0.0005	EUR	IT0000068525
Salzgitter	SZGF	Germany	Basic Resources	100	0.01	EUR	DE0006202005
Sampo	SMPF	Finland	Insurance	100	0.01	EUR	FI0009003305
Sanofi-Aventis	SNWF	France	Health Care	100	0.01	EUR	FR0000120578
SanomaWSOY	SWSF	Finland	Media	100	0.01	EUR	FI0009007694
Sanpaolo IMI	PA5F	Italy	Banks	500	0.0005	EUR	IT0001269361
SAP	SAPF	Germany	Technology	10	0.01	EUR	DE0007164600
SBM Offshore	IHCF	Netherlands	Oil & Gas	100	0.01	EUR	NL0000360618
Schindler Holding	SINF	Switzerland	Industrial Goods & Services	50	0.01	CHF	CH0024638196
Schneider Electric	SNDF	France	Industrial Goods & Services	100	0.01	EUR	FR0000121972
SCOR	SCDF	France	Insurance	500	0.01	EUR	FR0000130304
Seat Pagine Gialle	SP7F	Italy	Media	1,000	0.0005	EUR	IT0003479638
Serono	SEOF	Switzerland	Health Care	10	0.01	CHF	CH0010751920
SES Global	SE5F	Luxembourg	Media	100	0.01	EUR	LU0088087324
SGS Surveillance Holding	SGSF	Switzerland	Industrial Goods & Services	10	0.01	CHF	CH0002497458
Siemens	SIEF	Germany	Industrial Goods & Services	100	0.01	EUR	DE0007236101
Sika	SIKF	Switzerland	Construction & Materials	10	0.01	CHF	CH0000587979
Snam Rete Gas	SNFF	Italy	Utilities	1,000	0.0005	EUR	IT0003153415
Société BIC	BIFF	France	Personal & Household Goods	50	0.01	EUR	FR0000120966
Société Des Autoroutes Paris-Rhin-Rhône	RK9F	France	Industrial Goods & Services	50	0.01	EUR	FR0006807004
Société Générale	SGEG	France	Banks	100	0.01	EUR	FR0000130809
Sodexho Alliance	SJ7F	France	Travel & Leisure	100	0.01	EUR	FR0000121220
Sogecable	XSOF	Spain	Media	50	0.01	EUR	ES0178483139
Solarworld	SWVG	Germany	Utilities	50	0.01	EUR	DE0005108401
Solvay	SOLF	Belgium	Chemicals	100	0.01	EUR	BE0003470755
Stada Arzneimittel	SAZF	Germany	Health Care	50	0.01	EUR	DE0007251803
STMicroelectronics	SGMF	Netherlands	Technology	100	0.01	EUR	NL0000226223
Stora Enso	ENUF	Finland	Basic Resources	100	0.01	EUR	FI0009005961
Stork	VMSF	Netherlands	Industrial Goods & Services	50	0.01	EUR	NL0000390672
Straumann Holding	STMF	Switzerland	Health Care	10	0.01	CHF	CH0012280076
Südzucker	SZUF	Germany	Food & Beverage	50	0.01	EUR	DE0007297004
Suez	LYOF	France	Utilities	100	0.01	EUR	FR0000120529
Sulzer	SUNF	Switzerland	Industrial Goods & Services	10	0.01	CHF	CH0002376454
Swatch B	UHFF	Switzerland	Personal & Household Goods	10	0.01	CHF	CH0012255151
Swatch Group	UHRF	Switzerland	Personal & Household Goods	100	0.01	CHF	CH0012255144
Swiss Life Holding	SLHF	Switzerland	Insurance	10	0.01	CHF	CH0014852781
Swiss Re	RUKF	Switzerland	Insurance	10	0.01	CHF	CH0012332372
Swisscom	SCMG	Switzerland	Telecommunications	10	0.01	CHF	CH0008742519
Syngenta	SYNG	Switzerland	Chemicals	10	0.01	CHF	CH0011037469
Synthes	SYSG	Switzerland	Health Care	10	0.01	CHF	US87162M4096
Technip	THPF	France	Oil & Gas	50	0.01	EUR	FR0000131708
Telecom Italia	TQIF	Italy	Telecommunications	1,000	0.0005	EUR	IT0003497168
Telefónica	TEFF	Spain	Telecommunications	100	0.01	EUR	ES0178430E18
Telekom Austria	TA1F	Austria	Telecommunications	100	0.01	EUR	AT0000720008

Company	Product ID	Country	Sector Name	Contract Size	Tick Size	Currency	Underlying ISIN
TeliaSonera	TLSF	Sweden	Telecommunications	500	0.01	EUR	SE0000667925
Tenaris	TENF	Luxembourg	Basic Resources	100	0.01	EUR	LU0156801721
Terna	UEIF	Italy	Utilities	1,000	0.0005	EUR	IT0003242622
TF1	FSEF	France	Media	100	0.01	EUR	FR0000054900
Thalès	CSFF	France	Industrial Goods & Services	100	0.01	EUR	FR0000121329
Thomson	TNMF	France	Media	100	0.01	EUR	FR0000184533
ThyssenKrupp	TKAG	Germany	Industrial Goods & Services	100	0.01	EUR	DE0007500001
TietoEnator	TTEF	Finland	Technology	100	0.01	EUR	FI0009000277
Titan Cement	TICF	Greece	Construction & Materials	50	0.01	EUR	GRS074083007
TNT	TNTF	Netherlands	Industrial Goods & Services	100	0.01	EUR	NL0000009066
TOTAL	TOTG	France	Oil & Gas	100	0.01	EUR	FR0000120271
TUI	TUIF	Germany	Travel & Leisure	100	0.01	EUR	DE000TUAG000
UBS	UBSG	Switzerland	Banks	100	0.01	CHF	CH0024899483
UCB	UNCF	Belgium	Health Care	100	0.01	EUR	BE0003739530
Umicore	NVJF	Belgium	Chemicals	50	0.01	EUR	BE0003626372
Unibail	UBLF	France	Financial Services	100	0.01	EUR	FR0000124711
UniCredito Italiano	CR5F	Italy	Banks	1,000	0.0005	EUR	IT0000064854
Unilever	UNIH	Netherlands	Food & Beverage	100	0.01	EUR	NL0000009355
Union Fenosa	UEFF	Spain	Utilities	100	0.01	EUR	ES0181380017
Unipol	UNFF	Italy	Insurance	500	0.0005	EUR	IT0001074589
UPM-Kymmene	RPLF	Finland	Basic Resources	100	0.01	EUR	FI0009005987
Valeo	VSAF	France	Automobiles & Parts	100	0.01	EUR	FR0000130338
Valiant Holding	VATF	Switzerland	Banks	10	0.01	CHF	CH0014786500
Vallourec	VACF	France	Industrial Goods & Services	10	0.01	EUR	FR0000120354
Vedior	VEDF	Netherlands	Industrial Goods & Services	100	0.01	EUR	NL0000390854
Veolia Environnement	VVDF	France	Utilities	100	0.01	EUR	FR0000124141
Verbund (Österreichische Elektrizitätswirtschafts-AG)	OEWF	Austria	Utilities	10	0.01	EUR	AT0000746409
Vinci	SQUF	France	Construction & Materials	100	0.01	EUR	FR0000125486
Vivendi Universal	VVUF	France	Media	100	0.01	EUR	FR0000127771
Voestalpine	VASF	Austria	Basic Resources	50	0.01	EUR	AT0000937503
VW	VOWF	Germany	Automobiles & Parts	100	0.01	EUR	DE0007664005
Wartsilä	MTAF	Finland	Industrial Goods & Services	100	0.01	EUR	FI0009003727
WENDEL Investissement	MXF	France	Financial Services	50	0.01	EUR	FR0000121204
Wereldhave	WERF	Netherlands	Financial Services	50	0.01	EUR	NL0000289213
Wienerberger	WIBF	Austria	Construction & Materials	50	0.01	EUR	AT0000831706
Wincor Nixdorf	WINF	Germany	Technology	10	0.01	EUR	DE000A0CAY82
Wolters Kluwer	WOSF	Netherlands	Media	100	0.01	EUR	NL0000395903
YIT	YITF	Finland	Construction & Materials	100	0.01	EUR	FI0009800643
Zardoya-Otis	ZDOF	Spain	Industrial Goods & Services	50	0.01	EUR	ES0184933812
Zodiac	ZDCF	France	Industrial Goods & Services	50	0.01	EUR	FR0000125684
Zurich Financial Services	ZURF	Switzerland	Insurance	10	0.01	CHF	CH0011075394

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