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1 Part:
Contract Specifications for Futures Contracts

[...]

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 share². ~~Depository Receipts (shares certificates representing shares) shall be regarded as shares.~~
- (2) Available for trading at the Eurex Exchanges are Futures contracts ~~on the shares (EUR) contained in the Dow Jones EURO-STOXX 50[®] Index and Dow Jones STOXX 600[®] Index at the Eurex exchanges as well as other shares pursuant to Annex A listed in Annex A~~ in the respectively indicated currencies.

1.6.2 Settlement obligations

After close of trading ~~of the last trading day~~, 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 ~~2.7.2 and 2.7.3~~ 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.

1.6.3 Term

For Shares-Futures contracts, terms are available until the final settlement day (number 1.6.4 paragraph 2) of the respective next 13 months and the next two succeeding annual final settlement days (December).

1.6.4 Last Trading Day, Final Settlement Day, Close of Trading

- (1) The last trading day of Shares-Futures contracts is the final settlement day.
- (2) The final settlement day of Shares-Futures contracts is the third Friday (~~Italian~~ Shares-Futures ~~Contracts with the group ID ITO1 assigned in Annex A~~: the day before the third Friday) of the respective expiry month, provided that this day is an Exchange Day; otherwise it is the previous ~~Exchange-Trading~~ day.

² ~~Depository Receipts (shares certificates representing shares) shall be regarded as shares.~~

- (3) The trading times and the close of trading on the last trading day of the Shares-Futures contracts are available in Annex C.

1.6.5 Price Gradations

The respective minimum price change (tick) of a Shares-Futures contract is to be taken from the chart in Annex A.

1.6.6 Settlement, Cash Settlement

- (1) Settlement day for Shares-Futures contracts is the Exchange day after the final settlement day.
- (2) The settlement of Shares-Futures contracts is executed via cash settlement between the Clearing Members. The responsible Clearing Member is in charge of the cash settlement to Non-Clearing Members and their own clients; the Non-Clearing Members are in charge of the cash settlement of Non-Clearing-Members to their clients.

1.6.7 Alterations to the Contract Sizes and Expiration Days of Futures contracts on Shares

- (1) Should dividends incur, an adjustment of the Futures Contracts does basically not take place.

Dividends are also capital reductions through reductions of the nominal amount of the shares - in case a company pays the amount of the reduction of the nominal amount instead of a dividend or if such amount is part of the regular dividend - as well as guaranteed cash compensations of subscription rights and other similar assets which are offered instead of a dividend.

- (2) Additional distributions, in particular extraordinarily high dividends, bonuses or other cash distributions as well as dividends which are not distributed within the scope of the regular dividend policy or which the company declares as non-regular dividends (e.g. special dividends, anniversary bonus) are not regarded as dividends within the meaning of paragraph 1. In case such distributions incur, the futures contract shall be adjusted by multiplying the original contract size by the R-factor. The R-factor is described in the Eurex User Manual System Overview and Information Manual. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.

For share futures contracts ~~on Russian shares~~ with group ID RU01 assigned in Annex A, the part of a dividend pursuant to Paragraph 1 which exceeds 5 % of the volume-weighted average price of all transactions of the trading day preceding the ex-day shall be handled as a distribution within the meaning of Paragraph 2. The adjustment of the futures contract shall be carried out by multiplication of the original contract size by the R-factor.

In case the announcement of a distribution is executed after the due date of the dividend (record date) only, the relevant futures contract shall immediately be suspended from trading. The adjustment of the futures contract shall be carried out with effectiveness as of the next trading day.

If a distribution is announced without indicating its amount and if such announcement cannot be expected before the record date, the relevant futures contract shall be suspended from trading on the record date. The adjustment of the futures contract shall be carried out on basis of the difference of the value of the volume-weighted average price of the underlying on the Exchange day before the record date and of the value on the record date. The adjustment shall become effective on the Exchange day after the record date.

If a distribution is announced without indicating its amount and if such announcement takes place after the record date only, the relevant futures contract shall immediately be suspended from trading. The adjustment of the futures contract shall be carried out on basis of the difference of the volume-weighted average price of the underlying on the Exchange day before the announcement and the day of announcement. The adjustment shall become effective on the Exchange day after the day of announcement of the distribution.

- (3) If subscription rights are granted, the futures contract shall be adjusted by multiplying the original contract size by the R-factor; at the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.
- (4) With capital increases out of company reserves, the number of shares underlying the Shares-Futures contract increases according to the ratio of their portion of the former registered share capital of the company issuing such shares. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.

With capital reductions, the contract size as well as the settlement prices of the futures contract remain unchanged if the capital reduction is carried out by means of reduction of the nominal value of the shares. With capital reductions by way of redeeming shares or by consolidation, the number of shares underlying the futures contract will be reduced according to the reduction ratio. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.

- (5) The contract size in case of share splits of shares underlying the futures contract increases correspondent to the ratio of the share split. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.
- (6) In case of changes in capital (paragraph 3 and 4) and adjustments pursuant to paragraph 2, all orders and quotes in the order book in the respective futures contracts will be deleted by the Eurex exchanges. The Eurex exchanges inform all exchange participants of an imminent cancellation.
- (7) If shareholders are offered a conversion of shares in the course of mergers, or acquisitions, the futures contracts will be adjusted, provided that the transaction has been effectively executed. A transaction is deemed executed effectively as soon as it is entered in the respective register (in case of merger) or in case the irrevocable result of an offer is announced by the acquiring company. The futures contracts shall be adjusted with effect from the day on which the compensation specified in the conversion offer is available to the shareholders.

The adjustment of futures contracts of the target company requires tradability of the derivatives on this underlying as well as possibility of trading of the offered shares or other rights on one of the Exchanges determined by the Eurex Exchanges.

If shareholders are exclusively offered a compensation consisting of shares or shares plus a cash interest, where the distribution of the cash part does not exceed 67% of the whole compensation, the adjustment is carried out through the R-factor method. The shares underlying the contract shall be replaced with the shares offered in the conversion offer under consideration of the relevant conversion ratio.

If shareholders are exclusively offered a cash compensation, the term of the futures contract ends with effective date described in 1.6.7 paragraph 7 clause 3. Futures contracts whose expiry date is after the close of trading shall be settled by their theoretical value. The same applies if the compensation consists of shares and a cash interest, and if the cash interest amounts to a value of more than 67 % at the point of announcement of the offer and if the prerequisites according to 1.6.7 paragraph 7 clause 4 are not given. The determination of the theoretical value is carried out by using the riskless interest rate and under consideration of future dividends.

- (8) If a corporate action, which is carried out within the meaning of aforementioned conditions, is not regulated or covered by such conditions, the Eurex Exchanges shall adjust the respective Futures contracts in order to maintain the original contract value, to guarantee regular market conditions and to ensure the clearing and settlement of the contracts. Also in case a capital transaction not regulated by the conditions of number 1.6.7 is carried out, the Eurex Exchanges shall issue a regulation similar to such conditions. The Eurex Exchanges shall notify the Exchange participants of the intended actions.
- (9) Regarding shares futures contracts ~~on Russian shares~~ with group ID RU01 assigned in Annex A, the price of the underlying required for adjustment of the futures contracts shall be calculated with the help of the volume-weighted average price.

[...]

2. Part:
Contract Specifications for Options Contracts

[...]

2.6 Subpart:
Contract Specifications for Options Contracts and Low Exercise Price Options on
Stocks

The following subpart contains contract specifications for Options Contracts on stocks[‡] of stock corporations (stock options) and low exercise price options on stocks of stock corporations (LEPOs). Depository Receipts (Certificates representing shares) shall be regarded as shares. Annex ~~A-B~~ subsection 2.6. provides an overview on any tradeable stock options and LEPOs as well as the contract size (subsection 2.6.1), terms (subsection 2.6.4) and price gradations (subsection 2.6.11).

2.6.1 Subject Matter of Contract

The Board of Management of the Eurex Exchanges shall determine the contract size of the relating product and shall notify all Exchange participation of any such decision. Subsection 2.6.10 shall remain unaffected.

2.6.2 Call Option (Call)

(1) The purchaser of a call option (Call) has the right to demand delivery of the shares underlying the contract at the stipulated exercise price.

(2) The writer of a call shall be required,

§ generally on the third Exchange day

§ in case of Options contracts and LEPOs on stocks ~~of German stock corporations~~[‡] with group ID DE11 assigned in Annex B on the second Exchange day

§ in case of Options contracts and LEPOs on stocks with group ID FI11 assigned in Annex B ~~of Finnish~~[‡] ~~stock corporations~~ on the fourth Exchange day

to deliver the underlying shares at the stipulated exercise price following the day on which the stock option or LEPO was exercised; this shall also apply if the exercise is first assigned to the writer on the Exchange day following the day of exercise.

2.6.3 Put Option (Put)

[‡] ~~Depository Receipts (shares certificates representing shares) shall be regarded as shares.~~

[†] ~~In case of stock options and LEPOs on Qiagen and Depfa, the following provisions for options contracts and LEPOs on stocks of German stock corporations shall apply.~~

[‡] ~~In case of stock options and LEPOs on TeliaSonera, the following provisions for options contracts and LEPOs on stocks of Finnish stock corporations shall apply.~~

(1) The purchaser of a put option (put) has the right to deliver the shares underlying the contract at the stipulated exercise price.

(2) The writer of a put shall be required,

§ generally on the third Exchange day

§ in case of Options contracts on stocks ~~with group ID DE11 assigned in Annex B of German stock corporations[‡]~~ on the second Exchange day

§ in case of Options contracts on stocks ~~with group ID FI11 assigned in Annex B of Scandinavian[‡] stock corporations~~ on the fourth Exchange day

to pay the stipulated exercise price following exercise of the contract against delivery of the shares underlying the contract; this shall also apply if the exercise is first assigned to the writer on the Exchange day following the day of exercise.

(3) Subsection 2.6.3 shall not apply to LEPOs.

2.6.4 Term

(1) Stock Options are generally available at the Eurex Exchanges for the following terms:

§ 12 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December)

§ 24 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) and up to the next two succeeding half-year expiration days (June and December) thereafter

§ 60 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) as well as up to the next four half-year expiration days (June, December) thereafter and up to the next two succeeding yearly expiration days (December).

An additional term shall be available for Options contract on stocks ~~with group ID NL11 assigned in Annex B of Dutch stock corporations[‡]~~:

~~[‡] In case of stock options and LEPOs on Fortis, the following provisions for options contracts and LEPOs on stocks of Dutch stock corporations shall apply.~~

~~[‡] After the May 2004 expiration day no new expiration months based on the old cycle will be introduced.~~

~~[‡] After the May 2004 expiration day no new expiration months based on the old cycle will be introduced.~~

§ 60 months (old cycle)⁷: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (January, April, July and October) as well as up to the next four yearly expiration days (October).

Additional quarterly expiration days shall be available for options contracts on stocks with group ID ES11 assigned in Annex B of Spanish stock corporations:

§ 60 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next nine succeeding quarterly expiration days (March, June, September and December) and a following half-yearly expiration day (June, December) as well as up to the next two -yearly expiration days (December).

The Board of Management of the Eurex Exchanges shall determine the terms for each stock option pursuant to paragraph (1).

(2) LEPOs with terms of up to and including the next expiration days and including the next two succeeding quarterly expiration days (March, June, September, December) are available at the Eurex Exchanges.

LEPOs on stocks with group ID NL11 assigned in Annex B of Dutch stock corporations with additional two terms including the next two succeeding quarterly expiration days (January, April, July and October) (old cycle)⁸.

2.6.5 Last Trading Day

- (1) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges.
- (2) The last trading day of a stock option or LEPO shall generally be the third Friday of the relevant month; provided, however, that if such Friday is not an Exchange day, the last trading day shall be the Exchange day prior to such Friday.

In case of Options contracts and LEPOs on stocks with group ID DE11 assigned in Annex B of German stock corporations the last trading day shall be the Exchange day prior to such day if an exercise in an option series is not possible pursuant to the provisions of subsection 2.6.12 paragraph (2) due to the adoption of a dividend resolution on such day.

~~In case of Options contracts and LEPOs on stocks of French stock corporations[‡] options series with the last trading day at the end of a month are available. In such case, the last trading day shall be the penultimate trading day of the relevant month, provided that such day is an Exchange day, otherwise the last trading day shall be the Exchange day prior to such day[‡].~~

In case of Options contracts and LEPOs with group ID IT11 assigned in Annex B on Italian stock corporations the last trading day shall be the day before the third Friday of the relevant month; provided that such day is an Exchange day, otherwise the last trading day shall be the Exchange day prior to such Friday.

~~[‡] In case of stock options and LEPOs on Dexia, EADS, ST Microelectronics, the following provisions for options contracts and LEPOs on stocks of French stock corporations shall apply.~~

~~[‡] As of 30 December 2003 no new option series having the last trading day at the end of the month will be introduced.~~

2.6.6 Expiration Day

The expiration day of a stock option and a LEPO shall generally be the Exchange day following the last trading day.

If, in case of Options contracts and LEPOs on stocks with group ID DE11 assigned in Annex Bef German stock corporations, the last trading day has been changed in accordance with the above rules (subsection 2.6.5 paragraph (2) sentence 2) due to the adoption of a dividend resolution, the expiration day shall be the second Exchange day following the last trading day.

2.6.7 Exercise Prices

(1) Option series of Options contracts may generally have the following exercise prices:

Exercise Prices in EUR/CHF/USD	Exercise Price Intervals in EUR, CHF or USD for Terms ...		
	up to three months	four to 12 months	more than 12 months
Up to 2	0.05	0.10	0.20
Between 2 and 4	0.10	0.20	0.40
Between 4 and 8	0.20	0.40	0.80
Between 8 and 20	0.50	1.00	2.00
Between 20 and 52	1.00	2.00	4.00
Between 52 and 100	2.00	4.00	8.00
Between 100 and 200	5.00	10.00	20.00
Between 200 and 400	10.00	20.00	40.00
More than 400	20.00	40.00	80.00

- (2) Options series of options contracts on stocks with group ID ES11 assigned in Annex B of Spanish stock corporations may generally have the following exercise prices:

Exercise Price in EUR	Exercise Price Intervals in EUR
From 0.05 to 0.95	0.05
From 1.00 to 4.90	0.10
From 5.00 to 9.75	0.25
From 10.00 to 19.50	0.50
From 20.00 to 49.00	1.00
From 50.00 to 98.00	2.00
From 100.00 to 195.00	5.00
From 200.00 to 390.00	10.00
More than 400,00	20.00

- (3) The exercise price of a LEPO represents the smallest exercise price of an option series available in the EDP system of the Eurex Exchanges.

2.6.8 Number of Exercise Prices upon Admission of Contracts

- (1) Upon implementation of the Options contracts, at least seven exercise prices are available for trading for each call and put for each maturity with terms of up to 24 months. Three of them are in-the-money, one is at-the-money and three are out-of-the-money.

Upon implementation of the Options contracts, at least five exercise prices are available for trading for each call and put for each maturity with terms of more than 24 months. Two of them are in-the-money, one is at-the-money and two are out-of-the-money.

- (2) Subsection 2.6.8 shall not apply to LEPOs.

2.6.9 Introduction of New Option Series

- (1) Option series of stock options with new exercise prices shall be introduced for an existing expiration month no later than at the beginning of the Pre-Trading Period of a given Exchange day in the event that the minimum number of exercise prices specified pursuant to number 2.6.8 in-the-money, at-the-money or out-of-the-money, based on the reference price (Chapter II, number 3.6.4 of the Clearing Conditions of Eurex Clearing AG) is no longer available.

- (2) A new option series of stock options shall generally not be introduced if it would expire in five or less Exchange days, unless market conditions make such introduction necessary.
- (3) Subsection 2.6.9 shall not apply to LEPOs.

2.6.10 Alterations of Exercise Prices und Expiration Days

The following subsection 2.6.10.1 shall generally determine the alterations of exercise prices und expiration days for all stock options. Any alteration of exercise prices as well as expiration days of options contracts on stocks ~~with group ID CH11 and CH12 assigned in Annex B of Swiss stock corporations~~ is determined in subsection 2.6.10.2. Any alteration of the exercise prices and the expiration days for LEPOs is determined in subsection 2.6.10.2.

2.6.10.1 Alterations of Contract Sizes, Exercise Prices und Expiration Days of Stock Options

- (1) Exercise prices shall basically not be adjusted upon the payment of any dividends.

Dividends are also capital reductions by reduction of the nominal value of the shares if the company pays the amount of the reduction of the nominal value instead of a dividend or if the dividends are part of the regular dividends - as well as guaranteed cash compensations of subscription rights and other comparable rights offered instead of a dividend.

- (2) Additional distributions, in particular extraordinarily high dividends, bonuses or other cash distributions, as well as dividends which are not distributed within the scope of the regular dividend policy or which are declared as non-regular dividend by the company (e.g. special dividends, anniversary bonus) shall not be deemed to be dividends within the meaning of paragraph (1). In the event of such distributions, the exercise price for stock options written prior to the day of such distribution shall be reduced by an amount that reflects the value of the distribution, as determined in accordance with a formula established by the Eurex Exchanges; correspondingly, the number of shares underlying the contract shall be increased in such a manner that the original value of the contract is maintained.

For stock options ~~with group ID RU11 assigned in Annex B on Russian shares~~, the part of a dividend pursuant to Paragraph 1 which supersedes 5 % of the volume-weighted average price of all transactions of the trading day preceding the ex-day shall be handled as a distribution within the meaning of Paragraph 2. The adjustment of the options series shall be carried out by multiplication of the original contract size by the R-factor.

In case the announcement of a distribution is executed after the due date of the dividend (record date) only, the relevant options series shall immediately be suspended from trading. The adjustment of the options series shall be carried out with effectiveness as of the next trading day.

If a distribution is announced without indicating its amount and if such announcement cannot be expected before the record date, the relevant options series shall be suspended from trading on the record date. The adjustment of the options series shall be carried out on basis of the difference of the value of the volume-weighted average price of the underlying on the Exchange day before the record date and of the value on the record date. The adjustment shall become effective on the Exchange day after the record date.

If a distribution is announced without indicating its amount and if such announcement takes place after the record date only, the relevant options series shall immediately be suspended from trading. The adjustment of the options series shall be carried out on basis of the difference of the volume-weighted average price of the underlying on the Exchange day before the announcement and the day of announcement. The adjustment shall become effective on the Exchange day after the day of announcement of the distribution.

When an option is exercised, the Eurex Exchanges will provide cash settlement for the fractional part of the new contract size.

The amount of such cash settlement shall be determined on the basis of the difference between the reduced exercise price of the option and the reference price (Chapter II, number 3.6.4 of the Clearing Conditions of Eurex Clearing AG).

- (3) If subscription rights are granted, the exercise prices of stock options for those options series written prior to the first trading day of such subscription rights shall be reduced by an amount that reflects the value of the subscription right, as determined in accordance with a formula established by the Eurex Exchanges; correspondingly, the number of shares underlying the contract shall be increased such that the original value of the contract is maintained.

When an option is exercised, the Eurex Exchanges will provide cash settlement for the fractional part of the new contract size.

Paragraph (2) shall apply to for any cash settlement mutatis mutandis.

- (4) In the event of capital increases out of the company reserves (*Gesellschaftsmitteln*), the number of shares underlying a contract will be increased proportionally to maintain the proportion of the share capital represented by these shares. The exercise price shall be reduced by a value such that the original value of the contract remains unchanged. When an option is exercised, the Eurex Exchanges shall provide cash settlement for any fractional shares the new contract size may cover; in all other respects, shares and other fractional interests, if any, shall be delivered based on the new contract size. This shall also apply with respect to stock dividends and similar events.

Paragraph (2) shall apply to such cash settlements mutatis mutandis.

- (5) In case of capital reductions, the exercise prices and the standard contract size of the options shall remain unchanged if the capital is reduced by decreasing the nominal value of the shares.
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If a reduction of capital is realized by a reduction of the nominal value of the shares in order to pay back the nominal capital to the shareholders, the number of shares underlying the contract increases according to the ratio of reduction, if such reduction is accomplished independent of the payment of the dividend. At the same time, the exercise price reduces by an amount which does not change the original contract value.

If a reduction of capital is realized by redeeming or consolidating shares, the number of shares covered by a contract shall be reduced proportionally to the proportion of the reduction of the share capital. The exercise price shall be simultaneously increased to a value such that the original value of the contract remains unchanged.

- (6) In the event of stock splits, the exercise prices of stock options shall be reduced in proportion to the split rate. The contract size and / or the position size shall be modified in a ratio such that the option holder's original position remains unchanged.
- (7) If shareholders are offered a conversion of shares in case of mergers or acquisitions, the options contracts will be adjusted, provided that the transaction has been effectively executed. A transaction is deemed executed effectively as soon as it is entered in the respective register (in case of merger) or in case the irrevocable result of an offer is announced by the acquiring company. The options contracts shall be adjusted with effect from the day on which the compensation specified in the conversion offer is available to the shareholders.

The options contracts of the target company can be adjusted provided that the compensation of the acquiring company specified in the conversion offer can be delivered via the central custodians or delivery locations recognised by Eurex Clearing AG, that derivatives can be traded on this underlying and that trading of the offered shares or of other rights on an Exchange determined by the Eurex Exchanges is possible.

If the compensation exclusively consists of shares or shares plus a cash interest, the adjustment is carried out via the R-factor method. The shares underlying the contract shall be replaced by the shares offered in the conversion offer under consideration of the relevant conversion ratio.

If the compensation is exclusively carried out in cash, the term of the option contract ends with effect from the date described in 2.6.10 paragraph 7 clause 3. Options contracts whose expiry date is after the close of trading shall be settled by their theoretically fair value. The same applies if the compensation consists of shares and cash compensation and if the cash interest exceeds a value of 67 % at the point of announcement of the offer; and if the prerequisites according to 2.6.10 paragraph 7 clause 4 are not given.

The theoretically fair value shall be determined in using the Cox-Ross Options model. The volatility which is defined for determination of the fair value, is the average value of the implied volatilities of the daily settlement prices on the ten trading days prior to announcement of the takeover bid. As an alternative, the Eurex Exchanges consult a group of at least five Exchange participants and determine the average implied vola on basis of the information obtained from these Exchange participants. Further information regarding calculation of the fair value is available in the Eurex User Manual System Overview and Information Manual.

- (8) If a corporate action within the meaning of the aforementioned provisions is exercised but not regulated or covered by the provisions, the Management Boards of the Eurex Exchanges will adjust the respective options in order to maintain the original contract value, to guarantee orderly market conditions and to ensure the clearing and settlement of the contracts. In case a corporate action is exercised which is not regulated by the provisions of Number 2.6.10.1 the Eurex Exchanges will also adopt a regulation which aligns to such provision. The Eurex Exchanges shall inform the Exchange Participants of the intended measures.
- (9) With exercise of stock options whose contract sizes have been adjusted in the course of a corporate action, the Eurex Exchanges make a cash compensation. With exercise, the cash compensation is always provided for the fractional part of the new contract size. The cash compensation is determined by the difference between the reduced exercise price of the option and the reference price (Chapter II, number 3.6.4 of the Clearing Conditions of Eurex Clearing AG).
- (10) Amendments to the contract sizes and exercise prices pursuant to paragraph 1 to 7 result in an introduction of new series according to Numbers 2.6.8 and 2.6.9.
- With corporate actions (paragraph 1 to 7) all orders and quotes listed in the order book in the respective options series will be deleted by the Eurex Exchanges. The Eurex Exchange inform all Exchange participants about an imminent cancellation.
- (11) Regarding stock options with group ID RU11 assigned in Annex ~~Bon-Russian shares~~, the price of the underlying required for adjustment of the exercise prices shall generally be calculated with the help of the volume-weighted average price.

2.6.10.2 Alterations of Exercise Prices and Expiration Days of LEPOs

The provisions of subsection 2.6.10.1 with respect to alterations in the exercise prices and expiration days of Swiss stock options shall also apply to LEPO subject to the following:

In the event of a corporate action, the exercise price for LEPO on Swiss stocks shall in any case remain unaffected. To maintain the original contract value, the corporate action shall be taken account of by adjusting the contract size accordingly.

2.6.11 Price Gradations

The price of a stock option or LEPO will generally be quoted with two or four decimal place. The smallest price change (Tick) shall be EUR 0.0005, EUR 0.01 or CHF 0.01 or USD 0.01. The Board of Management of the Eurex Exchanges shall determine the relevant decimal place and the smallest price change (Tick) and shall notify all Exchange participation of any such decision.

2.6.12 Exercise

- (1) A stock option or LEPOs may be exercised by the purchaser on any Exchange day until the end of the Post-Trading Full Period (American style). The last day on which an option may be exercised shall generally be the last trading day (subsection 2.6.5).

- (2) In deviation of Number 2.1.3 Number 1 and 2.6.12, the owner of a stock option with group ID RU11 assigned in Annex B on Russian underlyings may only exercise them on the last trading day (Number 2.6.5) of this option series until the end of the post trading full period (European style).
- (3) This shall apply for Options contracts and LEPOs on stocks with group ID DE11 assigned in Annex B of German stock corporations except for the **day preceding the ex-day**. If a dividend resolution is passed on a day that is not an Exchange day, the options in question may not be exercised on the Exchange day preceding such day.

2.6.13 Performance, Delivery

Any physical delivery shall be effected delivery versus payment directly between the clearing participants. Deliveries resulting from the exercise and assignment of options shall occur between the relevant Clearing Members and Eurex. Each Clearing Member shall be responsible for handling deliveries to the Non-Clearing Members served by it and its own customers; the performance of deliveries by Non-Clearing Members to their customers is the responsibility of the Non-Clearing Members.

Annex A in relation to subsection 1.6 of the contract specifications:

<u>Futures on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID**</u>	<u>Cash Market-ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>3i Group PLC</u>	<u>IIIF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>3M Co.</u>	<u>MMME</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>A2A S.p.A.</u>	<u>EAMF</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>ABB Ltd.</u>	<u>ABBF</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Abbott Laboratories</u>	<u>ABTF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Abertis Infraestructuras S.A.</u>	<u>ABEF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Acciona S.A.</u>	<u>ANAF</u>	<u>ES01</u>	<u>XMAD</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>ACCOR S.A.</u>	<u>ACRF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Acerinox S.A.</u>	<u>ACEF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ACS, Actividades de Construcción y Servicios S.A.</u>	<u>OCIF</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Actelion Ltd. - N.</u>	<u>ATLG</u>	<u>CH02</u>	<u>XVTX</u>	<u>50</u>	<u>0.01</u>	<u>CHF</u>
<u>Adecco S.A. - N.</u>	<u>ADEF</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>adidas AG</u>	<u>ADSG</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>AEGON N.V.</u>	<u>AENF</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Air France-KLM</u>	<u>AFRE</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Air Liquide S.A.</u>	<u>AIRG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Aktionernaya Finansovaya Korporatsiya Sistema</u>	<u>KO7F</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>Akzo Nobel N.V.</u>	<u>AKUF</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ALCATEL-LUCENT S.A.</u>	<u>CGEF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Alleanza Assicurazioni S.p.A.</u>	<u>AZAF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Alliance & Leicester PLC</u>	<u>ALFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Allianz SE</u>	<u>ALVX</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Allianz SE</u>	<u>ALVF</u>	<u>DE01</u>	<u>XETR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Allied Irish Banks PLC</u>	<u>ALBF</u>	<u>IE01</u>	<u>XDUB</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Alpha Bank AE</u>	<u>ACBF</u>	<u>GR01</u>	<u>XATH</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Alstom S.A.</u>	<u>AOMF</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Altadis S.A.</u>	<u>TABF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ALTANA AG</u>	<u>ALTG</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Altria Group Inc.</u>	<u>MOFF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>American Express Co.</u>	<u>AXPF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>American International Group Inc.</u>	<u>AIGF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Amgen Inc.</u>	<u>AMGF</u>	<u>US02</u>	<u>XNAS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Amlin PLC</u>	<u>AMLF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Anglo American PLC</u>	<u>AALG</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Anglo American PLC</u>	<u>AALF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Anglo Irish Bank Corporation PLC</u>	<u>CKLF</u>	<u>IE01</u>	<u>XDUB</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Antena 3 de Televisión S.A.</u>	<u>YT2F</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>

<u>Futures on Shares of</u>	<u>Produkt- ID</u>	<u>Group ID**</u>	<u>Cash Market- ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Antofagasta PLC</u>	<u>ANTF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Apple Inc.</u>	<u>AAPF</u>	<u>US02</u>	<u>XNAS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>ArcelorMittal S.A.</u>	<u>ISPF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ARKEMA S.A.</u>	<u>V1SF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ASML Holding N.V.</u>	<u>ASMG</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ASML Holding N.V.</u>	<u>ASMF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Assa-Abloy AB</u>	<u>ASSF</u>	<u>SE01</u>	<u>XSSE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Assicurazioni Generali S.p.A.</u>	<u>ASGF</u>	<u>IT01</u>	<u>XMIL</u>	<u>100</u>	<u>0.0005</u>	<u>EUR</u>
<u>Associated British Foods PLC</u>	<u>ABFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>ASTRAZENECA PLC</u>	<u>AZNF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>AT & T Inc.</u>	<u>TFFF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Atlantia S.p.A.</u>	<u>AOPE</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Atos Origin S.A.</u>	<u>AXIF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Autogrill S.p.A.</u>	<u>AULF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Autoroutes Paris-Rhin-Rhône</u>	<u>RK9F</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Aviva PLC</u>	<u>AVF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>AXA S.A</u>	<u>AXAF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>BAE SYSTEMS PLC</u>	<u>BAFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Bâloise Holding AG</u>	<u>BALF</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Banca Carige S.p.A.</u>	<u>BCAF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Banca Italease S.p.A.</u>	<u>B4IF</u>	<u>IT01</u>	<u>XMIL</u>	<u>100</u>	<u>0.0005</u>	<u>EUR</u>
<u>Banca Monte dei Paschi di Siena S.p.A.</u>	<u>MPIF</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>Banca Popolare di Milano S.C.a.R.L.</u>	<u>BPMF</u>	<u>IT01</u>	<u>XMIL</u>	<u>100</u>	<u>0.0005</u>	<u>EUR</u>
<u>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</u>	<u>BBVF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco BPI S.A.</u>	<u>BPIF</u>	<u>PT01</u>	<u>XLIS</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco Comercial Português S.A.</u>	<u>BCPF</u>	<u>PT01</u>	<u>XLIS</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco de Sabadell S.A.</u>	<u>BDSG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco de Valencia S.A.</u>	<u>BDVF</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco Espírito Santo S.A.</u>	<u>BATF</u>	<u>PT01</u>	<u>XLIS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco Pastor S.A.</u>	<u>BPOF</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco Popolare Società Cooperativa</u>	<u>BPVF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Banco Popular Español S.A.</u>	<u>POPF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco Santander S.A.</u>	<u>SANF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Bank of America Corp.</u>	<u>BACF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Bank of Greece S.A.</u>	<u>BGCF</u>	<u>GR01</u>	<u>XATH</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Bank of Ireland</u>	<u>BIRF</u>	<u>IE01</u>	<u>XDUB</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Bank of New York Mellon Corp.</u>	<u>BKFF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Bankinter S.A.</u>	<u>BAKG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Bankinter S.A.</u>	<u>BAKF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>BARCLAYS PLC</u>	<u>BARF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Barratt Developments PLC</u>	<u>BDEF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>

<u>Futures on Shares of</u>	<u>Produkt- ID</u>	<u>Group ID**</u>	<u>Cash Market- ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>BASF SE</u>	<u>BASF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Bayer AG</u>	<u>BAYF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>BB Biotech AG</u>	<u>BIOF</u>	<u>CH01</u>	<u>XSWX</u>	<u>50</u>	<u>0.01</u>	<u>CHF</u>
<u>Beiersdorf AG</u>	<u>BEIF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>BELGACOM S.A.</u>	<u>BX7F</u>	<u>BE01</u>	<u>XBRU</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>BG GROUP PLC</u>	<u>BGFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>BHP BILLITON PLC</u>	<u>BLTF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Bic S.A.</u>	<u>BIFF</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Bilfinger Berger AG</u>	<u>GBFF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>BMW AG</u>	<u>BMWV</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>BMW AG - Vz.</u>	<u>BM3F</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>BNP Paribas S.A.</u>	<u>BNPG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Boeing Co.</u>	<u>BCOF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Böhler-Uddeholm AG</u>	<u>BUDE</u>	<u>AT01</u>	<u>XVIE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Bourbon S.A.</u>	<u>GBBF</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Bouygues S.A.</u>	<u>BYGF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>BP PLC</u>	<u>BPF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Bradford & Bingley PLC</u>	<u>BBFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>BRISA - Auto-Estradas de Portugal S.A.</u>	<u>BRQF</u>	<u>PT01</u>	<u>XLIS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Bristol-Myers Squibb Co.</u>	<u>BMYF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>British Airways PLC</u>	<u>BAIF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>British American Tobacco PLC</u>	<u>BMTF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>British Energy Group PLC</u>	<u>BGYF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>British Land Co. PLC, The</u>	<u>BLNF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>British Sky Broadcasting Group PLC</u>	<u>BSYF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>BT Group PLC</u>	<u>BTAf</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Bulgari S.p.A.</u>	<u>BUIF</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>Bunzl PLC</u>	<u>BNZF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Burberry Group PLC</u>	<u>BRBF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Business-Objects S.A.</u>	<u>BUVF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>bwin Interactive Entertainment AG</u>	<u>BW9F</u>	<u>AT01</u>	<u>XVIE</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>C&C Group PLC</u>	<u>GCCF</u>	<u>IE01</u>	<u>XDUB</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>Cable and Wireless PLC</u>	<u>CWFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Cadbury Schweppes PLC</u>	<u>CBRF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Cairn Energy PLC</u>	<u>CNEF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Cap Gemini S.A.</u>	<u>CGMF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Capita Group PLC</u>	<u>CPIF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Cargotec Corp.</u>	<u>C1CF</u>	<u>FI01</u>	<u>XHEL</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Carnival PLC</u>	<u>CCLF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Carphone Warehouse Group PLC</u>	<u>CPWF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Carrefour S.A.</u>	<u>CARF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>

<u>Futures on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID**</u>	<u>Cash Market-ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Casino, Guichard-Perrachon S.A.</u>	<u>CAJF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Celesio AG</u>	<u>CLSF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Centrica PLC</u>	<u>CNAF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>CGG Veritas S.A.</u>	<u>GDGF</u>	<u>FR01</u>	<u>XPAR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Chevron Corp.</u>	<u>CVXF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Chocoladefabriken Lindt & Sprüngli AG - N.</u>	<u>LISF</u>	<u>CH01</u>	<u>XSWX</u>	<u>1</u>	<u>0.01</u>	<u>CHF</u>
<u>Christian Dior S.A.</u>	<u>CDIF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Ciba Spezialitätenchemie Holding AG - N.</u>	<u>CIBF</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Cimpor - Cimentos de Portugal S.G.P.S., S.A.</u>	<u>CPVF</u>	<u>PT01</u>	<u>XLIS</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>Cintra Concesiones de Infraestructuras de Transporte S.A.</u>	<u>UFGG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Cintra Concesiones de Infraestructuras de Transporte S.A.</u>	<u>UFGF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Clariant AG - N.</u>	<u>CLNE</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>CNP Assurances S.A.</u>	<u>XNPF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Cobham PLC</u>	<u>COBE</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Coca Cola Hellenic Bottling Co. S.A.</u>	<u>HCBF</u>	<u>GR01</u>	<u>XATH</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Coca-Cola Co., The</u>	<u>KOFF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Comcast Corp.</u>	<u>CMCF</u>	<u>US02</u>	<u>XNAS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Commerzbank AG</u>	<u>CBKF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Compagnie de Saint-Gobain S.A.</u>	<u>GOBE</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Compagnie Financière Richemont AG</u>	<u>CFRH</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Compagnie Financière Richemont AG</u>	<u>CFRG</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Compañía Española de Petróleos S.A.</u>	<u>CPSE</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Compass Group PLC</u>	<u>CPGF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>ConocoPhillips</u>	<u>COPE</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Continental AG</u>	<u>CONG</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Corio N.V.</u>	<u>CL6F</u>	<u>NL01</u>	<u>XAMS</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Corporación Financiera Alba S.A.</u>	<u>CSVF</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Corporate Express N.V.</u>	<u>BUHF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Cosmote Mobile Communications S.A.</u>	<u>CRMF</u>	<u>GR01</u>	<u>XATH</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Crédit Agricole S.A.</u>	<u>XCAG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Credit Suisse Group - N.</u>	<u>CSGG</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Credit Suisse Group - N.</u>	<u>CSGF</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>CRH PLC</u>	<u>CRGF</u>	<u>IE01</u>	<u>XDUB</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>CSM N.V.</u>	<u>CSMF</u>	<u>NL01</u>	<u>XAMS</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>CVS Caremark Corp.</u>	<u>CVSF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Daily Mail & General Trust PLC</u>	<u>DMGF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>DAIMLER AG</u>	<u>DCXF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Dassault Systemes S.A.</u>	<u>DSYF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>DCC PLC</u>	<u>DCCF</u>	<u>IE01</u>	<u>XDUB</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Delhaize Group S.A.</u>	<u>DHZE</u>	<u>BE01</u>	<u>XBRU</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Dell Inc.</u>	<u>DELF</u>	<u>US02</u>	<u>XNAS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>

<u>Futures on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID**</u>	<u>Cash Market-ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Deutsche Bank AG</u>	<u>DBKF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Börse AG</u>	<u>DB1G</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Lufthansa AG</u>	<u>LHAF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Post AG</u>	<u>DPWF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Postbank AG</u>	<u>DPBF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Telekom AG</u>	<u>DTEF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>DEXIA S.A.</u>	<u>DXBF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>DIAGEO PLC</u>	<u>DGEF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Douglas Holding AG</u>	<u>DOUF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Drax Group PLC</u>	<u>D9FF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>DSG International PLC</u>	<u>DSGF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>E.ON AG</u>	<u>EOAG</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Ebro Puleva S.A.</u>	<u>AZUF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>EDP - Energias de Portugal S.A.</u>	<u>EDPF</u>	<u>PT01</u>	<u>XLIS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>EFG Eurobank Ergasias S.A.</u>	<u>EFGF</u>	<u>GR01</u>	<u>XATH</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Eiffage S.A.</u>	<u>EF3F</u>	<u>FR01</u>	<u>XPAR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Elan Corp. PLC</u>	<u>DRXF</u>	<u>IE01</u>	<u>XDUB</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Electricité de France (E.D.F.)</u>	<u>E2FF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Eli Lilly & Co.</u>	<u>LLYF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Elisa Oyj</u>	<u>EIAG</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Enagas S.A.</u>	<u>EG4F</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ENEL S.p.A.</u>	<u>ENLF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>ENI S.p.A.</u>	<u>ENTF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Enterprise Inns PLC</u>	<u>ETIF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Ericsson AB</u>	<u>ERCF</u>	<u>SE01</u>	<u>XSSE</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>Erste Bank der oesterreichischen Sparkassen AG</u>	<u>EBOF</u>	<u>AT01</u>	<u>XVIE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Essilor International - Compagnie Générale d'Optique S.A.</u>	<u>EFXF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Établissements Franz Colruyt S.A.</u>	<u>EFCF</u>	<u>BE01</u>	<u>XBRU</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Établissements Maurel et Prom S.A.</u>	<u>ETXF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Eurazeo S.A.</u>	<u>RFXF</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>European Aeronautic Defence and Space Co. EADS N.V.</u>	<u>EADF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Eutelsat Communications S.A.</u>	<u>E3BF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Evrax Group S.A.</u>	<u>HK1E</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>Exelon Corp.</u>	<u>EXCF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Experian Group PLC</u>	<u>EXPF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Exxon Mobil Corp.</u>	<u>XOMF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Fiat S.p.A.</u>	<u>FIAF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Finmeccanica S.p.A.</u>	<u>FMNF</u>	<u>IT01</u>	<u>XMIL</u>	<u>100</u>	<u>0.0005</u>	<u>EUR</u>
<u>Firstgroup PLC</u>	<u>FGPF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Fomento de Construcciones y Contratas S.A.</u>	<u>FCCF</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Fondiarria - S.A.I S.p.A.</u>	<u>SOAF</u>	<u>IT01</u>	<u>XMIL</u>	<u>50</u>	<u>0.0005</u>	<u>EUR</u>

<u>Futures on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID**</u>	<u>Cash Market-ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Fortis N.V.</u>	<u>FO4G</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Fortis N.V.</u>	<u>FO4F</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Fortum Oyj</u>	<u>FOTF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>France Télécom</u>	<u>FTEF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Fraport AG Frankfurt Airport Services Worldwide</u>	<u>FRAF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>freet AG</u>	<u>FNTF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Fresenius Medical Care AG & Co. KGaA</u>	<u>FMEH</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Fresenius Medical Care AG & Co. KGaA</u>	<u>FMEG</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Fresenius SE - Vz.</u>	<u>FREG</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Fugro N.V.</u>	<u>FUGF</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>G4S PLC</u>	<u>GFSF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Gamesa Corporacion Tecnologica S.A.</u>	<u>GTQF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Gas Natural SDG S.A.</u>	<u>GANF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Gaz de France S.A.</u>	<u>GZFF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Gazprom Neftyanaya Kompaniya</u>	<u>SCFF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>GEA Group AG</u>	<u>G1AF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Geberit AG - N.</u>	<u>GBRG</u>	<u>CH02</u>	<u>XVTX</u>	<u>50</u>	<u>0.01</u>	<u>CHF</u>
<u>Gestevisión Telecinco S.A.</u>	<u>RWWF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Givaudan AG - N.</u>	<u>GIVF</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>GKN PLC</u>	<u>GKNF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>GlaxoSmithkline PLC</u>	<u>GSKF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Goldman Sachs Group Inc.</u>	<u>GOSF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Google Inc.</u>	<u>GOOF</u>	<u>US02</u>	<u>XNAS</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>Grafton Group PLC</u>	<u>GN5F</u>	<u>IE01</u>	<u>XDUB</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Groupe Bruxelles Lambert S.A.</u>	<u>EAIF</u>	<u>BE01</u>	<u>XBRU</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Groupe Danone S.A.</u>	<u>BSNG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Groupe Danone S.A.</u>	<u>BSNF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Grupo Ferrovial S.A.</u>	<u>FERF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Hagemeyer N.V.</u>	<u>HMYF</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Hannover Rückversicherung AG</u>	<u>HNRF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Havas S.A.</u>	<u>HAVF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>HBOS PLC</u>	<u>HBOF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>HeidelbergCement AG</u>	<u>HEFF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Heidelberger Druckmaschinen AG</u>	<u>HDDF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Heineken Holding N.V.</u>	<u>HEHF</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Heineken N.V.</u>	<u>HNKF</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Hellenic Telecommunications Organization S.A.</u>	<u>OTEF</u>	<u>GR01</u>	<u>XATH</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Henkel KGaA - Vz.</u>	<u>HENG</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Henkel KGaA</u>	<u>HESF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Hermes International S.A.</u>	<u>HMIF</u>	<u>FR01</u>	<u>XPAR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Hewlett-Packard Co.</u>	<u>HPQF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>

<u>Futures on Shares of</u>	<u>Produkt- ID</u>	<u>Group ID**</u>	<u>Cash Market- ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>HOCHTIEF AG</u>	<u>HOTF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Holcim Ltd. - N.</u>	<u>HOLG</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Home Depot Inc., The</u>	<u>HDFE</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Home Retail Group PLC</u>	<u>HOMF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>HSBC Holdings PLC</u>	<u>HSBF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Huhtamäki Oyj</u>	<u>HUKF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Hypo Real Estate Holding AG</u>	<u>HRXF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Hypo Real Estate Holding AG</u>	<u>DEPF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>IAWS Group PLC</u>	<u>IW4F</u>	<u>IE01</u>	<u>XDUB</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Iberdrola S.A.</u>	<u>IBEG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Iberdrola S.A.</u>	<u>IBEF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Iberia Lineas Aereas de España S.A.</u>	<u>IBLF</u>	<u>ES01</u>	<u>XMAD</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>ICAP PLC</u>	<u>IAPF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Ifil Investments S.p.A.</u>	<u>IILF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>IMERYS S.A.</u>	<u>NKFF</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>IMI PLC</u>	<u>IMIF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Immoeast AG</u>	<u>I4MF</u>	<u>AT01</u>	<u>XVIE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Immofinanz AG</u>	<u>IMOF</u>	<u>AT01</u>	<u>XVIE</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>Imperial Chemical Industries PLC</u>	<u>ICIF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Imperial Tobacco Group PLC</u>	<u>IMTF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>INBEV S.A.</u>	<u>ITKF</u>	<u>BE01</u>	<u>XBRU</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Inchcape PLC</u>	<u>INCF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Independent News and Media PLC</u>	<u>IPDF</u>	<u>IE01</u>	<u>XDUB</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>Indra Sistemas S.A.</u>	<u>IDAF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Industria de Diseño Textil S.A.</u>	<u>IXDG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Infineon Technologies AG</u>	<u>IFXE</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Informa PLC</u>	<u>INFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>ING Groep N.V.</u>	<u>INNF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Intercontinental Hotels Group PLC</u>	<u>IHGF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>International Power PLC</u>	<u>IPRF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Intesa Sanpaolo S.p.A.</u>	<u>IESG</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>Intesa Sanpaolo S.p.A.</u>	<u>IESF</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>Invensys PLC</u>	<u>ISYE</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Invesco Ltd.</u>	<u>IVZF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Investec PLC</u>	<u>INVF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Irish Life & Permanent PLC</u>	<u>ILBF</u>	<u>IE01</u>	<u>XDUB</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Italcementi - Fabbriche Riunite Cemento S.p.A.</u>	<u>ITAF</u>	<u>IT01</u>	<u>XMIL</u>	<u>50</u>	<u>0.0005</u>	<u>EUR</u>
<u>ITV PLC</u>	<u>ITVF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>IVG Immobilien AG</u>	<u>IVGF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>JCDecaux S.A.</u>	<u>DCSE</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Johnson & Johnson</u>	<u>JNJF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>

<u>Futures on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID**</u>	<u>Cash Market-ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Johnson, Matthey PLC</u>	<u>JMAF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>JPMorgan Chase & Co.</u>	<u>JPMF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>JSC COMSTAR - Obyedinenniye Telesistemy</u>	<u>C8RF</u>	<u>RU01</u>	<u>XLON</u>	<u>500</u>	<u>0.01</u>	<u>USD</u>
<u>JSC MMC Norilsk Nickel</u>	<u>NNIF</u>	<u>RU01</u>	<u>XLON</u>	<u>50</u>	<u>0.01</u>	<u>USD</u>
<u>JSC SeverStal</u>	<u>RTSF</u>	<u>RU01</u>	<u>XLON</u>	<u>500</u>	<u>0.01</u>	<u>USD</u>
<u>Julius Bär Holding AG - N.</u>	<u>BAEG</u>	<u>CH01</u>	<u>XSWX</u>	<u>50</u>	<u>0.01</u>	<u>CHF</u>
<u>K+S Aktiengesellschaft</u>	<u>SDXF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Kazakhmys PLC</u>	<u>KAZF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>KBC Groep N.V.</u>	<u>KDBF</u>	<u>BE01</u>	<u>XBRU</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Kerry Group PLC</u>	<u>KYGF</u>	<u>IE01</u>	<u>XDUB</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Kesko Oy</u>	<u>KEKE</u>	<u>FI01</u>	<u>XHEL</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Kingfisher PLC</u>	<u>KGFE</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Kingspan Group PLC</u>	<u>KRXF</u>	<u>IE01</u>	<u>XDUB</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Klépierre S.A.</u>	<u>LIFF</u>	<u>FR01</u>	<u>XPAR</u>	<u>30</u>	<u>0.01</u>	<u>EUR</u>
<u>Klépierre S.A.</u>	<u>LIFG</u>	<u>FR01</u>	<u>XPAR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>KONE Corp.</u>	<u>KC4F</u>	<u>FI01</u>	<u>XHEL</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke Ahold N.V.</u>	<u>AHOG</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke BAM Groep N.V.</u>	<u>DSMF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke BAM Groep N.V.</u>	<u>BGPF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke KPN N.V.</u>	<u>KPNF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke Numico N.V.</u>	<u>NUTE</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke Philips Electronics N.V.</u>	<u>PH1F</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Kraft Foods Inc.</u>	<u>KFTF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Kudelski S.A.</u>	<u>KUDG</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Kühne & Nagel International AG - N.</u>	<u>KNIF</u>	<u>CH02</u>	<u>XVTX</u>	<u>50</u>	<u>0.01</u>	<u>CHF</u>
<u>Ladbrokes PLC</u>	<u>LADF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Lafarge S.A.</u>	<u>CILF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Lagardère S.C.A.</u>	<u>LAGF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Land Securities Group PLC</u>	<u>LANF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>LANXESS AG</u>	<u>LXSF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Legal & General Group PLC</u>	<u>LGEF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Legrand S.A.</u>	<u>LRCF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Liberty International PLC</u>	<u>LIIF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Linde AG</u>	<u>LING</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Lloyds TSB Group PLC</u>	<u>LLOF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>LogicaCMG PLC</u>	<u>LOQF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Logitech International S.A. - N.</u>	<u>LOGF</u>	<u>CH01</u>	<u>XSWX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>London Stock Exchange Group PLC</u>	<u>LSEF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Lonmin PLC</u>	<u>LMIF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Lonza Group AG - N.</u>	<u>LONE</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>L'Oréal S.A.</u>	<u>LORF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>

<u>Futures on Shares of</u>	<u>Produkt- ID</u>	<u>Group ID**</u>	<u>Cash Market- ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Lottomatica S.p.A.</u>	<u>N4GF</u>	<u>IT01</u>	<u>XMIL</u>	<u>100</u>	<u>0.0005</u>	<u>EUR</u>
<u>Luxottica Group S.p.A.</u>	<u>LUXF</u>	<u>IT01</u>	<u>XMIL</u>	<u>100</u>	<u>0.0005</u>	<u>EUR</u>
<u>LVMH Moët Hennessy Louis Vuitton S.A.</u>	<u>MOHF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>M6 Métropole Télévision S.A.</u>	<u>MMTF</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>MAN AG - Vz.</u>	<u>MA3F</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>MAN AG</u>	<u>MANG</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>MAN Group PLC</u>	<u>EMGG</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>MAN Group PLC</u>	<u>EMGF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Mapfre S.A.</u>	<u>CMAG</u>	<u>ES01</u>	<u>XMAD</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>Marks & Spencer Group PLC</u>	<u>MKSF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>McDonald's Corp.</u>	<u>MCDF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Mediaset S.p.A.</u>	<u>MDSF</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>Mediobanca - Banca di Credito Finanziario S.p.A.</u>	<u>ME9F</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Mediolanum S.p.A.</u>	<u>MUNF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Medtronic Inc.</u>	<u>MDTF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Meinl European Land Ltd.</u>	<u>ODDF</u>	<u>AT01</u>	<u>XVIE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Merck & Co. Inc.</u>	<u>MCCF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Merck KGaA</u>	<u>MRKF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>METRO AG - Vz.</u>	<u>ME3F</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>METRO AG</u>	<u>MEOF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Metso Corp.</u>	<u>VLMF</u>	<u>FI01</u>	<u>XHEL</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Michelin et Cie S.C.p.A.</u>	<u>MLXF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Mitchells & Butlers PLC</u>	<u>MABF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Mobistar S.A.</u>	<u>MOSE</u>	<u>BE01</u>	<u>XBRU</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Monsanto Co.</u>	<u>MOOF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Morgan Stanley</u>	<u>DWDF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Morrison William Supermarkets PLC</u>	<u>MRWF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>MTU Aero Engines Holding AG</u>	<u>MTXF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Münchener Rückversicherungs-Gesellschaft AG</u>	<u>MU2F</u>	<u>DE01</u>	<u>XETR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>National Bank of Greece S.A.</u>	<u>NAGF</u>	<u>GR01</u>	<u>XATH</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>National Grid PLC</u>	<u>NGFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Natixis S.A.</u>	<u>KNFG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Neftyanaya Kompaniya Rosneft</u>	<u>OJSF</u>	<u>RU01</u>	<u>XLON</u>	<u>500</u>	<u>0.01</u>	<u>USD</u>
<u>Neopost S.A.</u>	<u>NP6F</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Neste Oil Corp Ojy</u>	<u>NEFF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Nestlé S.A. - N.</u>	<u>NESE</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>News Corp.</u>	<u>NWSF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>NEXT PLC</u>	<u>NXTF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Nobel Biocare Holding AG</u>	<u>NOBG</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Nobel Biocare Holding AG</u>	<u>NOBE</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Nokia Corp. Ojy</u>	<u>NO3F</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>

<u>Futures on Shares of</u>	<u>Produkt- ID</u>	<u>Group ID**</u>	<u>Cash Market- ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Nordeutsche Affinerie AG</u>	<u>NDAF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Nordea Bank AB</u>	<u>NDBF</u>	<u>SE01</u>	<u>XSSE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Novartis AG - N.</u>	<u>NOVF</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Novolipetskiy Metallurgicheskiy Kombinat</u>	<u>N7MF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>OAO GAZPROM</u>	<u>GAZF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>OAO LUKOIL Oil Company</u>	<u>LUKF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>OAO NOVATEK</u>	<u>N10F</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>OAO Rostelecom</u>	<u>RTLF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>OAO Surgutneftegaz</u>	<u>SGNF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>OC Oerlikon Corporation AG - N.</u>	<u>OERF</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Occidental Petroleum Corp.</u>	<u>OXYF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Océ N.V.</u>	<u>OCEF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>OKO Bank PLC</u>	<u>OKBF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Old Mutual PLC</u>	<u>OMLF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>OMV AG</u>	<u>OMVF</u>	<u>AT01</u>	<u>XVIE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>OPAP S.A.</u>	<u>GF8F</u>	<u>GR01</u>	<u>XATH</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Österreichische Elektrizitätswirtschafts AG [Verbundgesellschaft]</u>	<u>OEWF</u>	<u>AT01</u>	<u>XVIE</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Outokumpu Oyj</u>	<u>OUTF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Pargesa Holding S.A.</u>	<u>PARF</u>	<u>CH01</u>	<u>XSWX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Parmalat S.p.A.</u>	<u>P4IF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Pearson PLC</u>	<u>PSOF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>PepsiCo Inc.</u>	<u>PEPF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Pernod-Ricard S.A.</u>	<u>PERG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Pernod-Ricard S.A.</u>	<u>PERF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Persimmon PLC</u>	<u>PSNF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Petroplus Holdings AG - N.</u>	<u>PPHF</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Peugeot S.A.</u>	<u>PEUF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Pfizer Inc.</u>	<u>PFEF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Piraeus Bank S.A.</u>	<u>BKPF</u>	<u>GR01</u>	<u>XATH</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Pirelli & C. S.p.A.</u>	<u>PILF</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>Polyus Gold Co</u>	<u>PLZF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>Porsche Automobil Holding SE</u>	<u>PORH</u>	<u>DE01</u>	<u>XETR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Porsche Automobil Holding SE</u>	<u>PORG</u>	<u>DE01</u>	<u>XETR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Portugal Telecom SGPS S.A.</u>	<u>PTCF</u>	<u>PT01</u>	<u>XLIS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>PPR S.A.</u>	<u>PPXF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Premier Foods PLC</u>	<u>PFDF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Procter & Gamble Co., The</u>	<u>PGFF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Provident Financial PLC</u>	<u>PFGF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Prudential PLC</u>	<u>PRUF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>PSP Swiss Property AG - N.</u>	<u>PSPF</u>	<u>CH01</u>	<u>XSWX</u>	<u>50</u>	<u>0.01</u>	<u>CHF</u>

<u>Futures on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID**</u>	<u>Cash Market-ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Public Power Corp. of Greece S.A.</u>	<u>PU8F</u>	<u>GR01</u>	<u>XATH</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Publicis Groupe S.A.</u>	<u>PU4F</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>PUMA AG</u>	<u>PUMF</u>	<u>DE01</u>	<u>XETR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Punch Taverns PLC</u>	<u>PUBF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Q-CELLS AG</u>	<u>QCEF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Qiagen N.V.</u>	<u>QIAF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>QUALCOMM Inc.</u>	<u>QCOF</u>	<u>US02</u>	<u>XNAS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Raiffeisen International Bank-Holding AG</u>	<u>RAWF</u>	<u>AT01</u>	<u>XVIE</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Randstad Holding N.V.</u>	<u>RSHE</u>	<u>NLO1</u>	<u>XAMS</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Rautaruukki Oyj</u>	<u>RKKF</u>	<u>FI01</u>	<u>XHEL</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Reckitt Benckiser Group PLC</u>	<u>RBFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Red Electrica de España S.A.</u>	<u>RE2F</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Reed Elsevier N.V.</u>	<u>ELVG</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Reed Elsevier N.V.</u>	<u>ELVF</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Reed Elsevier PLC</u>	<u>RELF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Renault S.A.</u>	<u>RNLF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Rentokil Initial PLC</u>	<u>RTOF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Repsol YPF S.A.</u>	<u>REPF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Reuters Group PLC</u>	<u>RTRE</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Rexam PLC</u>	<u>REXF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Rheinmetall AG</u>	<u>RHMF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Rhodia S.A.</u>	<u>RHDG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Rio Tinto PLC</u>	<u>RIOF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Roche Holding AG</u>	<u>ROGE</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Rolls Royce Group PLC</u>	<u>RRFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Royal & Sun Alliance Insurance Group PLC</u>	<u>RSAF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Royal Bank of Scotld Grp PLC, The</u>	<u>RBSF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Royal Dutch Shell PLC - A shares</u>	<u>R6CF</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Royal Dutch Shell PLC - B shares</u>	<u>RDBF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>RWE AG</u>	<u>RWEF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>RWE AG - Vz.</u>	<u>RW3F</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Ryanair Holdings PLC</u>	<u>RY4G</u>	<u>IE01</u>	<u>XDUB</u>	<u>1000</u>	<u>0.01</u>	<u>EUR</u>
<u>SABMiller PLC</u>	<u>SABF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Sacyr Vallehermoso S.A.</u>	<u>VHMF</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>SAFRAN</u>	<u>SEJF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Sage Group PLC</u>	<u>SGKF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Sainsbury PLC, J.</u>	<u>SBRE</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Saipem S.p.A.</u>	<u>SPEF</u>	<u>IT01</u>	<u>XMIL</u>	<u>50</u>	<u>0.0005</u>	<u>EUR</u>
<u>Salzgitter AG</u>	<u>SZGF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Sampo PLC</u>	<u>SMPE</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Sanofi-Aventis S.A.</u>	<u>SNWF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>

<u>Futures on Shares of</u>	<u>Produkt- ID</u>	<u>Group ID**</u>	<u>Cash Market- ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>SanomaWSOY Ojy</u>	<u>SWSE</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>SAP AG</u>	<u>SAPG</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>SBM Offshore N.V.</u>	<u>IHCG</u>	<u>NLO1</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Schindler Holding AG</u>	<u>SINF</u>	<u>CH01</u>	<u>XSWX</u>	<u>50</u>	<u>0.01</u>	<u>CHF</u>
<u>Schlumberger N.V. (Ltd)</u>	<u>SLBF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>Schneider Electric S.A.</u>	<u>SNDG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Schneider Electric S.A.</u>	<u>SNDF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Schroders PLC</u>	<u>SDRF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Schweizerische Rückversicherungs-Gesellschaft AG - N.</u>	<u>RUKE</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>SCOR SE</u>	<u>SCOH</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Scottish & Newcastle PLC</u>	<u>SCTF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Scottish and Southern Energy PLC</u>	<u>SSEF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Seat Pagine Gialle S.p.A.</u>	<u>SP7F</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>Segro PLC</u>	<u>SGRE</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Seimens AG</u>	<u>SIEF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>SES S.A.</u>	<u>SESF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Severn Trent PLC</u>	<u>SVTF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>SGS S.A. - N.</u>	<u>SGSF</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Shire PLC</u>	<u>SHPE</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Sika AG</u>	<u>SIKF</u>	<u>CH01</u>	<u>XSWX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Skanska AB</u>	<u>SKAF</u>	<u>SE01</u>	<u>XSSE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Smith & Nephew PLC</u>	<u>NPWF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Smiths Group PLC</u>	<u>SMIF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Snam Rete Gas S.p.A.</u>	<u>SNFF</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>Società Cattolica di Assicurazioni S.p.A.</u>	<u>CASF</u>	<u>IT01</u>	<u>XMIL</u>	<u>50</u>	<u>0.0005</u>	<u>EUR</u>
<u>Société Générale S.A.</u>	<u>SGEG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Sodexo Alliance S.A.</u>	<u>SJ7F</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Sogecable S.A.</u>	<u>XSOE</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>SolarWorld AG</u>	<u>SWVG</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Solvay S.A.</u>	<u>SOLF</u>	<u>BE01</u>	<u>XBRU</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Sonova Holding AG - N.</u>	<u>PHBF</u>	<u>CH01</u>	<u>XSWX</u>	<u>50</u>	<u>0.01</u>	<u>CHF</u>
<u>STADA Arzneimittel AG</u>	<u>SAZF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Standard Chartered PLC</u>	<u>STAF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Standard Life Assurance Co., The</u>	<u>SLFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>STMicroelectronics N.V.</u>	<u>SGME</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>STORA ENSO Ojy</u>	<u>ENUF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Stork N.V.</u>	<u>VMSE</u>	<u>NLO1</u>	<u>XAMS</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Straumann Holding AG</u>	<u>STME</u>	<u>CH01</u>	<u>XSWX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Südzucker AG</u>	<u>SZUF</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Suez S.A.</u>	<u>LYOF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Sulzer AG - N.</u>	<u>SUNF</u>	<u>CH01</u>	<u>XSWX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>

<u>Futures on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID**</u>	<u>Cash Market-ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Swatch Group AG, The</u>	<u>UHFF</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Swatch Group AG, The - N.</u>	<u>UHRF</u>	<u>CH01</u>	<u>XSWX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Swedish Match AB</u>	<u>SWMF</u>	<u>SE01</u>	<u>XSSE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Swiss Life Holding AG - N.</u>	<u>SLHF</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Swisscom AG - N.</u>	<u>SYNG</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Swisscom AG - N.</u>	<u>SCMG</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Synthes Inc.</u>	<u>SYSE</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>Tate & Lyle PLC</u>	<u>TATF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Tatneft' Imeni V.D.Shashina</u>	<u>TTFF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>Taylor Wimpey PLC</u>	<u>TWFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Technip S.A.</u>	<u>THPF</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Telecom Italia S.p.A.</u>	<u>TOIF</u>	<u>IT01</u>	<u>XMIL</u>	<u>1</u>	<u>0.0005</u>	<u>EUR</u>
<u>Telefónica S.A.</u>	<u>TEFF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Telekom Austria AG</u>	<u>TA1F</u>	<u>AT01</u>	<u>XVIE</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Telenor ASA</u>	<u>TEQF</u>	<u>NO01</u>	<u>XOSL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Télévision Française 1 S.A. (TF1)</u>	<u>FSEF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>TeliaSonera AB</u>	<u>TLSF</u>	<u>FI01</u>	<u>XHEL</u>	<u>500</u>	<u>0.01</u>	<u>EUR</u>
<u>Tenaris S.A.</u>	<u>TENF</u>	<u>IT01</u>	<u>XMIL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Terna S.p.A.</u>	<u>UEIF</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0005</u>	<u>EUR</u>
<u>Tesco PLC</u>	<u>TSCF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>THALES S.A.</u>	<u>CSFF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Thomson</u>	<u>TNMF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ThyssenKrupp AG</u>	<u>TKAG</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Tietoerator Oyj</u>	<u>TTEF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Titan Cement Co. S.A.</u>	<u>TICF</u>	<u>GR01</u>	<u>XATH</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>TMK OAO</u>	<u>TMKE</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>TNT N.V.</u>	<u>TNTF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Tomkins PLC</u>	<u>TOMF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>TOTAL S.A.</u>	<u>TOTG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Travis Perkins PLC</u>	<u>TPKF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>TUI AG</u>	<u>TUIF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Tullow Oil PLC</u>	<u>TLWF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>U.S. Bancorp</u>	<u>USBF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>UBS AG - N.</u>	<u>UBSG</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.01</u>	<u>CHF</u>
<u>UCB S.A.</u>	<u>UNCF</u>	<u>BE01</u>	<u>XBRU</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Umicore S.A.</u>	<u>NVJF</u>	<u>BE01</u>	<u>XBRU</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Unibail-Rodamco SIIC</u>	<u>UBLF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>UniCredito Italiano S.p.A.</u>	<u>CR5F</u>	<u>IT01</u>	<u>XMIL</u>	<u>1</u>	<u>0.0005</u>	<u>EUR</u>
<u>Unified Energy System of Russia</u>	<u>UESF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>Unilever N.V.</u>	<u>UNIH</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Unilever PLC</u>	<u>ULVF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>

<u>Futures on Shares of</u>	<u>Produkt- ID</u>	<u>Group ID**</u>	<u>Cash Market- ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Unión Fenosa S.A.</u>	<u>UEFF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Unione di Banche Italiane S.c.p.A.</u>	<u>BPDF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>Unipol Gruppo Finanziario S.p.A.</u>	<u>UNFF</u>	<u>IT01</u>	<u>XMIL</u>	<u>500</u>	<u>0.0005</u>	<u>EUR</u>
<u>United Business Media PLC</u>	<u>UBMF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>United Parcel Service Inc.</u>	<u>UPSF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>United Technologies Corp.</u>	<u>UTXF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.001</u>	<u>USD</u>
<u>United Utilities PLC</u>	<u>UUFF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>UnitedHealth Group Inc.</u>	<u>UNHF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>UPM Kymmene Corp.</u>	<u>RPLF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Valéo S.A.</u>	<u>VSAF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Valiant Holding AG - N.</u>	<u>VATF</u>	<u>CH01</u>	<u>XSWX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Vallourec S.A.</u>	<u>VACG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Vallourec S.A.</u>	<u>VACF</u>	<u>FR01</u>	<u>XPAR</u>	<u>10</u>	<u>0.01</u>	<u>EUR</u>
<u>Vedanta Resources PLC</u>	<u>VR9F</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Vedior N.V.</u>	<u>VEDF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Veolia Environnement S.A.</u>	<u>VVDG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Veolia Environnement S.A.</u>	<u>VVDF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Verizon Communications Inc.</u>	<u>VZFF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>VINCI S.A.</u>	<u>SQUG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Vivendi S.A.</u>	<u>VVUF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Vodafone Group PLC</u>	<u>VODF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>voestalpine AG</u>	<u>VASF</u>	<u>AT01</u>	<u>XVIE</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>VTB Bank OJSC</u>	<u>VTBF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>
<u>VW AG</u>	<u>VOWF</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>VW AG - Vz.</u>	<u>VO3F</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Wachovia Corp.</u>	<u>WBFF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Wal-Mart Stores Inc.</u>	<u>WMTF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Walt Disney Co., The</u>	<u>DISF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Wartsila Corp</u>	<u>MTAF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Wells Fargo & Co.</u>	<u>WFCE</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>Wendel S.A.</u>	<u>MFXF</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Wereldhave N.V.</u>	<u>WERF</u>	<u>NL01</u>	<u>XAMS</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Whitbread PLC</u>	<u>WTBF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Wienerberger AG</u>	<u>WIBF</u>	<u>AT01</u>	<u>XVIE</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>William Hill PLC</u>	<u>WMHF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Wincor Nixdorf AG</u>	<u>WING</u>	<u>DE01</u>	<u>XETR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Wolseley PLC</u>	<u>WLYF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Wolters Kluwer N.V.</u>	<u>WOSF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>WPP Group PLC</u>	<u>WPPE</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Wyeth</u>	<u>WYEF</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0.0001</u>	<u>USD</u>
<u>X 5 Retail Group N.V.</u>	<u>PJPF</u>	<u>RU01</u>	<u>XLON</u>	<u>100</u>	<u>0.01</u>	<u>USD</u>

<u>Futures on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID**</u>	<u>Cash Market-ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change*</u>	<u>Currency</u>
<u>Xstrata PLC</u>	<u>XTAF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>Yell Group PLC</u>	<u>YELF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
<u>YIT Oyj</u>	<u>YITF</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Zardoya Otis S.A.</u>	<u>ZDOF</u>	<u>ES01</u>	<u>XMAD</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Zodiac S.A.</u>	<u>ZDCF</u>	<u>FR01</u>	<u>XPAR</u>	<u>50</u>	<u>0.01</u>	<u>EUR</u>
<u>Zurich Financial Services AG - N.</u>	<u>ZURE</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>

* The minimum price change with regard to share 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.

<u>Group ID</u>	<u>Relevant Cash Market</u>	<u>ID of Cash Market</u>
<u>AT01</u>	<u>Electronic Trading System of the Wiener Börse</u>	<u>XVIE</u>
<u>BE01</u>	<u>Electronic Trading System of NYSE Euronext Brussels</u>	<u>XBRU</u>
<u>CH01</u>	<u>Electronic Trading System of the SWX Stock Exchange</u>	<u>XSWX</u>
<u>CH02</u>	<u>Electronic Trading System of virt-x</u>	<u>XVTX</u>
<u>DE01</u>	<u>Electronic Trading System of the Frankfurter Wertpapierbörse</u>	<u>XETR</u>
<u>ES01</u>	<u>Electronic Trading System of the Bolsa de Madrid</u>	<u>XMAD</u>
<u>FI01</u>	<u>Electronic Trading System of the OMX Helsinki Stock Exchange</u>	<u>XHEL</u>
<u>FR01</u>	<u>Electronic Trading System of NYSE Euronext Paris</u>	<u>XPAR</u>
<u>GB01, RU01</u>	<u>Electronic Trading System of London Stock Exchange</u>	<u>XLON</u>
<u>GR01</u>	<u>Electronic Trading System of Athens Exchange</u>	<u>XATH</u>
<u>IE01</u>	<u>Electronic Trading System of Irish Stock Exchange</u>	<u>XDUB</u>
<u>IT01</u>	<u>Electronic Trading System of Borsa Italiana</u>	<u>XMIL</u>
<u>NL01</u>	<u>Electronic Trading System of NYSE Euronext Amsterdam</u>	<u>XAMS</u>
<u>NO01</u>	<u>Electronic Trading System of Oslo Stock Exchange</u>	<u>XOSL</u>
<u>PT01</u>	<u>Electronic Trading System of NYSE Euronext Lisbon</u>	<u>XLIS</u>
<u>SE01</u>	<u>Electronic Trading System of OMX Stockholm Stock Exchange</u>	<u>XSSE</u>
<u>US01</u>	<u>Electronic Trading System of NYSE Euronext New York</u>	<u>XNYS</u>
<u>US02</u>	<u>Electronic Trading System of NASDAQ</u>	<u>XNAS</u>

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

<u>Options on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID*</u>	<u>Cash Market ID*</u>	<u>Contract Size</u>	<u>Term (Months)</u>	<u>Minimum Price Change</u>	<u>Currency</u>
<u>ABB Ltd. - N.</u>	<u>ABBN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>
<u>ACCOR S.A.</u>	<u>ACR</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Actelion Ltd. - N.</u>	<u>ATLN</u>	<u>CH12</u>	<u>XVTX</u>	<u>50</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Adecco S.A. - N.</u>	<u>ADEN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>adidas AG</u>	<u>ADS</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>AEGON N.V.</u>	<u>AEN</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Air France-KLM</u>	<u>AFR</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Air Liquide S.A.</u>	<u>AIR</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>AIXTRON AG</u>	<u>AIX</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Akzo Nobel N.V.</u>	<u>AKU</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>ALCATEL-LUCENT S.A.</u>	<u>CGE</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Allianz SE</u>	<u>ALV</u>	<u>DE11</u>	<u>XETR</u>	<u>10</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Alstom S.A.</u>	<u>AOM</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>ALTANA AG</u>	<u>ALT</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>ARCANDOR AG</u>	<u>KAR</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>ArcelorMittal S.A.</u>	<u>ISPA</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>ASML Holding N.V.</u>	<u>ASM</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Assicurazioni Generali S.p.A.</u>	<u>ASG5</u>	<u>IT11</u>	<u>XMIL</u>	<u>100</u>	<u>60</u>	<u>0.0005</u>	<u>EUR</u>
<u>Atlantia S.p.A.</u>	<u>AOP5</u>	<u>IT11</u>	<u>XMIL</u>	<u>500</u>	<u>24</u>	<u>0.0005</u>	<u>EUR</u>
<u>Austrian Airlines AG</u>	<u>AUA</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>AXA S.A.</u>	<u>AXA</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Báloise Holding AG - N.</u>	<u>BALN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</u>	<u>BBVD</u>	<u>ES11</u>	<u>XMAD</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco Santander S.A.</u>	<u>BSD2</u>	<u>ES11</u>	<u>XMAD</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>BASF SE</u>	<u>BAS</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Bayer AG</u>	<u>BAY</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Bayer Schering Pharma AG</u>	<u>SCH</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Bayerische Hypo- und Vereinsbank AG</u>	<u>HVM</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>BB Biotech AG</u>	<u>BIO</u>	<u>CH11</u>	<u>XSWX</u>	<u>50</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Beiersdorf AG</u>	<u>BEI</u>	<u>DE11</u>	<u>XETR</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>BMW AG</u>	<u>BMW</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>BNP Paribas S.A.</u>	<u>BNP</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Böhler-Uddeholm AG</u>	<u>BUD</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Bouygues S.A.</u>	<u>BYG</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>bwin Interactive Entertainment AG</u>	<u>BWIN</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Cap Gemini S.A.</u>	<u>CGM</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Carrefour S.A.</u>	<u>CAR</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Casino, Guichard-Perrachon S.A.</u>	<u>CAJ</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Celesio AG</u>	<u>CLS</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>

<u>Options on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID*</u>	<u>Cash Market ID*</u>	<u>Contract Size</u>	<u>Term (Months)</u>	<u>Minimum Price Change</u>	<u>Currency</u>
<u>Ciba Spezialitätenchemie Holding AG - N.</u>	<u>CIBN</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>
<u>Cisco Systems Inc.</u>	<u>CIS</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Citigroup Inc.</u>	<u>TRV</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Clariant AG - N.</u>	<u>CLN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Commerzbank AG</u>	<u>CBK</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Compagnie de Saint-Gobain S.A.</u>	<u>GOB</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Compagnie Financière Richemont AG</u>	<u>CFR</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Conergy AG</u>	<u>CGY</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Continental AG</u>	<u>CON</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Corporate Express N.V.</u>	<u>KNP</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Crédit Agricole S.A.</u>	<u>XCA</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Credit Suisse Group - N.</u>	<u>CSGN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>
<u>DAIMLER AG</u>	<u>DCX</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Bank AG</u>	<u>DBK</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Börse AG</u>	<u>DB1</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Lufthansa AG</u>	<u>LHA</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Post AG</u>	<u>DPW</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Postbank AG</u>	<u>DPB</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Telekom AG</u>	<u>DTE</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>DEXIA S.A.</u>	<u>DXB</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>E.ON AG</u>	<u>EOA</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Electricité de France (E.D.F.)</u>	<u>E2F</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Elisa Ojy</u>	<u>EIA</u>	<u>FI11</u>	<u>XHEL</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>EMC Corp.</u>	<u>EMP</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>ENEL S.p.A.</u>	<u>ENL5</u>	<u>IT11</u>	<u>XMIL</u>	<u>500</u>	<u>60</u>	<u>0.0005</u>	<u>EUR</u>
<u>ENI S.p.A.</u>	<u>ENT5</u>	<u>IT11</u>	<u>XMIL</u>	<u>500</u>	<u>60</u>	<u>0.0005</u>	<u>EUR</u>
<u>EPCOS AG</u>	<u>EPC</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Ericsson AB</u>	<u>ERCB</u>	<u>SE11</u>	<u>XSSE</u>	<u>500</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Erste Bank der oesterreichischen Sparkassen AG</u>	<u>EBS</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>European Aeronautic Defence and Space Co. EADS N.V.</u>	<u>EAD</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Fiat S.p.A.</u>	<u>FIA5</u>	<u>IT11</u>	<u>XMIL</u>	<u>500</u>	<u>24</u>	<u>0.0005</u>	<u>EUR</u>
<u>Fortis N.V.</u>	<u>FO4</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Fortum Ojy</u>	<u>FOT</u>	<u>FI11</u>	<u>XHEL</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>France Télécom</u>	<u>FTE</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>freenet AG</u>	<u>MOB</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Fresenius Medical Care AG & Co. KGaA</u>	<u>FME</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Fresenius SE - Vz.</u>	<u>FRE3</u>	<u>DE11</u>	<u>XETR</u>	<u>50</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Gaz de France S.A.</u>	<u>GZF</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>GEA Group AG</u>	<u>G1A</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Geberit AG - N.</u>	<u>GEBN</u>	<u>CH12</u>	<u>XVTX</u>	<u>50</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>

<u>Options on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID*</u>	<u>Cash Market ID*</u>	<u>Contract Size</u>	<u>Term (Months)</u>	<u>Minimum Price Change</u>	<u>Currency</u>
<u>General Electric Co.</u>	<u>GEC</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Givaudan AG - N.</u>	<u>GIVN</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Groupe Danone S.A.</u>	<u>BSN</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Hagemeyer N.V.</u>	<u>HMY</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Hannover Rückversicherung AG</u>	<u>HNR1</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Heineken N.V.</u>	<u>HNK</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Henkel KGaA - Vz.</u>	<u>HEN3</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>HOCHTIEF AG</u>	<u>HOT</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Holcim Ltd. - N.</u>	<u>HOLN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Hypo Real Estate Holding AG</u>	<u>HRX</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Hypo Real Estate Holding AG</u>	<u>DEP</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Iberdrola S.A.</u>	<u>IBE</u>	<u>ES11</u>	<u>XMAD</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Immoeast AG</u>	<u>IEA</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Infineon Technologies AG</u>	<u>IFX</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>ING Groep N.V.</u>	<u>INN</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Intel Corp.</u>	<u>INL</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Intercell AG</u>	<u>ICL</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>International Business Machines Corp.</u>	<u>IBM</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Intesa Sanpaolo S.p.A.</u>	<u>PA05</u>	<u>IT11</u>	<u>XMIL</u>	<u>500</u>	<u>60</u>	<u>0.0005</u>	<u>EUR</u>
<u>Intesa Sanpaolo S.p.A.</u>	<u>IES5</u>	<u>IT11</u>	<u>XMIL</u>	<u>1000</u>	<u>24</u>	<u>0.0005</u>	<u>EUR</u>
<u>JSC MMC Norilsk Nickel</u>	<u>NNIA</u>	<u>RU11</u>	<u>XLON</u>	<u>50</u>	<u>12</u>	<u>0.01</u>	<u>USD</u>
<u>Julius Bär Holding AG - N.</u>	<u>BAER</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>K+S Aktiengesellschaft</u>	<u>SDF</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke Ahold N.V.</u>	<u>AHO</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke DSM N.V.</u>	<u>DSM</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke KPN N.V.</u>	<u>KPN</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke Numico N.V.</u>	<u>NUT</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke Philips Electronics N.V.</u>	<u>PHI1</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Kudelski S.A.</u>	<u>KUD</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Kühne & Nagel International AG - N.</u>	<u>KNIN</u>	<u>CH12</u>	<u>XVTX</u>	<u>50</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Lafarge S.A.</u>	<u>CIL</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>LANXESS AG</u>	<u>LXS</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Linde AG</u>	<u>LIN</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Logitech International S.A. - N.</u>	<u>LOGN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Lonza Group AG - N.</u>	<u>LONN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>L'Oréal S.A.</u>	<u>LOR</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>LVMH Moët Hennessy Louis Vuitton S.A.</u>	<u>MOH</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>MAN AG</u>	<u>MAN</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Mediaset S.p.A.</u>	<u>MDS5</u>	<u>IT11</u>	<u>XMIL</u>	<u>1000</u>	<u>24</u>	<u>0.0005</u>	<u>EUR</u>
<u>Merck KGaA</u>	<u>MRK</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>METRO AG</u>	<u>MEQ</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Microsoft Corp.</u>	<u>MSF</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>

<u>Options on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID*</u>	<u>Cash Market ID*</u>	<u>Contract Size</u>	<u>Term (Months)</u>	<u>Minimum Price Change</u>	<u>Currency</u>
<u>MLP AG</u>	<u>MLP</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Münchener Rückversicherungs-Gesellschaft AG</u>	<u>MUV2</u>	<u>DE11</u>	<u>XETR</u>	<u>10</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Neste Oil Corp Ojy</u>	<u>NEF</u>	<u>FI11</u>	<u>XHEL</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Nestlé S.A. - N.</u>	<u>NESN</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>
<u>Nobel Biocare Holding AG</u>	<u>NOBE</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Nokia Corp. Ojy</u>	<u>NOA3</u>	<u>FI11</u>	<u>XHEL</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Nordea Bank AB</u>	<u>NDB</u>	<u>SE11</u>	<u>XSSE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Novartis AG - N.</u>	<u>NOVN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>
<u>OAO GAZPROM</u>	<u>GAZ</u>	<u>RU11</u>	<u>XLON</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>USD</u>
<u>OAO LUKOIL Oil Company</u>	<u>LUK</u>	<u>RU11</u>	<u>XLON</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>USD</u>
<u>OAO Surgutneftegaz</u>	<u>SGN</u>	<u>RU11</u>	<u>XLON</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>USD</u>
<u>OC Oerlikon Corporation AG - N.</u>	<u>UNAX</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>OMV AG</u>	<u>OMV</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Oracle Corp.</u>	<u>ORC</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Österreichische Elektrizitätswirtschafts AG [Verbundgesellschaft]</u>	<u>VER</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Österreichische Post AG</u>	<u>PST</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Pernod-Ricard S.A.</u>	<u>PER</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Petroplus Holdings AG - N.</u>	<u>PPHN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Peugeot S.A.</u>	<u>PEU</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Porsche Automobil Holding SE</u>	<u>POR3</u>	<u>DE11</u>	<u>XETR</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>PPR S.A.</u>	<u>PPX</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Premiere AG</u>	<u>PRE</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Publicis Groupe S.A.</u>	<u>PU4</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>PUMA AG</u>	<u>PUM</u>	<u>DE11</u>	<u>XETR</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Q-CELLS AG</u>	<u>QCE</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Qiagen N.V.</u>	<u>QIA</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Raiffeisen International Bank-Holding AG</u>	<u>RIBH</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Randstad Holding N.V.</u>	<u>RSH</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Reed Elsevier N.V.</u>	<u>ELV</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Renault S.A.</u>	<u>RNL</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Repsol YPF S.A.</u>	<u>REP</u>	<u>ES11</u>	<u>XMAD</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>RHI AG</u>	<u>RHI</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Roche Holding AG</u>	<u>ROG</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>
<u>Royal Dutch Shell PLC - A shares</u>	<u>ROY</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>RWE AG</u>	<u>RWE</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Salzgitter AG</u>	<u>SZG</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Sampo PLC</u>	<u>SMPA</u>	<u>FI11</u>	<u>XHEL</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Sanofi-Aventis S.A.</u>	<u>SNW</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>SAP AG</u>	<u>SAP</u>	<u>DE11</u>	<u>XETR</u>	<u>50</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>SBM Offshore N.V.</u>	<u>SBMO</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Schneider Electric S.A.</u>	<u>SND</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>

<u>Options on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID*</u>	<u>Cash Market ID*</u>	<u>Contract Size</u>	<u>Term (Months)</u>	<u>Minimum Price Change</u>	<u>Currency</u>
<u>Schweizerische Rückversicherungs-Gesellschaft AG - N.</u>	<u>RUKN</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>
<u>SCOR SE</u>	<u>CHRN</u>	<u>CH11</u>	<u>XSWX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Seimens AG</u>	<u>SIE</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>SGS S.A. - N.</u>	<u>SGSN</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Société Générale S.A.</u>	<u>SGE</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Sodexho Alliance S.A.</u>	<u>SJ7</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>SolarWorld AG</u>	<u>SWV</u>	<u>DE11</u>	<u>XETR</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Sonova Holding AG - N.</u>	<u>PHBN</u>	<u>CH11</u>	<u>XSWX</u>	<u>50</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>STADA Arzneimittel AG</u>	<u>SAZ</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>STMicroelectronics N.V.</u>	<u>SGM</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>STORA ENSO Ojy</u>	<u>ENUR</u>	<u>FI11</u>	<u>XHEL</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Strabag SE</u>	<u>STR</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Suez S.A.</u>	<u>LYO</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Sulzer AG - N.</u>	<u>SUN</u>	<u>CH11</u>	<u>XSWX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Sun Microsystems Inc.</u>	<u>SSY</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Swatch Group AG, The</u>	<u>UHR</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Swatch Group AG, The - N.</u>	<u>UHRN</u>	<u>CH11</u>	<u>XSWX</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Swiss Life Holding AG - N.</u>	<u>SLHN</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>
<u>Swisscom AG - N.</u>	<u>SCMN</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Syngenta AG - N.</u>	<u>SYNN</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Synthes Inc.</u>	<u>SYST</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>24</u>	<u>0.01</u>	<u>CHF</u>
<u>Telecom Italia S.p.A. - RNC</u>	<u>TOIR</u>	<u>IT11</u>	<u>XMIL</u>	<u>1000</u>	<u>24</u>	<u>0.0005</u>	<u>EUR</u>
<u>Telecom Italia S.p.A.</u>	<u>TOI5</u>	<u>IT11</u>	<u>XMIL</u>	<u>1000</u>	<u>60</u>	<u>0.0005</u>	<u>EUR</u>
<u>Telefónica S.A.</u>	<u>TNE5</u>	<u>ES11</u>	<u>XMAD</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Telekom Austria AG</u>	<u>TK1</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Télévision Française 1 S.A. (TF1)</u>	<u>FSE</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>TeliaSonera AB</u>	<u>TLSN</u>	<u>FI11</u>	<u>XHEL</u>	<u>500</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>THALES S.A.</u>	<u>CSF</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Thomson</u>	<u>TNM</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>ThyssenKrupp AG</u>	<u>TKA</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Tietoanator Ojy</u>	<u>TTEB</u>	<u>FI11</u>	<u>XHEL</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Time Warner Inc.</u>	<u>AOL</u>	<u>US11</u>	<u>XETR</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>TNT N.V.</u>	<u>TNT</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>TomTom N.V.</u>	<u>OEM</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>TOTAL S.A.</u>	<u>TOTB</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>TUI AG</u>	<u>TUI</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>UBS AG - N.</u>	<u>UBSN</u>	<u>CH12</u>	<u>XVTX</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>
<u>Unibail-Rodamco SIIC</u>	<u>RCE</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>UniCredito Italiano S.p.A.</u>	<u>CRI5</u>	<u>IT11</u>	<u>XMIL</u>	<u>1000</u>	<u>60</u>	<u>0.0005</u>	<u>EUR</u>
<u>Unilever N.V.</u>	<u>UNI</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>United Internet AG</u>	<u>UTDI</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>

<u>Options on Shares of</u>	<u>Produkt-ID</u>	<u>Group ID*</u>	<u>Cash Market ID*</u>	<u>Contract Size</u>	<u>Term (Months)</u>	<u>Minimum Price Change</u>	<u>Currency</u>
<u>UPM Kymmene Corp.</u>	<u>RPL</u>	<u>FI11</u>	<u>XHEL</u>	<u>100</u>	<u>12</u>	<u>0.01</u>	<u>EUR</u>
<u>Vallourec S.A.</u>	<u>VAC</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Van der Moolen Holding N.V.</u>	<u>VMH</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Vedior N.V.</u>	<u>VED</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Veolia Environnement S.A.</u>	<u>VVD</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>VINCI S.A.</u>	<u>SQU</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Vivendi S.A.</u>	<u>VVU</u>	<u>FR11</u>	<u>XPAR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>voestalpine AG</u>	<u>VOE</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>VW AG</u>	<u>VOW</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Wiener Städtische Versicherung AG</u>	<u>WST</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Wienerberger AG</u>	<u>WIE</u>	<u>AT11</u>	<u>XVIE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Wolters Kluwer N.V.</u>	<u>WOS</u>	<u>NL11</u>	<u>XAMS</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
<u>Zurich Financial Services AG - N.</u>	<u>ZURN</u>	<u>CH12</u>	<u>XVTX</u>	<u>10</u>	<u>60</u>	<u>0.01</u>	<u>CHF</u>

* 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.

<u>Group ID</u>	<u>Relevant Cash Market</u>	<u>ID of Cash Market</u>
<u>AT11</u>	<u>Electronic Trading System of the Wiener Börse</u>	<u>XVIE</u>
<u>CH11</u>	<u>Electronic Trading System of the SWX Stock Exchange</u>	<u>XSWX</u>
<u>CH12</u>	<u>Electronic Trading System virt-x</u>	<u>XVTX</u>
<u>DE11, US 11</u>	<u>Electronic Trading System of the Frankfurter Wertpapierbörse</u>	<u>XETR</u>
<u>ES11</u>	<u>Electronic Trading System of the Bolsa de Madrid</u>	<u>XMAD</u>
<u>FI01</u>	<u>Electronic Trading System of the OMX - Helsinki Stock Exchange</u>	<u>XHEL</u>
<u>FR11</u>	<u>Electronic Trading System of the NYSE Euronext Paris</u>	<u>XPAR</u>
<u>RU11</u>	<u>Electronic Trading System of the London Stock Exchange</u>	<u>XLON</u>
<u>IT11</u>	<u>Electronic Trading System of the Borsa Italiana</u>	<u>XMIL</u>
<u>NL11</u>	<u>Electronic Trading System of the NYSE Euronext Amsterdam</u>	<u>XAMS</u>
<u>SE11</u>	<u>Electronic Trading System of the r OMX - Stockholm Stock Exchange</u>	<u>XSSE</u>

Annex C in relation to Contract Specifications:

[...]

Futures Contracts on Shares of Exchange-Traded Funds (EXTF-Futures)

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	
Futures on Shares of EUR EXTFs*	FXEU	07:30-08:51	08:51-17:30	17:30-20:00	-	17:30	
Futures on Shares of CHF EXTFs**	FXCH	07:30-08:51	08:51-17:20	17:20-20:30 ^{***}	-	17:20	

* EXTF-Futures, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange

** EXTF-Futures, the underlying security of which is traded in the electronic trading system of SWX Swiss Exchange.

^{***} On the last trading day, the Post Trading Full-Period starts at 17:20 and ends at 20:00

All times in CET

[...]

Individual Equity Futures

Futures Contracts on shares	<u>Country CodeGroup ID pursuant to Annex A</u>	Pre-Trading-Period	Continuous Trade	Post-Trading Full Period	OTC Block Trading	Last Trading Day Trade until
Belgian, French, Greek, Irish, Italian, Dutch, Austrian, Portuguese and Spanish Stock Corporations	<u>AT01 BE01ES01 FR01 GR01 IE01 IT01 NL01 PT01BE FR GR IE IT NL AT PT ES</u>	07:30-08:50	08:50-17:45	17:45-18:30	09:00-18:30	17:45
German Stock Corporations	<u>DE01</u>	07:30-08:51	08:51-17:45	17:45-18:30	09:00-18:30	17:45
British Stock Corporations	<u>GB01</u>	07:30-08:55	08:55-17:45	17:45-18:30	09:00-18:30	17:45

Swiss and Scandinavian (Finnish/Norwegian/Swedish) Stock Corporations	<u>CH01</u> <u>CH02</u> <u>FI01</u> <u>NO01</u> <u>SE01</u> (FI/NO/SE)	07:30-08:52	08:52-17:45	17:45-18:30	09:00-18:30	17:45
Russian Shares	<u>RU01</u>	07:30-08:53	08:53-17:45	17:45-18:30	09:00-18:30	16:40
	<u>US01</u> <u>US02</u>	<u>07:30-08:56</u>	<u>08:56-22:00</u>	<u>22:00-22:30</u>	<u>08:56-22:30</u>	<u>15:30 (expiry month March 14:30)**</u>

* The trade in Futures contracts on shares starts following the beginning of trading in options on shares; all times CET.

** On the last trading day, the post-trading full period starts at 15:30 (expiry month March: 14:30) and ends at 22:30.

[...]

Trading Hours Options Contracts

[...]

Options contracts and Low Exercise Price Options on Shares of Stock Corporations

Product	Product ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	Exercise until
Options contracts/ LEPOs on shares <u>with group ID assigned pursuant to Annex B</u>							
<u>Dutch Stock CorporationsNL11</u>		07:30-08:53	08:53-17:33	17:33-20:00	09:00-19:00	17:33	20:00
<u>Finnish and Swedish Stock CorporationsFI11, SE11</u>		07:30-08:52	08:52-17:32	17:32-20:00	09:00-19:00	17:32	20:00
<u>Spanish Stock CorporationsES11</u>		07:30-08:50	08:50-17:35	17:35-20:00	09:00-19:00	17:35	20:00
<u>French Stock CorporationsFR11</u>		07:30-08:54	08:54-17:34	17:34-20:00	09:00-19:00	17:34	20:00
<u>Austrian Stock CorporationsAT11</u>		07:30-09:05	09:05-17:36	17:36-20:00	09:15-19:00	17:36	20:00
<u>German Stock CorporationsDE11</u>		07:30-08:51	08:51-17:31	17:31-20:00	09:00-19:00	17:31	20:00
<u>Italian Stock CorporationsIT11</u>		07:30-08:50	08:50-17:35	17:35-20:00	09:00-19:00	17:35	20:00

Product	Product ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	Exercise until
Options contracts/ LEPOs on shares <u>with group ID assigned pursuant to Annex B</u>							
Swiss Stock Corporations <u>CH11, CH12</u>		07:30-08:52	08:52-17:20	17:20-20:00	09:00-19:00	17:20	20:00
US Stock Corporations <u>US11</u>		07:30-08:53	08:53-17:33	17:33-20:00	09:00-19:00	17:33	20:00
Russian Stock Corporations <u>RU11</u>		07:30-09:50	09:50-16:30	16:30-20:00	10:00-19:00	16:30	20:00

All times in CET