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### 1.3 **Subpart: Contract Specifications for Index Futures Contracts**

The following subpart contains contract specifications for Futures contracts on stock index („Index Futures Contracts“).

#### 1.3.1 **Subject Matter of Contract**

- (1) An Index Futures Contract is a futures contract on a specific stock index.
  - (2) Futures Contracts on the following stock indices are available for trading at the Eurex Exchanges such that the publication of the enclosed institutions shall determine the composition, weighting and calculation:
    - DAX® (Deutsche Börse AG)
    - MDAX® (Deutsche Börse AG)
    - TecDAX® (Deutsche Börse AG)
    - DivDAX® (Deutsche Börse AG)
    - OMX Helsinki 25 (OMXH25) (Helsinki Stock Exchange)
    - SLI Swiss Leader Index® (~~SIX Swiss Exchange~~ ~~AG~~ ~~SWX-Exchange~~)
    - SMI® (~~SWX-Swiss Exchange~~ ~~SIX Swiss Exchange~~ ~~AG~~)
    - SMI MID Price Index (SMIM®) (~~SIX Swiss Exchange~~ ~~SWX-Swiss Exchange~~)
    - Dow Jones EURO STOXX 50® Index (STOXX Limited)
    - Dow Jones EURO STOXX® Select Dividend 30 Index (STOXX Limited)
    - Dow Jones EURO STOXX® 600 Index (STOXX Limited)
    - Dow Jones EURO STOXX® Large 200 Index (STOXX Limited)
    - Dow Jones EURO STOXX® Mid 200 Index (STOXX Limited)
    - Dow Jones EURO STOXX® Small 200 Index (STOXX Limited)
    - Dow Jones STOXX 50® Index (STOXX Limited)
    - Dow Jones Global Titans 50<sup>SM</sup> Index (EUR) (Dow Jones & Company, Inc.)
    - Dow Jones Global Titans 50<sup>SM</sup> Index (USD) (Dow Jones & Company, Inc.)
    - Dow Jones Italy Titans 30<sup>SM</sup> Index (Dow Jones & Company, Inc.) RDXxt® USD – RDX Extended Index (Wiener Börse AG)
    - MSCI Russia Index (MSCI Barra) with the variation that with those at the RTS stock exchange of traded index components on the prices at the Moscow Interbank Currency Exchange determined prices is turned off.
  - (3) Futures Contracts on the following Dow Jones EURO STOXX® Sector Indices are available for trading at the Eurex Exchanges:
    - Dow Jones EURO STOXX® Automobiles & Parts Index
    - Dow Jones EURO STOXX® Banks Index
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- Dow Jones EURO STOXX<sup>®</sup> Basic Resources Index
- Dow Jones EURO STOXX<sup>®</sup> Chemicals Index
- Dow Jones EURO STOXX<sup>®</sup> Construction & Materials Index
- Dow Jones EURO STOXX<sup>®</sup> Financial Services Index
- Dow Jones EURO STOXX<sup>®</sup> Food & Beverage Index
- Dow Jones EURO STOXX<sup>®</sup> Health Care Index
- Dow Jones EURO STOXX<sup>®</sup> Industrial Goods & Services Index
- Dow Jones EURO STOXX<sup>®</sup> Insurance Index
- Dow Jones EURO STOXX<sup>®</sup> Media Index
- Dow Jones EURO STOXX<sup>®</sup> Oil & Gas Index
- Dow Jones EURO STOXX<sup>®</sup> Personal & Household Goods Index
- Dow Jones EURO STOXX<sup>®</sup> Real Estate Index
- Dow Jones EURO STOXX<sup>®</sup> Retail Index
- Dow Jones EURO STOXX<sup>®</sup> Technology Index
- Dow Jones EURO STOXX<sup>®</sup> Telecommunications Index
- Dow Jones EURO STOXX<sup>®</sup> Travel & Leisure Index
- Dow Jones EURO STOXX<sup>®</sup> Utilities Index

(4) Futures Contracts on the following Dow Jones STOXX<sup>®</sup> 600 Sector Indices are available for trading at the Eurex Exchanges:

- Dow Jones STOXX<sup>®</sup> 600 Automobiles & Parts Index
- Dow Jones STOXX<sup>®</sup> 600 Banks Index
- Dow Jones STOXX<sup>®</sup> 600 Basic Resources Index
- Dow Jones STOXX<sup>®</sup> 600 Chemicals Index
- Dow Jones STOXX<sup>®</sup> 600 Construction & Materials Index
- Dow Jones STOXX<sup>®</sup> 600 Financial Services Index
- Dow Jones STOXX<sup>®</sup> 600 Food & Beverage Index
- Dow Jones STOXX<sup>®</sup> 600 Health Care Index
- Dow Jones STOXX<sup>®</sup> 600 Industrial Goods & Services Index
- Dow Jones STOXX<sup>®</sup> 600 Insurance Index
- Dow Jones STOXX<sup>®</sup> 600 Media Index
- Dow Jones STOXX<sup>®</sup> 600 Oil & Gas Index
- Dow Jones STOXX<sup>®</sup> 600 Personal & Household Goods Index
- Dow Jones STOXX<sup>®</sup> 600 Real Estate Index
- Dow Jones STOXX<sup>®</sup> 600 Retail Index
- Dow Jones STOXX<sup>®</sup> 600 Technology Index
- Dow Jones STOXX<sup>®</sup> 600 Telecommunications Index
- Dow Jones STOXX<sup>®</sup> 600 Travel & Leisure Index
- Dow Jones STOXX<sup>®</sup> 600 Utilities Index

The publication of the STOXX Limited shall determine the composition, weighting and calculation of the indices listed in paragraph 3 and 4.

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(5) Futures Contracts on the following Dow Jones Sector Titans Indices are available for trading at the Eurex Exchanges:

- Dow Jones Banks Titans 30<sup>SM</sup> Index
- Dow Jones Insurance Titans 30<sup>SM</sup> Index
- Dow Jones Oil & Gas Titans 30<sup>SM</sup> Index
- Dow Jones Telecommunication Titans 30<sup>SM</sup> Index
- Dow Jones Utilities Titans 30<sup>SM</sup> Index

The publication of the Dow Jones & Company, Inc. shall determine the composition, weighting and calculation of the indices listed in Paragraph 5.

(6) The value of a futures contract shall be:

- EUR 5 per index point for MDAX<sup>®</sup> Futures Contracts
- EUR 10 per index point for Futures Contracts on the TecDAX<sup>®</sup>, OMXH25, Dow Jones EURO STOXX 50<sup>®</sup> Index, Dow Jones EURO STOXX<sup>®</sup> Select Dividend 30 Index, Dow Jones STOXX 50<sup>®</sup> Index, Dow Jones Italy Titans 30SM Index
- EUR 25 per index point for Futures Contracts on the DAX<sup>®</sup>
- EUR 50 per index point for Futures Contracts on the Dow Jones EURO STOXX<sup>®</sup> Sector Indices, Dow Jones STOXX<sup>®</sup> 600 Sector Indices
- EUR 100 per index point for Futures Contracts on the Dow Jones Global Titans 50<sup>SM</sup> Index (EUR)
- EUR 200 per index point for Futures Contracts on the Dow Jones STOXX<sup>®</sup> 600 Index, Dow Jones STOXX<sup>®</sup> Large 200 Index, Dow Jones STOXX<sup>®</sup> Mid 200 Index, Dow Jones STOXX<sup>®</sup> Small 200 Index
- CHF 10 per index point for Futures Contracts on the SMI<sup>®</sup>, SLI<sup>®</sup> and the SMIM<sup>®</sup>
- USD 25 per index point for Futures Contracts on the RDXxt<sup>®</sup> USD – RDX Extended Index and on the MSCI Russia Index
- USD 100 per index point for Futures Contracts on the **Dow Jones Sector Titans Indices**
- USD 100 per index point for Futures Contracts on the Dow Jones Global Titans 50<sup>SM</sup> Index (USD)

(7) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index appears to be no longer comparable with the concept that applied when the futures contract was admitted to trading, the Boards of Management of the Eurex Exchanges may order the termination of trading in such contract as of the last trading day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used ( Chapter II subsection 2.4.3 of the Clearing Conditions of the Eurex Clearing AG).

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### 1.3.2 Obligation for Performance

After the close of trading in the contract, the seller of an Index Future Contract shall pay in cash any difference between the agreed price and the higher final settlement price (Chapter II, number 1.4.3 of the Clearing Conditions of the Eurex Clearing AG). The purchaser shall pay in cash any difference between the agreed price and the lower final settlement price.

### 1.3.3 Term

For Index Futures Contracts, terms expiring on the final settlement day (subsection 1.3.4 paragraph (2)) of the next, the second succeeding and the third succeeding quarter-end months (March, June, September, December) are available for trading at the Eurex Exchanges.

### 1.3.4 Last Trading Day, Final Settlement Day, Close of Trading

- (1) The last trading day of the Index Futures Contracts shall be the final settlement day.
  - (2) The final settlement day of the Index Futures Contracts shall be the third Friday of the relevant quarter-end month, provided, however, that if such Friday is not an Exchange day, the last trading day prior to such Friday shall be the final settlement day.
  - (3) Close of trading on the last trading day
    - for DAX<sup>®</sup>, MDAX<sup>®</sup>, TecDAX<sup>®</sup> DivDAX<sup>®</sup> Futures Contracts shall be the start of the call phase of the intra-day auctions in the electronic trading system of the Frankfurt Stock Exchange as determined by the Boards of Management of the Eurex Exchanges
    - for OMXH25 Futures Contracts shall be the close of trading in continuous electronic trading at Helsinki Stock Exchange
    - for SMI<sup>®</sup> Futures Contracts, SLI<sup>®</sup> Futures Contracts and SMIM<sup>®</sup> Futures Contracts shall be 9:00 CET.
    - for Dow Jones EURO STOXX 50<sup>®</sup> Index, Dow Jones EURO STOXX<sup>®</sup> Select Dividend 30 Index, Dow Jones STOXX 50<sup>®</sup> Index, Dow Jones STOXX<sup>®</sup> 600 Index, Dow Jones STOXX<sup>®</sup> Large 200 Index, Dow Jones STOXX<sup>®</sup> Mid 200 Index, Dow Jones STOXX<sup>®</sup> Small 200 Index, Dow Jones EURO STOXX<sup>®</sup> Sector Index and for Dow Jones STOXX<sup>®</sup> 600 Sector Index Futures Contracts shall be at 12:00 p.m. CET
    - for Dow Jones Global Titans 50<sup>SM</sup> Index (EUR) Futures Contracts, Dow Jones Global Titans 50<sup>SM</sup> Index (USD) Futures Contracts as well as the Dow Jones Sector Titans Index Futures Contracts shall be at 5:00 p.m. CET
    - for Dow Jones Italy Titans 30<sup>SM</sup> Index Futures Contracts shall be 9:05 a.m. CET for RDXxt<sup>®</sup> USD – RDX Extended Index Futures Contracts shall be 4.30 p.m. CET
    - for MSCI Russia Index Futures Contracts shall be 3:45 p.m. CET
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### 1.3.5 Price Gradations

The price of Index Futures Contracts shall be quoted in points. The minimum price change (Tick) shall be:

- 0.05 points for DivDAX<sup>®</sup> Futures Contracts; this represents a value of EUR 10.
- 0.1 points for OMXH25, Dow Jones EURO STOXX<sup>®</sup> Sector Index, Dow Jones STOXX<sup>®</sup> 600 Sector Index, Dow Jones Global Titans 50<sup>SM</sup> Index (EUR) Futures Contracts; for OMXH25 Futures Contracts, this represents a value of EUR 1, for Dow Jones EURO STOXX<sup>®</sup> Sector Index and Dow Jones STOXX<sup>®</sup> 600 Sector Index Futures Contracts this represents a value of EUR 5, for Dow Jones Global Titans 50<sup>SM</sup> Index (EUR) Futures Contracts this represents a value of EUR 10, for Dow Jones STOXX<sup>®</sup> 600 Index, Dow Jones STOXX<sup>®</sup> Large 200 Index, Dow Jones STOXX<sup>®</sup> Mid 200 Index, Dow Jones STOXX<sup>®</sup> Small 200 Index Futures Contracts, this represents a value of EUR 20 and for SLI<sup>®</sup> Futures Contracts, this represents a value of CHF 1.
- 0.5 points for DAX<sup>®</sup> Futures Contracts; this represents a value of EUR 12.50
- 1 point for MDAX<sup>®</sup>, TecDAX<sup>®</sup>, Dow Jones EURO STOXX50<sup>®</sup> Index, Dow Jones STOXX 50<sup>®</sup> Index Dow Jones Italy Titans 30<sup>SM</sup> Index and SMI<sup>®</sup> Futures Contracts; this represents a value of CHF 10 and CHF 10 for SMI<sup>®</sup> and SMIM<sup>®</sup> Futures Contracts.
- 0.5 points for RDXxt<sup>®</sup> USD – RDX Extended Index Futures Contracts; this represents a value of USD 12.50
- 0.5 points for Dow Jones EURO STOXX<sup>®</sup> Select Dividend 30 Index Futures Contracts and MSCI Russia-Futures contracts; this represents a value of EUR 5.00
- 0.1 points for Dow Jones Global Titans 50<sup>SM</sup> Index (USD)- and Dow Jones Sector Titans Index Futures Contracts; this represents a value of USD 10.00

### 1.3.6 Performance, Cash Settlement

- (1) The performance day for Index Futures Contracts shall be the Exchange day after the final settlement day of the contract.
  - (2) Index Futures Contracts shall be performed by cash settlement between Clearing Members. Each Clearing Member shall be responsible for handling the cash settlements with the Non-Clearing Members served by it and its own customers; the handling of cash settlements by Non-Clearing Members to their customers is the responsibility of the Non-Clearing Members.
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## **1.4 Subpart: Contract Specifications for Futures Contracts on Shares of Exchange-Traded Funds (EXTF Futures)**

The following subpart contains contract specifications for Futures Contracts on shares of exchange-traded funds ("EXTF Futures").

### **1.4.1 Subject Matter of Contract**

Futures Contracts on the following shares of exchange-traded funds ("EXTF Futures") are available at the Eurex Exchanges:

- iShares DAX® (DE) (Frankfurt Stock Exchange FWB)
- iShares Dow Jones EURO STOXX 50® (Frankfurt Stock Exchange FWB)
- XMTCH on SMI® ([SIX Swiss Exchange AG](#) ~~SWX Swiss Exchange~~)

EXTF Futures shall refer to 100 shares of the underlying Exchange-traded fund.

### **1.4.2 Obligation for Performance**

- (1) After the close of trading in the relevant EXTF Futures Contract, the seller of an EXTF future shall be required to deliver the relevant underlying Exchange traded fund on the delivery day (number 1.4.6 paragraph).
- (2) The purchaser shall be required to pay the tender price (Chapter II, number 2.5.3 of the Clearing Conditions of Eurex Clearing AG)

### **1.4.3 Term**

Terms expiring on the delivery day (subsection 1.4.6 paragraph (1)) of the next, the second succeeding and the third succeeding delivery months are available at the Eurex Exchanges for EXTF Futures Contracts; Delivery months are the quarter-end months March, June, September, December.

### **1.4.4 Last Trading Day, Close of Trading**

The last trading day of EXTF Futures Contracts shall be the third Friday of the relevant quarter-end month (subsection 1.4.3), provided, however, that if such Friday is not an Exchange day, the Exchange day prior to such Friday shall be the last trading day.

With regard to Futures on Stocks in Euro EXTFs, the close of trading on the last trading day shall be at 17:30 CET and with regard to Futures on Stocks in CHF EXTFs, at 17:20 CET.

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#### 1.4.5 Price Gradations

The prices of EXTF Future Contracts shall have price gradations of

- EUR 0.01 for EXTF Futures Contracts, the underlying securities of which are traded in the electronic trading system of the Frankfurt Stock Exchange. The minimum price change (tick) shall be EUR 0,01.
- CHF 0.01 for EXTF Futures Contracts, the underlying securities of which are traded in the electronic trading system of the ~~SIX Swiss Exchange AG~~~~SWX Swiss Exchange~~. The minimum price change (tick) shall be CHF 0.01

#### 1.4.6 Delivery

(1) Delivery day of EXTF Futures Contracts shall be

- the second Exchange day following the last trading day of contracts the underlying securities of which are traded in the electronic trading system of the Frankfurt Stock Exchange
- the second Exchange day following the last trading day of contracts the underlying securities of which are traded in the electronic trading system of the ~~SIX Swiss Exchange AG~~~~SWX Swiss Exchange~~

(2) Any physical delivery shall be effected delivery versus payment directly between the clearing participants. Each Clearing Member shall be responsible for 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.

### 1.5 Subpart: Contract Specifications for Volatility Futures Contracts

The following sub-part contains contract specifications for Futures Contracts on Volatility Indices (“Volatility Index Futures Contracts”).

#### 1.5.1 Subject Matter of Contract

- (1) A volatility index futures contract shall refer to a futures contract on a specific volatility index.
- (2) Options Contracts on the following volatility indices are available for trading at the Eurex Exchanges; the institutions mentioned in brackets, being owners of the respective index, are responsible for the calculation:
  - VDAX-NEW® (Deutsche Börse AG)
  - VSMI® (~~SIX Swiss Exchange AG~~~~SWX Swiss Exchange~~)
  - VSTOXX® (STOXX Limited)

(3) The value of an Option contract shall be:

- EUR 1000 per index point for Futures contracts on VDAX-NEW<sup>®</sup> and VSTOXX<sup>®</sup>
- CHF 1000 per index point for Futures contracts on VSMI<sup>®</sup>

(4) If any changes are made in the calculation of an index such that the concept of the index appears to be no longer comparable with the concept that applied when the volatility index futures contract was admitted to trading, the Boards of Management of the Eurex Exchanges may order the termination of trading in such contracts as of the last trading day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II, number 2.6.3 of the Clearing Conditions of Eurex Clearing AG).

### **1.5.2 Obligation of fulfilment**

After the close of trading, the seller of a Volatility Index Futures Contract shall pay in cash any difference between the agreed price and the higher final settlement price ( Chapter II subsection 2.6.3. of the Clearing Conditions of Eurex Clearing AG). The purchaser shall pay in cash any difference between the agreed price and the lower final settlement price.

### **1.5.3 Maturity**

Volatility Index Futures Contracts are available at the Eurex Exchanges until the final settlement day (number 1.5.4 paragraph 2) of the next, the second and the third succeeding month and of the next succeeding quarter-end month of the cycle February, May, August and November.

### **1.5.4 Last trading day, Final Settlement day, Close of Trading**

- (1) Last trading day of the Volatility Index Futures Contract is the final settlement day.
- (2) The Final settlement day of the Volatility Futures Contracts is 30 calendar days before the expiring date of the options underlying the volatility index (i.e. 30 days before the third Friday of the expiration month of the underlying options, provided that this is an Exchange day). Usually, this is the Wednesday before the second last Friday of a respective expiring month of the Volatility Index Future, provided that such day is an Exchange day, otherwise, it is the preceeding trading day.
- (3) Close of trading on the last trading day
  - of the VDAX-NEW<sup>®</sup> Futures Contracts is 13:00 CET.
  - of the VSMI<sup>®</sup> Futures Contracts is 10:00 CET.
  - of the VSTOXX<sup>®</sup> Futures Contracts is 12:00 CET

### **1.5.5 Price Gradations**

The price of a Volatility Index Futures Contracts shall be calculated with two decimal places. The minimum price change (tick) is

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- 0.05 points for VDAX-NEW® and VSTOXX® Futures Contracts; this corresponds to a value of EUR 50
- 0.05 points for VSMI® Futures Contracts; this corresponds to a values of CHF 50

#### **1.5.6 Fulfilment, Cash Settlement**

- (1) Fulfilment day for Volatility Index Futures Contracts shall be the Exchange day after the final settlement day.
- (2) The Volatility Index Futures Contracts shall be fulfilled through cash settlement between the Clearing Members. The responsible Clearing Member is in charge of the cash settlement to Non-Clearing-Members and own clients; whereas the Non-Clearing Members are in charge of the cash settlement of Non-Clearing Members to their clients.

### **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 share. Depository Receipts (shares certificates representing shares) shall be regarded as shares.
- (2) Available for trading at the Eurex Exchanges are Futures contracts 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 (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 on which the trading of the respective contracts is not
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excluded due to special provisions of the Management Boards of the Eurex Exchanges (e.g. holiday regulations); otherwise it is the Exchange Day preceding such day on which the trading of the respective contracts is not excluded due to aforementioned provisions.

- (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 with group ID RU01 assigned in Annex A, the following rules shall apply:

- 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.
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- 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.
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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 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.

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## **1.9 Subpart: Contract Specifications for Index Dividend Futures Contracts**

The following subpart contains contract specifications for Futures contracts on the dividend payments of a stock index ("Index Dividend Futures Contracts").

### **1.9.1 Subject Matter of Contract**

- (1) An Index Dividend Futures Contract is a futures contract on the dividends, in index points, of a specific stock index.
- (2) Futures Contracts on the index dividends of the following underlying stock indices are available for trading at the Eurex Exchanges. The publication of the enclosed institutions shall be relevant for the composition, weighting and calculation of the indices:
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- Dow Jones EURO STOXX 50® Index (STOXX Limited)

(3) The value of a futures contract shall be:

- EUR 100 per 1.0 index dividend point for Futures Contracts on the dividends of the Dow Jones EURO STOXX 50® Index

(4) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index or the dividends attributable to it appears to be materially different and no longer comparable with the concept that applied when the futures contract was admitted to trading, the Management Boards of the Eurex Exchanges may order the termination of trading in such contract as of the last trading day prior to the date these changes occur. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II subsection 2.10.2 of the Clearing Conditions of the Eurex Clearing AG).

### **1.9.2 Obligation for Fulfilment**

After the close of trading in the contract, the seller of an Index Dividend Future Contract shall pay in cash any difference between the agreed price and the higher final settlement price (Chapter II, number 2.10.2 of the Clearing Conditions of the Eurex Clearing AG). The purchaser shall pay in cash any difference between the agreed price and the lower final settlement price.

### **1.9.3 Term**

For Index Dividend Futures Contracts, terms of respectively the Exchange day following the third Friday in December of a calendar year up to the final settlement day (Number 1.9.4. Paragraph 2) of the following calendar year for the next ~~seven~~ ten calendar years are available.

### **1.9.4 Last Trading Day, Final Settlement Day, Close of Trading**

- (1) The last trading day of the Index Dividend Futures Contracts shall be the final settlement day.
- (2) The final settlement day of the Index Dividend Futures Contracts shall be the third Friday of the relevant December, provided that is an Exchange day; otherwise the trading day preceding that Friday shall be the final settlement day.
- (3) Close of trading on the last trading day
  - for Dow Jones EURO STOXX 50® Index Dividends Futures Contracts shall be at 12:00 p.m. CET

### **1.9.5 Price Gradations**

The price of Index Dividend Futures Contracts shall be quoted in points. The minimum price change (Tick) shall be:

- 0.1 points for Dow Jones EURO® STOXX 50 Index Dividends Futures Contracts; this represents a value of EUR 10.00
-

### 1.9.6 Fulfilment, Cash Settlement

- (1) The performance day for Index Dividend Futures Contracts shall be the Exchange day after the final settlement day of the contract.
- (2) Index Dividend Futures Contracts shall be performed by cash settlement between Clearing Members. Each Clearing Member shall be responsible for handling the cash settlements with the Non-Clearing Members served by it and its own customers; the handling of cash settlements by Non-Clearing Members to their customers is the responsibility of the Non-Clearing Members.

[...]

## 2.5 Subpart: Contract Specifications for Options Contracts on Shares of Exchange-Traded Funds (EXTF-Options)

The following subpart contains contract specifications for Options Contracts shares of exchange-traded funds ("EXTF-Options").

### 2.5.1 Subject Matter of Contract

Options Contracts on the following shares of Exchange-traded funds of the below mentioned reference markets are available for trading at the Eurex Exchanges:

- iShares DAX® (DE) (Frankfurt Stock Exchange FWB)
- iShares Dow Jones EURO STOXX® 50 (Frankfurt Stock Exchange FWB)
- XMTCH on SMI® (~~SIX Swiss Exchange AG~~~~SWX Swiss Exchange~~)

EXTF-Options shall generally cover 100 shares of an underlying Exchange-traded fund.

### 2.5.2 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, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange, shall be required to deliver the underlying shares at the stipulated exercise price on the second Exchange day following the day on which the option was exercised; this shall also apply if the exercise is first assigned to the writer on the Exchange day following the day of exercise.
  - (3) The writer of a call, the underlying security of which is traded in the electronic trading system of the ~~SIX Swiss Exchange AG~~~~Swiss Stock Exchange SWX~~, shall be required to deliver the underlying shares at the stipulated exercise price on the third Exchange day following the day on which the option was exercised; this shall also apply if the exercise is first assigned to the writer on the Exchange day following the day of exercise.
-

### 2.5.3 Put Option (Put)

- (1) The purchaser of put option (put) has the right to deliver the shares underlying the contract at the stipulated exercise price.
- (2) The writer of a put, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange (Xetra), shall be required to pay the stipulated exercise price on the second Exchange day following exercise of the contract vis-à-vis Eurex Clearing AG 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) The writer of a put, the underlying security of which is traded in the electronic trading system of the [SIX Swiss Exchange AG](#) ~~Swiss Stock Exchange SWX~~, shall be required to pay the stipulated exercise price on the third Exchange day following exercise of the contract vis-à-vis Eurex Clearing AG 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.

### 2.5.4 Term

Options contracts are generally available at the Eurex Exchanges with terms up to the next, the second and the third succeeding expiration days as well as up to and including the next three succeeding quarterly expiration days (March, June, September, December) thereafter and up to the next two succeeding half-year expiration days (June, December).

### 2.5.5 Last Trading Day, Close of Trading

The last trading day of an option series of an options contract shall generally be the day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. The last trading day of an EXTF-Option 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.

If an exercise in an option series is not possible pursuant to the provisions of subsection 2.5.11, the Exchange day prior to such day shall be the last trading day.

The close of trading on the last trading day shall be the regular close of trading in the relevant EXTF-Options in the EDP system of the Eurex Exchanges.

### 2.5.6 Expiration Day

The expiration day of an option series shall generally be the Exchange day following the last trading day; provided, however, that if, due to the dividend payout day or a tax deduction, the last trading day has been changed in accordance with the above rules, (subsection 2.5.5 sentence (3)), the expiration day shall be the second Exchange day following the last trading day.

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### 2.5.7 Exercise Prices

Option series may have the following exercise prices:

Exercise Prices in EUR/CHF	Exercise Price Intervals 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

### 2.5.8 Number of Exercise Prices upon Admission of Contracts

Upon the admission of Options contracts, at least seven exercise prices shall be made available for each term for each call and put, such that at least three exercise prices are "in the money", one is "at the money" and three are "out of the money".

### 2.5.9 Introduction of New Option Series

Option series with new exercise prices shall be introduced for an existing expiration month with respect to underlying securities which 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 in number 2.5.8 in-the-money, at-the-money or out-of-the-money, based on the reference price (Chapter II number 2.5.4 of the Clearing Conditions of Eurex Clearing AG) is not available any more.

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A new option series shall generally not be introduced if it would expire in fewer than 5 Exchange days, unless market conditions make such introduction necessary. The Board of Management of the Eurex Exchanges may determine in more detail on such introduction.

### **2.5.10 Price Gradations**

The price of an EXTF-Option will be quoted with two decimal place. The smallest price change (Tick) shall be:

- EUR 0.01 for EXTF-Options, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange
- CHF 0.01 for EXTF-Options, the underlying security of which is traded in the electronic trading system of the ~~SIX Swiss Exchange AG~~ Swiss Stock Exchange SWX

### **2.5.11 Exercise**

EXTF options may be exercised by the purchaser on any Exchange day until the end of the Post Trading Full Period (American-style).

For EXTF-Options the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange this shall be applicable with the exception of the day preceding the day of the dividend payout. If the day of the dividend payout is not an Exchange day, the options in question may not be exercised on the Exchange day preceding such day.

The last exercise day shall generally be the last trading day (subsection 2.5.5).

### **2.5.12 Fulfilment, Delivery**

Any physical delivery shall be effected delivery versus payment directly between the clearing participants. Each Clearing Member shall be responsible for 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.

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

[...]

### **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 ~~and~~ ~~CH13~~ assigned in Annex B 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.

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[...]

**Annex A in relation to subsection 1.6 of the Contract Specifications:**

Futures on Shares of	Product ID	Group ID**	Cash Market-ID**	Contract Size	Minimum Price Change*	Currency
3i Group PLC	IIIF	GB01	XLON	1000	0.01	GBP
3M Co.	MMMF	US01	XNYS	100	0.001	USD
A2A S.p.A.	EAMF	IT01	XMIL	1000	0.0001	EUR
Aareal Bank AG	ARLF	DE01	XETR	100	0.0001	EUR
ABB Ltd.	ABBF	CH01 CH02	XVTX	100	0.0001	CHF
Abertis Infraestructuras S.A.	ABEF	ES01	XMAD	100	0.0001	EUR
Acciona S.A.	ANAF	ES01	XMAD	10	0.001	EUR
ACCOR S.A.	ACRG	FR01	XPAR	100	0.0001	EUR
Acerinox S.A.	ACEF	ES01	XMAD	100	0.0001	EUR
ACS. Actividades de Construcción y Servicios S.A.	OCIF	ES01	XMAD	50	0.001	EUR
Actelion Ltd. - N.	ATLG	CH01 CH02	XVTX	50	0.001	CHF
Adecco S.A. - N.	ADEF	CH01 CH02	XVTX	100	0.001	CHF
adidas AG	ADSG	DE01	XETR	100	0.0001	EUR
Adobe Systems Inc.	ADBF	US02	XNAS	100	0.0001	USD
AEGON N.V.	AENF	NL01	XAMS	100	0.0001	EUR
Agricultural Bank of Greece SA	ATEF	GR01	XATH	100	0.0001	EUR
Air France-KLM	AFRF	FR01	XPAR	100	0.0001	EUR
Air Liquide S.A.	AIRH	FR01	XPAR	100	0.0001	EUR
AIXTRON AG	AIXF	DE01	XETR	100	0.0001	EUR
Aktionernaya Finansovaya Korporatsiya Sistema	KO7F	RU01	XLON	100	0.0001	USD
Akzo Nobel N.V.	AKUF	NL01	XAMS	100	0.0001	EUR
ALCATEL-LUCENT S.A.	CGEF	FR01	XPAR	100	0.0001	EUR
Alcoa Inc.	AAFF	US01	XNYS	100	0.0001	USD
Alleanza Assicurazioni S.p.A.	AZAF	IT01	XMIL	500	0.0001	EUR
Allianz SE	ALVF	DE01	XETR	10	0.001	EUR
Allied Irish Banks PLC	ALBF	IE01	XDUB	100	0.0001	EUR
Alpha Bank AE	ACBF	GR01	XATH	100	0.0001	EUR
Alstom S.A.	AOMG	FR01	XPAR	100	0.001	EUR
alstria office REIT AG	AOXF	DE01	XETR	100	0.0001	EUR
Altria Group Inc.	MOFF	US01	XNYS	100	0.0001	USD
AMB Generali Holding AG	AMBF	DE01	XETR	100	0.001	EUR
AMEC PLC	AMEF	GB01	XLON	1000	0.01	GBP
American Express Co.	AXPF	US01	XNYS	100	0.0001	USD
American International Group Inc.	AIGF	US01	XNYS	100	0.0001	USD
Amgen Inc.	AMGF	US02	XNAS	100	0.0001	USD
Amlin PLC	AMLF	GB01	XLON	1000	0.01	GBP

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Anadarko Petroleum Corp.	APCF	US01	XNYS	100	0.0001	USD
Anglo American PLC	AALG	GB01	XLON	1000	0.01	GBP
Anheuser-Bush InBev S.A.	ITKG	BE01	XBRU	100	0.0001	EUR
Antena 3 de Televisión S.A.	YT2F	ES01	XMAD	100	0.0001	EUR
Antofagasta PLC	ANTF	GB01	XLON	1000	0.01	GBP
Apollo Group Inc.	APOF	US02	XNAS	100	0.001	USD
Apple Inc.	AAPF	US02	XNAS	100	0.001	USD
Applied Materials Inc.	AMAF	US02	XNAS	100	0.0001	USD
ARCANDOR AG	AROF	DE01	XETR	100	0.0001	EUR
ArcelorMittal S.A.	ISPF	FR01	XPAR	100	0.0001	EUR
Archer-Daniels-Midland Co.	ADMF	US01	XNYS	100	0.0001	USD
ARKEMA S.A.	V1SF	FR01	XPAR	100	0.0001	EUR
ASML Holding N.V.	ASMG	NL01	XAMS	100	0.0001	EUR
Assa-Abloy AB	ASSF	SE01	XSSE	100	0.01	EUR
Assicurazioni Generali S.p.A.	ASGF	IT01	XMIL	100	0.0001	EUR
Associated British Foods PLC	ABFF	GB01	XLON	1000	0.01	GBP
ASTRAZENECA PLC	AZNF	GB01	XLON	1000	0.01	GBP
AT & T Inc.	TFFF	US01	XNYS	100	0.0001	USD
Atlantia S.p.A.	AOPF	IT01	XMIL	500	0.0005	EUR
Atos Origin S.A.	AXIF	FR01	XPAR	100	0.0001	EUR
Autogrill S.p.A.	AULF	IT01	XMIL	500	0.0001	EUR
Automatic Data Processing Inc	ADPF	US02	XNAS	100	0.0001	USD
Autoroutes Paris-Rhin-Rhône	RK9F	FR01	XPAR	50	0.001	EUR
Aviva PLC	AVF	GB01	XLON	1000	0.01	GBP
AXA S.A	AXAF	FR01	XPAR	100	0.0001	EUR
Axel Springer AG	SPRF	DE01	XETR	100	0.0001	EUR
BAE SYSTEMS PLC	BAFF	GB01	XLON	1000	0.01	GBP
Baker Hughes Inc.	BHIF	US01	XNYS	100	0.0001	USD
Bâloise Holding AG	BALF	<del>CH01</del> <del>CH02</del>	XVTX	100	0.001	CHF
Banca Carige S.p.A.	BCAF	IT01	XMIL	500	0.0001	EUR
Banca Italease S.p.A.	B4IF	IT01	XMIL	100	0.0001	EUR
Banca Monte dei Paschi di Siena S.p.A.	MPIG	IT01	XMIL	1000	0.0001	EUR
Banca Popolare di Milano S.C.a.R.L.	BPMF	IT01	XMIL	100	0.0001	EUR
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVF	ES01	XMAD	100	0.0001	EUR
Banco BPI S.A.	BPIF	PT01	XLIS	500	0.0001	EUR
Banco Comercial Português S.A.	BCPF	PT01	XLIS	500	0.0001	EUR
Banco de Sabadell S.A.	BDSG	ES01	XMAD	100	0.0001	EUR
Banco de Valencia S.A.	BDVG	ES01	XMAD	100	0.0001	EUR
Banco Espírito Santo S.A.	BATF	PT01	XLIS	100	0.0001	EUR
Banco Pastor S.A.	BPQF	ES01	XMAD	50	0.001	EUR
Banco Popolare Società Cooperativa	BPVF	IT01	XMIL	500	0.0001	EUR
Banco Popular Español S.A.	POPF	ES01	XMAD	100	0.0001	EUR

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Banco Santander S.A.	SANF	ES01	XMAD	100	0.0001	EUR
Banco Santander S.A.	SANG	ES01	XMAD	100	0.0001	EUR
Bank of America Corp.	BACF	US01	XNYS	100	0.0001	USD
Bank of Greece S.A.	BGCF	GR01	XATH	10	0.001	EUR
Bank of Ireland	BIRF	IE01	XDUB	100	0.0001	EUR
Bank of New York Mellon Corp.	BKFF	US01	XNYS	100	0.0001	USD
Bankinter S.A.	BAKG	ES01	XMAD	100	0.0001	EUR
Banque Cantonale Vaudoise	BCVF	CH01	XSWX	100	0.001	CHF
Barclays PLC	BARG	GB01	XLON	1000	0.01	GBP
BARCLAYS PLC	BARF	GB01	XLON	1000	0.01	GBP
Barratt Developments PLC	BDEF	GB01	XLON	1000	0.01	GBP
BASF AG	BASG	DE01	XETR	100	0.0001	EUR
BASF AG	BASF	DE01	XETR	100	0.001	EUR
Bauer AG	B5AF	DE01	XETR	100	0.0001	EUR
Bayer AG	BAYF	DE01	XETR	100	0.0001	EUR
BB Biotech AG	BIOF	CH01	XSWX	50	0.001	CHF
Becton, Dickinson & Co.	BDXF	US01	XNYS	100	0.0001	USD
Beiersdorf AG	BEIF	DE01	XETR	50	0.001	EUR
BELGACOM S.A.	BX7F	BE01	XBRU	100	0.0001	EUR
Beranddt AG	BDTF	DE01	XETR	100	0.0001	EUR
BG GROUP PLC	BGFF	GB01	XLON	1000	0.01	GBP
BHP BILLITON PLC	BLTF	GB01	XLON	1000	0.01	GBP
Bic S.A.	BIFF	FR01	XPAR	50	0.001	EUR
Bilfinger Berger AG	GBFF	DE01	XETR	50	0.001	EUR
Biogen Idec Inc.	BIIF	US02	XNAS	100	0.0001	USD
BMW AG	BMWF	DE01	XETR	100	0.0001	EUR
BMW AG - Vz.	BM3F	DE01	XETR	100	0.0001	EUR
BNP Paribas S.A.	BNPG	FR01	XPAR	100	0.001	EUR
Boeing Co.	BCOF	US01	XNYS	100	0.001	USD
Bolsas y Mercados Espanoles	BMEF	ES01	XMAD	100	0.0001	EUR
Bourbon S.A.	GBBF	FR01	XPAR	50	0.001	EUR
Bouygues S.A.	BYGF	FR01	XPAR	100	0.0001	EUR
BP PLC	BPF	GB01	XLON	1000	0.01	GBP
BRISA - Auto-Estradas de Portugal S.A.	BRQF	PT01	XLIS	100	0.0001	EUR
Bristol-Myers Squibb Co.	BMYF	US01	XNYS	100	0.0001	USD
British Airways PLC	BAIF	GB01	XLON	1000	0.01	GBP
British American Tobacco PLC	BMTF	GB01	XLON	1000	0.01	GBP
British Land Co. PLC. The	BLNF	GB01	XLON	1000	0.01	GBP
British Sky Broadcasting Group PLC	BSYF	GB01	XLON	1000	0.01	GBP
Broadcom Corp.	BRCF	US02	XNAS	100	0.0001	USD
BT Group PLC	BTAF	GB01	XLON	1000	0.01	GBP
Bulgari S.p.A.	BUIF	IT01	XMIL	1000	0.0001	EUR

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Bunzl PLC	BNZF	GB01	XLON	1000	0.01	GBP
Burberry Group PLC	BRBF	GB01	XLON	1000	0.01	GBP
Burlington Northern Santa Fe Corp.	BNIF	US01	XNYS	100	0.0001	USD
bwin Interactive Entertainment AG	BW9F	ATO1	XVIE	50	0.001	EUR
C&C Group PLC	GCCF	IE01	XDUB	500	0.0001	EUR
Cable and Wireless PLC	CWFF	GB01	XLON	1000	0.01	GBP
Cadbury PLC	C3BF	GB01	XLON	1000	0.01	GBP
Cairn Energy PLC	CNEF	GB01	XLON	1000	0.01	GBP
Cap Gemini S.A.	CGMF	FR01	XPAR	100	0.0001	EUR
Capita Group PLC	CPIF	GB01	XLON	1000	0.01	GBP
Capital One Financial Corp.	COFF	US01	XNYS	100	0.0001	USD
Cargotec Corp.	C1CF	FI01	XHEL	50	0.001	EUR
Carnival PLC	CCLF	GB01	XLON	1000	0.01	GBP
Carphone Warehouse Group PLC	CPWF	GB01	XLON	1000	0.01	GBP
Carrefour S.A.	CARF	FR01	XPAR	100	0.0001	EUR
Casino. Guichard-Perrachon S.A.	CAJF	FR01	XPAR	100	0.001	EUR
Caterpillar Inc.	CATF	US01	XNYS	100	0.0001	USD
Celesio AG	CLSF	DE01	XETR	100	0.0001	EUR
Cementos Portland Valderrivas	CPLF	ES01	XMAD	100	0.0001	EUR
Centrica PLC	CNAF	GB01	XLON	1000	0.01	GBP
centrotherm photovoltaics AG	CTNF	DE01	XETR	100	0.0001	EUR
CF Industries Holdings Inc.	CFFF	US01	XNYS	100	0.0001	USD
CGG Veritas S.A.	GDGG	FR01	XPAR	100	0.0001	EUR
Charles Schwab Corp.	SCHF	US02	XNAS	100	0.0001	USD
Chesapeake Energy Corp.	CHKF	US01	XNYS	100	0.0001	USD
Chevron Corp.	CVXF	US01	XNYS	100	0.001	USD
Chocoladefabriken Lindt & Sprüngli AG - N.	LISF	CH01	XSWX	1	0.01	CHF
Christian Dior S.A.	CDIF	FR01	XPAR	100	0.0001	EUR
Ciba Spezialitätenchemie Holding AG - N.	CIBF	<del>CH01</del> <del>CH02</del>	XVTX	10	0.001	CHF
Cie Financière Richemont AG	CFRI	CH01	XSWX	100	0.0001	CHF
Cimpor - Cimentos de Portugal S.G.P.S. S.A.	CPVF	PT01	XLIS	500	0.0001	EUR
Cintra Concesiones de Infraestructuras de Transporte S.A.	UFGG	ES01	XMAD	100	0.01	EUR
Cisco Systems Inc.	CSCF	US02	XNAS	100	0.0001	USD
Citigroup Inc.	CITF	US01	XNYS	100	0.0001	USD
Clariant AG - N.	CLNF	<del>CH01</del> <del>CH02</del>	XVTX	100	0.0001	CHF
CNH Global N.V.	CNHF	US01	XNYS	100	0.0001	USD
CNP Assurances S.A.	XNPF	FR01	XPAR	100	0.0001	EUR
Cobham PLC	COBF	GB01	XLON	1000	0.01	GBP
Coca Cola Hellenic Bottling Co. S.A.	HCBF	GR01	XATH	100	0.0001	EUR
Coca-Cola Co.. The	KOFF	US01	XNYS	100	0.0001	USD
Comcast Corp.	CMCF	US02	XNAS	100	0.0001	USD

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Commerzbank AG	CBKF	DE01	XETR	100	0.0001	EUR
Compagnie de Saint-Gobain S.A.	GOBF	FR01	XPAR	100	0.0001	EUR
Compagnie Financière Richemont AG	CFRH	CH01 CH02	XVTX	100	0.001	CHF
Compañía Española de Petróleos S.A.	CPSF	ES01	XMAD	50	0.001	EUR
Compass Group PLC	CPGF	GB01	XLON	1000	0.01	GBP
Conergy AG	CGYG	DE01	XETR	100	0.0001	EUR
ConocoPhillips	COPF	US01	XNYS	100	0.001	USD
Continental AG	CONG	DE01	XETR	100	0.001	EUR
Corio N.V.	CL6F	NL01	XAMS	50	0.001	EUR
Corning Inc.	GLWF	US01	XNYS	100	0.0001	USD
Corporación Financiera Alba S.A.	CSVF	ES01	XMAD	50	0.001	EUR
Costco Wholesale Corp.	COSF	US02	XNAS	100	0.0001	USD
Covidien Ltd.	COVF	US01	XNYS	100	0.0001	USD
Crédit Agricole S.A.	XCAH	FR01	XPAR	100	0.0001	EUR
Credit Suisse Group - N.	CSGG	CH01 CH02	XVTX	100	0.0001	CHF
Credito Emiliano S.p.A.	CEMF	IT01	XMIL	1000	0.0001	EUR
CRH PLC	CRGG	IE01	XDUB	100	0.0001	EUR
CRH PLC	CRGF	IE01	XDUB	50	0.001	EUR
Criteria Caixa Corp.	CRTF	ES01	XMAD	100	0.0001	EUR
CropEnergies AG	CE2F	DE01	XETR	100	0.0001	EUR
CSM N.V.	CSMF	NL01	XAMS	50	0.001	EUR
CSX Corp.	CSXF	US01	XNYS	100	0.0001	USD
CVS Caremark Corp.	CVSF	US01	XNYS	100	0.0001	USD
Daily Mail & General Trust PLC	DMGF	GB01	XLON	1000	0.01	GBP
DAIMLER AG	DAIF	DE01	XETR	100	0.0001	EUR
Danaher Corp.	DHRF	US01	XNYS	100	0.0001	USD
Dassault Systemes S.A.	DSYF	FR01	XPAR	100	0.0001	EUR
DCC PLC	DCCF	IE01	XDUB	100	0.0001	EUR
Deere & Co.	DEFF	US01	XNYS	100	0.0001	USD
Delhaize Group S.A.	DHZF	BE01	XBRU	100	0.0001	EUR
Dell Inc.	DELF	US02	XNAS	100	0.0001	USD
Demag Cranes AG	D9CF	DE01	XETR	100	0.0001	EUR
Deutsche Bank AG	DBKF	DE01	XETR	100	0.001	EUR
Deutsche Börse AG	DB1G	DE01	XETR	100	0.001	EUR
Deutsche EuroShop AG	DEQF	DE01	XETR	100	0.0001	EUR
Deutsche Lufthansa AG	LHAF	DE01	XETR	100	0.0001	EUR
Deutsche Post AG	DPWF	DE01	XETR	100	0.0001	EUR
Deutsche Postbank AG	DPBF	DE01	XETR	100	0.001	EUR
Deutsche Telekom AG	DTEF	DE01	XETR	100	0.0001	EUR
DEXIA S.A.	DXBF	FR01	XPAR	100	0.0001	EUR
DIAGEO PLC	DGEF	GB01	XLON	1000	0.01	GBP

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Dominion Resources Inc. [New]	DFFF	US01	XNYS	100	0.0001	USD
Douglas Holding AG	DOUF	DE01	XETR	100	0.0001	EUR
Drax Group PLC	D9FF	GB01	XLON	1000	0.01	GBP
DSG International PLC	DSGF	GB01	XLON	1000	0.01	GBP
Du Pont Nemours & Co.	DDFF	US01	XNYS	100	0.0001	USD
Duke Energy Corp. [New]	DUKF	US01	XNYS	100	0.0001	USD
E.ON AG	EOAH	DE01	XETR	100	0.0001	EUR
E.ON AG	EOAG	DE01	XETR	100	0.001	EUR
eBay Inc.	EBAF	US02	XNAS	100	0.0001	USD
Ebro Puleva S.A.	AZUF	ES01	XMAD	100	0.0001	EUR
Edison S.p.A.	EDNF	IT01	XMIL	1000	0.0001	EUR
EDP - Energias de Portugal S.A.	EDPF	PT01	XLIS	100	0.0001	EUR
EFG Eurobank Ergasias S.A.	EFGF	GRO1	XATH	50	0.001	EUR
Eiffage S.A.	EF3F	FR01	XPAR	10	0.01	EUR
Elan Corp. PLC	DRXF	IE01	XDUB	100	0.0001	EUR
Electricité de France (E.D.F.)	E2FF	FR01	XPAR	100	0.0001	EUR
Eli Lilly & Co.	LLYF	US01	XNYS	100	0.0001	USD
Elisa Oyj	EIAG	FI01	XHEL	100	0.0001	EUR
ElringKlinger AG	ZILF	DE01	XETR	100	0.0001	EUR
EMC Corp. [Mass.]	EMCF	US01	XNYS	100	0.0001	USD
Emerson Electric Co.	EMRF	US01	XNYS	100	0.0001	USD
Enagas S.A.	EG4F	ES01	XMAD	100	0.0001	EUR
ENEL S.p.A.	ENLF	IT01	XMIL	500	0.0001	EUR
ENI S.p.A.	ENTF	IT01	XMIL	500	0.0001	EUR
Enterprise Inns PLC	ETIF	GB01	XLON	1000	0.01	GBP
EOG Resources Inc.	EOGF	US01	XNYS	100	0.0001	USD
Eramet S.A.	ERAF	FR01	XPAR	100	0.001	EUR
Ericsson AB	ERCF	SE01	XSSE	500	0.0001	EUR
Erste Bank der oesterreichischen Sparkassen AG	EBOF	AT01	XVIE	100	0.0001	EUR
Essilor International - Compagnie Générale d'Optique S.A.	EFXF	FR01	XPAR	100	0.0001	EUR
Établissements Franz Colruyt S.A.	EFCF	BE01	XBRU	50	0.001	EUR
Établissements Maurel et Prom S.A.	ETXF	FR01	XPAR	100	0.0001	EUR
Euler Hermes S.A.	ELEF	FR01	XPAR	100	0.0001	EUR
Eurasian Natural Res. Corp.	ENRF	GB01	XLON	1000	0.01	GBP
Eurazeo S.A.	RFXF	FR01	XPAR	50	0.001	EUR
European Aeronautic Defence and Space Co. EADS N.V.	EADF	FR01	XPAR	100	0.01	EUR
Eutelsat Communications S.A.	E3BF	FR01	XPAR	100	0.0001	EUR
Evraz Group S.A.	HK1F	RU01	XLON	100	0.001	USD
Exelon Corp.	EXCF	US01	XNYS	100	0.001	USD
Experian Group PLC	EXPF	GB01	XLON	1000	0.01	GBP
Express Scripts Inc.	ESRF	US02	XNAS	100	0.0001	USD
Exxon Mobil Corp.	XOMF	US01	XNYS	100	0.001	USD

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Fedex Corp.	FDXF	US01	XNYS	100	0.0001	USD
Fiat S.p.A.	FIAF	IT01	XMIL	500	0.0001	EUR
Fielmann AG	FIEF	DE01	XETR	100	0.0001	EUR
Finmeccanica S.p.A.	FMNG	IT01	XMIL	1000	0.0001	EUR
Firstgroup PLC	FGPF	GB01	XLON	1000	0.01	GBP
Flughafen Wien AG	FLUF	AT01	XVIE	100	0.0001	EUR
Fomento de Construcciones y Contratas S.A.	FCCF	ES01	XMAD	50	0.001	EUR
Fondiaria - S.A.I S.p.A.	SOAG	IT01	XMIL	100	0.0001	EUR
Fortis N.V.	FO4G	NL01	XAMS	100	0.01	EUR
Fortum Ojy	FOTG	FI01	XHEL	100	0.0001	EUR
FPL Group Inc.	FPLF	US01	XNYS	100	0.0001	USD
France Télécom	FTEF	FR01	XPAR	100	0.0001	EUR
Fraport AG Frankfurt Airport Services Worldwide	FRAF	DE01	XETR	50	0.001	EUR
freenet AG	FNTF	DE01	XETR	100	0.0001	EUR
Freep. McMoRan Copp.&Gold Inc.	FCXF	US01	XNYS	100	0.001	USD
Fresenius Medical Care AG & Co. KGaA	FMEH	DE01	XETR	100	0.0001	EUR
Fresenius SE - Vz.	FREG	DE01	XETR	100	0.0001	EUR
Friends Provident PLC	FPPF	GB01	XLON	1000	0.01	GBP
FUCHS PETROLUB AG	FPEF	DE01	XETR	100	0.0001	EUR
Fugro N.V.	FUGF	NL01	XAMS	100	0.001	EUR
G4S PLC	GFSF	GB01	XLON	1000	0.01	GBP
Gagfah S.A.	GFJF	DE01	XETR	100	0.0001	EUR
Galp Energia SGPS S.A.	GALF	PT01	XLIS	100	0.0001	EUR
Gamesa Corporacion Tecnologica S.A.	GTQF	ES01	XMAD	100	0.0001	EUR
Gas Natural SDG S.A.	GANF	ES01	XMAD	100	0.0001	EUR
Gaz de France S.A.	GZFF	FR01	XPAR	100	0.0001	EUR
Gazprom Neftyanaya Kompaniya	SCFF	RU01	XLON	100	0.0001	USD
GEA Group AG	G1AF	DE01	XETR	100	0.0001	EUR
Geberit AG - N.	GBRG	<del>CH01</del> <del>CH02</del>	XVTX	50	0.01	CHF
General Dynamics Corp.	GDFP	US01	XNYS	100	0.0001	USD
General Electric Co.	GECF	US01	XNYS	100	0.0001	USD
General Mills Inc.	GISF	US01	XNYS	100	0.0001	USD
Genzyme Corp.	GENF	US02	XNAS	100	0.0001	USD
Geox S.p.A.	GEOF	IT01	XMIL	1000	0.0001	USD
Gerresheimer AG	GXIF	IT01	XMIL	1000	0.0001	USD
Gestevisión Telecinco S.A.	RWWF	ES01	XMAD	100	0.0001	EUR
Gildemeister AG	GLDF	DE01	XETR	100	0.0001	EUR
Gilead Sciences Inc.	GILF	US02	XNAS	100	0.0001	USD
Givaudan AG - N.	GIVF	<del>CH01</del> <del>CH02</del>	XVTX	10	0.01	CHF
GKN PLC	GKNF	GB01	XLON	1000	0.01	GBP
GlaxoSmithkline PLC	GSKF	GB01	XLON	1000	0.01	GBP



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Goldman Sachs Group Inc.	GOSF	US01	XNYS	100	0.001	USD
Google Inc.	GOOF	US02	XNAS	100	0.01	USD
Grafton Group PLC	GN5F	IE01	XDUB	100	0.0001	EUR
Groupe Bruxelles Lambert S.A.	EAIF	BE01	XBRU	100	0.0001	EUR
Groupe Danone S.A.	BSNG	FR01	XPAR	100	0.0001	EUR
Grupo Ferrovial S.A.	FERF	ES01	XMAD	100	0.0001	EUR
Halliburton Co.	HALF	US01	XNYS	100	0.0001	USD
Hamburger Hafen u. Logistik AG	HHLF	DE01	XETR	100	0.0001	EUR
Hammerson PLC	HMSG	GB01	XLON	1000	0.01	GBP
Hammerson PLC	HMSF	GB01	XLON	1000	0.01	GBP
Hannover Rückversicherung AG	HNRG	DE01	XETR	100	0.0001	EUR
Hansen Transmissions Interntl	HSNF	GB01	XLON	1000	0.01	GBP
Havas S.A.	HAVF	FR01	XPAR	100	0.0001	EUR
HeidelbergCement AG	HEFF	DE01	XETR	50	0.001	EUR
Heidelberger Druckmaschinen AG	HDDF	DE01	XETR	50	0.001	EUR
Heineken Holding N.V.	HEHF	NL01	XAMS	100	0.0001	EUR
Heineken N.V.	HNKF	NL01	XAMS	100	0.0001	EUR
Hellenic Telecommunications Organization S.A.	OTEF	GRO1	XATH	100	0.0001	EUR
Henkel KGaA	HESF	DE01	XETR	100	0.0001	EUR
Henkel KGaA - Vz.	HENG	DE01	XETR	100	0.0001	EUR
Hermes International S.A.	HMIF	FR01	XPAR	10	0.001	EUR
Hess Corp.	AHCF	US01	XNYS	100	0.0001	USD
Hewlett-Packard Co.	HPQF	US01	XNYS	100	0.0001	USD
HOCHTIEF AG	HOTF	DE01	XETR	100	0.001	EUR
Holcim Ltd. - N.	HOLG	<del>CH01</del> <del>CH02</del>	XVTX	100	0.001	CHF
Home Depot Inc.. The	HDFP	US01	XNYS	100	0.0001	USD
Home Retail Group PLC	HOMF	GB01	XLON	1000	0.01	GBP
HSBC Holdings PLC	HSBG	GB01	XLON	1000	0,01	GBP
HSBC Holdings PLC	HSBF	GB01	XLON	1000	0.01	GBP
Hugo Boss AG. St.	BOSG	DE01	XETR	100	0.0001	EUR
Hugo Boss AG. Vz.	BSVG	DE01	XETR	100	0.0001	EUR
Huhtamäki Oyj	HUKF	FI01	XHEL	100	0.0001	EUR
Hypo Real Estate Holding AG	HRXF	DE01	XETR	100	0.0001	EUR
Iberdrola Renovables S.A.	IBRF	ES01	XMAD	100	0.0001	EUR
Iberdrola S.A.	IBEG	ES01	XMAD	100	0.0001	EUR
Iberia Lineas Aereas de España S.A.	IBLF	ES01	XMAD	500	0.0001	EUR
ICAP PLC	IAPF	GB01	XLON	1000	0.01	GBP
Ifil Investments S.p.A.	IILF	IT01	XMIL	500	0.0001	EUR
IMERYS S.A.	NKFF	FR01	XPAR	50	0.001	EUR
IMI PLC	IMIF	GB01	XLON	1000	0.01	GBP
Immoeast AG	I4MF	AT01	XVIE	100	0.0001	EUR
Immofinanz AG	IMOF	AT01	XVIE	500	0.0001	EUR

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Imperial Tobacco Group PLC	IMTG	GB01	XLON	1000	0.01	GBP
INBEV S.A.	ITKF	BE01	XBRU	100	0.0001	EUR
Inchcape PLC	INCF	GB01	XLON	1000	0.01	GBP
Independent News and Media PLC	IPDF	IE01	XDUB	500	0.0001	EUR
Indra Sistemas S.A.	IDAF	ES01	XMAD	100	0.0001	EUR
Industria de Diseño Textil S.A.	IXDG	ES01	XMAD	100	0.0001	EUR
Infineon Technologies AG	IFXF	DE01	XETR	100	0.0001	EUR
Informa PLC	INFF	GB01	XLON	1000	0.01	GBP
ING Groep N.V.	INNF	NL01	XAMS	100	0.0001	EUR
Inmarsat PLC	ISAF	GB01	XLON	1000	0.01	GBP
Intel Corp.	INTF	US02	XNAS	100	0.0001	USD
Intercontinental Hotels Group PLC	IHGF	GB01	XLON	1000	0.01	GBP
International Power PLC	IPRF	GB01	XLON	1000	0.01	GBP
Intesa Sanpaolo S.p.A.	IESH	IT01	XMIL	1000	0.0001	EUR
Intl Business Machines Corp.	IBMF	US01	XNYS	100	0.001	USD
Intuitive Surgical Inc.	ISRF	US02	XNAS	100	0.001	USD
Invensys PLC	ISYF	GB01	XLON	1000	0.01	GBP
Investec PLC	INVF	GB01	XLON	1000	0.01	GBP
Irish Life & Permanent PLC	ILBF	IE01	XDUB	50	0.001	EUR
Italcementi - Fabbriche Riunite Cemento S.p.A.	ITAG	IT01	XMIL	100	0.0001	EUR
Italmobiliare S.p.A.	ITMF	IT01	XMIL	1000	0.0001	EUR
ITV PLC	ITVF	GB01	XLON	1000	0.01	GBP
IVG Immobilien AG	IVGF	DE01	XETR	50	0.001	EUR
JCDecaux S.A.	DCSF	FR01	XPAR	50	0.001	EUR
Johnson & Johnson	JNJF	US01	XNYS	100	0.0001	USD
Johnson. Matthey PLC	JMAF	GB01	XLON	1000	0.01	GBP
JPMorgan Chase & Co.	JPMF	US01	XNYS	100	0.0001	USD
JSC COMSTAR - Obyedinenniye Telesistemy	C8RF	RU01	XLON	500	0.0001	USD
JSC MMC Norilsk Nickel	NNIG	RU01	XLON	50	0.001	USD
JSC SeverStal	RTSF	RU01	XLON	500	0.0001	USD
Julius Bär Holding AG - N.	BAEG	CH01	XSWX	50	0.001	CHF
Junghenrich AG	JUNF	DE01	XETR	100	0.0001	EUR
Juniper Networks Inc.	JNPF	US02	XNAS	100	0.0001	USD
K+S Aktiengesellschaft	SDXG	DE01	XETR	100	0.001	EUR
Kazakhmys PLC	KAZF	GB01	XLON	1000	0.01	GBP
KBC Groep N.V.	KDBF	BE01	XBRU	50	0.001	EUR
Kerry Group PLC	KYGF	IE01	XDUB	50	0.001	EUR
Kesko Oy	KEKF	FI01	XHEL	50	0.001	EUR
Kimberly-Clark Corp.	KMBF	US01	XNYS	100	0.0001	USD
Kingfisher PLC	KGFF	GB01	XLON	1000	0.01	GBP
Kingspan Group PLC	KRXF	IE01	XDUB	100	0.0001	EUR
Klépierre S.A.	LIFH	FR01	XPAR	100	0.0001	EUR

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Klöckner & Co AG	KCOF	DE01	XETR	100	0.0001	EUR
KONE Corp.	KC4G	FI01	XHEL	50	0.001	EUR
Koninklijke Ahold N.V.	AHOG	NLO1	XAMS	100	0.0001	EUR
Koninklijke BAM Groep N.V.	DSMF	NLO1	XAMS	100	0.0001	EUR
Koninklijke BAM Groep N.V.	BGPF	NLO1	XAMS	100	0.0001	EUR
Koninklijke KPN N.V.	KPNF	NLO1	XAMS	100	0.0001	EUR
Koninklijke Philips Electronics N.V.	PH1F	NLO1	XAMS	100	0.0001	EUR
Kontron AG	KBCF	DE01	XETR	100	0.0001	EUR
Kraft Foods Inc.	KFTF	US01	XNYS	100	0.0001	USD
KRONES AG	KRNF	DE01	XETR	100	0.0001	EUR
Kudelski S.A.	KUDG	CH01 CH02	XVTX	100	0.0001	CHF
Kühne & Nagel Internat. AG	KNIG	CH01 CH02	XVTX	100	0.0001	CHF
Kühne & Nagel International AG - N.	KNIF	CH01 CH02	XVTX	50	0.001	CHF
KUKA AG	IWKF	DE01	XETR	100	0.0001	EUR
Ladbroke PLC	LADF	GB01	XLON	1000	0.01	GBP
Lafarge S.A.	CILF	FR01	XPAR	100	0.0001	EUR
Lagardère S.C.A.	LAGF	FR01	XPAR	100	0.0001	EUR
Land Securities Group PLC	LANG	GB01	XLON	1000	0.01	GBP
Land Securities Group PLC	LANF	GB01	XLON	1000	0.01	GBP
LANXESS AG	LXSF	DE01	XETR	100	0.0001	EUR
Legal & General Group PLC	LGEF	GB01	XLON	1000	0.01	GBP
Legrand S.A.	LRCF	FR01	XPAR	100	0.0001	EUR
LEONI AG	LEOF	DE01	XETR	100	0.0001	EUR
Liberty International PLC	LIIF	GB01	XLON	1000	0.01	GBP
Linde AG	LING	DE01	XETR	100	0.001	EUR
Lloyds TSB Group PLC	LLOF	GB01	XLON	1000	0.01	GBP
LogicaCMG PLC	LOQF	GB01	XLON	1000	0.01	GBP
Logitech International S.A. - N.	LOGF	CH01	XSWX	100	0.0001	CHF
London Stock Exchange Group PLC	LSEF	GB01	XLON	1000	0.01	GBP
Lonmin PLC	LMIF	GB01	XLON	1000	0.01	GBP
Lonza Group AG - N.	LONF	CH01 CH02	XVTX	100	0.001	CHF
L'Oréal S.A.	LORF	FR01	XPAR	100	0.0001	EUR
Lottomatica S.p.A.	N4GF	IT01	XMIL	100	0.0001	EUR
Luxottica Group S.p.A.	LUXF	IT01	XMIL	100	0.0001	EUR
LVMH Moët Hennessy Louis Vuitton S.A.	MOHF	FR01	XPAR	100	0.0001	EUR
M6 Métropole Télévision S.A.	MMTF	FR01	XPAR	50	0.001	EUR
MAN AG	MANG	DE01	XETR	100	0.001	EUR
MAN AG - Vz.	MA3F	DE01	XETR	100	0.001	EUR
MAN Group PLC	EMGG	GB01	XLON	1000	0.01	GBP
Mapfre S.A.	CMAG	ES01	XMAD	500	0.0001	EUR

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Mapfre S.A.	CMAH	ES01	XMAD	100	0.0001	EUR
Marathon Oil Corp.	MROF	US01	XNYS	100	0.0001	USD
Marfin Investment Group S.A.	MIGF	GR01	XATH	100	0.0001	EUR
Marks & Spencer Group PLC	MKSF	GB01	XLON	1000	0.01	GBP
MasterCard Inc.	MAFF	US01	XNYS	100	0.001	USD
McDonald's Corp.	MCDF	US01	XNYS	100	0.0001	USD
Medco Health Solutions Inc.	MHSF	US01	XNYS	100	0.0001	USD
Mediaset S.p.A.	MDSF	IT01	XMIL	1000	0.0001	EUR
Mediobanca - Banca di Credito Finanziario S.p.A.	ME9F	IT01	XMIL	500	0.0001	EUR
Mediolanum S.p.A.	MUNF	IT01	XMIL	500	0.0001	EUR
Medtronic Inc.	MDTF	US01	XNYS	100	0.0001	USD
Meinl European Land Ltd.	ODDF	AT01	XVIE	100	0.0001	EUR
Merck & Co. Inc.	MCCF	US01	XNYS	100	0.0001	USD
Merck KGaA	MRKG	DE01	XETR	100	0.001	EUR
METRO AG	MEOF	DE01	XETR	100	0.0001	EUR
METRO AG - Vz.	ME3F	DE01	XETR	100	0.0001	EUR
Metso Corp.	VLMG	FI01	XHEL	50	0.001	EUR
Michelin et Cie S.C.p.A.	MLXF	FR01	XPAR	100	0.0001	EUR
Microsoft Corp.	MSTF	US02	XNAS	100	0.0001	USD
Mitchells & Butlers PLC	MABF	GB01	XLON	1000	0.01	GBP
MLP AG	MLPF	DE01	XETR	100	0.0001	EUR
Mobistar S.A.	MOSF	BE01	XBRU	50	0.001	EUR
Monsanto Co.	MOOF	US01	XNYS	100	0.001	USD
Morgan Stanley	DWDF	US01	XNYS	100	0.0001	USD
Morrison William Supermarkets PLC	MRWF	GB01	XLON	1000	0.01	GBP
MTU Aero Engines Holding AG	MTXF	DE01	XETR	100	0.0001	EUR
Münchener Rückversicherungs-Gesellschaft AG	MU2F	DE01	XETR	10	0.001	EUR
MVV Energie AG	MVVF	DE01	XETR	100	0.0001	EUR
National Bank of Greece S.A.	NAGF	GR01	XATH	100	0.0001	EUR
National Grid PLC	NGFF	GB01	XLON	1000	0.01	GBP
National Oilwell Varco Inc.	NO8F	US01	XNYS	100	0.0001	USD
Natixis S.A.	KNFH	FR01	XPAR	100	0.0001	EUR
Neftyanaya Kompaniya Rosneft	OJSF	RU01	XLON	500	0.0001	USD
Neopost S.A.	NP6F	FR01	XPAR	50	0.001	EUR
Neste Oil Corp Ojy	NEFF	FI01	XHEL	100	0.0001	EUR
Nestlé S.A. - N.	NESG	CH01 CH02	XVTX	100	0.0001	CHF
Nestlé S.A. - N.	NESF	CH01 CH02	XVTX	10	0.001	CHF
Newmont Mining Corp.	NEMF	US01	XNYS	100	0.0001	USD
News Corp.	NWSF	US02	XNAS	100	0.0001	USD
NEXT PLC	NXTF	GB01	XLON	1000	0.01	GBP
NIKE Inc.	NKEF	US01	XNYS	100	0.0001	USD

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Nobel Biocare Holding AG	NOBH	CH01 CH02	XVTX	100	0.0001	CHF
Nokia Corp. Oyj	NO3F	FI01	XHEL	100	0.0001	EUR
Nokian Renkaat Oyj	NREF	FI01	XHEL	100	0.0001	EUR
<u>Norddeutsche Affinerie AG</u> <u>Aurubis AG</u>	NDAF	DE01	XETR	100	0.0001	EUR
Nordea Bank AB	NDBF	SE01	XSSE	100	0.001	EUR
Nordex AG	NDXF	DE01	XETR	100	0.0001	EUR
Norfolk Southern Corp.	NSCF	US01	XNYS	100	0.0001	USD
Norsk Hydro ASA	NHYF	NO01	XOSL	100	0.0001	EUR
Northern Trust Corp.	NTRF	US02	XNAS	100	0.0001	USD
Novartis AG - N.	NOVF	CH01 CH02	XVTX	100	0.0001	CHF
Novolipetskiy Metallurgicheskiy Kombinat	N7MF	RU01	XLON	100	0.0001	USD
Nucor Corp.	NUEF	US01	XNYS	100	0.0001	USD
NVIDIA Corp.	NVDF	US02	XNAS	100	0.0001	USD
OAO GAZPROM	GAZF	RU01	XLON	100	0.0001	USD
OAO LUKOIL Oil Company	LUKF	RU01	XLON	100	0.001	USD
OAO NOVATEK	N10F	RU01	XLON	100	0.001	USD
OAO Rostelecom	RTLTF	RU01	XLON	100	0.0001	USD
OAO Surgutneftegaz	SGNF	RU01	XLON	100	0.0001	USD
OC Oerlikon Corporation AG - N.	OERF	CH01 CH02	XVTX	10	0.001	CHF
Occidental Petroleum Corp.	OXYF	US01	XNYS	100	0.001	USD
Océ N.V.	OCEF	NL01	XAMS	100	0.0001	EUR
Old Mutual PLC	OMLF	GB01	XLON	1000	0.01	GBP
OMV AG	OMVF	AT01	XVIE	100	0.0001	EUR
OPAP S.A.	GF8F	GR01	XATH	100	0.0001	EUR
Oracle Corp.	ORCF	US02	XNAS	100	0.0001	USD
Orpea	ORPF	FR01	XPAR	100	0.0001	EUR
Österreichische Elektrizitätswirtschafts AG [Verbundgesellschaft]	OEFW	AT01	XVIE	10	0.001	EUR
Österreichische Post AG	PSTF	AT01	XVIE	100	0.0001	EUR
Outokumpu Oyj	OUTF	FI01	XHEL	100	0.0001	EUR
Panalpina Welttransp.(Hldg) AG	PWTF	CH01	XSWX	100	0.001	CHF
Pargesa Holding S.A.	PARF	CH01	XSWX	10	0.001	CHF
Parmalat S.p.A.	P4IG	IT01	XMIL	1000	0.0001	EUR
Parmalat S.p.A.	P4IF	IT01	XMIL	500	0.0001	EUR
Peabody Energy Corp.	BTUF	US01	XNYS	100	0.0001	USD
Pearson PLC	PSOF	GB01	XLON	1000	0.01	GBP
Pennon Group PLC	PNNF	GB01	XLON	1000	0.01	GBP
PepsiCo Inc.	PEPF	US01	XNYS	100	0.001	USD
Pernod-Ricard S.A.	PERG	FR01	XPAR	100	0.0001	EUR
Persimmon PLC	PSNF	GB01	XLON	1000	0.01	GBP

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Petroplus Holdings AG - N.	PPHF	<del>CH01</del> <del>CH02</del>	XVTX	100	0.001	CHF
Peugeot S.A.	PEUF	FR01	XPAR	100	0.0001	EUR
Pfizer Inc.	PFEF	US01	XNYS	100	0.0001	USD
Pfleiderer AG	PFLF	DE01	XETR	100	0.0001	EUR
Phoenix Solar AG	PSAF	DE01	XETR	100	0.0001	EUR
Piraeus Bank S.A.	BKPF	GRO1	XATH	100	0.01	EUR
Pirelli & C. S.p.A.	PILF	IT01	XMIL	1000	0.0001	EUR
PNC Financial Services Group, The	PNCF	US01	XNYS	100	0.0001	USD
Pohjola Bank PLC	OKBF	FI01	XHEL	100	0.0001	EUR
Polyus Gold Co	PLZF	RU01	XLON	100	0.0001	USD
Portugal Telecom SGPS S.A.	PTCF	PT01	XLIS	100	0.0001	EUR
PPR S.A.	PPXF	FR01	XPAR	100	0.0001	EUR
Praktiker Bau- und Heimwerkermärkte Holding AG	PRAF	DE01	XETR	100	0.0001	EUR
Praxair Inc.	PXFF	US01	XNYS	100	0.0001	USD
Premier Foods PLC	PFDf	GB01	XLON	1000	0.01	GBP
Premiere AG	PREF	DE01	XETR	100	0.0001	EUR
Procter & Gamble Co.. The	PGFF	US01	XNYS	100	0.001	USD
ProSiebenSat.1 Media AG	PSMF	DE01	XETR	100	0.0001	EUR
Provident Financial PLC	PFGF	GB01	XLON	1000	0.01	GBP
Prudential Financial Inc.	PLLf	US01	XNYS	100	0.0001	USD
Prudential PLC	PRUF	GB01	XLON	1000	0.01	GBP
PRYSMIAN SPA	PRYF	IT01	XMIL	100	0.0001	EUR
PSP Swiss Property AG - N.	PSPF	CH01	XSWX	50	0.001	CHF
Public Power Corp. of Greece S.A.	PU8F	GRO1	XATH	100	0.0001	EUR
Publicis Groupe S.A.	PU4F	FR01	XPAR	100	0.0001	EUR
Punch Taverns PLC	PUBF	GB01	XLON	1000	0.01	GBP
Q-CELLS AG	QCEF	DE01	XETR	100	0.001	EUR
Qiagen N.V.	QIAF	DE01	XETR	100	0.0001	EUR
QUALCOMM Inc.	QCOF	US02	XNAS	100	0.0001	USD
Raiffeisen International Bank-Holding AG	RAWF	AT01	XVIE	50	0.001	EUR
Randstad Holding N.V.	RSHF	NL01	XAMS	50	0.001	EUR
Rautaruukki Oyj	RKKG	FI01	XHEL	50	0.001	EUR
Raytheon Co.	RTNF	US01	XNYS	100	0.0001	USD
Reckitt Benckiser Group PLC	RBFF	GB01	XLON	1000	0.01	GBP
Red Electrica Corporación S.A.	RE2F	ES01	XMAD	50	0.001	EUR
Reed Elsevier N.V.	ELVG	NL01	XAMS	100	0.0001	EUR
Reed Elsevier PLC	RELF	GB01	XLON	1000	0.01	GBP
Rémy Cointreau S.A.	RCOF	FR01	XPAR	100	0.0001	EUR
Renault S.A.	RNLF	FR01	XPAR	100	0.0001	EUR
Rentokil Initial PLC	RTOF	GB01	XLON	1000	0.01	GBP
REpower Systems AG	RPWF	DE01	XETR	100	0.001	EUR

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Repsol YPF S.A.	REPF	ESO1	XMAD	100	0.0001	EUR
Reuters Group PLC	RTRG	GB01	XLON	1000	0.01	GBP
Rexam PLC	REXF	GB01	XLON	1000	0.01	GBP
Rheinmetall AG	RHMF	DE01	XETR	50	0.001	EUR
Rhodia S.A.	RHDG	FR01	XPAR	100	0.0001	EUR
RHÖN-KLINIKUM AG	RHKF	DE01	XETR	100	0.0001	EUR
Rio Tinto PLC	RIOF	GB01	XLON	1000	0.01	GBP
Roche Holding AG	ROGF	<del>CH01</del> <del>CH02</del>	XVTX	100	0.001	CHF
Rolls Royce Group PLC	RRFF	GB01	XLON	1000	0.01	GBP
Royal & Sun Alliance Insurance Group PLC	RSAF	GB01	XLON	1000	0.01	GBP
Royal Bank of Scotld Grp PLC.The	RBSG	GB01	XLON	1000	0.01	GBP
Royal Dutch Shell PLC - A shares	R6CF	NL01	XAMS	100	0.0001	EUR
Royal Dutch Shell PLC - B shares	RDBF	GB01	XLON	1000	0.01	GBP
RWE AG	RWEF	DE01	XETR	100	0.001	EUR
RWE AG - Vz.	RW3F	DE01	XETR	100	0.001	EUR
Ryanair Holdings PLC	RY4G	IE01	XDUB	1000	0.0001	EUR
SABMiller PLC	SABF	GB01	XLON	1000	0.01	GBP
Sacyr Vallehermoso S.A.	VHMG	ESO1	XMAD	100	0.0001	EUR
SAFRAN	SEJF	FR01	XPAR	100	0.0001	EUR
Sage Group PLC	SGKF	GB01	XLON	1000	0.01	GBP
Sainsbury PLC. J.	SBRF	GB01	XLON	1000	0.01	GBP
Saipem S.p.A.	SPEG	IT01	XMIL	100	0.0001	EUR
Salzgitter AG	SZGG	DE01	XETR	100	0.001	EUR
Sampo PLC	SMPF	FI01	XHEL	100	0.0001	EUR
Sanofi-Aventis S.A.	SNWF	FR01	XPAR	100	0.0001	EUR
SanomaWSOY Ojy	SWSF	FI01	XHEL	100	0.01	EUR
SAP AG	SAPG	DE01	XETR	50	0.001	EUR
SBM Offshore N.V.	IHCG	NL01	XAMS	100	0.0001	EUR
Schindler Holding AG	SINF	CH01	XSWX	50	0.001	CHF
Schlumberger N.V. (Ltd)	SLBF	US01	XNYS	100	0.001	USD
Schneider Electric S.A.	SNDG	FR01	XPAR	100	0.0001	EUR
Schroders PLC	SDRF	GB01	XLON	1000	0.01	GBP
Schweizerische Rückversicherungs-Gesellschaft AG - N.	RUKF	<del>CH01</del> <del>CH02</del>	XVTX	10	0.001	CHF
SCOR SE	SCOH	FR01	XPAR	50	0.01	EUR
Scottish and Southern Energy PLC	SSEF	GB01	XLON	1000	0.01	GBP
Seat Pagine Gialle S.p.A.	SP7F	IT01	XMIL	1000	0.0001	EUR
Segro PLC	SGRF	GB01	XLON	1000	0.01	GBP
Serco Group PLC	SRPF	GB01	XLON	1000	0.01	GBP
SES S.A.	SESF	FR01	XPAR	100	0.0001	EUR
Severn Trent PLC	SVTF	GB01	XLON	1000	0.01	GBP
SGL CARBON AG	SGLF	DE01	XETR	100	0.0001	EUR

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SGS S.A. - N.	SGSH	<del>CH01</del> <del>CH02</del>	XVTX	100	0,01	CHF
SGS S.A. - N.	SGSG	<del>CH01</del> <del>CH02</del>	XVTX	10	0.01	CHF
Shire PLC	SHPF	GB01	XLON	1000	0.01	GBP
Siemens AG	SIEF	DE01	XETR	100	0.001	EUR
Sika AG	SIKF	CH01	XSWX	10	0.01	CHF
Simon Property Group Inc.	SPGF	US01	XNYS	100	0.0001	USD
Skanska AB	SKAG	SE01	XSSE	100	0.0001	EUR
Smith & Nephew PLC	NPWF	GB01	XLON	1000	0.01	GBP
Smiths Group PLC	SMIF	GB01	XLON	1000	0.01	GBP
Snam Rete Gas S.p.A.	SNFF	IT01	XMIL	1000	0.0001	EUR
Società Cattolica di Assicurazioni S.p.A.	CASG	IT01	XMIL	100	0.0001	EUR
Société Générale S.A.	SGEH	FR01	XPAR	100	0.0001	EUR
SodexoS.A.	SJ7F	FR01	XPAR	100	0.0001	EUR
Software	SOWF	DE01	XETR	100	0.001	EUR
Solaria Energia Y Medio Ambi.	SLRF	ES01	XETR	100	0.0001	EUR
SolarWorld AG	SWVG	DE01	XETR	50	0.001	EUR
Solon AG für Solartechnik	SOOF	DE01	XETR	100	0.001	EUR
Solvay S.A.	SOLF	BE01	XBRU	100	0.001	EUR
Sonova Holding AG - N.	SONF	CH01	XSWX	50	0.001	CHF
STADA Arzneimittel AG	SAZF	DE01	XETR	50	0.001	EUR
Standard Chartered PLC	STAG	GB01	XLON	1000	0.01	GBP
Standard Life Assurance Co.. The	SLFF	GB01	XLON	1000	0.01	GBP
State Street Corp.	STTF	US01	XNYS	100	0.0001	USD
STMicroelectronics N.V.	SGMF	FR01	XPAR	100	0.0001	EUR
Stockmann AB. Oy	STCF	FI01	XHEL	100	0.0001	EUR
STORA ENSO Oyj	ENUF	FI01	XHEL	100	0.0001	EUR
Straumann Holding AG	STMF	CH01	XSWX	10	0.001	CHF
Südzucker AG	SZUF	DE01	XETR	50	0.001	EUR
Sulzer AG – N	SUNG	CH01	XSWX	100	0.001	CHF
Sun Microsystems Inc.	JAVF	US02	XNAS	100	0.0001	USD
Swatch Group AG. The	UHFF	<del>CH01</del> <del>CH02</del>	XVTX	10	0.001	CHF
Swatch Group AG. The - N.	UHRF	CH01	XSWX	100	0.0001	CHF
Swedish Match AB	SWMF	SE01	XSSE	100	0.001	EUR
Swiss Life Holding AG - N.	SLHF	<del>CH01</del> <del>CH02</del>	XVTX	10	0.001	CHF
Swisscom AG - N.	SCMH	<del>CH01</del> <del>CH02</del>	XVTX	10	0.001	CHF
Symantec Corp.	SYMF	US02	XNAS	100	0.0001	USD
Symrise AG	SY1F	DE01	XETR	100	0.0001	EUR
Syngenta AG	SYNG	<del>CH01</del> <del>CH02</del>	XVTX	10	0.001	CHF



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Synthes Inc.	SYSF	<del>CH01</del> <del>CH02</del>	XVTX	10	0.001	CHF
Tate & Lyle PLC	TATF	GB01	XLON	1000	0.01	GBP
Tatneft' Imeni V.D.Shashina	TTFE	RU01	XLON	100	0.001	USD
Taylor Wimpey PLC	TWFF	GB01	XLON	1000	0.01	GBP
Technip S.A.	THPF	FR01	XPAR	50	0.001	EUR
Telecom Italia S.p.A.	TQIF	IT01	XMIL	1000	0.0001	EUR
Telefonaktiebol. L.M. Ericsson	ERCG	SE01	XSSE	100	0.0001	EUR
Telefónica S.A.	TEFF	ES01	XMAD	100	0.0001	EUR
Telekom Austria AG	TA1F	AT01	XVIE	100	0.0001	EUR
Telenor ASA	TEQF	NO01	XOSL	100	0.001	EUR
Télévision Française 1 S.A. (TF1)	FSEF	FR01	XPAR	100	0.0001	EUR
TeliaSonera AB	TLSF	FI01	XHEL	500	0.0001	EUR
Tenaris S.A.	TENF	IT01	XMIL	100	0.0001	EUR
Terna S.p.A.	UEIF	IT01	XMIL	1000	0.0001	EUR
Tesco PLC	TSCF	GB01	XLON	1000	0.01	GBP
Texas Instruments Inc.	TXNF	US01	XNYS	100	0.0001	USD
THALES S.A.	CSFF	FR01	XPAR	100	0.0001	EUR
Thomson	TNMF	FR01	XPAR	100	0.0001	EUR
ThyssenKrupp AG	TKAG	DE01	XETR	100	0.0001	EUR
Tietoenator Oyj	TTEF	FI01	XHEL	100	0.0001	EUR
Time Warner Inc.	TWXF	US01	XNYS	100	0.0001	USD
Titan Cement Co. S.A.	TICF	GR01	XATH	50	0.001	EUR
TMK OAO	TMKF	RU01	XLON	100	0.0001	USD
TNT N.V.	TNTF	NL01	XAMS	100	0.0001	EUR
Tognum AG	TGMF	DE01	XETR	100	0.0001	EUR
Tomkins PLC	TOMF	GB01	XLON	1000	0.01	GBP
TOTAL S.A.	TOTG	FR01	XPAR	100	0.0001	EUR
Travelers Companies Inc.. The	TRVF	US01	XNYS	100	0.0001	USD
Travis Perkins PLC	TPKF	GB01	XLON	1000	0.01	GBP
TUI AG	TUIF	DE01	XETR	100	0.0001	EUR
Tullow Oil PLC	TLWF	GB01	XLON	1000	0.01	GBP
U.S. Bancorp	USBF	US01	XNYS	100	0.0001	USD
UBS AG - N.	UBSH	<del>CH01</del> <del>CH02</del>	XVTX	100	0.0001	CHF
UBS AG - N.	UBSG	<del>CH01</del> <del>CH02</del>	XVTX	100	0.0001	CHF
UCB S.A.	UNCF	BE01	XBRU	100	0.0001	EUR
Umicore S.A.	NVJG	BE01	XBRU	50	0.001	EUR
Unibail-Rodamco SIIC	UBLF	FR01	XPAR	100	0.001	EUR
UniCredito Italiano S.p.A.	CR5F	IT01	XMIL	1000	0.0001	EUR
Unilever N.V.	UNIH	NL01	XAMS	100	0.0001	EUR
Unilever PLC	ULVF	GB01	XLON	1000	0.01	GBP

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Unión Fenosa S.A.	UEFF	ES01	XMAD	100	0.0001	EUR
Union Pacific Corp.	UNPF	US01	XNYS	100	0.0001	USD
Unione di Banche Italiane S.c.p.A.	BPDF	IT01	XMIL	500	0.0001	EUR
Unipol Gruppo Finanziario S.p.A. Azioni Priv.	UNFF	IT01	XMIL	500	0.0001	EUR
United Business Media PLC	UBMF	GB01	XLON	1000	0.01	GBP
United Internet AG	UTDF	DE01	XETR	100	0.0001	EUR
United Parcel Service Inc.	UPSF	US01	XNYS	100	0.001	USD
United States Steel Corp.	XFFF	US01	XNYS	100	0.0001	USD
United Technologies Corp.	UTXF	US01	XNYS	100	0.001	USD
United Utilities PLC	UUFF	GB01	XLON	1000	0.01	GBP
UnitedHealth Group Inc.	UNHF	US01	XNYS	100	0.0001	USD
UPM Kymmene Corp.	RPLF	FI01	XHEL	100	0.0001	EUR
Valéo S.A.	VSAF	FR01	XPAR	100	0.0001	EUR
Valero Energy Corporation	VLOF	US01	XNYS	100	0.0001	USD
Valiant Holding AG - N.	VATF	CH01	XSWX	10	0.001	CHF
Vallourec S.A.	VACG	FR01	XPAR	100	0.001	EUR
Vedanta Resources PLC	VR9F	GB01	XLON	1000	0.01	GBP
Veolia Environnement S.A.	VVDG	FR01	XPAR	100	0.0001	EUR
Verizon Communications Inc.	VZFF	US01	XNYS	100	0.0001	USD
Versatel AG	VTWF	DE01	XETR	100	0.0001	EUR
VINCI S.A.	SQUG	FR01	XPAR	100	0.0001	EUR
Viohalco S.A.	BIXF	GR01	XATH	100	0.0001	EUR
Vivendi S.A.	VVUF	FR01	XPAR	100	0.0001	EUR
Vodafone Group PLC	VODF	GB01	XLON	1000	0.01	GBP
voestalpine AG	VASF	AT01	XVIE	50	0.001	EUR
Vossloh AG	VOSF	DE01	XETR	100	0.001	EUR
VTB Bank OJSC	VTBF	RU01	XLON	100	0.0001	USD
VW AG	VOWF	DE01	XETR	100	0.01	EUR
VW AG - Vz.	VO3F	DE01	XETR	100	0.001	EUR
Wacker Chemie AG	WCHF	DE01	XETR	100	0.001	EUR
Wal-Mart Stores Inc.	WMTF	US01	XNYS	100	0.0001	USD
Walt Disney Co.. The	DISF	US01	XNYS	100	0.0001	USD
Wartsila Corp	MTAG	FI01	XHEL	100	0.0001	EUR
Wellpoint Inc.	WLPF	US01	XNYS	100	0.0001	USD
Wells Fargo & Co.	WFCF	US01	XNYS	100	0.0001	USD
Wendel S.A.	MFXF	FR01	XPAR	50	0.001	EUR
Wereldhave N.V.	WERF	NL01	XAMS	50	0.001	EUR
Whitbread PLC	WTBF	GB01	XLON	1000	0.01	GBP
Wienerberger AG	WIBF	AT01	XVIE	50	0.001	EUR
William Hill PLC	WMHF	GB01	XLON	1000	0.01	GBP
Wincor Nixdorf AG	WING	DE01	XETR	50	0.001	EUR
Wirecard AG	WDIF	DE01	XETR	100	0.0001	EUR

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Wolseley PLC	WLYF	GB01	XLON	1000	0.01	GBP
Wolters Kluwer N.V.	WOSF	NL01	XAMS	100	0.0001	EUR
WPP Group PLC	WPPF	GB01	XLON	1000	0.01	GBP
Wyeth	WYEF	US01	XNYS	100	0.0001	USD
X 5 Retail Group N.V.	PJPF	RU01	XLON	100	0.0001	USD
Xstrata PLC	XTAG	GB01	XLON	1000	0.01	GBP
Xstrata PLC	XTAF	GB01	XLON	1000	0.01	GBP
XTO Energy Inc.	XTOF	US01	XNYS	100	0.0001	USD
Yahoo! Inc.	YHOF	US02	XNAS	100	0.0001	USD
Yell Group PLC	YELF	GB01	XLON	1000	0.01	GBP
YIT Ojy	YITF	FI01	XHEL	100	0.01	EUR
Zardoya Otis S.A.	ZDOF	ES01	XMAD	50	0.001	EUR
Zodiac S.A.	ZDCF	FR01	XPAR	50	0.001	EUR
Zumtobel AG	ZAGF	AT01	XVIE	100	0.0001	EUR
Zurich Financial Services AG - N.	ZURF	<del>CH01</del> <del>CH02</del>	XVTX	10	0.001	CHF

\* 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.

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

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

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currency
A2A SPA	EAM	IT12	XMIL	2,500	24	0.0005	EUR
ABB Ltd. - N.	ABBN	<del>CH11</del> CH12	XVTX	100	60	0.01	CHF
ACCOR S.A.	ACR	FR11	XPAR	100	60	0.01	EUR
<u>Solvay S.A.</u>	<u>SOL</u>	<u>BE12</u>	<u>XBRU</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Sofina S.A.</u>	<u>SOF</u>	<u>BE12</u>	<u>XBRU</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Mobistar S.A.</u>	<u>MOS</u>	<u>BE12</u>	<u>XBRU</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Ackermans &amp; van Haaren N.V.</u>	<u>B3K</u>	<u>BE12</u>	<u>XBRU</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Établissements Franz Colruyt S.A.</u>	<u>EFC</u>	<u>BE12</u>	<u>XBRU</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Groupe Bruxelles Lambert S.A.</u>	<u>EAI</u>	<u>BE12</u>	<u>XBRU</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Nexans S.A.</u>	<u>NXS</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Atos Origin S.A.</u>	<u>AXI</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Hermes International S.A.</u>	<u>HMI</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Ubisoft Entertainment S.A.</u>	<u>UEN</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Safran S.A.</u>	<u>SEJ</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>JCDecaux S.A.</u>	<u>DCS</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>CGG Veritas S.A.</u>	<u>GDG</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>CNP Assurances S.A.</u>	<u>XNP</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Neopost S.A.</u>	<u>NP6F</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
<u>Natixis S.A.</u>	<u>KNFH</u>	<u>FR12</u>	<u>XPAR</u>	<u>100</u>	<u>24</u>	<u>0.01</u>	<u>EUR</u>
Acerinox S.A.	ACE	ES11	XMAD	100	60	0.01	EUR
ACS. Actividades de Construcción y Servicios S.A.	OCI1	ES11	XMAD	100	60	0.01	EUR
Actelion Ltd. - N.	ATLN	<del>CH11</del> CH12	XVTX	50	24	0.01	CHF
Adecco S.A. - N.	ADEN	<del>CH11</del> CH12	XVTX	100	60	0.01	CHF
adidas AG	ADS	DE11	XETR	100	60	0.01	EUR
AEGON N.V.	AEN	NL11	XAMS	100	60	0.01	EUR
Air France-KLM	AFR	FR11	XPAR	100	60	0.01	EUR
Air Liquide S.A.	AIR	FR11	XPAR	100	60	0.01	EUR
AIXTRON AG	AIX	DE11	XETR	100	24	0.01	EUR
Akzo Nobel N.V.	AKU	NL11	XAMS	100	60	0.01	EUR
ALCATEL-LUCENT S.A.	CGE	FR11	XPAR	100	60	0.01	EUR
Allianz SE	ALV	DE11	XETR	10	60	0.01	EUR
Alpiq Holding AG	ALPH	<del>CH13</del> CH12	XSWX	10	24	0.01	CHF
Alstom S.A.	AOM	FR11	XPAR	100	60	0.01	EUR
ARCANDOR AG	KAR	DE11	XETR	100	24	0.01	EUR
ArcelorMittal S.A.	ISPA	FR11	XPAR	100	60	0.01	EUR
Aryzta AG	ARYN	<del>CH13</del> CH12	XSWX	100	24	0.01	CHF
ASML Holding N.V.	ASM	NL11	XAMS	100	60	0.01	EUR
Assicurazioni Generali S.p.A.	ASG5	IT11	XMIL	100	60	0.0005	EUR
Atlantia S.p.A.	AOP5	IT11	XMIL	500	24	0.0005	EUR
Austrian Airlines AG	AUA	AT11	XVIE	100	24	0.01	EUR

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AUTOGRILL SPA	AUL	IT12	XMIL	500	24	0.0005	EUR
AXA S.A	AXA	FR11	XPAR	100	60	0.01	EUR
Bâloise Holding AG - N.	BALN	<del>CH12</del> CH11	XVTX	100	60	0.01	CHF
BANCA CARIGE SPA	BCA	IT12	XMIL	500	24	0.0005	EUR
Banca Monte dei Paschi Siena	MPI	IT12	XMIL	1000	24	0.0005	EUR
Banca Popolare di Milano	BPM	IT12	XMIL	500	24	0.0005	EUR
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVD	ES11	XMAD	100	60	0.01	EUR
Banco Popular Español S.A.	POP	ES11	XMAD	100	60	0.01	EUR
Banco Popolare	BPV	IT12	XMIL	500	24	0.0005	EUR
Banco Santander S.A.	BSD2	ES11	XMAD	100	60	0.01	EUR
BASF SE	BAS	DE11	XETR	100	60	0.01	EUR
Basilea Pharmaceutica AG	BSLN	<del>CH13</del> CH12	XSWX	10	24	0.01	CHF
Bayer AG	BAY	DE11	XETR	100	60	0.01	EUR
BB Biotech AG	BIO	CH11	XSWX	50	24	0.01	CHF
Beiersdorf AG	BEI	DE11	XETR	10	24	0.01	EUR
BELGACOM S.A.	BX7	BE11	XBRU	100	24	0.01	EUR
BILFINGER BERGER AG	GBF	DE11	XETR	100	24	0.01	EUR
BKW FMB Energie AG	BWKN	<del>CH13</del> CH12	XSWX	50	24	0.01	CHF
BMW AG	BMW	DE11	XETR	100	60	0.01	EUR
BNP Paribas S.A.	BNP	FR11	XPAR	100	60	0.01	EUR
Bouygues S.A.	BYG	FR11	XPAR	100	60	0.01	EUR
BULGARI SPA	BUI	IT12	XMIL	1,000	24	0.0005	EUR
BUZZI UNICEM SPA	UCM	IT12	XMIL	100	24	0.0005	EUR
bwin Interactive Entertainment AG	BWIN	AT11	XVIE	100	24	0.01	EUR
Cap Gemini S.A.	CGM	FR11	XPAR	100	60	0.01	EUR
Carrefour S.A.	CAR	FR11	XPAR	100	60	0.01	EUR
Casino. Guichard-Perrachon S.A.	CAJ	FR11	XPAR	100	60	0.01	EUR
CATTOLICA ASSICURAZIONI SCRL	CAS	IT12	XMIL	100	24	0.0005	EUR
Celesio AG	CLS	DE11	XETR	100	24	0.01	EUR
Charles Vögele Holding AG	VCN	<del>CH12</del> CH13	XSWX	100	24	0.01	CHF
Chocoladefabriken Lindt & Spruengli AG PS	LISP	<del>CH12</del> CH13	XSWX	5	24	0.01	CHF
Ciba Spezialitätenchemie Holding AG - N.	CIBN	<del>CH12</del> CH11	XVTX	10	60	0.01	CHF
Clariant AG - N.	CLN	CH12	XVTX	100	60	0.01	CHF
Commerzbank AG	CBK	DE11	XETR	100	60	0.01	EUR
Compagnie de Saint-Gobain S.A.	GOB	FR11	XPAR	100	60	0.01	EUR
Compagnie Financière Richemont AG	CFR	<del>CH12</del> CH11	XVTX	100	60	0.01	CHF
Conergy AG	CGY	DE11	XETR	100	24	0.01	EUR
Continental AG	CON	DE11	XETR	100	60	0.01	EUR
Corio N.V.	CL6	NL11	XAMS	100	60	0.01	EUR
Crédit Agricole S.A.	XCA	FR11	XPAR	100	60	0.01	EUR
Credit Suisse Group - N.	CSGN	<del>CH12</del> CH11	XVTX	100	60	0.01	CHF
CREDITO VALTELLINESE S.C.A.R.L	CVA	IT12	XMIL	100	24	0.0005	EUR
CSM N.V.	CSUA	NL12	XAMS	100	24	0.01	EUR

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DAIMLER AG	DCX	DE11	XETR	100	60	0.01	EUR
Delhaize Group S.A.	DHZ	BE11	XBRU	100	24	0.01	EUR
Deutsche Bank AG	DBK	DE11	XETR	100	60	0.01	EUR
Deutsche Börse AG	DB1	DE11	XETR	100	60	0.01	EUR
Deutsche Lufthansa AG	LHA	DE11	XETR	100	60	0.01	EUR
Deutsche Post AG	DPW	DE11	XETR	100	60	0.01	EUR
Deutsche Postbank AG	DPB	DE11	XETR	100	60	0.01	EUR
Deutsche Telekom AG	DTE	DE11	XETR	100	60	0.01	EUR
DEXIA S.A.	DXB	FR11	XPAR	100	60	0.01	EUR
E.ON AG	EOA	DE11	XETR	100	60	0.01	EUR
EFG International AG	EFGN	CH13CH12	XSWX	100	24	0.01	CHF
Electricité de France (E.D.F.)	E2F	FR11	XPAR	100	60	0.01	EUR
Elisa Ojy	EIA	FI11	XHEL	100	12	0.01	EUR
ENEL S.p.A.	ENL5	IT11	XMIL	500	60	0.0005	EUR
ENI S.p.A.	ENT5	IT11	XMIL	500	60	0.0005	EUR
Ericsson AB	ERCB	SE12	XSSE	500	60	0.01	EUR
Erste Bank der oesterreichischen Sparkassen AG	EBS	AT11	XVIE	100	24	0.01	EUR
Essilor International - Compagnie Générale d'Optique S.A.	ESL	FR11	XPAR	100	60	0.01	EUR
European Aeronautic Defence and Space Co. EADS N.V.	EAD	FR11	XPAR	100	60	0.01	EUR
EXOR SPA	EXO	IT12	XMIL	100	24	0.0005	EUR
Fiat S.p.A.	FIA5	IT11	XMIL	500	24	0.0005	EUR
Finmeccanica SpA	FMNB	IT12	XMIL	500	24	0.0005	EUR
FONDIARIA-SAI SPA	SOA	IT12	XMIL	100	24	0.0005	EUR
Fortis N.V.	FO4	NL11	XAMS	100	60	0.01	EUR
Fortum Ojy	FOT	FI11	XHEL	100	12	0.01	EUR
France Télécom	FTE	FR11	XPAR	100	60	0.01	EUR
FRAPORT AG	FRA	DE11	XETR	100	24	0.01	EUR
freenet AG	MOB	DE11	XETR	100	24	0.01	EUR
Fresenius Medical Care AG & Co. KGaA	FME	DE11	XETR	100	60	0.01	EUR
Fresenius SE - Vz.	FRE3	DE11	XETR	50	24	0.01	EUR
FUGRO N.V.	F3D	NL11	XAMS	100	60	0.01	EUR
Galenica AG	GALN	CH13CH12	XETR	10	24	0.01	CHF
Gaz de France S.A.	GZF	FR11	XPAR	100	60	0.01	EUR
GEA Group AG	G1A	DE11	XETR	100	24	0.01	EUR
Geberit AG - N.	GEBN	CH12CH11	XVTX	50	24	0.01	CHF
Georg Fischer AG	FIN	CH13CH12	XSWX	10	24	0.01	CHF
Gerresheimer AG	GXI	DE12	XETR	100	24	0.01	CHF
Givaudan AG - N.	GIVN	CH12CH11	XVTX	10	24	0.01	CHF
Groupe Danone S.A.	BSN	FR11	XPAR	100	60	0.01	EUR
Hannover Rückversicherung AG	HNR1	DE11	XETR	100	24	0.01	EUR
HEIDELBERGCEMENT AG	HEI	DE12	XETR	100	24	0.01	EUR
Heineken N.V.	HNK	NL11	XAMS	100	60	0.01	EUR

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Helvetia Holding AG	HELN	<del>CH13</del> CH12	XSWX	10	24	0.01	CHF
Henkel KGaA - Vz.	HEN3	DE11	XETR	100	60	0.01	EUR
HERA SPA	HER	IT12	XMIL	500	24	0.0005	EUR
HOCHTIEF AG	HOT	DE11	XETR	100	24	0.01	EUR
Holcim Ltd. - N.	HOLN	<del>CH12</del> CH11	XVTX	100	60	0.01	CHF
Hypo Real Estate Holding AG	HRX	DE11	XETR	100	60	0.01	EUR
Hypo Real Estate Holding AG	DEP	DE11	XETR	100	24	0.01	EUR
Iberdrola S.A.	IBE	ES11	XMAD	100	60	0.01	EUR
Immoeast AG	IEA	AT11	XVIE	100	24	0.01	EUR
INBEV S.A.	ITK	BE11	XBRU	100	24	0.01	EUR
Industria de Diseño Textil S.A.	IXD	ES11	XMAD	100	60	0.01	EUR
Infineon Technologies AG	IFX	DE11	XETR	100	60	0.01	EUR
ING Groep N.V.	INN	NL11	XAMS	100	60	0.01	EUR
Intercell AG	ICL	AT11	XVIE	100	24	0.01	EUR
Intesa Sanpaolo S.p.A.	PAO5	IT11	XMIL	500	60	0.0005	EUR
Intesa Sanpaolo S.p.A.	IES5	IT11	XMIL	1000	24	0.0005	EUR
ITALCEMENTI SPA	ITA	IT12	XMIL	100	24	0.0005	EUR
JSC MMC Norilsk Nickel	NNIA	RU11	XLON	50	12	0.01	USD
Julius Bär Holding AG - N.	BAER	<del>CH12</del> CH11	XVTX	10	60	0.01	CHF
K+S Aktiengesellschaft	SDF	DE11	XETR	100	24	0.01	EUR
KBC Groep N.V.	KDB	BE11	XBRU	100	24	0.01	EUR
KLOECKNER + CO AG	KCO	DE11	XETR	100	24	0.01	EUR
Kon. BAM groep N.V.	BGPA	NL11	XAMS	100	60	0.01	EUR
Koninklijke Ahold N.V.	AHO	NL11	XAMS	100	60	0.01	EUR
Koninklijke DSM N.V.	DSM	NL11	XAMS	100	60	0.01	EUR
Koninklijke KPN N.V.	KPN	NL11	XAMS	100	60	0.01	EUR
Koninklijke Philips Electronics N.V.	PHI1	NL11	XAMS	100	60	0.01	EUR
Kudelski S.A.	KUD	<del>CH12</del> CH11	XVTX	100	24	0.01	CHF
Kühne & Nagel International AG - N.	KNIN	<del>CH12</del> CH11	XVTX	100	24	0.01	CHF
Lafarge S.A.	CIL	FR11	XPAR	100	60	0.01	EUR
LANXESS AG	LXS	DE11	XETR	100	24	0.01	EUR
Linde AG	LIN	DE11	XETR	100	60	0.01	EUR
Logitech International S.A. - N.	LOGN	<del>CH12</del> CH11	XVTX	100	24	0.01	CHF
Lonza Group AG - N.	LONN	<del>CH12</del> CH11	XVTX	100	24	0.01	CHF
L'Oréal S.A.	LOR	FR11	XPAR	100	60	0.01	EUR
LOTTOMATICA SPA	N4G	IT12	XMIL	100	24	0.0005	EUR
LUXOTTICA GROUP SPA	LUX	IT12	XMIL	500	24	0.0005	EUR
LVMH Moët Hennessy Louis Vuitton S.A.	MOH	FR11	XPAR	100	60	0.01	EUR
MAN AG	MAN	DE11	XETR	100	60	0.01	EUR
Mediaset S.p.A.	MDS5	IT11	XMIL	1000	24	0.0005	EUR
Mediobanca SpA	ME9	IT12	XMIL	500	24	0.0005	EUR
Mediolanum SpA	MUN	IT12	XMIL	500	24	0.0005	EUR
Merck KGaA	MRK	DE11	XETR	100	60	0.01	EUR

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METRO AG	MEO	DE11	XETR	100	60	0.01	EUR
MLP AG	MLP	DE11	XETR	100	24	0.01	EUR
MTU Aero Engines Holding AG	MTX	DE12	XETR	100	24	0.01	EUR
Münchener Rückversicherungs-Gesellschaft AG	MUV2	DE11	XETR	10	60	0.01	EUR
Neste Oil Corp Oyj	NEF	FI11	XHEL	100	12	0.01	EUR
Nestlé S.A. - N.	NESN	<a href="#">CH12CH11</a>	XVTX	10	60	0.01	CHF
Nobel Biocare Holding AG	NOBE	<a href="#">CH12CH11</a>	XVTX	10	60	0.01	CHF
Nokia Corp. Oyj	NOA3	FI11	XHEL	100	60	0.01	EUR
<a href="#">NORDDEUTSCHE AFFINERIE AG</a> <a href="#">Aurubis AG</a>	NDA	DE12	XETR	100	24	0.01	EUR
Nordea Bank AB	NDB	SE11	XSSE	100	24	0.01	EUR
Novartis AG - N.	NOVN	<a href="#">CH12CH11</a>	XVTX	100	60	0.01	CHF
OA0 GAZPROM	GAZ	RU11	XLON	100	12	0.01	USD
OA0 LUKOIL Oil Company	LUK	RU11	XLON	100	12	0.01	USD
OA0 Surgutneftegaz	SGN	RU11	XLON	100	12	0.01	USD
OC Oerlikon Corporation AG - N.	OERL	<a href="#">CH12CH11</a>	XVTX	10	24	0.01	CHF
OMV AG	OMV	AT11	XVIE	100	24	0.01	EUR
OSJC Rosneft	OJS1	RU11	XLON	100	12	0.01	USD
Österreichische Elektrizitätswirtschafts AG [Verbundgesellschaft]	VER	AT11	XVIE	100	24	0.01	EUR
Österreichische Post AG	PST	AT11	XVIE	100	24	0.01	EUR
Pargesa Holding AG	PARG	<a href="#">CH13CH12</a>	XSWX	50	24	0.01	CHF
Parmalat SpA	P4I	IT12	XMIL	1000	24	0.0005	EUR
Partners Grp Holding AG	PGHN	<a href="#">CH13CH12</a>	XSWX	50	24	0.01	CHF
Pernod-Ricard S.A.	PER	FR11	XPAR	100	60	0.01	EUR
Petroplus Holdings AG - N.	PPHN	<a href="#">CH12CH11</a>	XVTX	100	24	0.01	CHF
Peugeot S.A.	PEU	FR11	XPAR	100	60	0.01	EUR
PIRELLI & C.	PIL	IT12	XMIL	5,000	24	0.0005	EUR
Porsche Automobil Holding SE	POR3	DE11	XETR	10	24	0.01	EUR
PPR S.A.	PPX	FR11	XPAR	100	60	0.01	EUR
Premiere AG	PRE	DE11	XETR	100	24	0.01	EUR
PRYSMIAN SPA	PRY	IT12	XMIL	100	24	0.0005	EUR
PSP Swiss Property AG	PSPN	<a href="#">CH13CH12</a>	XSWX	50	24	0.01	CHF
Publicis Groupe S.A.	PU4	FR11	XPAR	100	60	0.01	EUR
Q-CELLS AG	QCE	DE11	XETR	100	24	0.01	EUR
Qiagen N.V.	QIA	DE11	XETR	100	24	0.01	EUR
Raiffeisen International Bank-Holding AG	RIBH	AT11	XVIE	100	24	0.01	EUR
Randstad Holding N.V.	RSH	NL11	XAMS	100	60	0.01	EUR
Reed Elsevier N.V.	ELV	NL11	XAMS	100	60	0.01	EUR
Renault S.A.	RNL	FR11	XPAR	100	60	0.01	EUR
Repsol YPF S.A.	REP	ES11	XMAD	100	60	0.01	EUR
Rheinmetall AG	RHM	DE12	XETR	100	24	0.01	EUR
RHI AG	RHI	AT11	XVIE	100	24	0.01	EUR
Rhoen-Klinikum AG	RHK	DE12	XETR	100	24	0.01	EUR
Roche Holding AG	ROG	<a href="#">CH12CH11</a>	XVTX	100	60	0.01	CHF



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Royal Dutch Shell PLC - A shares	ROY	NL11	XAMS	100	60	0.01	EUR
RWE AG	RWE	DE11	XETR	100	60	0.01	EUR
Saipem	SPE	IT12	XMIL	500	24	0.0005	EUR
Salzgitter AG	SZG	DE11	XETR	100	24	0.01	EUR
Sampo PLC	SMPA	FI11	XHEL	100	12	0.01	EUR
Sanofi-Aventis S.A.	SNW	FR11	XPAR	100	60	0.01	EUR
SAP AG	SAP	DE11	XETR	50	60	0.01	EUR
SBM Offshore N.V.	SBMO	NL11	XAMS	100	60	0.01	EUR
Schindler Holding AG PS	SCHP	GH13CH12	XSWX	50	24	0.01	CHF
Schneider Electric S.A.	SND	FR11	XPAR	100	60	0.01	EUR
Schweizerische Rückversicherungs-Gesellschaft AG - N.	RUKN	GH12CH11	XVTX	10	60	0.01	CHF
SGL CARBON AG	SGL	DE11	XETR	100	24	0.01	EUR
SGS S.A. - N.	SGSN	GH12CH11	XVTX	10	24	0.01	CHF
Siemens AG	SIE	DE11	XETR	100	60	0.01	EUR
Sika AG	SIK	GH13CH12	XSWX	5	24	0.01	CHF
Snam Rete Gas	SNF	IT12	XMIL	1000	24	0.0005	EUR
Société Générale S.A.	SGE	FR11	XPAR	100	60	0.01	EUR
Sodexo S.A.	SJ7	FR11	XPAR	100	60	0.01	EUR
Software AG	SOW	DE12	XETR	100	24	0.01	EUR
SolarWorld AG	SWV	DE11	XETR	10	24	0.01	EUR
Sonova Holding AG - N.	SOO	CH11	XSWX	50	60	0.01	CHF
STADA Arzneimittel AG	SAZ	DE11	XETR	100	24	0.01	EUR
STMicronics N.V.	SGM	FR11	XPAR	100	60	0.01	EUR
STORA ENSO Oyj	ENUR	FI11	XHEL	100	12	0.01	EUR
Strabag SE	STR	AT11	XVIE	100	24	0.01	EUR
Straumann Holding AG	STMN	GH13CH12	XSWX	10	24	0.01	CHF
Südzucker AG	SZU	DE12	XETR	100	24	0.01	EUR
Suez S.A.	LYO	FR11	XPAR	100	60	0.01	EUR
Sulzer AG - N.	SUN	CH11	XSWX	10	24	0.01	CHF
Swatch Group AG. The	UHR	GH12CH11	XVTX	10	60	0.01	CHF
Swatch Group AG. The - N.	UHRN	CH11	XSWX	100	24	0.01	CHF
Swiss Life Holding AG - N.	SLHN	GH12CH11	XVTX	10	60	0.01	CHF
Swiss Prime Site AG	SPSN	GH13CH12	XSWX	50	24	0.01	CHF
Swisscom AG - N.	SCMN	GH12CH11	XVTX	10	60	0.01	CHF
Symrise AG	SY1	DE12	XETR	100	24	0.01	EUR
Syngenta AG - N.	SYNN	GH12CH11	XVTX	10	60	0.01	CHF
Synthes Inc.	SYST	GH12CH11	XVTX	10	60	0.01	CHF
Telecom Italia S.p.A.	TQI5	IT11	XMIL	1000	60	0.0005	EUR
Telecom Italia S.p.A. - RNC	TQIR	IT11	XMIL	1000	24	0.0005	EUR
Telefónica S.A.	TNE5	ES11	XMAD	100	60	0.01	EUR
Telekom Austria AG	TK1	AT11	XVIE	100	24	0.01	EUR
Télévision Française 1 S.A. (TF1)	FSE	FR11	XPAR	100	60	0.01	EUR
TeliaSonera AB	TLSN	FI11	XHEL	500	12	0.01	EUR

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

Eurex14e

~~April~~ May 430, 2009

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Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currency
TERNA SPA	UEI	IT12	XMIL	5,000	24	0.0005	EUR
THALES S.A.	CSF	FR11	XPAR	100	60	0.01	EUR
Thomson	TNM	FR11	XPAR	100	60	0.01	EUR
ThyssenKrupp AG	TKA	DE11	XETR	100	60	0.01	EUR
Tietoenator Ojy	TTEB	FI11	XHEL	100	12	0.01	EUR
TNT N.V.	TNT	NL11	XAMS	100	60	0.01	EUR
Tognum AG	TGM	DE12	XETR	100	24	0.01	EUR
TomTom N.V.	OEM	NL11	XAMS	100	60	0.01	EUR
TOTAL S.A.	TOTB	FR11	XPAR	100	60	0.01	EUR
TUI AG	TUI	DE11	XETR	100	60	0.01	EUR
UBI Banca	BPD	IT12	XMIL	500	24	0.0005	EUR
UBS AG - N.	UBSN	<del>CH12</del> CH11	XVTX	100	60	0.01	CHF
UCB S.A.	UNC	BE11	XBRU	100	24	0.01	EUR
Umicore S.A.	NVJ	BE11	XBRU	100	24	0.01	EUR
Unibail-Rodamco SIIC	UBL	FR11	XPAR	100	60	0.01	EUR
UniCredito Italiano S.p.A.	CRI5	IT11	XMIL	1000	60	0.0005	EUR
Unilever N.V.	UNI	NL11	XAMS	100	60	0.01	EUR
United Internet AG	UTDI	DE11	XETR	100	24	0.01	EUR
UPM Kymmene Corp.	RPL	FI11	XHEL	100	12	0.01	EUR
USG PEOPLE N.V.	UQU	NL11	XAMS	100	60	0.01	EUR
Valiant Holding AG	VATN	<del>CH13</del> CH12	XSWX	10	24	0.01	EUR
Vallourec S.A.	VAC	FR11	XPAR	100	60	0.01	EUR
Valora Holding AG	VALN	<del>CH13</del> CH12	XSWX	10	24	0.01	CHF
Van der Moolen Holding N.V.	VMH	NL11	XAMS	100	60	0.01	EUR
Vedior N.V.	VED	NL11	XAMS	100	60	0.01	EUR
Veolia Environnement S.A.	VVD	FR11	XPAR	100	60	0.01	EUR
VINCI S.A.	SQU	FR11	XPAR	100	60	0.01	EUR
Vivendi S.A.	VVU	FR11	XPAR	100	60	0.01	EUR
voestalpine AG	VOE	AT11	XVIE	100	24	0.01	EUR
VW AG	VOW	DE11	XETR	100	60	0.01	EUR
WACKER CHEMIE AG	WCH	DE11	XETR	100	24	0.01	EUR
Wereldhave N.V.	WER	NL11	XAMS	100	60	0.01	EUR
Wiener Städtische Versicherung AG	WST	AT11	XVIE	100	24	0.01	EUR
Wienerberger AG	WIE	AT11	XVIE	100	24	0.01	EUR
Wincor Nixdorf AG	WIN	DE12	XETR	100	24	0.01	EUR
Wolters Kluwer N.V.	WOS	NL11	XAMS	100	60	0.01	EUR
Zurich Financial Services AG - N.	ZURN	<del>CH13</del> CH11	XVTX	10	60	0.01	CHF

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

Group ID	Relevant Cash Market	ID of Cash Market
AT11, AT12	Electronic Trading System of the Wiener Börse	XVIE
BE11, BE12	Electronic Trading System of the NYSE Euronext Brussels	XBRU
CH11, <del>CH13</del> <del>CH12</del>	Electronic Trading System of the <del>SIX Swiss Exchange</del> <del>SWX Stock Exchange</del>	XSWX
<del>CH12</del>	<del>Electronic Trading System virt x</del>	<del>XVTX</del>
DE11, DE12, US 11	Electronic Trading System of the Frankfurter Wertpapierbörse	XETR
ES11, ES12	Electronic Trading System of the Bolsa de Madrid	XMAD
FI11	Electronic Trading System of the OMX - Helsinki Stock Exchange	XHEL
FR11, FR12	Electronic Trading System of the NYSE Euronext Paris	XPAR
RU11	Electronic Trading System of the London Stock Exchange	XLON
IT11, IT12	Electronic Trading System of the Borsa Italiana	XMIL
NL11, NL12	Electronic Trading System of the NYSE Euronext Amsterdam	XAMS
SE11, SE12	Electronic Trading System of the r OMX - Stockholm Stock Exchange	XSSE

## Annex C in relation to Contract Specifications:

### Trading Hours Futures Contracts

[...]

### Index Dividend Futures Contracts

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	
DJ EURO STOXX 50® Index Dividend Futures	FEXD	07:30-08:30	<del>08:30-17:30</del> <u>08:30-22:00</u>	<del>17:22:00-20:22:30</del>	08:30- <del>18:22:3000</del>	12:00	

[...]

### Individual Equity Futures

Group ID pursuant to Annex A	Pre-Trading Period	Continuous Trade	Post-Trading Full Period	OTC Trading	Last Trading Day Trade until
AT01 BE01 CH01 <del>CH02</del> GR01 IE01 NO01 PT01 SE01	07:30-08:53	08:53-17:45	17:45-19:33	08:58-19:33	17:45
DE01 ES01 FI01 FR01 IT01 NL01	07:30-08:55	08:55-17:45	17:45-19:35	09:00-19:35	17:45
GB01	07:30-08:56	08:56-17:45	17:45-19:36	09:01-19:36	17:45
RU01	07:30-08:56	08:56-17:45	17:45-19:36	09:01-19:36	16:40
US01 US02	07:30-08:56	08:56-22:00	22:00-22:30	09:01-22:30	15:30 (Expiry month March: 14:30*:

\*\* 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 Shares of Exchange-Traded Funds (EXTF-Options)

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	Exercise until
Stock option of EUR EXTFs*	OXEU	07:30-08:51	08:51-17:30	17:30-20:00	09:00-19:00	17:30	20:00
Stock options of CHF EXTFs**	OXCH	07:30-08:51	08:51-17:20	17:20-20:00	09:00-19:00	17:20	20:00

\* EXTf Options, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange

\*\* EXTf Options, the underlying security of which is traded in the electronic trading system of ~~SWX-SIX~~ Swiss Exchange AG.

All times in CET

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

Product		Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	Exercise until
Options contracts/ LEPOs on shares with group ID assigned pursuant to Annex B							
BE11, BE12, NL11, NL12		07:30-08:53	08:53-17:33	17:33-20:00	09:00-19:00	17:33	20:00
FI11, SE11, SE12		07:30-08:52	08:52-17:32	17:32-20:00	09:00-19:00	17:32	20:00
ES11, ES12		07:30-08:50	08:50-17:35	17:35-20:00	09:00-19:00	17:35	20:00
FR11, FR12		07:30-08:54	08:54-17:34	17:34-20:00	09:00-19:00	17:34	20:00
AT11, AT12		07:30-09:05	09:05-17:36	17:36-20:00	09:15-19:00	17:36	20:00
DE11, DE12		07:30-08:51	08:51-17:31	17:31-20:00	09:00-19:00	17:31	20:00
IT11, IT12		07:30-08:50	08:50-17:35	17:35-20:00	09:00-19:00	17:35	20:00
CH11, CH12, <del>CH13</del>		07:30-08:52	08:52-17:20	17:20-20:00	09:00-19:00	17:20	20:00
US11		07:30-08:53	08:53-17:33	17:33-20:00	09:00-19:00	17:33	20:00
RU11		07:30-09:05	09:05-16:30	16:30-20:00*	09:15-19:00**	16:30	17:40

\* on the last trading day 16:30-17:40

\*\* on the last trading day 16:30-17:00

All times in CET

[...]

**Gold-Options Contracts**

Product	Product ID	Pre-Trading Period	Continuous Trade	Post-Trading Full Period	OTC Block Trading	Last Trading Day	
						Trading until	Execution until
Gold-Options Contract	OGFX	07:30-08:00	08:00- <del>20:00</del>	<del>20:00-20:30</del>	08:00- <del>20:30</del>	11:30	20:00

~~On the last trading day of the respective expiry of an option series the trading for all other option series ends at 20:00.~~

All times in CET