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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors

Authorized by: Michael Peters

High priority

Equity Options: Introduction of Equity Options on European Underlying Instruments from the Dow Jones STOXX® 600 Index- Block I

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Content may be most important for:

➲ All departments

Attachments:

1. Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich effective March 23, April 6 and April 13, 2009
2. Conditions for Utilization of the OTC Trade Entry Facilities (General Conditions for Participation)
3. Clearing Conditions for Eurex Clearing AG
4. Price List
5. Market Maker Obligations (only on the Eurex website)

Summary:

In their session on March 4, 2009, the Management Boards of the Eurex Exchanges and the Executive Board of Eurex Clearing AG decided on the introduction of equity options on shares of the Dow Jones STOXX® 600 Index.

The introduction of the currently planned 109 equity options will take place in several blocks. The first block which consists of 40 German, Italian and Swiss equity options will be introduced on **March 23, 2009, April 6, 2009** and **April 13, 2009**, respectively.

The following changes will become effective upon the introduction of the new equity options:

- Introduction of new group IDs
- For equity options with these new group IDs, the following applies:
  - Only Regular Market-Making and Permanent Market-Making will be offered
  - They are not part of the Advanced Market Maker (AMM) packages
  - The minimum amount of tradable units for OTC Wholesale facilities is one contract

Equity Options: Introduction of Equity Options on European Underlying Instruments from the Dow Jones STOXX® 600 Index- Block I

1. Introduction date

In their session on March 4, 2009, the Management Boards of the Eurex-Exchanges and the Executive Board of Eurex Clearing AG decided on the introduction of options denominated in euro and Swiss francs including LEPOs on shares of the Dow Jones STOXX® 600 Index and several other underlying instruments.

The introduction of the equity options will take place in five blocks starting March 23, 2009, whereby a maximum of 16 instruments will be introduced per week.

Due to the high number of instruments to be introduced, this circular only contains detailed information on the equity options contained in the first block. Accordingly, details on all other blocks will be published in separate circulars.

Currently, the schedule for the introduction of all blocks is as follows:

Block I:	Italian equity options (I)	March 23, 2009
	German equity options	April 6, 2009
	Swiss equity options (I)	April 6, 2009
	Swiss equity options (II)	April 13, 2009
Block II:	Dutch equity options	April 20, 2009
	Italian equity options (II)	April 20, 2009
Block III	Belgian equity options	May 4, 2009
	French equity options (I)	May 4, 2009
	French equity options (II)	May 18, 2009
Block IV	Austrian equity options	June 1, 2009
	Spanish equity options (I)	June 1, 2009
Block V:	Spanish equity options (II)	June 15, 2009

Also, some additional group IDs will be introduced in order to be able to distinguish between Market-Making models (see point 9) and the tradability in the OTC Wholesale facilities (see point 13) offered for equity options listed at Eurex.

2. Overview

The following table contains all essential information on the equity options of the first block:

Options on	Product ISIN	ISIN of the Underlying	Eurex Code	Contract Size	Expiration Months	Minimum Price Change	Denomination
Introduction on March 23, 2009							
Italian equity options (group ID IT12)							
BANCA MONTE DEI PASCHI SIENA	IT0001334587	IT0001334587	MPI	1.000	24	0.0005	EUR
BANCA POPOLARE DI MILANO	IT0000064482	IT0000064482	BPM	500	24	0.0005	EUR
BANCO POPOLARE	IT0004231566	IT0004231566	BPV	500	24	0.0005	EUR
FINMECCANICA SPA	IT0003856405	IT0003856405	FMNB	500	24	0.0005	EUR
MEDIOBANCA SPA	IT0000062957	IT0000062957	ME9	500	24	0.0005	EUR
MEDIOLANUM SPA	IT0001279501	IT0001279501	MUN	500	24	0.0005	EUR
PARMALAT SPA	IT0003826473	IT0003826473	P4I	1.000	24	0.0005	EUR
SAIPEM	IT0000068525	IT0000068525	SPE	500	24	0.0005	EUR
SNAM RETE GAS	IT0003153415	IT0003153415	SNF	1.000	24	0.0005	EUR
UBI BANCA SPA	IT0003487029	IT0003487029	BPD	500	24	0.0005	EUR
Introduction on April 6, 2009							
German equity options (group ID DE12)							
GERRESHEIMER AG	DE000A0LD6E6	DE000A0LD6E6	GXI	100	24	0.01	EUR
HEIDELBERGCEMENT AG	DE0006047004	DE0006047004	HEI	100	24	0.01	EUR
MTU AERO ENGINES HOLDING AG	DE000A0D9PT0	DE000A0D9PT0	MTX	100	24	0.01	EUR
NORDDEUTSCHE AFFINERIE AG	DE0006766504	DE0006766504	NDA	100	24	0.01	EUR
RHEINMETALL	DE0007030009	DE0007030009	RHM	100	24	0.01	EUR
RHOEN-KLINIKUM AG	DE0007042301	DE0007042301	RHK	100	24	0.01	EUR
SOFTWARE AG	DE0003304002	DE0003304002	SOW	100	24	0.01	EUR
SUEDZUCKER AG	DE0007297004	DE0007297004	SZU	100	24	0.01	EUR
SYMRISE AG	DE000SYM9999	DE000SYM9999	SY1	100	24	0.01	EUR
TOGNUM AG	DE000A0N4P43	DE000A0N4P43	TGM	100	24	0.01	EUR
WINCOR NIXDORF AG	DE000A0CAYB2	DE000A0CAYB2	WIN	100	24	0.01	EUR
Introduction on April 6, 2009							
Swiss equity options (group ID CH13)							
CHOCOLADEFABRIKEN LINDT & SPRUENGLIAG PS	CH0010570767	CH0010570767	LISP	5	24	0.01	CHF
GEORG FISCHER AG	CH0001752309	CH0001752309	FIN	10	24	0.01	CHF
SIKA AG	CH0000587979	CH0000587979	SIK	5	24	0.01	CHF
STRAUMANN HOLDING AG	CH0012280076	CH0012280076	STMN	10	24	0.01	CHF

Options on	Product ISIN	ISIN of the Underlying	Eurex Code	Contract Size	Expirat-ion Months	Minimum Price Change	Denoma-tion
Introduction on April 13, 2009							
Swiss equity options (group ID CH13)							
ALPIQ HOLDING AG	CH0034389707	CH0034389707	ALPH	10	24	0.01	CHF
ARYZTA AG	CH0043238366	CH0043238366	ARYN	100	24	0.01	CHF
BASILEA PHARMACEUTICA AG	CH0011432447	CH0011432447	BSLN	10	24	0.01	CHF
BKW FMB ENERGIE AG	CH0021607004	CH0021607004	BKWN	50	24	0.01	CHF
CHARLES VÖGELE HOLDING AG	CH0006937772	CH0006937772	VCN	100	24	0.01	CHF
EFG INTERNATIONAL AG	CH0022268228	CH0022268228	EFGN	100	24	0.01	CHF
GALENICA AG	CH0015536466	CH0015536466	GALN	10	24	0.01	CHF
HELVETIA HOLDING AG	CH0012271687	CH0012271687	HELN	10	24	0.01	CHF
PARGESA HOLDING AG	CH0021783391	CH0021783391	PARG	50	24	0.01	CHF
PARTNERS GRP HOLDING AG	CH0024608827	CH0024608827	PGHN	50	24	0.01	CHF
PSP SWISS PROPERTY AG	CH0018294154	CH0018294154	PSPN	50	24	0.01	CHF
SCHINDLER HOLDING AG PS	CH0024638196	CH0024638196	SCHP	50	24	0.01	CHF
SWISS PRIME SITE AG	CH0008038389	CH0008038389	SPSN	50	24	0.01	CHF
VALIANT HOLDING AG	CH0014786500	CH0014786500	VATN	10	24	0.01	CHF
VALORA N	CH0002088976	CH0002088976	VALN	10	24	0.01	CHF

3. Expiration Dates

All equity options will be tradable for up to 24 months, i.e., until and including the next, the second next and the third next expiration date and including the next three consecutive quarter expiration dates (March, June, September, December) as well as the following two semi-annual expiration dates (June and December).

Please note that for the new equity options on Spanish underlying instruments, which are not part of the AMM package, series with 15 months expiration will not be available per default in the order book.

4. Exercise Prices

All equity options follow the current Eurex standard for exercise prices of the respective group IDs (see attachment 1).

Upon introduction of the options contracts, for each Call and Put of each expiration date in the respective expirations under 24 months at least seven exercise prices are available for trading, three of which are in-the-money, one is at-the-money and three are out-of-the-money.

Contract specifications for the individual products are also available for download on the Eurex website under the following path:

www.eurexchange.com > Trading > Products > Equity Derivatives > Equity Options > Selection by Country

5. Risk Parameters

Margin parameters will be published on the Eurex website under the path:

www.eurexchange.com > Clearing > Risk & Margining > Risk Parameters

No separate circular is planned for this issue.

6. Trading Hours

Trading hours correspond with the trading hours of the already existing group IDs. For details, please refer to the contract specifications (attachment 1).

7. Mistrade Range

The Mistrade Range for the new equity options will be published as of start of trading on the Eurex website under:

www.eurexchange.com > Trading > Products > Equity Derivatives > Equity Options > Selection by Country

8. Position Limits

Position limits for the instruments of the first block are:

Company	Eurex Code	Position Limits
ALPIQ HOLDING AG	ALPH	92.374
ARYZTA AG	ARYN	181.188
BANCA MONTE DEI PASCHI SIENA	MPI	737.159
BANCA POPOLARE DI MILANO	BPM	207.517
BANCO POPOLARE	BPV	320.241
BASILEA PHARMACEUTICA AG	BSLN	202.058
BKW FMB ENERGIE AG	BKWN	69.881
CHARLES VÖGELE HOLDING AG	VCN	22.000
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG PS	LISP	43.258
EFG INTERNATIONAL AG	EFGN	149.017
FINMECCANICA SPA	FMNB	195.320
GALENICA AG	GALN	121.095
GEORG FISCHER AG	FIN	102.523
GERRESHEIMER AG	GXI	74.512
HEIDELBERGCEMENT AG	HEI	43.875
HELVETIA HOLDING AG	HELN	133.557
MEDIOBANCA SPA	ME9	223.260
MEDIOLANUM SPA	MUN	109.430

Company	Eurex Code	Position Limits
MTU AERO ENGINES HOLDING AG	MTX	122.902
NORDDEUTSCHE AFFINERIE AG	NDA	79.737
PARGESA HOLDING AG	PARG	134.354
PARMALAT SPA	P4I	416.910
PARTNERS GRP HOLDING AG	PGHN	67.658
PSP SWISS PROPERTY AG	PSPN	210.965
RHEINMETALL	RHM	90.000
RHOEN-KLINIKUM AG	RHK	217.210
SAIPEM	SPE	125.911
SCHINDLER HOLDING AG PS	SCHP	246.285
SIKA AG	SIK	107.560
SNAM RETE GAS	SNF	207.383
SOFTWARE AG	SOW	50.484
STRAUMANN HOLDING AG	STMN	38.530
SUEDZUCKER AG	SZU	161.566
SWISS PRIME SITE AG	SPSN	115.557
SYMRISE AG	SY1	277.707
TOGNUM AG	TGM	246.328
UBI BANCA SPA	BPD	319.573
VALIANT HOLDING AG	VATN	77.745
VALORA N	VALN	82.500
WINCOR NIXDORF AG	WIN	82.713

9. Market-Making

All equity options which have been assigned to group IDs **AT12, BE12, CH13, DE12, ES12, FR12, IT12, NL12** and **SE12** are not part of the Advanced Market-Making packages. Validation of assignments takes place on a yearly basis.

For equity options with the group IDs listed above, the following Market Maker models are offered:

- Permanent Market-Making (PMM)
- Regular Market-Making (RMM)

Please note that the following equity options already admitted for trading will be assigned to one of the new group IDs:

- **FR12**: Casino Guichard, Sodexo, Thalès (previously: FR11)
- **SE12**: Ericsson B, Nordea (previously: SE11)
- **CH13**: BB Biotech (previously: CH12)

Due to the new assignment of these equity options, the number of exceptions for the Advanced Market-Making packages will change accordingly:

	New (old)
• French Advanced Market-Making Package:	**26** (29)
• Skandinavian Advanced Market-Making Package:	**2** (4)
• Swiss Advanced Market-Making Package:	**10** (11)

The minimum number of instruments to be quoted remains unchanged in the respective group IDs.

Market Maker obligations for Italian equity options which are valid as of April 1, 2009, can be found in attachment 5. For all other equity options, Market Maker Obligations will be published accordingly on the Eurex website under the path:

www.eurexchange.com > Member Section > Trading > Market Model > Market-Making

10. Vendor Codes

At start of trading, data vendor codes will be published on the Eurex website under the path:

www.eurexchange.com > Trading > Products > Vendor Product Code Search

11. Trading Calendar

Existing trading calendars for the respective group IDs apply. They can be found on the Eurex website under the path:

www.eurexchange.com > Trading > Trading Calendar

12. Transaction Limits, Minimum Size for Cross- and Pre-arranged Trades, Transaction Fees

The same values apply as for existing equity options from the respective group IDs.

13. OTC Wholesale Facilities

The minimum amount of contracts to be traded by means of the Block Trade and Flexible Options facility for equity options assigned to group ID AT12, BE12, CH13, DE12, ES12, FR12, IT12, NL12 and SE12 is **one contract**.

An overview of the OTC trade entry facilities which are in place for equity options and details on all equity options on single product basis concerning their availability, possibilities of utilization and minimum quote sizes for the various wholesale trading facilities can be found under the path:

www.eurexchange.com > Trading > Wholesale Trading > Wholesale Trading Parameters

If you have any questions or require further information, please contact Tobias Ehinger at tel. +41-5 88 54-23 08 or e-mail: tobias.ehinger@eurexchange.com.

Frankfurt, March 10, 2009

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

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

2.6.1 Subject Matter of Contract

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

2.6.2 Call Option (Call)

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

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

- generally on the third Exchange day
- in case of Options contracts and LEPOs on stocks with group ID DE11 and DE12 assigned in Annex B on the second Exchange day
- in case of Options contracts and LEPOs on stocks with group ID FI11 assigned in Annex B on the fourth Exchange day

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

2.6.3 Put Option (Put)

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

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

- generally on the third Exchange day
- in case of Options contracts on stocks with group ID DE11 and DE12 assigned in Annex B on the second Exchange day

- in case of Options contracts on stocks with group ID FI11 assigned in Annex B on the fourth Exchange day

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

(3) Subsection 2.6.3 shall not apply to LEPOs.

2.6.4 Term

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

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

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

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

  An additional term shall be available for Options contract on stocks with group ID NL11 assigned in Annex B:

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

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

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

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

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

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

2.6.5 Last Trading Day

(1) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges.

(2) The last trading day of a stock option or LEPO shall be the third Friday of the relevant month; provided that such Friday is an Exchange day on which the trading of the respective contracts is not excluded due to special provisions by the Management Boards of the Eurex Exchanges (e.g. holiday regulations); otherwise it shall be the Exchange day preceding such day on which trading of the respective contracts is not excluded due to aforementioned provisions.

If exercise in an option series pursuant to the provisions of subsection 2.6.12 paragraph (3) in case of Options contracts and LEPOs on stocks with group ID DE11 and DE12 assigned in Annex B is not possible on the day regulated in Clause 1 due to the adoption of a dividend resolution on such day, the last trading day of the respective contracts of this option series shall be the exchange day preceding such day on which the trading of the respective contracts is not excluded due to special provisions of the Management Boards of the Eurex Exchanges (e.g. holiday regulations).

In case of Options contracts and LEPOs with group ID IT11 and IT12 assigned in Annex B the last trading day shall be the day before the third Friday of the relevant month; provided that such day is an Exchange day on which the trading of the respective contracts is not excluded due to special provisions of the Management Boards of the Eurex Exchanges (e.g. holiday regulations); otherwise it shall be the Exchange day preceding such day on which trading of the respective contracts is not excluded due to aforementioned provisions.

2.6.6 Expiration Day

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

If, in case of Options contracts and LEPOs on stocks with group ID DE11 and DE12 assigned in Annex B, the last trading day has been changed in accordance with the above rules (subsection 2.6.5 paragraph (2) sentence 2) due to the adoption of a dividend resolution, the expiration day shall be the second Exchange day following the last trading day.

2.6.7 Exercise Prices

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

Exercise Prices (EP) in EUR/CHF/USD	Exercise Price Intervals in EUR, CHF or USD for Terms …		
	up to and including three months	more than three up to and including twelve months	more than twelve months
EP ≤ 2.00	0.05	0.10	0.20
2.00 < EP ≤ 4.00	0.10	0.20	0.40
4.00 < EP ≤ 8.00	0.20	0.40	0.80
8.00 < EP ≤ 20.00	0.50	1.00	2.00
20.00 < EP ≤ 52.00	1.00	2.00	4.00
52.00 < EP ≤ 100.00	2.00	4.00	8.00
100.00 < EP ≤ 200.00	5.00	10.00	20.00
200.00 < EP ≤ 400.00	10.00	20.00	40.00
400.00 < EP	20.00	40.00	80.00

(2) Options series of options contracts on stocks with group ID ES11 and ES12 assigned in Annex B may generally have the following exercise prices:

Exercise Prices (EP) in EUR	Exercise Price Intervals in EUR
0.05 ≤ EP ≤ 0.95	0.05
1.00 ≤ EP ≤ 4.90	0.10
5.00 ≤ EP ≤ 9.75	0.25
10.00 ≤ EP ≤ 19.50	0.50
20.00 ≤ EP ≤ 49.00	1.00
50.00 ≤ EP ≤ 98.00	2.00

Exercise Prices (EP) in EUR	Exercise Price Intervals in EUR
100.00 ≤ EP ≤ 195.00	5.00
200.00 ≤ EP ≤ 390.00	10.00
400.00 ≤ EP.	20.00

(3) Options series of Options contracts on shares with group ID NL11 and NL12 assigned in Annex B may generally have the following exercise prices:

Exercise Price Intervals in EUR for Terms …			
up to and including three months		more than three up to and including twelve months	
Exercise Prices (EP) in EUR	Exercise Prices Intervals in EUR	Exercise Prices (EP) in EUR	Exercise Prices Intervals in EUR
EP ≤ 5.00	0.10	EP ≤ 4.80	0.20
5.00 < EP ≤ 10.00	0.20	4.80 < EP ≤ 10.00	0.40
10.00 < EP ≤ 25.00	0.50	10.00 < EP ≤ 26.00	1.00
25.00 < EP ≤ 50.00	1.00	26.00 < EP ≤ 52.00	2.00
50.00 < EP ≤ 100.00	2.00	52.00 < EP ≤ 100.00	4.00
100.00 < EP ≤ 200.00	5.00	100.00 < EP ≤ 200.00	10.00
200.00 < EP ≤ 400.00	10.00	200.00 < EP ≤ 400.00	20.00
400.00 < EP	20.00	400.00 < EP	40.00

Exercise Price Intervals in EUR for terms ...	
of more than twelve months	
Exercise Prices (EP) in EUR	Exercise Price Intervals in EUR
EP ≤ 4.80	0.40
4.80 < EP ≤ 9.60	0.80
9.60 < EP ≤ 10.00	0.40
10.00 < EP ≤ 24.00	2.00
24.00 < EP ≤ 52.00	4.00
52.00 < EP ≤ 96.00	8.00
96.00 < EP ≤ 100.00	4.00
100.00 < EP ≤ 200.00	20.00
200.00 < EP ≤ 400.00	40.00
400.00 < EP	80.00

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

2.6.8 Number of Exercise Prices upon Admission of Contracts

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

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

(2) When introducing options contracts with group ID NL11 and NL12 assigned in Annex B, at least nine exercise prices are – in deviation to Paragraph (1) – available for trading for each call and put for each

maturity with terms of up to and including twelve months. Four of said twelve exercise prices are in-the-money, one is at-the-money and four are out-of-the-money.

When introducing options contracts with group ID NL11 and NL12 assigned in Annex B, at least seven exercise prices are – in deviation to Paragraph (1) – available for trading for each call and put for each maturity with terms of up to and including twelve months. Three of said twelve exercise prices are in-the-money, one is at-the-money and three are out-of-the-money.

(3) Subsection 2.6.8 shall not apply to LEPOs.

2.6.9 Introduction of New Option Series

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

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

(3) Subsection 2.6.9 shall not apply to LEPOs.

2.6.10 Alterations of Exercise Prices und Expiration Days

The following subsection 2.6.10.1 shall generally determine the alterations of exercise prices und expiration days for all stock options. Any alteration of exercise prices as well as expiration days of options contracts on stocks with group ID CH11, ~~and~~ CH12 and 13 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.

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

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

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

(2) Additional distributions, in particular extraordinarily high dividends, bonuses or other cash distributions, or dividends which are not distributed within the scope of the regular dividend policy or which are declared as non-regular dividend by the company (e.g. special dividends, anniversary bonus) shall not be deemed to be dividends within the meaning of paragraph (1). In the event of such distributions, the respective stock options contracts shall be adjusted. The adjustments of such options contracts shall be carried out via the R-factor procedure. The R-factor shall be calculated pursuant to a formula established by the Eurex Exchanges, such formula considering the amount of

the distribution. The adjustment of stock options contracts shall be carried out by multiplying the respective exercise price of the options contracts with the R-factor. In addition, the number of shares underlying the respective options contract shall be divided by the R-factor. Via application of the R-factor procedure, the original value of the adjusted stock options contracts shall be maintained.

For stock options with group ID RU11 assigned in Annex B, 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 options series shall immediately be suspended from trading. The adjustment of the options series shall be carried out with effectiveness as of the next trading day.

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

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

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

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

(3) If subscription rights are granted, an adjustment of the relevant options contracts shall be carried out by way of the R-factor procedure described in Paragraph 2.

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

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

(4) In the event of capital increases out of the company reserves *(Gesellschaftsmitteln)*, the number of shares underlying the respective options contract will be increased proportionally to maintain the proportion of the share capital represented by these shares. The adjustment of the relevant options contracts shall be carried out by way of the R-factor procedure described in Paragraph 2.

When an option is exercised, the Eurex Exchanges shall provide cash settlement for any fractional shares the new contract size may cover; in all other respects, shares and other fractional interests, if any, shall be delivered based on the new contract size. This shall also apply with respect to stock dividends and similar events.

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

(5) In case of capital reductions, the exercise prices and the standard contract size of stock options contracts shall remain unchanged if the capital is reduced by decreasing the nominal value of the shares.

If a reduction of capital is realized by a reduction of the nominal value of the shares in order to pay back the nominal capital to the shareholders, the adjustment of the relevant options contracts shall be carried out by way of the R-factor procedure described in Paragraph 2. provided that such capital reductions are accomplished independent of the payment of the dividend.

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

(6) In the event of stock splits, the exercise prices of stock options shall be reduced in proportion to the split rate. The contract size and / or the position size shall be modified in a ratio such that the option holder's original position remains unchanged.

(7) If shareholders are offered a conversion of shares in case of mergers or acquisitions, the options contracts will be adjusted, provided that the transaction has been effectively executed. A transaction is deemed executed effectively as soon as it is entered in the respective register (in case of merger) or in case the irrevocable result of an offer is announced by the acquiring company. The options contracts shall be adjusted with effect from the day on which the compensation specified in the conversion offer is available to the shareholders.

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

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

If the compensation is exclusively carried out in cash, the term of the option contract ends with effect from the date described in 2.6.10 paragraph 7 clause 3. Options contracts whose expiry date is after the close of trading shall be settled by their theoretically fair value. The same applies if the compensation consists of shares and cash compensation and if the cash interest exceeds a value of

67 % at the point of announcement of the offer; and if the prerequisites according to 2.6.10 paragraph 7 clause 4 are not given.

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

(8) If a corporate action within the meaning of the aforementioned provisions is exercised but not regulated or covered by the provisions, the Management Boards of the Eurex Exchanges will adjust the respective options in order to maintain the original contract value, to guarantee orderly market conditions and to ensure the clearing and settlement of the contracts. In case a corporate action is exercised which is not regulated by the provisions of Number 2.6.10.1 the Eurex Exchanges will also adopt a regulation which aligns to such provision. The Eurex Exchanges shall inform the Exchange Participants of the intended measures.

(9) With exercise of stock options whose contract sizes have been adjusted in the course of a corporate action, the Eurex Exchanges make a cash compensation. With exercise, the cash compensation is always provided for the fractional part of the new contract size. The cash compensation is determined by the difference between the reduced exercise price of the option and the reference price (Chapter II, number 3.6.4 of the Clearing Conditions of Eurex Clearing AG).

(10) Amendments to the contract sizes and exercise prices pursuant to paragraph 1 to 7 result in an introduction of new series according to Numbers 2.6.8 and 2.6.9.

With corporate actions (paragraph 1 to 7) all orders and quotes listed in the order book in the respective options series will be deleted by the Eurex Exchanges. The Eurex Exchange inform all Exchange participants about an imminent cancellation.

(11) Regarding stock options with group ID RU11 assigned in Annex B, the price of the underlying required for adjustment of the exercise prices shall generally be calculated with the help of the volume-weighted average price.

2.6.10.2 Alterations of Exercise Prices and Expiration Days of LEPOs

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

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

2.6.11 Price Gradations

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

2.6.12 Exercise

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

(2) In deviation of Number 2.1.3 Number 1 and 2.6.12, the owner of a stock option with group ID RU11 assigned in Annex B may only exercise them on the last trading day (Number 2.6.5) of this option series until the end of the post trading full period (European style).

(3) This shall apply for Options contracts and LEPOs on stocks with group ID DE11 and DE12 assigned in Annex B except for the day preceding the ex-day. If a dividend resolution is passed on a day that is not an Exchange day, the options in question may not be exercised on the Exchange day preceding such day.

[…]

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	Currenc
ABB Ltd. - N.	ABBN	CH12	XVTX	100	60	0,01	CHF
ACCOR S.A.	ACR	FR11	XPAR	100	60	0,01	EUR
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	CH12	XVTX	50	24	0,01	CHF
Adecco S.A. - N.	ADEN	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
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
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
AXA S.A	AXA	FR11	XPAR	100	60	0,01	EUR
Bâloise Holding AG - N.	BALN	CH12	XVTX	100	60	0,01	CHF
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 Populare	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
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
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
bwin Interactive Entertainment AG	BWIN	AT11	XVIE	100	24	0,01	EUR
Cap Gemini S.A.	CGM	FR11	XPAR	100	60	0,01	EUR

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
Carrefour S.A.	CAR	FR11	XPAR	100	60	0,01	EUR
Casino, Guichard-Perrachon S.A.	CAJ	FR11	XPAR	100	60	0,01	EUR
Celesio AG	CLS	DE11	XETR	100	24	0,01	EUR
Ciba Spezialitätenchemie Holding AG - N.	CIBN	CH12	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	CH12	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	CH12	XVTX	100	60	0,01	CHF
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
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	~~SE11~~ 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
Fiat S.p.A.	FIA5	IT11	XMIL	500	24	0,0005	EUR
Finmeccanica SpA	FMNB	IT12	XMIL	500	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

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
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	CH12	XVTX	50	24	0,01	CHF
Givaudan AG - N.	GIVN	CH12	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
Heineken N.V.	HNK	NL11	XAMS	100	60	0,01	EUR
Henkel KGaA - Vz.	HEN3	DE11	XETR	100	60	0,01	EUR
HOCHTIEF AG	HOT	DE11	XETR	100	24	0,01	EUR
Holcim Ltd. - N.	HOLN	CH12	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
JSC MMC Norilsk Nickel	NNIA	RU11	XLON	50	12	0,01	USD
Julius Bär Holding AG - N.	BAER	CH12	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	CH12	XVTX	100	24	0,01	CHF
Kühne & Nagel International AG - N.	KNIN	CH12	XVTX	50	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	CH12	XVTX	100	24	0,01	CHF
Lonza Group AG - N.	LONN	CH12	XVTX	100	24	0,01	CHF
L'Oréal S.A.	LOR	FR11	XPAR	100	60	0,01	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

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
Mediolanum SpA	MUN	IT12	XMIL	500	24	0,0005	EUR
Merck KGaA	MRK	DE11	XETR	100	60	0,01	EUR
METRO AG	MEO	DE11	XETR	100	60	0,01	EUR
MLP AG	MLP	DE11	XETR	100	24	0,01	EUR
Münchener Rückversicherungs-Gesellschaft AG	MUV2	DE11	XETR	10	60	0,01	EUR
Neste Oil Corp Ojy	NEF	FI11	XHEL	100	12	0,01	EUR
Nestlé S.A. - N.	NESN	CH12	XVTX	10	60	0,01	CHF
Nobel Biocare Holding AG	NOBE	CH12	XVTX	10	60	0,01	CHF
Nokia Corp. Ojy	NOA3	FI11	XHEL	100	60	0,01	EUR
Nordea Bank AB	NDB	~~SE11~~ SE12	XSSE	100	24	0,01	EUR
Novartis AG - N.	NOVN	CH12	XVTX	100	60	0,01	CHF
OAO GAZPROM	GAZ	RU11	XLON	100	12	0,01	USD
OAO LUKOIL Oil Company	LUK	RU11	XLON	100	12	0,01	USD
OAO Surgutneftegaz	SGN	RU11	XLON	100	12	0,01	USD
OC Oerlikon Corporation AG - N.	OERL	CH12	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
Parmalat SpA	P4I	IT12	XMIL	1000	24	0,0005	EUR
Pernod-Ricard S.A.	PER	FR11	XPAR	100	60	0,01	EUR
Petroplus Holdings AG - N.	PPHN	CH12	XVTX	100	24	0,01	CHF
Peugeot S.A.	PEU	FR11	XPAR	100	60	0,01	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
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
RHI AG	RHI	AT11	XVIE	100	24	0,01	EUR
Roche Holding AG	ROG	CH12	XVTX	100	60	0,01	CHF
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

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
SAP AG	SAP	DE11	XETR	50	60	0,01	EUR
SBM Offshore N.V.	SBMO	NL11	XAMS	100	60	0,01	EUR
Schneider Electric S.A.	SND	FR11	XPAR	100	60	0,01	EUR
Schweizerische Rückversicherungs-Gesellschaft AG - N.	RUKN	CH12	XVTX	10	60	0,01	CHF
SGL CARBON AG	SGL	DE11	XETR	100	24	0,01	EUR
SGS S.A. - N.	SGSN	CH12	XVTX	10	24	0,01	CHF
Siemens AG	SIE	DE11	XETR	100	60	0,01	EUR
Snam Rete Gas	SNF	IT12	XMIL	1000	24	0,0005	EUR
Société Générale S.A.	SGE	FR11	XPAR	100	60	0,01	EUR
Sodexho S.A.	SJ7	FR11	XPAR	100	60	0,01	EUR
SolarWorld AG	SWV	DE11	XETR	10	24	0,01	EUR
Sonova Holding AG - N.	SOON	CH11	XSWX	50	24	0,01	CHF
STADA Arzneimittel AG	SAZ	DE11	XETR	100	24	0,01	EUR
STMicroelectronics N.V.	SGM	FR11	XPAR	100	60	0,01	EUR
STORA ENSO Ojy	ENUR	FI11	XHEL	100	12	0,01	EUR
Strabag SE	STR	AT11	XVIE	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	CH12	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	CH12	XVTX	10	60	0,01	CHF
Swisscom AG - N.	SCMN	CH12	XVTX	10	60	0,01	CHF
Syngenta AG - N.	SYNN	CH12	XVTX	10	60	0,01	CHF
Synthes Inc.	SYST	CH12	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
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
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	CH12	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

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
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
Vallourec S.A.	VAC	FR11	XPAR	100	60	0,01	EUR
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
Wolters Kluwer N.V.	WOS	NL11	XAMS	100	60	0,01	EUR
Zurich Financial Services AG - N.	ZURN	CH12	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, CH13	Electronic Trading System of the SWX Stock Exchange	XSWX
CH12	Electronic Trading System virt-x	XVTX
DE11, DE12, US 11	Electronic Trading System of the Frankfurter Wertpapierbörse	XETR
ES11, ES12	Electronic Trading System of the Bolsa de Madrid	XMAD
FI1101	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:

[...]

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	
Options contracts/ LEPOs on shares with group ID assigned pursuant to Annex B						Trading until	Exercise until
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, CH13		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		07:30-09:50	09:50-16:30	16:30-20:00*	10:00-19:00**	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

[...]

[...]

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	Currenc
ABB Ltd. - N.	ABBN	CH12	XVTX	100	60	0,01	CHF
ACCOR S.A.	ACR	FR11	XPAR	100	60	0,01	EUR
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	CH12	XVTX	50	24	0,01	CHF
Adecco S.A. - N.	ADEN	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
Alleanza Assicurazioni	AZA	IT12	XMIL	500	24	0,0005	EUR
Allianz SE	ALV	DE11	XETR	10	60	0,01	EUR
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	NL11	XAMS	100	60	0,01	EUR
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
AXA S.A	AXA	FR11	XPAR	100	60	0,01	EUR
Bâloise Holding AG - N.	BALN	CH12	XVTX	100	60	0,01	CHF
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 Populare	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
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
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
bwin Interactive Entertainment AG	BWIN	AT11	XVIE	100	24	0,01	EUR

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
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
Celesio AG	CLS	DE11	XETR	100	24	0,01	EUR
Chocoladefabriken Lindt & Spruengli AG PS	LISP	CH13	XSWX	5	24	0,01	CHF
Ciba Spezialitätenchemie Holding AG - N.	CIBN	CH12	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	CH12	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	CH12	XVTX	100	60	0,01	CHF
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	BE01	XAMS	100	60	0,01	EUR
E.ON AG	EOA	DE11	XETR	100	60	0,01	EUR
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	SE11	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
Fiat S.p.A.	FIA5	IT11	XMIL	500	24	0,0005	EUR
Finmeccanica SpA	FMNB	IT12	XMIL	100	24	0,0005	EUR
Fortis N.V.	FO4	BE01	XBRU	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

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
FUGRO N.V.	F3D	NL11	XAMS	100	60	0,01	EUR
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	CH12	XVTX	50	24	0,01	CHF
Georg Fischer AG	FIN	CH13	XSWX	10	24	0,01	CHF
Gerresheimer AG	GXI	DE12	XETR	100	24	0,01	CHF
Givaudan AG - N.	GIVN	CH12	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
Henkel KGaA - Vz.	HEN3	DE11	XETR	100	60	0,01	EUR
HOCHTIEF AG	HOT	DE11	XETR	100	24	0,01	EUR
Holcim Ltd. - N.	HOLN	CH12	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
JSC MMC Norilsk Nickel	NNIA	RU11	XLON	50	12	0,01	USD
Julius Bär Holding AG - N.	BAER	CH12	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	CH12	XVTX	100	24	0,01	CHF
Kühne & Nagel International AG - N.	KNIN	CH12	XVTX	50	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	CH12	XVTX	100	24	0,01	CHF
Lonza Group AG - N.	LONN	CH12	XVTX	100	24	0,01	CHF
L'Oréal S.A.	LOR	FR11	XPAR	100	60	0,01	EUR

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
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	100	24	0,0005	EUR
Mediolanum SpA	MUN	IT12	XMIL	500	24	0,0005	EUR
Merck KGaA	MRK	DE11	XETR	100	60	0,01	EUR
METRO AG	MEO	DE11	XETR	100	60	0,01	EUR
MLP AG	MLP	DE11	XETR	100	24	0,01	EUR
MTU Aero Enginges 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 Ojy	NEF	FI11	XHEL	100	12	0,01	EUR
Nestlé S.A. - N.	NESN	CH12	XVTX	10	60	0,01	CHF
Nobel Biocare Holding AG	NOBE	CH12	XVTX	10	60	0,01	CHF
Nokia Corp. Ojy	NOA3	FI11	XHEL	100	60	0,01	EUR
NORDDEUTSCHE AFFINERIE AG	NDA	DE12	XETR	100	24	0,01	EUR
Nordea Bank AB	NDB	SE11	XSSE	100	24	0,01	EUR
Novartis AG - N.	NOVN	CH12	XVTX	100	60	0,01	CHF
OAO GAZPROM	GAZ	RU11	XLON	100	12	0,01	USD
OAO LUKOIL Oil Company	LUK	RU11	XLON	100	12	0,01	USD
OAO Surgutneftegaz	SGN	RU11	XLON	100	12	0,01	USD
OC Oerlikon Corporation AG - N.	OERL	CH12	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
Parmalat SpA	P4I	IT12	XMIL	1000	24	0,0005	EUR
Pernod-Ricard S.A.	PER	FR11	XPAR	100	60	0,01	EUR
Petroplus Holdings AG - N.	PPHN	CH12	XVTX	100	24	0,01	CHF
Peugeot S.A.	PEU	FR11	XPAR	100	60	0,01	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
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
RHI AG	RHI	AT11	XVIE	100	24	0,01	EUR
Rheinmetall AG	RHM	DE12	XETR	100	24	0,01	EUR
Rhoen-Klinikum AG	RHK	DE12	XETR	100	24	0,01	EUR

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
Roche Holding AG	ROG	CH12	XVTX	100	60	0,01	CHF
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	100	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
Schneider Electric S.A.	SND	FR11	XPAR	100	60	0,01	EUR
Schweizerische Rückversicherungs-Gesellschaft AG - N.	RUKN	CH12	XVTX	10	60	0,01	CHF
SGL CARBON AG	SGL	DE11	XETR	100	24	0,01	EUR
SGS S.A. - N.	SGSN	CH12	XVTX	10	24	0,01	CHF
Siemens AG	SIE	DE11	XETR	100	60	0,01	EUR
Sika AG	SIK	CH13	XSWX	5	24	0,01	CHF
Snam Rete Gas	SNF	IT12	XMIL	500	24	0,0005	EUR
Straumann Holding AG	STMN	CH13	XSWX	10	24	0,01	CHF
Société Générale S.A.	SGE	FR11	XPAR	100	60	0,01	EUR
Sodexho 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.	SOON	CH11	XSWX	50	24	0,01	CHF
STADA Arzneimittel AG	SAZ	DE11	XETR	100	24	0,01	EUR
STMicroelectronics N.V.	SGM	FR11	XPAR	100	60	0,01	EUR
STORA ENSO Ojy	ENUR	FI11	XHEL	100	12	0,01	EUR
Strabag SE	STR	AT11	XVIE	100	24	0,01	EUR
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	CH12	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	CH12	XVTX	10	60	0,01	CHF
Swisscom AG - N.	SCMN	CH12	XVTX	10	60	0,01	CHF
Symrise AG	SY1	DE12	XETR	100	24	0,01	EUR
Syngenta AG - N.	SYNN	CH12	XVTX	10	60	0,01	CHF
Synthes Inc.	SYST	CH12	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
THALES S.A.	CSF	FR11	XPAR	100	60	0,01	EUR

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
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
UBS AG - N.	UBSN	CH12	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
Vallourec S.A.	VAC	FR11	XPAR	100	60	0,01	EUR
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	CH12	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.

[...]

[...]

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	Currenc
ABB Ltd. - N.	ABBN	CH12	XVTX	100	60	0,01	CHF
ACCOR S.A.	ACR	FR11	XPAR	100	60	0,01	EUR
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	CH12	XVTX	50	24	0,01	CHF
Adecco S.A. - N.	ADEN	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
Alleanza Assicurazioni	AZA	IT12	XMIL	500	24	0,0005	EUR
Allianz SE	ALV	DE11	XETR	10	60	0,01	EUR
Alpiq Holding AG	ALPH	CH13	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	NL11	XAMS	100	60	0,01	EUR
Aryzta AG	ARYN	CH13	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
AXA S.A	AXA	FR11	XPAR	100	60	0,01	EUR
Bâloise Holding AG - N.	BALN	CH12	XVTX	100	60	0,01	CHF
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 Populare	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 Pharmaceitica AG	BSLN	CH13	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	CH13	XSWX	50	24	0,01	CHF

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
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
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
Celesio AG	CLS	DE11	XETR	100	24	0,01	EUR
Charles Vögele Holding AG	VCN	CH13	XSWX	100	24	0,01	CHF
Chocoladefabriken Lindt & Spruengli AG PS	LISP	CH13	XSWX	5	24	0,01	CHF
Ciba Spezialitätenchemie Holding AG - N.	CIBN	CH12	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	CH12	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	CH12	XVTX	100	60	0,01	CHF
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	BE01	XAMS	100	60	0,01	EUR
E.ON AG	EOA	DE11	XETR	100	60	0,01	EUR
EFG International AG	EFGN	CH13	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	SE11	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
Fiat S.p.A.	FIA5	IT11	XMIL	500	24	0,0005	EUR
Finmeccanica SpA	FMNB	IT12	XMIL	100	24	0,0005	EUR
Fortis N.V.	FO4	BE01	XBRU	100	60	0,01	EUR

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
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	CH13	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	CH12	XVTX	50	24	0,01	CHF
Georg Fischer AG	FIN	CH13	XSWX	10	24	0,01	CHF
Gerresheimer AG	GXI	DE12	XETR	100	24	0,01	CHF
Givaudan AG - N.	GIVN	CH12	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
Helvetia Holding AG	HELN	CH13	XSWX	10	24	0,01	CHF
Henkel KGaA - Vz.	HEN3	DE11	XETR	100	60	0,01	EUR
HOCHTIEF AG	HOT	DE11	XETR	100	24	0,01	EUR
Holcim Ltd. - N.	HOLN	CH12	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
JSC MMC Norilsk Nickel	NNIA	RU11	XLON	50	12	0,01	USD
Julius Bär Holding AG - N.	BAER	CH12	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

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
Kudelski S.A.	KUD	CH12	XVTX	100	24	0,01	CHF
Kühne & Nagel International AG - N.	KNIN	CH12	XVTX	50	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	CH12	XVTX	100	24	0,01	CHF
Lonza Group AG - N.	LONN	CH12	XVTX	100	24	0,01	CHF
L'Oréal S.A.	LOR	FR11	XPAR	100	60	0,01	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	100	24	0,0005	EUR
Mediolanum SpA	MUN	IT12	XMIL	500	24	0,0005	EUR
Merck KGaA	MRK	DE11	XETR	100	60	0,01	EUR
METRO AG	MEO	DE11	XETR	100	60	0,01	EUR
MLP AG	MLP	DE11	XETR	100	24	0,01	EUR
MTU Aero Enginges 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 Ojy	NEF	FI11	XHEL	100	12	0,01	EUR
Nestlé S.A. - N.	NESN	CH12	XVTX	10	60	0,01	CHF
Nobel Biocare Holding AG	NOBE	CH12	XVTX	10	60	0,01	CHF
Nokia Corp. Ojy	NOA3	FI11	XHEL	100	60	0,01	EUR
NORDDEUTSCHE AFFINERIE AG	NDA	DE12	XETR	100	24	0,01	EUR
Nordea Bank AB	NDB	SE11	XSSE	100	24	0,01	EUR
Novartis AG - N.	NOVN	CH12	XVTX	100	60	0,01	CHF
OAO GAZPROM	GAZ	RU11	XLON	100	12	0,01	USD
OAO LUKOIL Oil Company	LUK	RU11	XLON	100	12	0,01	USD
OAO Surgutneftegaz	SGN	RU11	XLON	100	12	0,01	USD
OC Oerlikon Corporation AG - N.	OERL	CH12	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	CH13	XSWX	50	24	0,01	CHF
Parmalat SpA	P4I	IT12	XMIL	1000	24	0,0005	EUR
Partners Grp Holding AG	PGHN	CH13	XSWX	50	24	0,01	CHF
Pernod-Ricard S.A.	PER	FR11	XPAR	100	60	0,01	EUR
Petroplus Holdings AG - N.	PPHN	CH12	XVTX	100	24	0,01	CHF
Peugeot S.A.	PEU	FR11	XPAR	100	60	0,01	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
PSP Swiss Property AG	PSPN	CH13	XSWX	50	24	0,01	CHF

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
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
RHI AG	RHI	AT11	XVIE	100	24	0,01	EUR
Rheinmetall AG	RHM	DE12	XETR	100	24	0,01	EUR
Rhoen-Klinikum AG	RHK	DE12	XETR	100	24	0,01	EUR
Roche Holding AG	ROG	CH12	XVTX	100	60	0,01	CHF
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	100	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	CH13	XSWX	50	24	0,01	CHF
Schneider Electric S.A.	SND	FR11	XPAR	100	60	0,01	EUR
Schweizerische Rückversicherungs-Gesellschaft AG - N.	RUKN	CH12	XVTX	10	60	0,01	CHF
SGL CARBON AG	SGL	DE11	XETR	100	24	0,01	EUR
SGS S.A. - N.	SGSN	CH12	XVTX	10	24	0,01	CHF
Siemens AG	SIE	DE11	XETR	100	60	0,01	EUR
Sika AG	SIK	CH13	XSWX	5	24	0,01	CHF
Snam Rete Gas	SNF	IT12	XMIL	500	24	0,0005	EUR
Straumann Holding AG	STMN	CH13	XSWX	10	24	0,01	CHF
Société Générale S.A.	SGE	FR11	XPAR	100	60	0,01	EUR
Sodexho S.A.	SJ7	FR11	XPAR	100	60	0,01	EUR
SolarWorld AG	SWV	DE11	XETR	10	24	0,01	EUR
Sonova Holding AG - N.	SOON	CH11	XSWX	50	24	0,01	CHF
STADA Arzneimittel AG	SAZ	DE11	XETR	100	24	0,01	EUR
STMicroelectronics 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
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	CH12	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	CH12	XVTX	10	60	0,01	CHF
Swisscom AG - N.	SCMN	CH12	XVTX	10	60	0,01	CHF

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
Swiss Prime Site AG	SPSN	CH13	XSWX	50	24	0,01	CHF
Symrise AG	SY1	DE12	XETR	100	24	0,01	EUR
Syngenta AG - N.	SYNN	CH12	XVTX	10	60	0,01	CHF
Synthes Inc.	SYST	CH12	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
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
UBS AG - N.	UBSN	CH12	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	CH13	XSWX	10	24	0,01	EUR
Vallourec S.A.	VAC	FR11	XPAR	100	60	0,01	EUR
Valiant Holding AG	VATN	CH13	XSWX	10	24	0,01	EUR
Valora Holding AG	VALN	CH13	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

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currenc
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	CH12	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.

[...]

Annex C in relation to Contract Specifications:

[...]

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	
Options contracts/ LEPOs on shares with group ID assigned pursuant to Annex B						Trading until	Exercise until
BE11, NL11		07:30-08:53	08:53-17:33	17:33-20:00	09:00-19:00	17:33	20:00
FI11, SE11		07:30-08:52	08:52-17:32	17:32-20:00	09:00-19:00	17:32	20:00
ES11		07:30-08:50	08:50-17:35	17:35-20:00	09:00-19:00	17:35	20:00
FR11		07:30-08:54	08:54-17:34	17:34-20:00	09:00-19:00	17:34	20:00
AT11		07:30-09:05	09:05-17:36	17:36-20:00	09:15-19:00	17:36	20:00
DE11		07:30-08:51	08:51-17:31	17:31-20:00	09:00-19:00	17:31	20:00
IT11		07:30-08:50	08:50-17:35	17:35-20:00	09:00-19:00	17:35	20:00
CH11, CH12		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		07:30-09:50	09:50-16:30	16:30-20:00*	10:00-19:00**	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

[...]

[…]

9.5 The Eurex Clearing AG has admitted the following products to the Flexible-Options-and the Flexible Futures Trade-Functionality:

I. Flexible Eurex Options Contracts	Minimum number of contracts to be traded
Options Contracts on the DAX® (ODAX)	500
Options Contracts on the MDAX® (O2MX)	250
Options Contracts on the TecDAX® (OTDX)	1,000
Options Contracts on the SLI Swiss Leader Index® (OSLI)	2,000
Options Contracts on the SMI® (OSMI)	500
Options Contracts on the SMIM® (OSMM)	1,000
Options Contracts on the SLI Swiss Leader Index® (OSLI)	2,000
Options Contracts on the OMXH25 (OFOX)	250
Options Contracts on the Dow Jones EURO STOXX® 50 (OESX)	1,000
Options Contracts on the Dow Jones EURO STOXX® Select Dividend 30 Index (OEDV)	250
Options Contracts on the Dow Jones STOXX® 50 (OSTX)	1,000
Options Contracts on the Dow Jones Global Titans 50SM Index (EUR) (OGTI)	1,000
Options Contracts on the Dow Jones EURO STOXX® Market Sector indices	100
Options Contracts on the Dow Jones STOXX® Sector indices	100
Options Contracts on the Dow Jones STOXX® 600 Index (O600)	250

I. Flexible Eurex Options Contracts	Minimum number of contracts to be traded
Options Contracts on the Dow Jones STOXX® Large 200 Index (O2LA)	250
Options Contracts on the Dow Jones STOXX® Mid 200 Index (O2MI)	250
Options Contracts on the Dow Jones STOXX® Small 200 Index (O2SM)	250
Options Contracts on the MSCI Russia Index (OMXR)	100
Options Contracts on Exchange Traded Index funds - iShares DAX® (DE) (EXS1), Shares DJ EURO STOXX® 50 (EUN2), XMTCH on SMI® (XMT)	1,000
Options Contracts with group ID DE11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options Contracts with group ID CH11 or CH12 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options Contracts with group ID FI11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options Contracts with group ID NL11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options Contracts with group ID IT11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options Contracts with group ID FR11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options Contracts with group ID SE11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options Contracts with group ID ES11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options Contracts with group ID AT11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options Contracts on Stocks of Corporations of the TecDAX® (OSTK)	250

I. Flexible Eurex Options Contracts	Minimum number of contracts to be traded
Options Contracts on Stocks with group ID US11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options contracts with group ID RU11 assigned pursuant to Annex B of the Eurex Contract Specifications	250
Options contracts with group ID BE11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK)	250
Options contracts with group ID AT12, BE12, CH13, DE12, ES12, FI12, FR12, IT12, NL12, SE12 (OSTK) assigned pursuant to Annex B of the Eurex Contract Specifications	1
…	

[…]

Annex A to the General Conditions for Participation:
OTC Periods of Use Futures-Contracts

[…]

Options Contracts and Low Exercise Price Options on Equities of Stock Corporations

Product	OTC Trading
Options Contracts or LEPOs on Shares with Group ID assigned pursuant to Annex B of the Eurex Contract Specifications	
AT11, AT12, RU11	09:15-19:00
BE11, BE12, CH11, CH12, CH13, DE11, DE12, US 11, ES11, ES12, FI11, FI12, FR11, FR12, IT11, IT12, NL11, NL12, RU11, SE11, SE12	09:00-19:00

Product	OTC Trading
Options Contracts or LEPOs on Shares with Group ID assigned pursuant to Annex B of the Eurex Contract Specifications	
~~BE11, NL11~~	~~09:00-19:00~~
~~FI11, SE11~~	~~09:00-19:00~~
~~ES11~~	~~09:00-19:00~~
~~FR11~~	~~09:00-19:00~~
~~DE11~~	~~09:00-19:00~~
~~IT11~~	~~09:00-19:00~~
~~CH11, CH12~~	~~09:00-19:00~~
~~US11~~	~~09:00-19:00~~
~~AT11~~	~~09:15-19:00~~
~~RU11~~	~~10:00-19:00~~

All times CET

[...]

[...]

Chapter II
Transactions at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)

[...]

Part 3
Clearing of Options Contracts

[...]

3.6 Clearing of Options Contracts and Low Exercise Price Options on Shares

The following Numbers shall rule the Clearing of transactions of Options contracts for Shares and Low Exercise Price Options (LEPOs) on Options contracts which have been named in Number 2.6 of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich (Eurex Contract Specifications). Certificates representing shares (Depositary Receipts) shall be handled as shares.

3.6.1 Delivery and Payment Procedures

All physical deliveries and payments shall be concurrently performed between the Clearing Members and Eurex Clearing AG

- on the third Exchange day after the last exercising day of the option,
- on the second Exchange day after the exercising day of the option with respect to option contracts or LEPOs on shares with assigned group ID DE11, DE12 (Annex B of the Eurex Contract Specifications),
- on the fourth Exchange day after the exercising day of the option with respect to option contracts or LEPOs on shares with assigned group ID FR11 (Annex B of the Eurex Contract Specifications),

This shall also apply if the exercise is not assigned to the writer until the Exchange day following exercise. Physical deliveries of securities shall be made through a bank for central depository of securities recognised by Eurex Clearing AG or respectively through a Custodian or Central Securities Depository, and payments shall be made through the account specified by such bank for central depository of securities or by such Custodian or Central Securities Depository.

Each Clearing Member and Eurex Clearing AG must ensure that transactions can be processed in the gross delivery management pursuant to Chapter I Number 1.6 on the Business day on which the delivery notice is given. All Clearing Members must ensure their ability to effect deliveries and payments thereof through sufficient deposits in the securities account with the respective bank for central depository of securities or the Custodian or Central Securities Depository and credit balances in the respective cash accounts.

3.6.2 Option Premiums

The balance of the option premiums ("Net Premium") to be paid by the Clearing Members pursuant to Number 2.1.1 of the Contract Specifications and to be reimbursed by Eurex Clearing AG shall be payable by the time specified by Eurex Clearing AG on the Exchange day following the conclusion of the transaction, but generally prior to the commencement of trading at Eurex Deutschland and Eurex Zürich on such Exchange day.

3.6.3 Reference Price

(1) For the determination of the reference price, the cash markets determined in the following are respectively assigned to the shares options respectively the LEPOs:

Group ID of the Option contracts pursuant to Annex B of the Eurex Contract Specifications	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, CH13	Electronic Trading System of the SWX Stock Exchange	XSWX
CH12	Electronic Trading System SWX Europe Limited	XVTX
DE11, DE12	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

Group ID of the Option contracts pursuant to Annex B of the Eurex Contract Specifications	Relevant Cash Market	ID of Cash Market
NL11, NL12	Electronic Trading System of the NYSE Euronex Amsterdam	XAMS
SE11, SE12	Electronic Trading System of the OMX Stockholm Stock Exchange[1]	XSSE

(2) The reference price shall be the price of the respective underlying security effected on the closing auction in the respective electronic trading system (Number 3.6.3 Paragraph 1). If no price in the underlying security is effected on the closing auction, the volume-weighted average of the last three "paid" prices (Bezahlt-Preise) of the respective underlying security effected in the electronic trading system of the respective Stock Exchange shall be authoritative.

(3) If three prices in the underlying security are also not effected in the electronic trading system of the respective reference market or if the price does not reflect the true market conditions, Eurex Clearing AG shall determine the reference price.

3.6.4 Margin Requirements

[...]

[1] The prices determined in Swedish Kronas shall be converted in Euros pursuant to the reference price determined by the European Central Bank on a daily basis.

[...]

3 Transaction Fees of Eurex Deutschland and Eurex Zürich

[...]

3.1 Matching of Exchange Transactions / Recording of Derivatives Transactions (Trade)

3.1.1 Exchange Transactions

3.1.1.1 Regular Transactions

Contract	Fee per Contract A and P Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
Equity Derivatives				
Stock Futures with Group ID assigned in Annex A of the Eurex Contract Specifications				
AT01, BE01, DE01, ES01, FR01, GR01, IE01, IT01, NL01, PT01	EUR 0.20			
FI01, NO01, SE01	EUR 0.20			
CH01, CH02	CHF 0.30			
RU01	USD 0.30			
US01, US02	USD 0.30			
GB01	GBP 0.15			
Stock Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications				
AT11, BE11, DE11, ES11, FI11, FR11, IT11, NL11, SE11, US11	EUR 0.20	EUR 0.04	EUR 0.04	EUR 0.02
AT12, BE12, DE12, ES12, FI12, FR12, IT12, NL12	EUR 0.20	EUR 0.04	EUR 0.04	
CH11, CH12	CHF 0.30	CHF 0.06	CHF 0.06	CHF 0.03
CH13	CHF 0.30	CHF 0.06	CHF 0.06	
RU11	USD 0.30	USD 0.06	USD 0.06	USD 0.03
Equity Index Derivatives				
Futures				
Dow Jones Global Titans 50^{SM} (EUR) Future	EUR 0.30			
Dow Jones Global Titans 50SM (USD) Future	USD 0.50			
Dow Jones Sector Titans Futures	USD 0.50			
Dow Jones STOXX® 50 Future	EUR 0.30			
Dow Jones EURO STOXX® 50 Future	EUR 0.30			
Dow Jones EURO STOXX® Select Dividend 30 Future	EUR 0.30			
Dow Jones STOXX® 600 Future	EUR 0.30			
Dow Jones EURO STOXX® Large 200 Future	EUR 0.30			
Dow Jones STOXX® Mid 200 Future	EUR 0.30			
Dow Jones EURO STOXX® Small 200 Future	EUR 0.30			
Dow Jones STOXX® 600 Sector Index-Futures	EUR 0.30			
Dow Jones EURO STOXX® Sector Index-	EUR 0.30			

Contract	Fee per Contract A and P Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
Futures				
DAX® Future	EUR 0.50			
MDAX® Future	EUR 0.30			
TecDAX® Future	EUR 0.20			
DivDAX® Future	EUR 0.30			
SMI® Future	CHF 0.40			
SMIM® Future	CHF 0.20			
SLI - Swiss Leader Index® Future	CHF 0.20			
OMXH25 Future	EUR 0.90			
RDXxt® USD – RDX Extended Future	USD 0.60			
MSCI Russia Future	USD 0.40			
Options				
Dow Jones Global Titans 50 SM (EUR) Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® 50 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX® 50 Option	EUR 0.30	EUR 0.15	EUR 0.15	EUR 0.08
Dow Jones EURO STOXX® Select Dividend 30 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® 600 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX® Large 200 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® Mid 200 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX® Small 200 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® 600 Sector Index Options	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX® Sector Index Options	EUR 0,30	EUR 0,15	EUR 0,15	
DAX® Option	EUR 0.75	EUR 0.20	EUR 0.20	EUR 0.10
MDAX® Option	EUR 0.30	EUR 0.15	EUR 0.15	
TecDAX® Option	EUR 0.20	EUR 0.10	EUR 0.10	
DivDAX® Option	EUR 0.75	EUR 0.20	EUR 0.20	
SMI® Option	CHF 1.50	CHF 0.45	CHF 0.30	CHF 0.22
SMIM® Option	CHF 0.40	CHF 0.20	CHF 0.20	
SLI - Swiss Leader Index® Option	CHF 0.40	CHF 0.20	CHF 0.20	CHF 0.10
OMXH25 Option	EUR 0.90	EUR 0.60	EUR 0.60	EUR 0,30
MSCI Russia Option	USD 0.40			
Equity Index Dividend Derivatives				
Futures				
Dow Jones EURO STOXX® 50 Index Dividend Futures	EUR 1.20			
Exchange Traded Fund Derivatives				
Futures				
iShares DAX® (DE) Future	EUR 0.30			
iShares Dow Jones EURO STOXX® 50 Future	EUR 0.30			
XMTCH on SMI® Future	CHF 0.50			
Options				
iShares DAX® (DE)Option	EUR 0.30	EUR 0.20	EUR 0.20	
iShares Dow Jones EURO STOXX® 50 Option	EUR 0.30	EUR 0.20	EUR 0.20	
XMTCH on SMI® Option	CHF 0.50	CHF 0.30	CHF 0.30	
Volatility Index Derivatives				
Futures				
VDAX-NEW® Future	EUR 0.75			

Price List for Eurex Clearing AG

Contract	Fee per Contract A and P Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
VSMI® Future	CHF 1.20			
VSTOXX® Future	EUR 0.50			
Interest Rate Derivatives				
Futures				
One-Month EONIA Future	EUR 0.20			
Three-Month EURIBOR Future	EUR 0.20			
Euro Schatz Future, Euro Bobl Future, Euro Bund Future, Euro Buxl® Future	EUR 0.20			
CONF Future	CHF 0.30			
Options				
Option on Three-Month EURIBOR Future	EUR 0.20	EUR 0.04		
Option on the Euro Schatz Future, Option on the Euro Bobl Future, Option on the Euro Bund Future	EUR 0.20	EUR 0.04	EUR 0.04	EUR 0.02
Credit Derivatives				
Futures				
iTraxx® Europe 5 Year Index Future**, iTraxx® Europe Hi Vol 5 year Index Future**, iTraxx® Europe Crossover 5 Year Index Future**	EUR 0.40			
Single Credit Recovery Future	EUR 0.10			
Property Derivatives				
Futures				
IPD® UK Annual All Property Index Future	GBP 8.00			
Inflation Derivatives				
Euro Inflation Future	EUR 0.50			
Commodity Futures Contracts				
Futures				
Gold-Futures Contract	USD 0.70		USD 0.20	
Options				
Gold-Options Contract	USD 0.70		USD 0.20	

* If the Market Maker requirements determined by the Management Boards of the Eurex Exchanges are met, part of the paid fees is reimbursed. This leads to an actual fee for the matching of contracts, such fee reflecting the fees of the respective Market Making models which are specified in the column “Fee per Contract M-Accounts”.

** Credit Futures Contract on the iTraxx® Europe, Hi Vol and Crossover 5 Year Series respectively valid at the time of introduction of the Futures Contract as well as Credit Futures Contract on the new version of the iTraxx® Europe, Hi Vol and Crossover 5 Year Series respectively valid at the time of introduction of the Futures Contract in case of an anticipated and an actual credit event.

[…]

3.1.1.3 Transactions in the Block Auction (Wholesale)

For LEPOs traded in the Block Auction, no transaction fees shall be charged.

Contract	Fee per Contract Requester	Fee per Contract Responder	Maximum Fee per Series per Auction Requester	Maximum Fee per Series per Auction Responder
Equity Derivatives				
Stock Options with Group ID assigned in Annex B of the Eurex Contract Specifications				
AT11, AT12, BE11, BE12, ES11, ES12, FR11, FR12, IT11, IT12, NL11, NL12	EUR 0.20	EUR 0.04	EUR 200.00	EUR 40.00
DE11, DE12, FI11, FI12, SE11	EUR 0.20	EUR 0.04	EUR 400.00	EUR 80.00

3.1.2 OTC Transactions

3.1.2.1 Fees for OTC Entries – Block Trades

Contract	Fee per Contract A-and P-Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
Equity Derivatives				
Stock Futures with Group ID assigned in Annex A of the Eurex Contract Specifications				
AT01, BE01, DE01, ES01, FR01, GR01, IE01, IT01, NL01, PT01	EUR 0.20			
FI01, NO01, SE01	EUR 0.20			
CH01, CH02	CHF 0.30			
RU01	USD 0.30			
US01, US02	USD 0.30			
GB01	GBP 0.15			
Stock Options /LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications				
AT11, BE11, DE11, ES11, FI11, FR11, IT11, NL11, SE11, US11	EUR 0.20	EUR 0.04	EUR 0.04	EUR 0.02
AT12, BE12, DE12, ES12, FI12, FR12, IT12, NL12	EUR 0.20	EUR 0.04	EUR 0.04	
Ch11, CH12	CHF 0.30	CHF 0.06	CHF 0.06	CHF 0.03
CH13	CHF 0.30	CHF 0.06	CHF 0.06	
RU11	USD 0.30	USD 0.06	USD 0.06	USD 0.03
Equity Index Derivatives				
Futures				
Dow Jones Global Titans 50^{SM} (EUR) Future	EUR 0.45			
Dow Jones Global Titans 50^{SM} (USD) Future	USD 0.75			
Dow Jones Sector Titans Futures	USD 0.75			
Dow Jones STOXX® 50 Future	EUR 0.45			
Dow Jones EURO STOXX® 50 Future	EUR 0.45			
Dow Jones EURO STOXX® Select Dividend Future	EUR 0.45			
Dow Jones STOXX® 600 Future	EUR 0.45			
Dow Jones STOXX® Large 200 Future	EUR 0.45			

Contract	Fee per Contract A-and P-Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
Dow Jones STOXX® Mid 200 Future	EUR 0.45			
Dow Jones STOXX® Small 200 Future	EUR 0.45			
Dow Jones STOXX® 600 Sector Index Futures	EUR 0.45			
Dow Jones EURO STOXX® Sector Index Futures	EUR 0.45			
DAX® Future	EUR 0.75			
MDAX® Future.	EUR 0.45			
TecDAX® Future	EUR 0.30			
DivDAX® Future	EUR 0.45			
SMI® Future	CHF 0.60			
SMIM® Future	CHF 0.30			
SLI - Swiss Leader Index® Future	CHF 0.30			
OMXH25 Future	EUR 1.35			
RDXxt® USD – RDX Extended Future	UDS 0.90			
MSCI Russia Future	USD 0.40			
Options				
Dow Jones Global Titans 50 SM (EUR) Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® 50 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX® 50 Option	EUR 0.30	EUR 0.15	EUR 0.15	EUR 0.08
Dow Jones EURO STOXX® Select Dividend 30 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® 600 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® Large 200 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® Mid 200 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® Small 200 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® 600-Sector Index Options	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX® Sector Index Options	EUR 0.30	EUR 0.15	EUR 0.15	
DAX® Option	EUR 0.75	EUR 0.20	EUR 0.20	EUR 0.10
MDAX® Option	EUR 0.30	EUR 0.15	EUR 0.15	
TecDAX® Option	EUR 0.20	EUR 0.10	EUR 0.10	
DivDAX® Option	EUR 0.75	EUR 0.20	EUR 0.20	
SMI® Option	CHF 1.50	CHF 0.45	CHF 0.30	CHF 0.22
SMIM® Option	CHF 0.40	CHF 0.20	CHF 0.20	
SLI - Swiss Leader Index® Option	CHF 0.40	CHF 0.20	CHF 0.20	CHF 0.10
OMXH25 Option	EUR 0.90	EUR 0.60	EUR 0.60	EUR 0,30
MSCI Russia Option	USD 0.40	USD 0.20	USD 0.20	USD 0.10
Equity Index Dividend Derivatives				
Futures				
Dow Jones EURO STOXX® 50 Index Dividend Futures	EUR 1.80			
Derivatives on Exchange Traded Index Fund Shares				
Futures				
iShares DAX® (DE) Future	EUR 0.40			
iShares Dow Jones EURO STOXX® 50 Future	EUR 0.40			
XMTCH on SMI® Future	CHF 0.70			
Options				
iShares DAX® (DE) Option	EUR 0.40	EUR 0.30	EUR 0.30	
iShares Dow Jones EURO STOXX® 50 Option	EUR 0.40	EUR 0.30	EUR 0.30	

Contract	Fee per Contract A-and P-Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
XMTCH on SMI® Option	CHF 0.70	CHF 0.50	CHF 0.50	
Volatility Index Derivatives				
Futures (Block Trades)				
VDAX-NEW® Future	EUR 1.10			
VSMI® Future	CHF 1.80			
VSTOXX® Future	EUR 0.75			
Interest Rate Derivatives				
Futures				
One-Month EONIA Future	EUR 0.30			
Three-Month EURIBOR Future	EUR 0.30			
Euro Schatz Future, Euro Bobl Future, Euro Bund Future	EUR 0.30			
Euro Buxl® Future**	EUR 0.30			
CONF Future	CHF 0.45			
Options				
Option on Euro Schatz Future, Option on Euro Bobl Future, Option on Euro Bund Future	EUR 0.20	EUR 0.04	EUR 0.04	EUR 0.02
Credit Derivatives				
Futures				
iTraxx® Europe 5 Year Index Future**, iTraxx® Europe Hi Vol 5 year Index Future**, iTraxx® Europe Crossover 5 Year Index Future**	EUR 0.60			
Single Credit Recovery Future	EUR 0.15			
Property Derivatives				
Futures				
IPD® UK Annual All Property Index Future	GBP 12.00			
Inflation Derivatives				
Euro Inflation Futures	EUR 0.75			
Commodity Futures Contracts				
Futures				
Gold-Futures Contract	USD 0.70			
Options				
Gold-Options Contract	USD 0.70			

* If the Market Maker requirements determined by the Management Boards of the Eurex Exchanges are met, part of the fees shall be reimbursed. This leads to an actual fee for the matching of contracts of the respective Market-Making Models specified in the column “Fee per Contract M-Accounts”.

** Credit Futures Contract on the iTraxx® Europe, Hi Vol and Crossover 5 Year Series respectively valid at the time of introduction of the Futures Contract as well as Credit Futures Contract on the new version of the iTraxx® Europe, Hi Vol and Crossover 5 Year Series respectively valid at the time of introduction of the Futures Contract in case of an anticipated and an actual credit event.

Fee Limitation for Block Trades

The fees for the entry of a block trade in specified products shall be limited as follows:

Contract	Maximum Fee per Trade Entry A-Accounts	Maximum Fee per Trade Entry P-Accounts	Maximum Fee per Trade Entry M-Accounts (Regular Market-Making)*	Maximum Fee per Trade Entry M-Accounts (Permanent Market-Making)*	Maximum Fee per Trade Entry M-Account (Advanced Market-Making)*
Equity Derivatives					
Stock Futures with Group ID assigned in Annex A of the Eurex Contract Specifications					
AT01, BE01, ES01, FR01, GR01, IE01, IT01, NL01, PT01	EUR 200	EUR 200			
DE01	EUR 200	EUR 200			
FI01, NO01, SE01	EUR 200	EUR 200			
CH01, CH02	CHF 300	CHF 300			
RU01	USD 300	USD 300			
US01, US02	USD 300	USD 300			
GB01	GBP 150	GBP 150			
Stock Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications					
AT11, BE11, ES11, FR11, IT11, NL11, US11	EUR 200	EUR 100	EUR 40	EUR 40	EUR 20
AT12, BE12, ES12, FR12, IT12, NL12	EUR 200	EUR 100	EUR 40	EUR 40	
DE11, FI11, SE11	EUR 200	EUR 100	EUR 80	EUR 80	EUR 40
DE12, FI12	EUR 200	EUR 100	EUR 80	EUR 80	
CH11, CH12	CHF 300	CHF 150	CHF 120	CHF 120	CHF 60
CH13	CHF 300	CHF 150	CHF 120	CHF 120	
RU11	USD 300	USD 150	USD 60	USD 60	USD 30
Equity Index Derivatives					
Options					
Dow Jones Global Titans 50^{SM} (EUR) Option	EUR 600	EUR 600	EUR 300	EUR 300	
Dow Jones STOXX® 50 Option	EUR 600	EUR 600	EUR 300	EUR 300	
Dow Jones EURO STOXX® 50 Option	EUR 600	EUR 600	EUR 300	EUR 300	EUR 160
Dow Jones EURO STOXX® Select Dividend 30 Option	EUR 600	EUR 600	EUR 300	EUR 300	
Dow Jones STOXX® 600 Option	EUR 600	EUR 600	EUR 300	EUR 300	
Dow Jones STOXX® Large 200 Option	EUR 600	EUR 600	EUR 300	EUR 300	
Dow Jones STOXX® Mid 200 Option	EUR 600	EUR 600	EUR 300	EUR 300	
Dow Jones STOXX® Small 200 Option	EUR 600	EUR 600	EUR 300	EUR 300	
Dow Jones STOXX® 600-Sector Index-Options	EUR 600	EUR 600	EUR 300	EUR 300	
Dow Jones EURO STOXX®-Sector Index-Options	EUR 600	EUR 600	EUR 300	EUR 300	
DAX® Option	EUR 1500	EUR 1.500	EUR 400	EUR 400	EUR 200
MDAX® Option	EUR 600	EUR 600	EUR 300	EUR 300	
TecDAX® Option	EUR 400	EUR 400	EUR 200	EUR 200	
DivDAX® Option	EUR 1,500	EUR 1,500	EUR 400	EUR 400	

Contract	Maximum Fee per Trade Entry A-Accounts	Maximum Fee per Trade Entry P-Accounts	Maximum Fee per Trade Entry M-Accounts (Regular Market-Making)*	Maximum Fee per Trade Entry M-Accounts (Permanent Market-Making)*	Maximum Fee per Trade Entry M-Account (Advanced Market-Making)*
SMI® Option	CHF 3,000	CHF 3,000	CHF 900	CHF 600	CHF 440
SMIM® Option	CHF 800	CHF 800	CHF 400	CHF 400	
SLI - Swiss Leader Index® Option	CHF 800	CHF 800	CHF 400	CHF 400	CHF 200
OMXH25 Option	EUR 1,800	EUR 1,800	EUR 1,200	EUR 1,200	EUR 600
MSCI Russia Option	USD 800	USD 800	USD 400	USD 400	USD 200
Interest Rate Derivatives					
Options					
Option on Euro Schatz Future, Option on Euro Bobl Future, Option on Euro Bund Future	EUR 800	EUR 800	EUR 160	EUR 160	EUR 80

* If the Market Maker requirements determined by the Management Boards of the Eurex Exchanges are met, part of the paid fees shall be reimbursed Thisleads to an actual maximum fee reflecting the fees of the respective Market-Making Models specified in the column “Maximum Fee per Block Trade transaction M-Accounts”.

[...]

3.1.2.2 OTC Entries – Flexible Contracts

Contract	Fee per Contract A- und P-Accounts	Maximum Fee per Trade Entry	Corresponds to Number of Contracts
Equity Derivatives			
Stock Futures with Group ID assigned in Annex A of the Eurex Contract Specifications			
AT01, BE01, ES01, FR01, GR01, IE01, IT01, NL01, PT01	EUR 0.30	EUR 300	1,000
DE01	EUR 0.30	EUR 600	2,000
FI01, NO01, SE01	EUR 0.60	EUR 1,200	2,000
CH01, CH02 RU01	CHF 0.45 USD 0.40	CHF 900 USD 400	2,000 1,000
US01, US02	USD 0.30	USD 300	1,000
GB01	GBP 0.20	GBP 200	1000
Stock Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications			
AT11, AT12, BE11,BE12, ES11, ES12, FR11, FR12, IT11, IT12, NL11, NL12	EUR 0.20	EUR 200	1,000
DE11, DE12, FI11, FI12, SE11	EUR 0.20	EUR 400	2,000
CH11, CH12, CH13	CHF 0.30	CHF 600	2,000
RU11	USD 0.30	USD 300	1,000
Equity Index Derivatives			
Futures			
Dow Jones Global Titans 50SM (EUR) Future	EUR 0.45		
Dow Jones Global Titans 50SM (USD) Future	USD 0.75		
Dow Jones Sector Titans Futures	USD 0.75		
Dow Jones STOXX 50® Future	EUR 0.45		
Dow Jones EURO STOXX 50® Future	EUR 0.45		
Dow Jones EURO STOXX® Select Dividend Future	EUR 0.45		

Contract	Fee per Contract A- und P-Accounts	Maximum Fee per Trade Entry	Corresponds to Number of Contracts
Dow Jones STOXX® 600 Future	EUR 0.45		
Dow Jones STOXX® Large 200 Future	EUR 0.45		
Dow Jones STOXX® Mid 200 Future	EUR 0.45		
Dow Jones STOXX® Small 200 Future	EUR 0.45		
Dow Jones STOXX® 600-Sector Index Futures	EUR 0.45		
Dow Jones EURO STOXX® Sector Index Futures	EUR 0.45		
DAX® Future	EUR 0.75		
MDAX® Future	EUR 0.45		
TecDAX® Future	EUR 0.30		
DivDAX® Future	EUR 0.45		
SMI® Future	CHF 0.60		
SMIM® Future	CHF 0.30		
SLI Swiss Leader Index® Futures	CHF 0.20		
OMXH25 Future	EUR 1.35		
RDXxt® USD – RDX Extended Future	USD 0.90		
MSCI Russia Future	USD 0.60		
Options			
Dow Jones Global Titans 50SM (EUR) Option	EUR 0.30	EUR 600	2,000
Dow Jones STOXX® 50 Option	EUR 0.30	EUR 600	2,000
Dow Jones EURO STOXX® 50 Option	EUR 0.30	EUR 600	2,000
Dow Jones EURO STOXX® Select Dividend 30 Option	EUR 0.30	EUR 600	2,000
Dow Jones STOXX® 600 Option	EUR 0.30	EUR 600	2,000
Dow Jones STOXX® Large 200 Option	EUR 0,30	EUR 600	2,000
Dow Jones STOXX® Mid 200 Option	EUR 0.30	EUR 600	2,000
Dow Jones STOXX® Small 200 Option	EUR 0,30	EUR 600	2,000
Dow Jones STOXX® 600-Sectorindex-Optionen	EUR 0.30	EUR 600	2,000
Dow Jones EURO STOXX®-Sectorindex-Optionen	EUR 0.30	EUR 600	2,000
DAX® Option	EUR 0.75	EUR 1,500	2,000
MDAX® Option	EUR 0.30	EUR 600	2,000
TecDAX® Option	EUR 0.20	EUR 400	2,000
DivDAX® Option	EUR 0.75	EUR 1,500	2,500
SMI® Option	CHF 1.50	CHF 3,000	2,000
SMIM® Option	CHF 0.40	CHF 800	2,000
SLI - Swiss Leader Index® Option	CHF 0.40	CHF 800	2,000
OMXH25 Option	EUR 0.90	EUR 1,800	2,000
MSCI Russia Option	USD 0.40	USD 800	2,000
Derivatives on Exchange-Traded Index fund shares			
Futures			
iShares DAX® (DE) Future	EUR 0.40		
iShares Dow Jones EURO STOXX 50® Future	EUR 0.40		
XMTCH on SMI® Future	CHF 0.70		
Options			
iShares DAX® (DE) Option	EUR 0.40		
iShares Dow Jones EURO STOXX® 50 Option	EUR 0.40		
XMTCH on SMI® Option	CHF 0.70		
Commodity Futures Contracts			

Contract	Fee per Contract A- und P-Accounts	Maximum Fee per Trade Entry	Corresponds to Number of Contracts
Futures			
Gold-Futures Contract	USD 0.70		
Options			
Gold-Options Contract	USD 0.70		

[…]

3.6 Exercise of Options

Contract:	Fee per Contract A- and P-Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
Stock Options with Group ID assigned in Annex B of the Eurex Contract Specifications[1]				
AT11, BE11, DE11, ES11, FI11, FR11, IT11, NL11, SE11, US11	EUR 0.20	EUR 0.04	EUR 0.04	EUR 0.02
AT12, BE12, DE12, ES12, FI12, FR12, IT12, NL12	EUR 0.20	EUR 0.04	EUR 0.04	
Ch11, CH12	CHF 0.30	CHF 0.06	CHF 0.06	CHF 0.03
CH13	CHF 0.30	CHF 0.06	CHF 0.06	
RU11	USD 0.30	USD 0.06	USD 0.06	USD 0.03
Equity Index Derivatives				
Dow Jones EURO STOXX® Select Dividend 30 Option Dow Jones Global Titans 50^{SM} (EUR) Option Dow Jones STOXX® 50 Option Dow Jones STOXX® 600 Option Dow Jones STOXX® Large 200 Options Dow Jones STOXX® Mid 200 Option Dow Jones STOXX® Small 200 Options Dow Jones STOXX® Sector Index Options Dow Jones EURO STOXX® Sector Index Options	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX® 50 Option	EUR 0.30	EUR 0.15	EUR 0.15	EUR 0.08
DAX® Option	EUR 0.75	EUR 0.20	EUR 0.20	EUR 0.10
MDAX® Option	EUR 0.30	EUR 0.15	EUR 0.15	
TecDAX® Option	EUR 0.20	EUR 0.10	EUR 0.10	
DivDAX® Option	EUR 0.75	EUR 0.20	EUR 0.20	
SMI® Option	CHF 1.50	CHF 0.45	CHF 0.30	CHF 0.22
SMIM® Option	CHF 0.40	CHF 0.20	CHF 0.20	
SLI - Swiss Leader Index® Option	CHF 0.40	CHF 0.20	CHF 0.20	CHF 0.10
OMXH25 Option	EUR 0.90	EUR 0.60	EUR 0.60	EUR 0.30
MSCI Russia Option	USD 0.40	USD 0.20	USD 0.20	USD 0.10
Derivatives on Exchange-traded Index Funds				
Options on Exchange-traded Shares on Index Funds (denominated in EUR)	EUR 0.30	EUR 0.20	EUR 0.20	
Options on Exchange-traded Shares on Index Funds (denominated in CHF)	CHF 0.50	CHF 0.30	EUR 0.30	

Price List for Eurex Clearing AG

Contract:	Fee per Contract A- and P-Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
Interest Rate Derivatives[2)]				
Option on Three-Months EURIBOR Future	EUR 0.20	EUR 0.04		
Option on Euro Schatz Future, Option on Euro Bobl Future, Option on Euro Bund Future	EUR 0.20	EUR 0.04	EUR 0.04	EUR 0.02
Commodity Futures Contracts				
Gold-Options Contract	USD 0.70		USD 0.20	

* If the Market Maker requirements determined by the Management Boards of the Eurex Exchanges are met, part of the fees shall be reimbursed. This leads to an actual fee for the execution of options reflecting the fees in the respective Market-Maker model specified in the column "Fee per Contract M-Accounts".

[1)] For the execution of LEPOs, no fees are charged.

[2)] For transactions carried out after the option in the resulting Futures contract was exercised, the fees for the Futures on which such options are based shall be applicable respectively.

[...]