clear to trade

e u r e x c l e a r i n g *circular 065/09*

Date: Frankfurt, November 9, 2009
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

⚠ **Action required** ⚠ **High priority**

Eurex Margin Parameters: Adjustment as of November 12, 2009

Related Eurex Clearing Circular: 051/09

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Content may be most important for:	**Attachment:**
Ü Middle + Backoffice Ü Auditing/Security Coordination	Eurex Margin Parameters effective November 12, 2009

Attached please find the specification of the margin parameters which will become effective after the batch run on **November 12, 2009**.

Please note that on this day the new margin parameters will already be comprised in the intraday file

"PARMINTRYYMMDD00.dat"

The attachment contains the margin parameters of all products tradable at Eurex with the exception of Hurricane Futures.

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HRB Nr. 44828
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Attachment to Eurex Clearing circular 065/09

Eurex Margin Parameters effective November 12, 2009

Margin Group	Margin Class	Product ID	Currency	Absolut/Procentage	New Margin Parameter	Old Margin Parameter	Difference
DMIX	2LA	O2LA	EUR	A	22.60	26.45	-14.56%
DMIX	2LA	F2LA	EUR	A	22.60	26.45	-14.56%
DMIX	2MI	F2MI	EUR	A	18.85	20.85	-9.59%
DMIX	2MI	O2MI	EUR	A	18.85	20.85	-9.59%
DMIX	2SM	O2SM	EUR	A	12.80	13.80	-7.25%
DMIX	2SM	F2SM	EUR	A	12.80	13.80	-7.25%
DMIX	600	O600	EUR	A	19.95	24.75	-19.39%
DMIX	600	F600	EUR	A	19.95	24.75	-19.39%
STXS	AAL	AALG	GBP	P	18.50	21.50	-13.95%
	AAP	AAPF	USD	P	11.00	12.50	-12.00%
STXG	ABBN	ABBF	CHF	P	13.00	16.00	-18.75%
STXG	ABBN	ABBN	CHF	P	13.00	16.00	-18.75%
	ABE	ABEH	EUR	P	10.00	10.00	0.00%
STXO	ABF	ABFF	GBP	P	10.00	10.00	0.00%
	ABT	ABTF	USD	P	10.00	10.00	0.00%
	ACB	ACBF	EUR	P	17.00	18.00	-5.56%
	ACE	ACEF	EUR	P	10.00	11.50	-13.04%
	ACE	ACE	EUR	P	10.00	11.50	-13.04%
STXL	ACR	ACR	EUR	P	12.00	13.50	-11.11%
STXL	ACR	ACRG	EUR	P	12.00	13.50	-11.11%
	ADB	ADBF	USD	P	10.00	10.50	-4.76%
STXG	ADEN	ADEF	CHF	P	10.00	10.50	-4.76%
STXG	ADEN	ADEN	CHF	P	10.00	10.50	-4.76%
	ADM	ADMF	USD	P	10.00	10.50	-4.76%
	ADP	ADPF	USD	P	10.00	10.00	0.00%
STXP	ADS	ADSG	EUR	P	11.00	13.00	-15.38%
STXP	ADS	ADS	EUR	P	11.00	13.00	-15.38%
	AEN	AEN	EUR	P	24.00	28.00	-14.29%
	AEN	AENF	EUR	P	24.00	28.00	-14.29%
STXL	AFR	AFR	EUR	P	13.00	14.00	-7.14%
STXL	AFR	AFRF	EUR	P	13.00	14.00	-7.14%
	AGB	AGBF	EUR	P	10.00	10.50	-4.76%
	AHC	AHCF	USD	P	12.50	13.50	-7.41%
	AHO	AHOG	EUR	P	10.00	10.00	0.00%
	AHO	AHO	EUR	P	10.00	10.00	0.00%
	AIB	ALBF	EUR	P	42.00	44.00	-4.55%
	AIG	AIGF	USD	P	79.00	87.00	-9.20%
STXC	AIR	AIRH	EUR	P	10.00	10.00	0.00%
STXC	AIR	AIR	EUR	P	10.00	10.50	-4.76%
	AIX	AIXF	EUR	P	16.50	19.00	-13.16%
	AIX	AIX	EUR	P	16.50	19.00	-13.16%
STXC	AKU	AKU	EUR	P	11.50	12.50	-8.00%
STXC	AKU	AKUF	EUR	P	11.50	12.50	-8.00%
	ALPH	ALPH	CHF	P	10.00	10.00	0.00%
STXI	ALV	ALV	EUR	P	15.50	18.00	-13.89%
STXI	ALV	ALVF	EUR	P	15.50	18.00	-13.89%
	AMA	AMAF	USD	P	10.00	11.00	-9.09%
	AMBF	AMBF	EUR	P	10.00	10.50	-4.76%
	AME	AMEF	GBP	P	13.50	15.00	-10.00%
	AMG	AMGF	USD	P	10.00	10.50	-4.76%
	AML	AMLF	GBP	P	10.00	10.00	0.00%
	AMZ	AMZF	USD	P	10.00	10.00	0.00%

STXN	ANA	ANAF	EUR	P	12.50	15.00	-16.67%
	ANDR	ANDR	EUR	P	10.00	10.00	0.00%
	AOL	TWXF	USD	P	10.00	10.00	0.00%
STXG	AOM	AOM	EUR	P	15.50	17.00	-8.82%
STXG	AOM	AOMG	EUR	P	15.50	17.00	-8.82%
	AOP5	AOP5	EUR	P	10.00	11.00	-9.09%
	AOP5	AOPF	EUR	P	10.00	11.00	-9.09%
	AOX	AOXF	EUR	P	22.00	23.00	-4.35%
	APA	APAF	USD	P	11.00	11.50	-4.35%
	APF	APCF	USD	P	12.00	12.50	-4.00%
	APO	APOF	USD	P	12.00	13.00	-7.69%
	ARLF	ARLF	EUR	P	19.00	20.00	-5.00%
	ARM	ARMF	GBP	P	10.00	14.00	-28.57%
	ARO	ARO	EUR	P	30.00	28.50	5.26%
	ARYN	ARYN	CHF	P	10.00	10.50	-4.76%
STXI	ASG	ASGF	EUR	P	10.00	10.00	0.00%
STXI	ASG	ASG5	EUR	P	10.00	10.00	0.00%
	ASM	ASMG	EUR	P	12.00	12.00	0.00%
	ASM	ASM	EUR	P	12.00	12.50	-4.00%
STXN	ASS	ASSF	EUR	P	13.00	14.00	-7.14%
	ATE	ATEF	EUR	P	15.00	13.50	11.11%
	ATLN	ATLN	CHF	P	10.00	10.00	0.00%
	ATLN	ATLG	CHF	P	10.00	10.00	0.00%
STXS	ATO	ANTF	GBP	P	18.00	21.00	-14.29%
	AUL	AULF	EUR	P	11.50	12.50	-8.00%
	AUL	AUL	EUR	P	11.50	12.50	-8.00%
	AUY	AUYF	GBP	P	25.50	14.00	82.14%
	AV	AVF	GBP	P	22.50	24.50	-8.16%
STXI	AXA	AXA	EUR	P	18.50	21.50	-13.95%
STXI	AXA	AXAF	EUR	P	18.50	21.00	-11.90%
	AXI	AXIF	EUR	P	11.50	14.00	-17.86%
	AXI	AXI	EUR	P	11.50	14.00	-17.86%
	AXP	AXPF	USD	P	17.50	20.00	-12.50%
STXH	AZN	AZNF	GBP	P	10.00	10.00	0.00%
	AZU	AZUF	EUR	P	10.00	10.00	0.00%
	B3K	B3K	EUR	P	10.00	10.00	0.00%
	B5AF	B5AF	EUR	P	15.50	16.00	-3.13%
	BAEB	BAEH	CHF	P	10.00	18.00	-44.44%
	BAEB	BAEN	CHF	P	10.00	18.00	-44.44%
STXF	BAER	BAEB	CHF	P	16.00	18.00	-11.11%
STXF	BAER	BAEG	CHF	P	16.00	18.00	-11.11%
	BAF	BAFF	GBP	P	10.00	11.00	-9.09%
STXL	BAI	BAIF	GBP	P	16.00	17.50	-8.57%
	BAKN	BAKG	EUR	P	11.00	12.00	-8.33%
	BALN	BALN	CHF	P	12.50	14.50	-13.79%
	BALN	BALF	CHF	P	12.50	14.50	-13.79%
	BAN	BACF	USD	P	32.00	34.00	-5.88%
STXB	BAR	BARG	GBP	P	49.00	51.00	-3.92%
	BAS	BASG	EUR	P	13.50	15.00	-10.00%
	BAS	BASF	EUR	P	13.50	15.00	-10.00%
	BAS	BAS	EUR	P	13.50	15.00	-10.00%
	BAT	BATF	EUR	P	14.50	15.50	-6.45%
	BAX	BAXF	USD	P	10.00	10.00	0.00%
STXC	BAY	BAYF	EUR	P	10.00	11.50	-13.04%
STXC	BAY	BAY	EUR	P	10.00	11.50	-13.04%
STXC	BAYE	BAYE	EUR	P	10.00	11.50	-13.04%

STXB	BCA	BCAF	EUR	P	10.00	10.00	0.00%
STXB	BCA	BCA	EUR	P	10.00	10.00	0.00%
	BCO	BCOF	USD	P	12.50	13.50	-7.41%
	BCP	BCPF	EUR	P	10.00	10.50	-4.76%
	BCV	BCVF	CHF	P	11.00	11.50	-4.35%
	BDE	BDEF	GBP	P	34.00	26.00	30.77%
STXB	BDS	BDSG	EUR	P	10.00	10.00	0.00%
	BDT	BDTF	EUR	P	10.00	12.00	-16.67%
	BDV	BDVG	EUR	P	10.00	10.50	-4.76%
	BDX	BDXF	USD	P	10.00	10.00	0.00%
	BEI	BEI	EUR	P	10.00	10.00	0.00%
	BEI	BEIF	EUR	P	10.00	10.00	0.00%
	BEI	BEIG	EUR	P	10.00	10.00	0.00%
	BGC	BGCF	EUR	P	10.00	11.00	-9.09%
STXE	BGF	BGFF	GBP	P	12.00	14.50	-17.24%
STXN	BGP	BGPA	EUR	P	15.00	16.50	-9.09%
STXN	BGP	BGPF	EUR	P	15.00	16.50	-9.09%
	BHI	BHIF	USD	P	11.50	12.00	-4.17%
	BIF	BIFF	EUR	P	10.00	11.50	-13.04%
	BII	BIIF	USD	P	10.00	10.00	0.00%
	BIO	BIOF	CHF	P	10.00	10.00	0.00%
	BIO	BIO	CHF	P	10.00	10.00	0.00%
	BIR	BIRF	EUR	P	44.50	47.00	-5.32%
	BIX	BIXF	EUR	P	13.50	14.50	-6.90%
	BKC	BKCF	USD	P	10.00	10.00	0.00%
	BKF	BKFF	USD	P	18.50	22.00	-15.91%
	BKP	BKPF	EUR	P	13.50	15.00	-10.00%
	BKWN	BKWN	CHF	P	10.00	10.00	0.00%
	BLN	BLNF	GBP	P	15.50	16.00	-3.13%
STXS	BLT	BLTF	GBP	P	16.50	19.00	-13.16%
STXA	BM3F	BM3F	EUR	P	14.00	15.00	-6.67%
	BME	BMEF	EUR	P	10.50	10.50	0.00%
	BMT	BMTF	GBP	P	10.00	10.50	-4.76%
STXA	BMW	BMWF	EUR	P	13.50	15.00	-10.00%
STXA	BMW	BMW	EUR	P	13.50	15.00	-10.00%
	BMY	BMYF	USD	P	10.00	10.00	0.00%
	BNI	BNIF	USD	P	10.00	10.00	0.00%
STXB	BNP	BNPH	EUR	P	18.00	18.50	-2.70%
STXB	BNP	BNP	EUR	P	18.00	19.00	-5.26%
STXB	BNP	BNPG	EUR	P	18.00	19.00	-5.26%
	BNZ	BNZF	GBP	P	10.00	10.00	0.00%
	BOS	BOSG	EUR	P	17.00	18.00	-5.56%
	BOTD	BOTD	EUR	P	10.00	12.50	-20.00%
STXB	BOY	BBVD	EUR	P	12.50	14.50	-13.79%
STXB	BOY	BBVF	EUR	P	12.50	14.50	-13.79%
STXE	BP	BPF	GBP	P	10.00	11.00	-9.09%
	BPD	BPDG	EUR	P	12.00	13.50	-11.11%
	BPD	BPD	EUR	P	12.00	13.50	-11.11%
	BPE	BPEF	EUR	P	10.00	14.00	-28.57%
	BPE	BPE	EUR	P	10.00	14.00	-28.57%
	BPI	BPIF	EUR	P	10.00	11.00	-9.09%
	BPM	BPMF	EUR	P	11.50	12.50	-8.00%
	BPM	BPMG	EUR	P	11.50	12.50	-8.00%
	BPM	BPM	EUR	P	11.50	12.50	-8.00%
	BPQ	BPQF	EUR	P	10.00	10.00	0.00%
	BPS	BPSF	EUR	P	10.00	14.00	-28.57%

	BPS	BPS	EUR	P	10.00	14.00	-28.57%
	BPV	BPV	EUR	P	17.00	19.00	-10.53%
	BPV	BPVF	EUR	P	17.00	19.00	-10.53%
	BRB	BRBF	GBP	P	14.00	15.00	-6.67%
	BRQ	BRQF	EUR	P	10.00	10.00	0.00%
STXB	BSD2	BSD2	EUR	P	10.00	10.00	0.00%
STXB	BSD2	SANG	EUR	P	10.00	10.00	0.00%
	BSLN	BSLN	CHF	P	11.00	11.50	-4.35%
STXO	BSN	BSNH	EUR	P	10.00	10.00	0.00%
STXO	BSN	BSN	EUR	P	10.00	10.00	0.00%
	BSV	BSV3	EUR	P	16.50	18.00	-8.33%
	BSV	BSVG	EUR	P	16.50	18.00	-8.33%
STXM	BSY	BSYF	GBP	P	10.00	11.50	-13.04%
	BTA	BTAF	GBP	P	12.50	14.00	-10.71%
BUBO	BTP	FBTP	EUR	A	1.16	2.30	-49.47%
	BUI	BUIF	EUR	P	12.50	13.50	-7.41%
	BUI	BUI	EUR	P	12.50	13.50	-7.41%
	BW9	BW9F	EUR	P	17.50	17.50	0.00%
	BW9	BWIN	EUR	P	17.50	17.50	0.00%
	BX7	BX7	EUR	P	10.00	10.00	0.00%
	BX7	BX7F	EUR	P	10.00	10.00	0.00%
STXN	BYG	BYG	EUR	P	13.50	15.50	-12.90%
STXN	BYG	BYGF	EUR	P	13.50	15.50	-12.90%
	C1C	C1CF	EUR	P	14.00	15.50	-9.68%
	C3B	C3BF	GBP	P	10.00	10.00	0.00%
	C8RF	C8RF	USD	P	21.50	28.00	-23.21%
	CAG	FCAG	USD	A	4.85	4.50	7.78%
	CAJ	CAJG	EUR	P	10.00	10.50	-4.76%
	CAJ	CAJ	EUR	P	10.00	10.50	-4.76%
	CAJ	CAJF	EUR	P	10.00	10.50	-4.76%
	CAR	CAR	EUR	P	10.00	11.00	-9.09%
	CAR	CARF	EUR	P	10.00	11.00	-9.09%
	CAS	CAS	EUR	P	10.00	12.00	-16.67%
	CAS	CASG	EUR	P	10.00	10.00	0.00%
	CAT	CATF	USD	P	10.00	10.00	0.00%
STXB	CBK	CBKF	EUR	P	21.00	25.00	-16.00%
STXB	CBK	CBK	EUR	P	21.00	25.00	-16.00%
STXL	CCL	CCLF	GBP	P	12.50	14.00	-10.71%
	CCO	FCCO	USD	A	10.45	9.55	9.42%
	CE2	CE2F	EUR	P	10.00	10.00	0.00%
	CEL	CELF	USD	P	11.50	13.00	-11.54%
	CEM	CEMF	EUR	P	13.00	14.00	-7.14%
	CEN	FCEN	USD	A	14.10	13.35	5.62%
	CF1B	CF1B	CHF	P	10.50	10.50	0.00%
	CFR	CFR	CHF	P	12.00	13.50	-11.11%
	CFR	CFRI	CHF	P	12.00	13.50	-11.11%
STXY	CGE	CGEF	EUR	P	17.50	19.50	-10.26%
STXY	CGE	CGE	EUR	P	17.50	19.50	-10.26%
STXY	CGM	CGM	EUR	P	11.50	13.50	-14.81%
STXY	CGM	CGMF	EUR	P	11.50	13.50	-14.81%
	CGY	CGYG	EUR	P	35.50	41.50	-14.46%
	CGY	CGY	EUR	P	35.50	41.50	-14.46%
	CH1	CH1F	USD	P	10.00	10.00	0.00%
	CHK	CHKF	USD	P	13.50	14.00	-3.57%
STXN	CIL	CILF	EUR	P	14.00	16.00	-12.50%
STXN	CIL	CIL	EUR	P	14.00	16.00	-12.50%

	CIN	FCIN	USD	A	14.45	14.25	1.40%
	CIS	CSCF	USD	P	10.00	10.00	0.00%
STXF	CL6	CL6	EUR	P	12.00	13.00	-7.69%
STXF	CL6	CL6F	EUR	P	12.00	13.00	-7.69%
	CLF	CLFF	USD	P	10.00	10.00	0.00%
	CLN	CLN	CHF	P	15.00	16.00	-6.25%
	CLN	CLNF	CHF	P	15.00	16.00	-6.25%
	CLS	CLSF	EUR	P	13.00	14.50	-10.34%
	CLS	CLS	EUR	P	13.00	14.50	-10.34%
	CMA	CMAG	EUR	P	13.00	10.50	-4.76%
	CMA	CMAH	EUR	P	13.00	10.50	-4.76%
	CMC	CMCF	USD	P	12.50	14.00	-10.71%
	CNA	CNAF	GBP	P	10.00	10.00	0.00%
STXE	CNE	CNEF	GBP	P	14.00	16.00	-12.50%
	CNH	CNHF	USD	P	25.00	27.00	-7.41%
	COB	COBF	GBP	P	10.00	10.00	0.00%
	CON	CON	EUR	P	21.50	22.00	-2.27%
	CON	CONG	EUR	P	21.50	22.00	-2.27%
SWIS	CONF	CONF	CHF	A	2.08	2.24	-7.12%
	COP	COPF	USD	P	12.00	15.00	-20.00%
	COS	COSF	USD	P	10.00	10.00	0.00%
	COV	COVF	USD	P	10.00	10.00	0.00%
STXL	CPG	CPGF	GBP	P	10.00	11.50	-13.04%
	CPI	CPIF	GBP	P	10.00	10.00	0.00%
	CPO	CPLF	EUR	P	11.50	12.00	-4.17%
	CPS	CPSF	EUR	P	12.50	12.00	4.17%
	CPV	CPVF	EUR	P	10.00	11.50	-13.04%
	CPW	CPWF	GBP	P	13.00	13.50	-3.70%
	CRG	CRGG	EUR	P	11.00	11.50	-4.35%
STXB	CRI5	CRI5	EUR	P	17.50	20.50	-14.63%
STXB	CRI5	CR5G	EUR	P	17.50	20.50	-14.63%
STXB	CRI5	CR5F	EUR	P	17.50	20.50	-14.63%
	CRT	CRTF	EUR	P	10.00	10.50	-4.76%
	CSF	CSFF	EUR	P	10.00	10.00	0.00%
	CSF	CSF	EUR	P	10.00	10.00	0.00%
STXB	CSGN	CSGG	CHF	P	17.00	21.00	-19.05%
STXB	CSGN	CSGN	CHF	P	17.00	21.00	-19.05%
	CSM	CSUA	EUR	P	11.00	11.50	-4.35%
	CSM	CSMF	EUR	P	11.00	11.50	-4.35%
	CSV	CSVF	EUR	P	10.00	10.50	-4.76%
	CSX	CSXF	USD	P	12.00	13.50	-11.11%
	CTN	CTNF	EUR	P	10.00	10.00	0.00%
	CVA	CVA	EUR	P	10.00	10.00	0.00%
	CVC	CVCF	USD	P	10.00	10.00	0.00%
	CVS	CVSF	USD	P	10.00	11.50	-13.04%
	CVX	CVXF	USD	P	10.00	12.50	-20.00%
	CWF	CWFF	GBP	P	10.00	10.50	-4.76%
	D3D	FD3D	EUR	A	6.70	4.80	39.58%
	D9CF	D9CF	EUR	P	15.00	15.50	-3.23%
	D9F	D9FF	GBP	P	10.00	11.00	-9.09%
	DAI	DAI	EUR	P	15.50	17.50	-11.43%
	DAI	DAIF	EUR	P	15.50	17.50	-11.43%
DMIX	DAX	FDAX	EUR	A	554.2	629.09998	-11.91%
DMIX	DAX	ODX5	EUR	A	554.2	629.09998	-11.91%
DMIX	DAX	ODX1	EUR	A	554.2	629.09998	-11.91%
DMIX	DAX	ODAX	EUR	A	554.2	629.09998	-11.91%

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DMIX	DAX	ODX2	EUR	A	554.2	629.09998	-11.91%
DMIX	DAX	ODX4	EUR	A	554.2	629.09998	-11.91%
STXF	DB1	DB1G	EUR	P	14	16.5	-15.15%
STXF	DB1	DB1	EUR	P	14.00	16.50	-15.15%
STXB	DBK	DBKF	EUR	P	19.50	22.50	-13.33%
STXB	DBK	DBK	EUR	P	19.50	22.50	-13.33%
	DCC	DCCF	EUR	P	10.50	10.50	0.00%
	DCS	DCSF	EUR	P	13.50	14.00	-3.57%
	DCS	DCS	EUR	P	13.50	14.00	-3.57%
	DDAX	ODIV	EUR	A	11.80	13.20	-10.61%
	DDAX	FDIV	EUR	A	11.80	13.20	-10.61%
	DEF	DEFF	USD	P	12.50	14.00	-10.71%
	DEL	DELF	USD	P	13.00	14.50	-10.34%
	DEQF	DEQF	EUR	P	10.00	10.00	0.00%
	DFF	DFFF	USD	P	10.00	10.00	0.00%
STXO	DGE	DGEF	GBP	P	10.00	10.00	0.00%
	DHR	DHRF	USD	P	10.00	10.00	0.00%
	DHZ	DHZ	EUR	P	10.00	10.00	0.00%
	DHZ	DHZF	EUR	P	10.00	10.00	0.00%
STXP	DIO	DIO	EUR	P	11.00	12.50	-12.00%
STXP	DIO	CDIF	EUR	P	11.00	12.50	-12.00%
	DIS	DISF	USD	P	12.00	13.50	-11.11%
	DMG	DMGF	GBP	P	12.50	13.00	-3.85%
	DOUF	DOUF	EUR	P	10.00	10.00	0.00%
	DPB	DPB	EUR	P	17.50	21.00	-16.67%
	DPB	DPBF	EUR	P	17.50	21.00	-16.67%
STXG	DPW	DPWF	EUR	P	13.00	15.00	-13.33%
STXG	DPW	DPW	EUR	P	13.00	15.00	-13.33%
	DRI	DRIF	USD	P	10.00	10.00	0.00%
	DRX	DRXF	EUR	P	19.50	22.00	-11.36%
	DSG	DSGF	GBP	P	27.00	29.50	-8.47%
STXC	DSM	DSMF	EUR	P	10.50	12.50	-16.00%
STXC	DSM	DSM	EUR	P	10.50	12.50	-16.00%
STXT	DTE	DTEF	EUR	P	10.00	10.50	-4.76%
STXT	DTE	DTE	EUR	P	10.00	10.50	-4.76%
	DTG	DTVF	USD	P	10.00	10.00	0.00%
	DUK	DUKF	USD	P	10.00	10.00	0.00%
	DUP	DDFF	USD	P	10.00	10.00	0.00%
	DVD	FDVD	EUR	A	7.50	0.20	3650.00%
	DVE	DVNF	USD	P	11.50	12.50	-8.00%
	DVF	DVFF	USD	P	10.00	10.00	0.00%
	DWD	DWDF	USD	P	29.00	36.50	-20.55%
	DXB	DXB	EUR	P	21.50	25.50	-15.69%
	DXB	DXBF	EUR	P	21.50	25.50	-15.69%
	DXD	FDXD	EUR	A	7.50	7.50	0.00%
	DYS1	DSYF	EUR	P	10.00	10.00	0.00%
	DYS1	DYS1	EUR	P	10.00	10.00	0.00%
STXU	E2F	E2F	EUR	P	10.50	12.50	-16.00%
STXU	E2F	E2FF	EUR	P	10.50	12.50	-16.00%
	E3B	E3B	EUR	P	10.00	10.00	0.00%
	E3B	E3BF	EUR	P	10.00	10.00	0.00%
	EAD	EAD	EUR	P	12.00	14.00	-14.29%
	EAD	EADF	EUR	P	12.00	14.00	-14.29%
STXF	EAI	EAI	EUR	P	10.00	10.00	0.00%
STXF	EAI	EAIF	EUR	P	10.00	10.00	0.00%
	EAM	EAMF	EUR	P	10.00	12.00	-16.67%

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	EAM	EAM	EUR	P	10.00	12.00	-16.67%
	EBA	EBAF	USD	P	10.50	12.50	-16.00%
	EBO	EBS	EUR	P	22.50	25.00	-10.00%
	EBO	EBOF	EUR	P	22.50	25.00	-10.00%
	EDP	EDPF	EUR	P	10.00	11.00	-9.09%
DMIX	EDV	OEDV	EUR	A	173.95	131.45	32.33%
DMIX	EDV	FEDV	EUR	A	173.95	131.45	32.33%
	EDX	EDNF	EUR	P	11.00	11.50	-4.35%
	EF3	EF3	EUR	P	10.00	10.00	0.00%
	EF3	EF3F	EUR	P	10.00	10.00	0.00%
	EFC	EFC	EUR	P	10.00	10.00	0.00%
	EFC	EFCF	EUR	P	10.00	10.00	0.00%
	EFG	EFGF	EUR	P	15.00	16.00	-6.25%
	EFGN	EFGN	CHF	P	15.50	17.50	-11.43%
STXU	EG4	EG4F	EUR	P	10.00	10.00	0.00%
	EIA	EIA	EUR	P	10.00	12.00	-16.67%
	EIA	EIAG	EUR	P	10.00	12.00	-16.67%
STXM	ELV	ELVG	EUR	P	10.00	12.00	-16.67%
STXM	ELV	ELV	EUR	P	10.00	12.00	-16.67%
	EMG	EMGG	GBP	P	21.50	24.00	-10.42%
	EMM	EMCF	USD	P	10.00	10.00	0.00%
	EMR	EMRF	USD	P	10.00	10.00	0.00%
STXU	ENL5	ENL5	EUR	P	10.00	10.00	0.00%
STXU	ENL5	ENLG	EUR	P	10.00	10.00	0.00%
STXE	ENT	ENTF	EUR	P	11.50	13.50	-14.81%
STXE	ENT	ENT5	EUR	P	11.50	13.50	-14.81%
	ENUR	ENUR	EUR	P	14.50	16.00	-9.38%
	ENUR	ENUF	EUR	P	14.50	16.00	-9.38%
	EOA	EOAG	EUR	P	17.00	14.00	21.43%
	EOA	EOAH	EUR	P	17.00	14.00	21.43%
	EOA	EOA	EUR	P	17.00	14.00	21.43%
	EOG	EOGF	USD	P	11.00	11.50	-4.35%
	EPI	ESRF	USD	P	10.00	11.00	-9.09%
	EPP	FEPP	EUR	A	1.20	1.10	9.09%
	ERA	ERAF	EUR	P	19.50	21.00	-7.14%
	ERCB	ERCB	EUR	P	13.00	14.00	-7.14%
	ERCB	ERCG	EUR	P	13.00	14.00	-7.14%
	ERS	ENRF	GBP	P	25.00	27.00	-7.41%
	ESA	OESA	EUR	A	39.50	49.75	-20.60%
	ESA	FESA	EUR	A	39.50	49.75	-20.60%
STXB	ESB	OESB	EUR	A	32.30	35.25	-8.37%
STXB	ESB	FESB	EUR	A	32.30	35.25	-8.37%
STXC	ESC	FESC	EUR	A	52.95	53.85	-1.67%
STXC	ESC	OESC	EUR	A	52.95	53.85	-1.67%
STXE	ESE	OESE	EUR	A	34.20	39.10	-12.53%
STXE	ESE	FESE	EUR	A	34.20	39.10	-12.53%
STXF	ESF	FESF	EUR	A	25.10	28.65	-12.39%
STXF	ESF	OESF	EUR	A	25.10	28.65	-12.39%
STXG	ESG	OESG	EUR	A	39.70	43.25	-8.21%
STXG	ESG	FESG	EUR	A	39.70	43.25	-8.21%
STXH	ESH	FESH	EUR	A	30.15	33.20	-9.19%
STXH	ESH	OESH	EUR	A	30.15	33.20	-9.19%
STXI	ESI	OESI	EUR	A	23.50	25.35	-7.30%
STXI	ESI	FESI	EUR	A	23.50	25.35	-7.30%
	ESIF	ESIF	USD	P	10.00	10.00	0.00%
	ESL	ESL	EUR	P	10.00	10.00	0.00%

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	ESL	EFXF	EUR	P	10.00	10.00	0.00%
STXM	ESM	FESM	EUR	A	11.45	12.00	-4.58%
STXM	ESM	OESM	EUR	A	11.45	12.00	-4.58%
STXN	ESN	FESN	EUR	A	32.20	35.00	-8.00%
STXN	ESN	OESN	EUR	A	32.20	35.00	-8.00%
STXO	ESO	FESO	EUR	A	20.80	22.70	-8.37%
STXO	ESO	OESO	EUR	A	20.80	22.70	-8.37%
STXR	ESR	FESR	EUR	A	19.20	21.25	-9.65%
STXR	ESR	OESR	EUR	A	19.20	21.25	-9.65%
STXS	ESS	OESS	EUR	A	40.30	43.35	-7.04%
STXS	ESS	FESS	EUR	A	40.30	43.35	-7.04%
STXT	EST	OEST	EUR	A	31.60	33.90	-6.78%
STXT	EST	FEST	EUR	A	31.60	33.90	-6.78%
STXU	ESU	FESU	EUR	A	32.05	44.35	-27.73%
STXU	ESU	OESU	EUR	A	32.05	44.35	-27.73%
STXL	ESV	FESV	EUR	A	8.20	9.20	-10.87%
STXL	ESV	OESV	EUR	A	8.20	9.20	-10.87%
STXY	ESY	FESY	EUR	A	22.05	24.75	-10.91%
STXY	ESY	OESY	EUR	A	22.05	24.75	-10.91%
STXP	ESZ	OESZ	EUR	A	24.65	25.30	-2.57%
STXP	ESZ	FESZ	EUR	A	24.65	25.30	-2.57%
	ETI	ETIF	GBP	P	29.50	31.50	-6.35%
STXE	ETX	ETXF	EUR	P	12.00	13.50	-11.11%
	EUE	ELEF	EUR	P	14.50	15.50	-6.45%
DMIX	EUN2	EUN2	EUR	A	2.85	3.20	-10.94%
DMIX	EUN2	EUNF	EUR	A	2.85	3.20	-10.94%
	EUQ	EUQ	EUR	P	13.50	15.00	-10.00%
	EUQ	RFXF	EUR	P	13.50	15.00	-10.00%
DMIX	EUSX	FESX	EUR	A	279.00	319.45	-12.66%
DMIX	EUSX	OES1	EUR	A	279.00	319.45	-12.66%
DMIX	EUSX	OES2	EUR	A	279.00	319.45	-12.66%
DMIX	EUSX	OES4	EUR	A	279.00	319.45	-12.66%
DMIX	EUSX	OES5	EUR	A	279.00	319.45	-12.66%
DMIX	EUSX	OESX	EUR	A	279.00	319.45	-12.66%
	EXC	EXCF	USD	P	10.50	13.00	-19.23%
	EXD	FEXD	EUR	A	7.50	10.16	-26.18%
	EXP	EXPF	GBP	P	10.50	11.50	-8.70%
DMIX	EXS1	EXSF	EUR	A	5.20	5.65	-7.96%
DMIX	EXS1	EXS1	EUR	A	5.20	5.65	-7.96%
STXE	F3D	F3D	EUR	P	13.00	17.00	-23.53%
STXE	F3D	FUGF	EUR	P	13.00	17.00	-23.53%
	F5C0	F5C0	EUR	A	2.00	2.00	0.00%
	F5C1	F5C1	EUR	A	2.00	2.00	0.00%
	F5C2	F5C2	EUR	A	2.00	2.00	0.00%
	F5C3	F5C3	EUR	A	2.00	2.00	0.00%
FCDS	F5E0	F5E0	EUR	A	0.29	0.29	0.00%
FCDS	F5E1	F5E1	EUR	A	0.29	0.29	0.00%
FCDS	F5E2	F5E2	EUR	A	0.29	0.29	0.00%
FCDS	F5E3	F5E3	EUR	A	0.29	0.29	0.00%
FCDS	F5H0	F5H0	EUR	A	0.55	0.55	0.00%
FCDS	F5H1	F5H1	EUR	A	0.55	0.55	0.00%
FCDS	F5H2	F5H2	EUR	A	0.55	0.55	0.00%
FCDS	F5H3	F5H3	EUR	A	0.55	0.55	0.00%
	FCC	FCCF	EUR	P	10.00	10.00	0.00%
	FCX	FCXF	USD	P	10.00	10.00	0.00%
	FDX	FDXF	USD	P	10.50	11.00	-4.55%

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	FEO1	FEO1	EUR	A	1.13	0.52	116.76%
LIBO	FEU3	FEU3	EUR	A	0.13	0.25	-49.85%
	FEX1	FEX1	EUR	A	0.50	2.05	-75.61%
BUBO	FGBL	OGBL	EUR	A	2.09	2.25	-7.16%
BUBO	FGBL	FGBL	EUR	A	2.09	2.25	-7.16%
BUBO	FGBM	FGBM	EUR	A	1.08	1.24	-12.88%
BUBO	FGBM	OGBM	EUR	A	1.08	1.24	-12.88%
BUBO	FGBS	FGBS	EUR	A	0.38	0.49	-21.65%
BUBO	FGBS	OGBS	EUR	A	0.38	0.49	-21.65%
BUBO	FGBX	FGBX	EUR	A	3.37	3.71	-9.16%
	FGP	FGPF	GBP	P	14.00	14.50	-3.45%
STXA	FIA5	FIA5	EUR	P	15.50	16.50	-6.06%
STXA	FIA5	FIAF	EUR	P	15.50	16.50	-6.06%
	FIE	FIEF	EUR	P	10.00	10.00	0.00%
	FIN	FIN	CHF	P	11.50	11.50	0.00%
	FLN	FLNF	GBP	P	10.00	14.00	-28.57%
	FLU	FLUF	EUR	P	14.00	15.50	-9.68%
	FME	FME	EUR	P	10.00	10.00	0.00%
	FME	FMEH	EUR	P	10.00	10.00	0.00%
	FMNB	FMNB	EUR	P	10.00	11.00	-9.09%
	FMNB	FMNG	EUR	P	10.00	11.00	-9.09%
	FNT	FNTF	EUR	P	17.50	19.50	-10.26%
	FNT	FNT	EUR	P	17.50	19.50	-10.26%
	FO4	FO4G	EUR	P	22.50	35.50	-36.62%
	FO4	FO4	EUR	P	22.50	35.50	-36.62%
	FOT	FOTG	EUR	P	11.50	13.00	-11.54%
	FOT	FOT	EUR	P	11.50	13.00	-11.54%
DMIX	FOX	FFOX	EUR	A	195.15	209.30	-6.76%
DMIX	FOX	OFOX	EUR	A	195.15	209.30	-6.76%
	FPEF	FPEF	EUR	P	13.00	14.00	-7.14%
	FPF	FPFG	GBP	P	10.00	20.00	-50.00%
	FPL	FPLF	USD	P	10.00	10.00	0.00%
	FRA	FRAF	EUR	P	12.00	13.00	-7.69%
	FRA	FRA	EUR	P	12.00	13.00	-7.69%
	FRDX	FRDX	USD	A	442.90	435.70	1.65%
	FRE3	FREG	EUR	P	10.00	10.50	-4.76%
	FRE3	FRE3	EUR	P	10.00	10.50	-4.76%
	FSC1	FSC1	EUR	A	100.00	100.00	0.00%
	FSC2	FSC2	EUR	A	100.00	100.00	0.00%
	FSC3	FSC3	EUR	A	100.00	100.00	0.00%
STXM	FSE	FSE	EUR	P	13.00	14.00	-7.14%
STXM	FSE	FSEF	EUR	P	13.00	14.00	-7.14%
	FSE1	FSE1	EUR	A	100.00	100.00	0.00%
	FSE2	FSE2	EUR	A	100.00	100.00	0.00%
	FSE3	FSE3	EUR	A	100.00	100.00	0.00%
	FSH1	FSH1	EUR	A	100.00	100.00	0.00%
	FSH2	FSH2	EUR	A	100.00	100.00	0.00%
	FSH3	FSH3	EUR	A	100.00	100.00	0.00%
	FSH4	FSH4	EUR	A	100.00	100.00	0.00%
	FSH5	FSH5	EUR	A	100.00	100.00	0.00%
	FSH6	FSH6	EUR	A	100.00	100.00	0.00%
STXT	FTE	FTEF	EUR	P	10.50	11.00	-4.55%
STXT	FTE	FTE	EUR	P	10.50	10.00	5.00%
STXG	G1A	G1AF	EUR	P	15.50	17.50	-11.43%
STXG	G1A	G1A	EUR	P	15.50	17.50	-11.43%
	GAL	GALF	EUR	P	13.00	13.50	-3.70%

	GALN	GALN	CHF	P	10.00	10.00	0.00%
	GAM	GAMF	CHF	P	13.50	14.00	-3.57%
	GAM	GAM	CHF	P	13.50	18.00	-25.00%
STXU	GAN	GANG	EUR	P	10.00	12.50	-20.00%
	GAZ	GAZ	USD	P	20.00	25.50	-21.57%
	GAZ	GAZF	USD	P	20.00	25.50	-21.57%
STXE	GBB	GBBG	EUR	P	10.00	10.00	0.00%
STXN	GBF	GBF	EUR	P	15.00	17.50	-14.29%
STXN	GBF	GBFF	EUR	P	15.00	17.50	-14.29%
STXN	GBF	GBFG	EUR	P	15.00	14.50	3.45%
	GCC	GCCF	EUR	P	19.00	19.50	-2.56%
	GDF	GDFF	USD	P	10.00	10.00	0.00%
	GDG	GDGG	EUR	P	18.50	13.50	37.04%
	GDG	GDG	EUR	P	18.50	13.50	37.04%
	GEBN	GEBN	CHF	P	10.00	11.00	-9.09%
	GEBN	GBRG	CHF	P	10.00	11.00	-9.09%
	GEC	GECF	USD	P	10.00	10.00	0.00%
	GEN	GENF	USD	P	10.00	10.00	0.00%
	GF8	GF8F	EUR	P	10.50	10.50	0.00%
	GFJF	GFJF	EUR	P	18.00	19.00	-5.26%
	GFS	GFSF	GBP	P	10.00	10.00	0.00%
	GFX	FGFX	USD	A	79.05	70.75	11.73%
	GFX	OGFX	USD	A	79.05	70.75	11.73%
	GHH	GEOF	EUR	P	11.50	12.00	-4.17%
	GIF	GISF	USD	P	10.00	10.00	0.00%
	GII	FGSI	USD	A	27.55	27.65	-0.36%
	GIS	GILF	USD	P	10.00	10.00	0.00%
	GIVN	GIVN	CHF	P	10.00	10.00	0.00%
	GIVN	GIVG	CHF	P	10.00	10.00	0.00%
STXH	GKL	GSKF	GBP	P	10.00	10.00	0.00%
	GKN	GKNF	GBP	P	22.00	24.00	-8.33%
	GLDF	GLDF	EUR	P	16.50	17.00	-2.94%
	GLW	GLWF	USD	P	11.00	11.50	-4.35%
	GN5	GN5F	EUR	P	16.00	17.50	-8.57%
STXN	GOB	GOBG	EUR	P	16.00	18.50	-13.51%
STXN	GOB	GOBF	EUR	P	16.00	18.50	-13.51%
STXN	GOB	GOB	EUR	P	16.00	18.50	-13.51%
	GOO	GOOF	USD	P	10.50	11.50	-8.70%
STXN	GOP	FERF	EUR	P	13.50	15.00	-10.00%
	GOS	GOSF	USD	P	17.50	21.50	-18.60%
	GSB	FGSB	USD	A	12.80	12.65	1.19%
	GSE	FGSE	USD	A	63.50	58.75	8.09%
	GST	FGST	USD	A	19.05	20.50	-7.07%
	GSU	FGSU	USD	A	12.15	12.50	-2.80%
	GTD	FT50	USD	A	17.20	17.50	-1.71%
DMIX	GTI	OGTI	EUR	A	11.55	13.45	-14.13%
DMIX	GTI	FGTI	EUR	A	11.55	13.45	-14.13%
STXG	GTQ1	GTQF	EUR	P	16.50	19.50	-15.38%
	GXI	GXIF	EUR	P	10.50	11.00	-4.55%
	GXI	GXI	EUR	P	10.50	11.00	-4.55%
STXU	GZF	GZFF	EUR	P	10.00	14.50	-31.03%
STXU	GZF	GZF	EUR	P	10.00	14.50	-31.03%
STXU	GZF	GZFG	EUR	P	10.00	14.50	-31.03%
	HAV	HAVF	EUR	P	13.00	14.00	-7.14%
	HCB	HCBF	EUR	P	12.00	14.50	-17.24%
	HDB	HDBF	EUR	P	10.00	14.00	-28.57%

	HDB	HDB	EUR	P	10.00	14.00	-28.57%
	HDD	HDDF	EUR	P	24.00	30.00	-20.00%
	HDF	HDFF	USD	P	11.00	12.50	-12.00%
STXO	HEH	HEHF	EUR	P	10.00	10.00	0.00%
	HEI	HEFG	EUR	P	15.50	22.50	-31.11%
	HEI	HEI	EUR	P	15.50	20.50	-24.39%
	HELN	HELN	CHF	P	10.00	10.50	-4.76%
STXP	HEN3	HEN3	EUR	P	10.00	10.00	0.00%
STXP	HEN3	HENG	EUR	P	10.00	10.00	0.00%
STXP	HESF	HESF	EUR	P	10.00	10.00	0.00%
	HHL	HHLF	EUR	P	13.50	14.50	-6.90%
	HICP	HICP	EUR	A	0.25	0.25	0.00%
	HK1F	HK1F	USD	P	33.50	38.50	-12.99%
	HLF	HALF	USD	P	11.50	12.00	-4.17%
	HMI	HMI	EUR	P	10.00	10.00	0.00%
	HMI	HMIF	EUR	P	10.00	10.00	0.00%
	HMS	HMSG	GBP	P	13.00	14.00	-7.14%
STXO	HNK	HNK	EUR	P	10.00	10.00	0.00%
STXO	HNK	HNKF	EUR	P	10.00	10.00	0.00%
	HNR1	HNRG	EUR	P	15.00	17.00	-11.76%
	HNR1	HNR1	EUR	P	15.00	17.00	-11.76%
	HOG	FHOG	EUR	A	0.10	0.07	42.86%
STXN	HOLN	HOLH	CHF	P	10.00	16.50	-39.39%
STXN	HOLN	HOLN	CHF	P	10.00	16.50	-39.39%
STXR	HOM	HOMF	GBP	P	13.00	14.00	-7.14%
	HON	HONF	USD	P	10.00	10.00	0.00%
	HOT	HOT	EUR	P	15.50	18.50	-16.22%
	HOT	HOTF	EUR	P	15.50	18.50	-16.22%
	HPQ	HPQF	USD	P	10.50	11.50	-8.70%
	HRX	HRXF	EUR	P	26.50	44.50	-40.45%
	HRX	HRX	EUR	P	26.50	44.50	-40.45%
STXB	HSBA	HSBG	GBP	P	10.50	11.50	-8.70%
	HSN	HSNF	GBP	P	18.00	20.00	-10.00%
	HUK	HUKF	EUR	P	11.50	12.50	-8.00%
	I4M	I4MF	EUR	P	30.00	38.50	-22.08%
	I4M	IEA	EUR	P	30.00	38.50	-22.08%
	IAP	IAPF	GBP	P	16.50	20.00	-17.50%
STXU	IBE	IBE	EUR	P	11.00	13.00	-15.38%
STXU	IBE	IBEG	EUR	P	11.00	13.00	-15.38%
	IBL	IBLF	EUR	P	11.00	13.50	-18.52%
	IBM	IBMF	USD	P	10.00	10.00	0.00%
	IBR	IBRF	EUR	P	12.00	13.00	-7.69%
	ICL	ICL	EUR	P	12.50	15.00	-16.67%
	IDA	IDAF	EUR	P	10.00	10.00	0.00%
STXB	IES5	IES5	EUR	P	15.50	17.50	-11.43%
STXB	IES5	IESH	EUR	P	15.50	17.50	-11.43%
	IFX	IFX	EUR	P	27.00	29.50	-8.47%
	IFX	IFXF	EUR	P	27.00	29.50	-8.47%
	IFX	IFXG	EUR	P	27.00	29.50	-8.47%
	IGT	IGTF	USD	P	12.50	15.50	-19.35%
STXL	IHG	IHGF	GBP	P	11.50	12.00	-4.17%
STXF	III	IIIF	GBP	P	23.00	24.50	-6.12%
	IIL	EXO	EUR	P	11.50	17.50	-34.29%
	IIL	IILF	EUR	P	11.50	17.50	-34.29%
	ILB	ILBF	EUR	P	36.00	43.00	-16.28%
	IMI	IMIF	GBP	P	13.50	14.50	-6.90%

	IMO	IMOF	EUR	P	35.50	44.00	-19.32%
	IMT	IMTG	GBP	P	10.00	10.00	0.00%
	INC	INCF	GBP	P	25.00	24.00	4.17%
	INF	INFF	GBP	P	16.00	17.50	-8.57%
	INL	INTF	USD	P	10.00	10.00	0.00%
STXI	INN	INNF	EUR	P	23.00	29.00	-20.69%
STXI	INN	INN	EUR	P	23.00	29.00	-20.69%
	INV	INVF	GBP	P	18.00	20.50	-12.20%
	IPD	IPDF	EUR	P	35.00	34.00	2.94%
	IPR	IPRF	GBP	P	11.50	13.00	-11.54%
	ISA	ISAF	GBP	P	10.50	11.50	-8.70%
STXS	ISP	ISPA	EUR	P	20.00	10.00	100.00%
STXS	ISP	ISPF	EUR	P	20.00	10.00	100.00%
STXY	ISY	ISYF	GBP	P	15.00	17.00	-11.76%
	IT1	IT1F	GBP	P	10.00	14.00	-28.57%
	ITA	ITA	EUR	P	10.50	13.00	-19.23%
	ITA	ITAG	EUR	P	10.50	13.00	-19.23%
	ITK	ITK	EUR	P	16.50	17.50	-5.71%
	ITKN	ITKG	EUR	A	3.40	2.95	15.25%
	ITM	ITMF	EUR	P	13.00	14.00	-7.14%
	ITV	ITVF	GBP	P	19.00	19.50	-2.56%
	IVG	IVGF	EUR	P	20.50	22.50	-8.89%
	IWK	IWKF	EUR	P	15.00	15.50	-3.23%
STXR	IXD	IXD	EUR	P	10.00	11.00	-9.09%
STXR	IXD	IXDG	EUR	P	10.00	11.00	-9.09%
	JBH	JBHF	USD	P	10.00	10.50	-4.76%
	JCI	JCIF	USD	P	10.00	18.00	-44.44%
	JMA	JMAF	GBP	P	12.50	14.00	-10.71%
	JNJ	JNJF	USD	P	10.00	10.00	0.00%
	JPM	JPMF	USD	P	18.00	19.50	-7.69%
	JUN	JUNF	EUR	P	13.50	16.50	-18.18%
STXS	KAZ	KAZF	GBP	P	24.50	29.00	-15.52%
	KBC	KBCF	EUR	P	12.50	14.00	-10.71%
	KC4	KC4G	EUR	P	10.50	12.00	-12.50%
	KCO	KCO	EUR	P	19.50	22.50	-13.33%
	KCO	KCOF	EUR	P	19.50	22.50	-13.33%
	KCO	KCOG	EUR	P	19.50	25.00	-22.00%
STXB	KDB	KDBF	EUR	P	30.00	32.00	-6.25%
STXB	KDB	KDB	EUR	P	30.00	32.00	-6.25%
	KEK	KEKF	EUR	P	10.50	11.00	-4.55%
	KFT	KFTF	USD	P	10.00	10.00	0.00%
STXR	KGF	KGFF	GBP	P	13.00	13.00	0.00%
	KMB	KMBF	USD	P	10.00	10.00	0.00%
STXG	KNI	KNIN	CHF	P	10.00	10.50	-4.76%
STXG	KNI	KNIG	CHF	P	10.00	10.50	-4.76%
	KO7F	KO7F	USD	P	31.50	37.50	-16.00%
	KOF	KOFF	USD	P	10.00	10.00	0.00%
STXT	KPN	KPNF	EUR	P	10.00	10.00	0.00%
STXT	KPN	KPN	EUR	P	10.00	10.00	0.00%
	KRNF	KRNF	EUR	P	12.00	12.50	-4.00%
	KRX	KRXF	EUR	P	17.00	19.00	-10.53%
	KUD	KUDG	CHF	P	14.00	14.50	-3.45%
	KUD	KUD	CHF	P	14.00	14.50	-3.45%
	KYG	KYGF	EUR	P	10.00	10.50	-4.76%
	LAD	LADF	GBP	P	15.00	13.00	15.38%
STXM	LAG	LAGF	EUR	P	11.00	13.00	-15.38%

	LAN	LANG	GBP	P	13.00	14.50	-10.34%
	LDV	LDVF	EUR	P	10.00	14.00	-28.57%
	LEN	LENF	EUR	P	10.00	10.00	0.00%
	LEOF	LEOF	EUR	P	19.00	20.00	-5.00%
	LGE	LGEF	GBP	P	22.50	24.00	-6.25%
STXL	LHA	LHA	EUR	P	10.00	11.50	-13.04%
STXL	LHA	LHAF	EUR	P	10.00	11.50	-13.04%
	LIFN	LIF	EUR	P	12.50	10.00	25.00%
	LIFN	LIFH	EUR	P	12.50	10.00	25.00%
	LII	LIIF	GBP	P	15.00	15.00	0.00%
STXC	LIN	LING	EUR	P	11.50	13.00	-11.54%
STXC	LIN	LIN	EUR	P	11.50	13.00	-11.54%
	LIS	LISF	CHF	P	10.00	10.00	0.00%
	LISP	LISP	CHF	P	10.00	10.00	0.00%
	LLOY	LLOF	GBP	P	34.00	35.50	-4.23%
	LLY	LLYF	USD	P	10.00	10.00	0.00%
	LMI	LMIF	GBP	P	20.00	22.50	-11.11%
	LMT	LMTF	USD	P	10.00	10.00	0.00%
STXY	LOGN	LOGN	CHF	P	13.00	14.00	-7.14%
STXY	LOGN	LOGF	CHF	P	13.00	14.00	-7.14%
	LONN	LONF	CHF	P	10.00	11.50	-13.04%
	LONN	LONN	CHF	P	10.00	11.50	-13.04%
	LOQ	LOQF	GBP	P	12.50	13.50	-7.41%
STXP	LOR	LOR	EUR	P	10.00	10.00	0.00%
STXP	LOR	LORF	EUR	P	10.00	10.00	0.00%
	LOW	LOWF	USD	P	10.50	11.00	-4.55%
	LPI	FLPI	EUR	A	2.35	2.30	2.17%
	LRC	LRC	EUR	P	10.00	13.00	-23.08%
	LRC	LRCF	EUR	P	10.00	13.00	-23.08%
	LSE	LSEF	GBP	P	15.50	17.50	-11.43%
	LUK	LUK	USD	P	19.50	27.00	-27.78%
	LUK	LUKF	USD	P	19.50	26.50	-26.42%
	LUX	LUXF	EUR	P	10.00	11.50	-13.04%
	LUX	LUX	EUR	P	10.00	11.50	-13.04%
	LVS	LVSF	USD	P	22.00	26.50	-16.98%
	LXS	LXS	EUR	P	15.50	17.50	-11.43%
	LXS	LXSF	EUR	P	15.50	17.50	-11.43%
STXU	LYO	LYO	EUR	P	10.00	13.50	-25.93%
	MA3F	MA3F	EUR	P	14.50	16.00	-9.38%
	MAB	MABF	GBP	P	15.50	16.00	-3.13%
STXG	MAN	MANG	EUR	P	15.50	17.50	-11.43%
STXG	MAN	MAN	EUR	P	15.50	17.50	-11.43%
	MAR	MARF	USD	P	10.50	12.00	-12.50%
	MAS	MAFF	USD	P	10.00	10.00	0.00%
	MCC	MCCF	USD	P	11.00	12.00	-8.33%
	MCD	MCDF	USD	P	10.00	10.00	0.00%
STXA	MCH	MLXF	EUR	P	14.00	15.50	-9.68%
DMIX	MDAX	O2MX	EUR	A	746.05	773.65	-3.57%
DMIX	MDAX	F2MX	EUR	A	746.05	773.65	-3.57%
STXM	MDS5	MDSF	EUR	P	10.00	10.50	-4.76%
STXM	MDS5	MDS5	EUR	P	10.00	10.50	-4.76%
	MDT	MDTF	USD	P	10.00	11.00	-9.09%
	ME3F	ME3F	EUR	P	28.50	28.50	0.00%
	ME9	ME9	EUR	P	10.00	10.00	0.00%
	ME9	ME9G	EUR	P	10.00	10.00	0.00%
STXR	MEO	MEO	EUR	P	13.50	15.50	-12.90%

STXR	MEO	MEOF	EUR	P	13.50	15.50	-12.90%
	MET	METF	USD	P	18.00	20.00	-10.00%
STXF	MFX	MFX	EUR	P	18.00	21.50	-16.28%
STXF	MFX	MFXF	EUR	P	18.00	21.50	-16.28%
	MGM	MGMF	USD	P	21.50	19.50	10.26%
	MHS	MHSF	USD	P	10.00	10.00	0.00%
	MIG	MIGF	EUR	P	14.00	15.00	-6.67%
	MJP	FMJP	USD	A	251.05	251.00	0.02%
	MKS	MKSF	GBP	P	12.00	12.50	-4.00%
	MLP	MLP	EUR	P	14.00	14.50	-3.45%
	MLP	MLPF	EUR	P	14.00	14.50	-3.45%
	MMM	MMMF	USD	P	10.00	10.50	-4.76%
STXM	MMT	MMTF	EUR	P	10.00	10.00	0.00%
	MOF	MOFF	USD	P	10.00	10.00	0.00%
STXP	MOH	MOHF	EUR	P	11.50	13.00	-11.54%
STXP	MOH	MOH	EUR	P	11.50	13.00	-11.54%
	MOO	MOOF	USD	P	14.00	15.50	-9.68%
	MOS	MOS	EUR	P	10.00	10.00	0.00%
	MOS	MOSG	EUR	P	10.00	10.00	0.00%
	MPI	MPI	EUR	P	10.00	11.00	-9.09%
	MPI	MPIG	EUR	P	10.00	11.00	-9.09%
	MRK	MRK	EUR	P	10.00	12.00	-16.67%
	MRK	MRKG	EUR	P	10.00	12.00	-16.67%
	MRO	MROF	USD	P	10.00	10.50	-4.76%
	MRW	MRWF	GBP	P	10.00	10.00	0.00%
	MSF	MSTF	USD	P	10.00	10.00	0.00%
	MTA	MTAG	EUR	P	15.00	17.50	-14.29%
STXG	MTX	MTXF	EUR	P	10.50	11.00	-4.55%
STXG	MTX	MTX	EUR	P	10.50	11.00	-4.55%
	MUN	MUN	EUR	P	10.50	12.00	-12.50%
	MUN	MUNF	EUR	P	10.50	12.00	-12.50%
	MUV2	MUV2	EUR	P	10.50	12.50	-16.00%
	MUV2	MU2F	EUR	P	10.50	12.50	-16.00%
	MVV	MVVF	EUR	P	10.00	10.00	0.00%
	MXRU	OMXR	USD	A	172.85	142.60	21.21%
	MXRU	FMXR	USD	A	172.85	142.60	21.21%
	MYM	MYMF	EUR	P	10.00	10.00	0.00%
	N10F	N10F	USD	P	22.50	26.50	-15.09%
	N4G	N4G	EUR	P	10.00	10.00	0.00%
	N4G	N4GF	EUR	P	10.00	10.00	0.00%
	N7MF	N7MF	USD	P	28.50	33.00	-13.64%
	NAG	NAGF	EUR	P	16.00	18.00	-11.11%
	NBP	KNFH	EUR	P	22.00	35.00	-37.14%
	NBP	NBP	EUR	P	22.00	35.00	-37.14%
	NDAF	NDAF	EUR	P	14.50	16.00	-9.38%
	NDAF	NDA	EUR	P	14.50	16.00	-9.38%
STXB	NDB	NDB	EUR	P	18.50	19.50	-5.13%
STXB	NDB	NDBF	EUR	P	18.50	19.50	-5.13%
	NDX	NDXF	EUR	P	18.50	22.00	-15.91%
	NEF	NEFF	EUR	P	10.00	11.50	-13.04%
	NEF	NEF	EUR	P	10.00	11.50	-13.04%
STXO	NESN	NESG	CHF	P	10.00	10.00	0.00%
STXO	NESN	NESN	CHF	P	10.00	10.00	0.00%
	NEX	NEMF	USD	P	11.00	11.50	-4.35%
STXU	NGF	NGFF	GBP	P	10.00	10.00	0.00%
	NHD	NHYF	EUR	P	17.00	18.00	-5.56%

	NIH	BIHF	GBP	P	10.00	14.00	-28.57%
	NKE	NKEF	USD	P	10.00	10.00	0.00%
STXN	NKF	NKF	EUR	P	13.00	14.00	-7.14%
STXN	NKF	NKFF	EUR	P	13.00	14.00	-7.14%
	NNIA	NNIA	USD	P	25.00	33.50	-25.37%
	NNIG	NNIG	USD	P	27.00	34.50	-21.74%
	NO8	NO8F	USD	P	13.00	14.00	-7.14%
STXY	NOA3	NO3F	EUR	P	13.00	14.00	-7.14%
STXY	NOA3	NOA3	EUR	P	13.00	14.00	-7.14%
	NOBE	NOBE	CHF	P	13.50	15.50	-12.90%
	NOBE	NOBH	CHF	P	13.50	15.50	-12.90%
STXH	NOVN	NOVN	CHF	P	10.00	10.00	0.00%
STXH	NOVN	NOVF	CHF	P	10.00	10.00	0.00%
	NP6	NP6	EUR	P	10.00	10.00	0.00%
	NP6	NP6F	EUR	P	10.00	10.00	0.00%
	NPW	NPWF	GBP	P	10.00	10.00	0.00%
	NRE	NREF	EUR	P	14.50	16.50	-12.12%
	NSC	NSCF	USD	P	10.00	11.00	-9.09%
	NTR	NTRF	USD	P	10.00	10.00	0.00%
	NUE	NUEF	USD	P	11.50	12.50	-8.00%
	NVJN	NVJ	EUR	P	15.50	17.50	-11.43%
	NVJN	NVJG	EUR	P	15.50	18.00	-13.89%
	NWS	NWSF	USD	P	16.00	17.50	-8.57%
	NXS	NXS	EUR	P	11.00	12.00	-8.33%
STXR	NXT	NXTF	GBP	P	12.50	13.00	-3.85%
	OBK	OBKF	EUR	P	10.00	10.00	0.00%
	OCE	OCEF	EUR	P	17.50	18.50	-5.41%
	OCI1	OCIF	EUR	P	10.00	10.00	0.00%
	OCI1	OCI1	EUR	P	10.00	10.00	0.00%
	ODD	ODD	EUR	P	10.00	10.50	-4.76%
	ODD	ODDF	EUR	P	10.00	10.50	-4.76%
STXY	OEM	OEM	EUR	P	20.00	22.00	-9.09%
	OERL	OERL	CHF	P	22.00	24.50	-10.20%
	OERL	OERF	CHF	P	22.00	24.50	-10.20%
LIBO	OEU3	OEU3	EUR	A	0.25	0.25	0.00%
	OEW	VER	EUR	P	13.00	15.00	-13.33%
	OEW	OEWF	EUR	P	13.00	15.00	-13.33%
	OJSF	OJSF	USD	P	25.50	33.50	-23.88%
	OKB	OKBF	EUR	P	16.00	17.50	-8.57%
	OML	OMLF	GBP	P	22.00	25.50	-13.73%
	OMV	OMV	EUR	P	14.00	17.00	-17.65%
	OMV	OMVF	EUR	P	14.00	17.00	-17.65%
	OPA	ORPF	EUR	P	10.00	11.00	-9.09%
	ORC	ORCF	USD	P	10.00	10.00	0.00%
	OTE	OTEF	EUR	P	10.50	11.50	-8.70%
	OUT	OUTF	EUR	P	15.50	17.50	-11.43%
	OXY	OXYF	USD	P	15.50	18.50	-16.22%
	OZT	OZTF	EUR	P	10.00	14.00	-28.57%
	P2F	P2FF	GBP	P	10.00	14.50	-31.03%
	P4I	P4I	EUR	P	10.00	10.00	0.00%
	P4I	P4IG	EUR	P	10.00	10.00	0.00%
	P6X	PWTF	CHF	P	12.50	13.00	-3.85%
	PAR	PARF	CHF	P	11.50	10.00	15.00%
	PAR	PARG	CHF	P	11.50	10.00	15.00%
	PEP	PEPF	USD	P	10.00	10.00	0.00%
	PER	PER	EUR	P	10.00	13.50	-25.93%

	PER	PERH	EUR	P	10.00	13.50	-25.93%
STXA	PEU	PEU	EUR	P	16.00	17.00	-5.88%
STXA	PEU	PEUF	EUR	P	16.00	17.00	-5.88%
	PFE	PFEF	USD	P	10.00	10.00	0.00%
	PFG	PFGF	GBP	P	10.00	10.00	0.00%
	PFLF	PFLF	EUR	P	19.50	20.50	-4.88%
	PGF	PGFF	USD	P	10.00	10.00	0.00%
	PGHN	PGHN	CHF	P	10.00	10.00	0.00%
	PHB	SONF	CHF	P	10.00	10.50	-4.76%
	PHB	SOON	CHF	P	10.00	10.50	-4.76%
STXP	PHI1	PHI1	EUR	P	12.00	13.00	-7.69%
STXP	PHI1	PH1F	EUR	P	12.00	13.00	-7.69%
	PIG	FPIG	EUR	A	2.70	3.60	-25.00%
	PIL	PILF	EUR	P	14.00	15.00	-6.67%
	PIL	PIL	EUR	P	14.00	15.00	-6.67%
	PJPF	PJPF	USD	P	21.50	28.00	-23.21%
	PLL	PLLF	USD	P	16.50	18.50	-10.81%
	PLZ	PLZF	USD	P	27.50	35.00	-21.43%
	PMF	PMFF	USD	P	10.00	10.00	0.00%
	PNC	PNCF	USD	P	15.00	16.50	-9.09%
	PNN	PNNF	GBP	P	10.00	10.00	0.00%
STXB	POP	POP	EUR	P	12.50	13.50	-7.41%
STXB	POP	POPF	EUR	P	12.50	13.50	-7.41%
	POR3	PORJ	EUR	P	18.50	17.50	5.71%
	POR3	POR3	EUR	P	18.50	17.50	5.71%
STXE	PPHN	PPHF	CHF	P	15.50	17.00	-8.82%
STXE	PPHN	PPHG	CHF	P	15.50	18.00	-13.89%
STXE	PPHN	PPHN	CHF	P	15.50	17.00	-8.82%
STXR	PPX	PPX	EUR	P	14.50	16.50	-12.12%
STXR	PPX	PPXF	EUR	P	14.50	16.50	-12.12%
	PRAF	PRAF	EUR	P	20.00	21.50	-6.98%
	PRF	PFDF	GBP	P	22.00	25.00	-12.00%
STXI	PRU	PRUF	GBP	P	21.00	24.00	-12.50%
	PRY	PRYF	EUR	P	10.50	11.50	-8.70%
	PRY	PRY	EUR	P	10.50	11.50	-8.70%
	PS4	PSAF	EUR	P	10.00	10.00	0.00%
	PSM	PSMF	EUR	P	24.00	26.50	-9.43%
	PSN	PSNF	GBP	P	18.00	19.00	-5.26%
STXM	PSO	PSOF	GBP	P	10.00	10.00	0.00%
	PSP	PSPF	CHF	P	10.00	10.00	0.00%
	PSP	PSPN	CHF	P	10.00	10.00	0.00%
	PST	PSTF	EUR	P	10.00	10.00	0.00%
	PST	PST	EUR	P	10.00	10.00	0.00%
STXT	PTC	PTCF	EUR	P	10.00	11.00	-9.09%
STXM	PU4	PU4F	EUR	P	10.00	10.50	-4.76%
STXM	PU4	PU4	EUR	P	10.00	10.50	-4.76%
	PU8	PU8F	EUR	P	11.00	14.00	-21.43%
	PUB	PUBF	GBP	P	31.50	34.00	-7.35%
	PXF	PXFF	USD	P	10.00	10.00	0.00%
	QCE	QCE	EUR	P	26.00	28.50	-8.77%
	QCE	QCEF	EUR	P	26.00	28.50	-8.77%
	QCO	QCOF	USD	P	10.00	11.00	-9.09%
	QIA	QIA	EUR	P	10.00	10.00	0.00%
	QIA	QIAF	EUR	P	10.00	10.50	-4.76%
STXB	RAW	RIBH	EUR	P	19.50	24.00	-18.75%
STXB	RAW	RAWF	EUR	P	19.50	24.00	-18.75%

	RBF	RBFF	GBP	P	10.00	10.00	0.00%
	RBS	RBSG	GBP	P	36.50	41.00	-10.98%
	RCL	RCLF	USD	P	15.50	18.50	-16.22%
	RE2	RE2F	EUR	P	10.00	10.00	0.00%
STXM	REL	RELF	GBP	P	10.00	12.50	-20.00%
STXE	REP	REPF	EUR	P	10.00	12.00	-16.67%
STXE	REP	REP	EUR	P	10.00	12.00	-16.67%
	REX	REXF	GBP	P	11.50	15.50	-25.81%
	RGR	RGRF	GBP	P	10.00	16.50	-39.39%
	RHD	RHDG	EUR	P	17.00	19.00	-10.53%
	RHI	RHI	EUR	P	10.00	10.00	0.00%
	RHK	RHKF	EUR	P	10.00	10.00	0.00%
	RHK	RHK	EUR	P	10.00	10.00	0.00%
	RHK	RHKG	EUR	P	10.00	10.00	0.00%
STXA	RHM	RHM	EUR	P	14.00	10.50	33.33%
STXA	RHM	RHMF	EUR	P	14.00	10.50	33.33%
	RIO	RIOG	GBP	P	11.50	26.50	-56.60%
	RK9	RK9F	EUR	P	10.00	10.00	0.00%
	RKK	RKKG	EUR	P	14.00	15.50	-9.68%
	RMC	RCOF	EUR	P	12.50	13.00	-3.85%
STXA	RNL	RNLF	EUR	P	18.00	20.50	-12.20%
STXA	RNL	RNL	EUR	P	18.00	20.50	-12.20%
STXH	ROG	ROG	CHF	P	10.00	10.00	0.00%
STXH	ROG	ROGF	CHF	P	10.00	10.00	0.00%
STXE	ROSB	RDBF	GBP	P	10.00	12.00	-16.67%
STXE	ROY	ROY	EUR	P	10.00	12.00	-16.67%
STXE	ROY	R6CF	EUR	P	10.00	12.00	-16.67%
	RPL	RPLF	EUR	P	13.00	14.50	-10.34%
	RPL	RPL	EUR	P	13.00	14.50	-10.34%
	RPW	RPWF	EUR	P	25.50	28.00	-8.93%
STXG	RRF	RRFF	GBP	P	11.50	13.00	-11.54%
	RSA	RSAF	GBP	P	10.50	12.00	-12.50%
STXG	RSH	RSHF	EUR	P	15.50	17.00	-8.82%
STXG	RSH	RSH	EUR	P	15.50	17.00	-8.82%
	RTLF	RTLF	USD	P	19.00	28.50	-33.33%
	RTN	RTNF	USD	P	10.00	10.00	0.00%
	RTO	RTOF	GBP	P	15.00	15.50	-3.23%
	RTSF	RTSF	USD	P	26.50	36.50	-27.40%
STXI	RUKN	RUKN	CHF	P	20.50	23.50	-12.77%
STXI	RUKN	RUKF	CHF	P	20.50	23.50	-12.77%
	RVF	TRVF	USD	P	10.00	10.00	0.00%
	RW3F	RW3F	EUR	P	10.00	12.00	-16.67%
STXU	RWE	RWEF	EUR	P	10.00	11.00	-9.09%
STXU	RWE	RWE	EUR	P	10.00	11.00	-9.09%
	RWW	RWWF	EUR	P	12.50	13.00	-3.85%
	RY4G	RY4G	EUR	P	13.50	13.50	0.00%
	S1V	S1VF	USD	P	14.50	16.50	-12.12%
STXO	SAB	SABF	GBP	P	10.00	10.50	-4.76%
STXY	SAP	SAPG	EUR	P	10.00	11.00	-9.09%
STXY	SAP	SAP	EUR	P	10.00	11.00	-9.09%
	SAZ	SAZ	EUR	P	13.00	14.00	-7.14%
	SAZ	SAZF	EUR	P	13.00	14.00	-7.14%
STXE	SBMO	IHCG	EUR	P	12.00	15.00	-20.00%
STXE	SBMO	SBMO	EUR	P	12.00	15.00	-20.00%
	SBR	SBRF	GBP	P	10.50	11.00	-4.55%
	SBU	SBUF	USD	P	10.50	12.50	-16.00%

	SCFF	SCFF	USD	P	20.00	24.00	-16.67%
	SCMN	SCMH	CHF	P	10.00	10.00	0.00%
	SCMN	SCMN	CHF	P	10.00	10.00	0.00%
	SDF	SDF	EUR	P	10.00	10.00	0.00%
	SDF	SDXG	EUR	P	10.00	10.00	0.00%
	SDR	SCOH	EUR	P	10.00	10.00	0.00%
	SDR	SDR1	EUR	P	10.00	10.00	0.00%
	SDRF	SDRF	GBP	P	15.00	17.50	-14.29%
	SEJ	SEJF	EUR	P	12.00	13.50	-11.11%
	SEJ	SEJ	EUR	P	12.00	13.50	-11.11%
	SEL	FESL	EUR	A	16.25	15.95	1.88%
	SEL	OESL	EUR	A	16.25	15.95	1.88%
	SEM	SLRF	EUR	P	10.00	10.00	0.00%
	SES	SESF	EUR	P	10.00	10.00	0.00%
	SEV	SEVF	EUR	P	10.00	14.00	-28.57%
	SFX	FSFX	USD	A	1.50	1.30	15.38%
	SFX	OSFX	USD	A	1.50	1.30	15.38%
STXB	SGE	SGEH	EUR	P	10.00	19.50	-48.72%
STXB	SGE	SGE	EUR	P	10.00	19.50	-48.72%
STXB	SGE	SGEI	EUR	P	10.00	17.50	-42.86%
	SGK	SGKF	GBP	P	10.00	10.00	0.00%
	SGL	SGLF	EUR	P	17.00	20.00	-15.00%
	SGL	SGL	EUR	P	17.00	20.00	-15.00%
	SGM	SGMF	EUR	P	12.50	13.00	-3.85%
	SGM	SGM	EUR	P	12.50	13.00	-3.85%
	SGN	SGN	USD	P	19.50	25.50	-23.53%
	SGN	SGNF	USD	P	19.50	25.50	-23.53%
	SGP	SGPF	USD	P	10.00	10.00	0.00%
	SGR	SGRF	GBP	P	30.00	25.00	20.00%
	SGSN	SGSH	CHF	P	10.00	10.00	0.00%
	SGSN	SGSN	CHF	P	10.00	10.00	0.00%
STXH	SHP	SHPF	GBP	P	10.00	10.00	0.00%
STXG	SIE	SIEF	EUR	P	13.50	15.50	-12.90%
STXG	SIE	SIE	EUR	P	13.50	15.50	-12.90%
	SIK	SIK	CHF	P	11.00	13.00	-15.38%
	SIK	SIKF	CHF	P	11.00	13.00	-15.38%
	SIN	SCHP	CHF	P	10.00	12.00	-16.67%
	SIN	SINF	CHF	P	10.00	12.00	-16.67%
STXL	SJ7	SJ7	EUR	P	10.00	10.50	-4.76%
STXL	SJ7	SJ7F	EUR	P	10.00	10.50	-4.76%
	SKA	SKAG	EUR	P	12.50	14.00	-10.71%
	SKY	SKY	EUR	P	13.50	33.00	-59.09%
	SKY	SKYF	EUR	P	13.50	33.00	-59.09%
	SLB	SLBF	USD	P	15.50	19.00	-18.42%
	SLF	SLFF	GBP	P	15.00	17.50	-14.29%
	SLHN	SLHN	CHF	P	16.00	17.50	-8.57%
	SLHN	SLHF	CHF	P	16.00	17.50	-8.57%
DMIX	SLI	FSLI	CHF	A	89.20	95.10	-6.20%
DMIX	SLI	OSLI	CHF	A	89.20	95.10	-6.20%
	SMA	STMF	CHF	P	11.00	10.50	4.76%
	SMA	STMN	CHF	P	11.00	10.50	4.76%
	SMD	FSMD	CHF	A	7.50	7.50	0.00%
DMIX	SMI	OSM5	CHF	A	482.60	555.25	-13.08%
DMIX	SMI	OSM4	CHF	A	482.60	555.25	-13.08%
DMIX	SMI	OSM2	CHF	A	482.60	555.25	-13.08%
DMIX	SMI	OSM1	CHF	A	482.60	555.25	-13.08%

DMIX	SMI	FSMI	CHF	A	482.60	555.25	-13.08%
DMIX	SMI	OSMI	CHF	A	482.60	555.25	-13.08%
	SMIM	OSMM	CHF	A	91.90	88.00	4.43%
	SMIM	FSMM	CHF	A	91.90	88.00	4.43%
STXG	SMIN	SMIF	GBP	P	10.00	11.50	-13.04%
	SMO	STCF	EUR	P	12.00	12.50	-4.00%
	SMPA	SMPA	EUR	P	11.50	13.00	-11.54%
	SMPA	SMPF	EUR	P	11.50	13.00	-11.54%
STXG	SND	SND	EUR	P	12.50	15.00	-16.67%
STXG	SND	SNDG	EUR	P	12.50	15.00	-16.67%
	SNF	SNF	EUR	P	10.00	10.00	0.00%
	SNF	SNFF	EUR	P	10.00	10.00	0.00%
STXH	SNW	SNWF	EUR	P	10.00	10.50	-4.76%
STXH	SNW	SNW	EUR	P	10.00	10.50	-4.76%
	SOA	SOAG	EUR	P	12.00	14.00	-14.29%
	SOF	SOFF	USD	P	10.00	10.00	0.00%
	SOI	SOF	EUR	P	10.00	10.00	0.00%
STXC	SOL	SOL	EUR	P	10.00	10.50	-4.76%
STXC	SOL	SOLF	EUR	P	10.00	10.50	-4.76%
	SOO	SOOF	EUR	P	22.50	24.50	-8.16%
	SOW	SOW	EUR	P	14.50	16.50	-12.12%
	SOW	SOWF	EUR	P	14.50	16.50	-12.12%
	SP7	SP7F	EUR	P	25.00	22.00	13.64%
STXE	SPE	SPEG	EUR	P	14.00	16.00	-12.50%
STXE	SPE	SPE	EUR	P	14.00	16.00	-12.50%
	SPR	SPRF	EUR	P	10.50	11.50	-8.70%
	SPSN	SPSN	CHF	P	10.00	10.00	0.00%
STXN	SQU	SQU	EUR	P	11.50	14.50	-20.69%
STXN	SQU	SQUG	EUR	P	11.50	14.50	-20.69%
	SRP	SRPF	GBP	P	10.00	10.00	0.00%
	SSC	STTF	USD	P	11.50	12.50	-8.00%
STXU	SSE	SSEF	GBP	P	10.00	10.00	0.00%
	ST1	STRF	EUR	P	15.50	18.00	-13.89%
	ST1	STR	EUR	P	15.50	18.00	-13.89%
	STA	FSTA	EUR	A	40.05	50.50	-20.69%
	STA	OSTA	EUR	A	40.05	50.50	-20.69%
STXB	STB	OSTB	EUR	A	33.65	38.25	-12.03%
STXB	STB	FSTB	EUR	A	33.65	38.25	-12.03%
STXC	STC	OSTC	EUR	A	42.15	43.40	-2.88%
STXC	STC	FSTC	EUR	A	42.15	43.40	-2.88%
	STCI	STAG	GBP	P	14.00	15.50	-9.68%
STXE	STE	FSTE	EUR	A	34.05	38.95	-12.58%
STXE	STE	OSTE	EUR	A	34.05	38.95	-12.58%
STXF	STF	FSTF	EUR	A	26.90	29.55	-8.97%
STXF	STF	OSTF	EUR	A	26.90	29.55	-8.97%
STXG	STG	FSTG	EUR	A	24.15	26.90	-10.22%
STXG	STG	OSTG	EUR	A	24.15	26.90	-10.22%
STXH	STH	OSTH	EUR	A	25.70	26.75	-3.93%
STXH	STH	FSTH	EUR	A	25.70	26.75	-3.93%
STXI	STI	OSTI	EUR	A	21.85	22.95	-4.79%
STXI	STI	FSTI	EUR	A	21.85	22.95	-4.79%
	STL	FSTL	EUR	A	11.75	11.40	3.07%
	STL	OSTL	EUR	A	11.75	11.40	3.07%
STXM	STM	OSTM	EUR	A	11.60	12.95	-10.42%
STXM	STM	FSTM	EUR	A	11.60	12.95	-10.42%
STXN	STN	FSTN	EUR	A	29.90	33.00	-9.39%

STXN	STN	OSTN	EUR	A	29.90	33.00	-9.39%
STXO	STO	FSTO	EUR	A	21.10	19.35	9.04%
STXO	STO	OSTO	EUR	A	21.10	19.35	9.04%
STXR	STR	OSTR	EUR	A	17.30	19.05	-9.19%
STXR	STR	FSTR	EUR	A	17.30	19.05	-9.19%
STXS	STS	FSTS	EUR	A	77.50	79.20	-2.15%
STXS	STS	OSTS	EUR	A	77.50	79.20	-2.15%
STXT	STT	FSTT	EUR	A	19.05	22.05	-13.61%
STXT	STT	OSTT	EUR	A	19.05	22.05	-13.61%
STXU	STU	FSTU	EUR	A	26.00	36.75	-29.25%
STXU	STU	OSTU	EUR	A	26.00	36.75	-29.25%
STXL	STV	FSTV	EUR	A	8.95	9.95	-10.05%
STXL	STV	OSTV	EUR	A	8.95	9.95	-10.05%
DMIX	STXX	FSTX	EUR	A	214.05	251.50	-14.89%
DMIX	STXX	OSTX	EUR	A	214.05	251.50	-14.89%
STXY	STY	FSTY	EUR	A	17.95	19.90	-9.80%
STXY	STY	OSTY	EUR	A	17.95	19.90	-9.80%
STXP	STZ	OSTZ	EUR	A	23.20	26.15	-11.28%
STXP	STZ	FSTZ	EUR	A	23.20	26.15	-11.28%
STXG	SUN	SUN	CHF	P	15.00	17.50	-14.29%
STXG	SUN	SUNG	CHF	P	15.00	17.50	-14.29%
STXU	SVT	SVTF	GBP	P	10.00	10.00	0.00%
	SWG	SWGF	USD	P	10.00	10.00	0.00%
	SWM	SWMF	EUR	P	10.00	10.00	0.00%
	SWS	SWSF	EUR	P	10.00	10.00	0.00%
	SWV	SWVG	EUR	P	19.50	22.00	-11.36%
	SWV	SWV	EUR	P	19.50	22.00	-11.36%
	SY1	SY1	EUR	P	12.50	10.00	25.00%
	SY1	SY1F	EUR	P	12.50	10.00	25.00%
	SYM	SYMF	USD	P	10.00	11.00	-9.09%
STXC	SYNN	SYNG	CHF	P	11.00	12.50	-12.00%
STXC	SYNN	SYNN	CHF	P	11.00	12.50	-12.00%
	SYST	SYSF	CHF	P	10.00	10.00	0.00%
	SYST	SYST	CHF	P	10.00	10.00	0.00%
STXS	SZG	SZGG	EUR	P	17.50	20.50	-14.63%
STXS	SZG	SZG	EUR	P	17.50	20.50	-14.63%
	SZU	SZUF	EUR	P	10.00	11.50	-13.04%
	SZU	SZU	EUR	P	10.00	11.50	-13.04%
	T9Z	ZAGF	EUR	P	15.00	15.50	-3.23%
	TA1	TA1F	EUR	P	12.50	15.00	-16.67%
	TA1	TK1	EUR	P	12.50	15.00	-16.67%
	TAT	TATF	GBP	P	10.00	11.50	-13.04%
DMIX	TDX	FTDX	EUR	A	147.40	132.60	11.16%
DMIX	TDX	OTDX	EUR	A	147.40	132.60	11.16%
STXS	TEN	TENF	EUR	P	14.00	17.50	-20.00%
	TEQ	TEQF	EUR	P	15.50	17.00	-8.82%
	TFF	TFFF	USD	P	10.00	11.00	-9.09%
	TGC	TGTF	USD	P	10.00	10.50	-4.76%
	TGM	TGM	EUR	P	14.00	13.50	3.70%
	TGM	TGMF	EUR	P	14.00	13.50	3.70%
	THI	THIF	USD	P	10.00	10.00	0.00%
STXE	THP	THP	EUR	P	10.50	17.50	-40.00%
STXE	THP	THPF	EUR	P	10.50	17.50	-40.00%
	TIC	TICF	EUR	P	13.00	14.50	-10.34%
STXG	TKA	TKA	EUR	P	15.00	17.50	-14.29%
STXG	TKA	TKAG	EUR	P	15.00	17.50	-14.29%

Attachment to Eurex Clearing circular 065/09

Eurex Margin Parameters effective November 12, 2009

	TLSN	TLSN	EUR	P	10.50	11.50	-8.70%
	TLSN	TLSF	EUR	P	10.50	11.50	-8.70%
STXE	TLW	TLWF	GBP	P	14.50	16.50	-12.12%
	TMK	TMKF	USD	P	30.50	31.00	-1.61%
STXT	TNE5	TEFF	EUR	P	10.00	10.00	0.00%
STXT	TNE5	TNE5	EUR	P	10.00	10.00	0.00%
	TNM	TNM	EUR	P	25.00	27.50	-9.09%
	TNM	TNMF	EUR	P	25.00	27.50	-9.09%
	TNT	TNTF	EUR	P	10.50	12.50	-16.00%
	TNT	TNT	EUR	P	10.50	12.50	-16.00%
	TOM	TOMF	GBP	P	13.00	14.00	-7.14%
	TOT	TOTG	EUR	P	10.50	12.50	-16.00%
	TOT	TOTB	EUR	P	10.50	12.50	-16.00%
	TPK	TPKG	GBP	P	22.50	22.50	0.00%
	TQI	TQIF	EUR	P	10.00	12.00	-16.67%
	TQI	TQI5	EUR	P	10.00	12.00	-16.67%
	TQIR	TQIR	EUR	P	10.00	12.50	-20.00%
	TRV	CITF	USD	P	10.00	10.00	0.00%
	TSCO	TSCF	GBP	P	10.00	10.00	0.00%
	TTEB	TTEF	EUR	P	12.00	13.50	-11.11%
	TTEB	TTEB	EUR	P	12.00	13.50	-11.11%
	TTFF	TTFF	USD	P	40.50	48.50	-16.49%
	TUI	TUI	EUR	P	17.50	18.50	-5.41%
	TUI	TUIF	EUR	P	17.50	18.50	-5.41%
	TWF	TWFF	GBP	P	33.00	36.00	-8.33%
	TXN	TXNF	USD	P	10.00	10.00	0.00%
	UBL	UBLF	EUR	P	10.00	11.00	-9.09%
	UBL	UBL	EUR	P	10.00	10.50	-4.76%
	UBM	UBMF	GBP	P	10.50	11.50	-8.70%
STXB	UBSN	UBSN	CHF	P	18.50	22.50	-17.78%
STXB	UBSN	UBSH	CHF	P	18.50	22.50	-17.78%
	UCM	UCM	EUR	P	10.50	11.50	-8.70%
	UEI	UEI	EUR	P	10.00	10.00	0.00%
	UEI	UEIF	EUR	P	10.00	10.00	0.00%
	UEN	UEN	EUR	P	10.00	13.50	-25.93%
STXG	UFG	UFGG	EUR	P	13.00	13.50	-3.70%
STXP	UHR	UHR	CHF	P	12.50	14.00	-10.71%
STXP	UHR	UHFF	CHF	P	12.50	14.00	-10.71%
	UHRN	UHRF	CHF	P	11.50	13.00	-11.54%
	UHRN	UHRN	CHF	P	11.50	13.00	-11.54%
	UKA	PUKA	GBP	A	7.30	7.50	-2.67%
STXO	ULV	ULVF	GBP	P	10.00	10.00	0.00%
	UN9	UN9F	EUR	P	10.00	10.00	0.00%
	UNC	UNC	EUR	P	10.50	11.50	-8.70%
	UNC	UNCF	EUR	P	10.50	11.50	-8.70%
	UNF	UNFF	EUR	P	13.00	16.50	-21.21%
	UNH	UNHF	USD	P	16.00	18.50	-13.51%
STXO	UNI	UNIH	EUR	P	10.00	10.00	0.00%
STXO	UNI	UNI	EUR	P	10.00	10.00	0.00%
	UNP	UNPF	USD	P	11.00	12.00	-8.33%
	UPS	UPSF	USD	P	10.00	11.50	-13.04%
	UQU1	UQU1	EUR	P	15.00	15.50	-3.23%
	USB	USBF	USD	P	19.00	20.00	-5.00%
	UTDI	UTDF	EUR	P	15.00	16.50	-9.09%
	UTDI	UTDI	EUR	P	15.00	16.50	-9.09%
	UTX	UTXF	USD	P	10.00	11.00	-9.09%

STXU	UUF	UUFF	GBP	P	10.00	10.00	0.00%
STXC	V1S	AKE	EUR	P	15.00	16.00	-6.25%
STXC	V1S	V1SF	EUR	P	15.00	16.00	-6.25%
	VAC	VAC	EUR	P	14.50	17.00	-14.71%
	VAC	VACG	EUR	P	14.50	17.00	-14.71%
	VALN	VALN	CHF	P	10.00	10.00	0.00%
STXS	VAS	VOE	EUR	P	23.00	21.00	9.52%
STXS	VAS	VASF	EUR	P	23.00	21.00	9.52%
	VATN	VATN	CHF	P	10.00	10.00	0.00%
	VATN	VATF	CHF	P	10.00	10.00	0.00%
	VCN	VCN	CHF	P	10.00	10.00	0.00%
	VED	VED	EUR	P	10.00	10.00	0.00%
	VHM	VHMG	EUR	P	14.00	14.50	-3.45%
	VKW	VKWF	EUR	P	10.00	10.00	0.00%
	VLM	VLMG	EUR	P	14.00	16.50	-15.15%
	VLO	VLOF	USD	P	10.00	10.00	0.00%
	VMH	VMH	EUR	P	98.50	94.50	4.23%
	VO3F	VO3	EUR	P	17.00	20.00	-15.00%
	VO3F	VO3F	EUR	P	17.00	20.00	-15.00%
STXT	VOD	VODF	GBP	P	10.00	11.00	-9.09%
	VOSF	VOSF	EUR	P	10.00	11.00	-9.09%
	VOW	VOW	EUR	P	22.50	36.50	-38.36%
	VOW	VOWF	EUR	P	22.50	36.50	-38.36%
	VR9	VR9F	GBP	P	21.50	25.00	-14.00%
STXA	VSA	VSAF	EUR	P	15.00	16.50	-9.09%
STXA	VSA	VSA	EUR	P	15.00	16.50	-9.09%
VOLA	VSX1	FVS	EUR	A	3.70	4.65	-20.43%
	VTB	VTBF	USD	P	24.50	31.50	-22.22%
	VTW	VTWF	EUR	P	19.00	21.00	-9.52%
	VVD	VVD	EUR	P	11.50	14.50	-20.69%
	VVD	VVDG	EUR	P	11.50	14.50	-20.69%
STXM	VVU	VVU	EUR	P	10.50	10.00	5.00%
STXM	VVU	VVUF	EUR	P	10.50	10.00	5.00%
	VZF	VZFF	USD	P	10.00	11.00	-9.09%
	W7L	W7LF	EUR	P	10.00	14.00	-28.57%
	WAL	WAGF	USD	P	10.00	10.00	0.00%
	WCH	WCH	EUR	P	16.50	19.00	-13.16%
	WCH	WCHF	EUR	P	16.50	19.00	-13.16%
	WDI	WDIF	EUR	P	19.50	20.00	-2.50%
	WER	WER	EUR	P	10.00	10.00	0.00%
	WER	WERF	EUR	P	10.00	10.00	0.00%
	WFC	WFCF	USD	P	23.50	24.50	-4.08%
	WIE	WIBF	EUR	P	17.00	10.00	70.00%
	WIE	WIBG	EUR	P	17.00	19.50	-12.82%
	WIE	WIE	EUR	P	17.00	10.00	70.00%
STXY	WIN	WIN	EUR	P	10.00	13.50	-25.93%
STXY	WIN	WING	EUR	P	10.00	13.50	-25.93%
	WLP	WLPF	USD	P	10.00	10.00	0.00%
	WLY	WLYF	GBP	P	35.00	35.00	0.00%
	WMH	WMHF	GBP	P	15.00	16.50	-9.09%
	WMT	WMTF	USD	P	10.00	10.00	0.00%
	WOS	WOSF	EUR	P	10.00	10.00	0.00%
	WOS	WOS	EUR	P	10.00	10.00	0.00%
STXM	WPP	WPPF	GBP	P	11.00	13.00	-15.38%
	WST	WSTF	EUR	P	16.50	18.50	-10.81%
	WST	WST	EUR	P	16.50	18.50	-10.81%

Attachment to Eurex Clearing circular 065/09

Eurex Margin Parameters effective November 12, 2009

STXL	WTB	WTBF	GBP	P	11.50	12.00	-4.17%
	WYE	WYEF	USD	P	10.00	10.00	0.00%
	WYN	WYNF	USD	P	15.50	18.00	-13.89%
STXB	XCA	XCAH	EUR	P	16.00	18.50	-13.51%
STXB	XCA	XCA	EUR	P	16.00	18.50	-13.51%
	XMT	XMT	CHF	A	4.85	4.35	11.49%
	XMT	XMTF	CHF	A	4.85	4.35	11.49%
	XNP	XNP	EUR	P	10.00	10.50	-4.76%
	XNP	XNPF	EUR	P	10.00	10.50	-4.76%
	XOM	XOMF	USD	P	10.00	11.00	-9.09%
STXS	XTA	XTAG	GBP	P	18.50	20.00	-7.50%
	XTO	XTOF	USD	P	11.50	12.00	-4.17%
	YEL	YELF	GBP	P	29.50	29.50	0.00%
	YHO	YHOF	USD	P	10.00	10.00	0.00%
	YIT	YITF	EUR	P	15.00	16.00	-6.25%
	YT2	YT2F	EUR	P	14.50	14.50	0.00%
	YUM	YUMF	USD	P	10.00	10.00	0.00%
	ZDC	ZDC	EUR	P	10.00	11.50	-13.04%
	ZDC	ZDCF	EUR	P	10.00	11.50	-13.04%
	ZDO	ZDOG	EUR	P	10.00	10.00	0.00%
	ZIL	ZILF	EUR	P	16.50	18.50	-10.81%
STXI	ZURN	ZURN	CHF	P	13.00	15.00	-13.33%
STXI	ZURN	ZURF	CHF	P	13.00	15.00	-13.33%