

Product Specific Supplement for Equity Options and Selected Equity Index Options

Validity: Until further notice

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Preamble

This Product Specific Supplement for Equity Options and Selected Equity Index Options (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

Five Liquidity Provider schemes for Equity Options and Selected Equity Index Options are offered.

1. Applicable Building Blocks for Equity Options and Selected Equity Index Options

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
Package	All Equity Options in Packages and selected Equity Index Options	✓	✓	✓*	✓	✓	✓**	✓	
Non-Package	All other Equity Options excl. Weekly and Basket Options	✓		✓*	✓	✓	✓**	✓	
Weekly	All Equity Options with Weekly Expirations	✓			✓	✓	✓**	✓	
Baskets	All Equity Options on Baskets	✓			✓	✓	✓**	✓	

* CBB applies only to certain products as outlined in section 2.3.3. of the General Supplement to the LPA

** The Stress Presence Block applies to all equity options and equity index options with MMO-flag (see section 2.3.6 of the General Supplement to the LPA)

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1 Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to all products individually:

	Package	Non-Package		Weekly	Baskets
Products:	See section 4.2	According to contract specification			
Quotation Period:	09:00 – 17:30 CE(S)T (09:00 – 17:20 CE(S)T for Swiss Equity Options, OSMI and OSLI)				
Required Coverage:	85%				
Strike Price Window:	5 out of 9 for components of package "RU" 5 out of 7 for components of packages "IE" and "UK" 7 out of 15 for all other package components 5 out of 7				
Maturity Range:	See quotation parameters table below (cp. Section 4.2)	See link in Section 4.2			
Minimum Quote Size:	See quotation parameters table below (cp. Section 4.2)	See link in Section 4.2			
Maximum Spread:	See quotation parameters table below (cp. Section 4.2)	See link in Section 4.2			

3.2 Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

Scheme	Package ID	Package Constituents with Compulsory Fulfilment	Number of Monthly Exceptions
Belgian	BE		2
EURO STOXX® 50	ESX50	OESX	9
Dutch	NL		6
French	FR		20
German	DE	ODAX	14
Italian	IT		2
Irish	IE		6
Russian	RU		2
Scandinavian	SC		1
Spanish	ES		1
Swiss	CH	OSMI or OSLI	8
British	UK		12
European Exercise Euro	EXEU		5
European Exercise Swiss	EXCH		3

All European-style options are part of the respective package EXEU or EXCH (depending on their currency), as of the date of their listing.

3.3 Corporate Actions

In the case of a spin-off, where a basket option is created from the former product, the following applies:

- The basket will have the same Building Block requirements as the former product (except for PBB), becoming effective the date of the listing of the basket.
- If the former product was part of a package, the basket will replace the former product in the package, effective the first day of the next calendar month.
- Upon re-listing of the former product, the re-listed product will have the same LP requirements as the former product (except for PBB), becoming effective the date of the re-listing of the former product.
- If the former product was part of a package, the re-listed product will replace the former product or the basket in the package, effective the first day of the next calendar month.

In case of a corporate action e.g. a stock split, where the reference price of the underlying is adjusted, the spread and size class are reviewed to reflect the adjusted price while keeping the economics of the requirements unchanged, effective the first calendar day of the next calendar month. As part of the regular Corporate Action communication, the information about adjustments in Spread and Size class will be made available on the Eurex web site under the following link:

[Eurex Exchange > Rules & Regs > Corporate actions > Corporate action information](#)

3.4 Package Review

If one of the underlying instruments leaves the Euro STOXX 50 Index, the respective single stock option will be replaced by the single stock option on the underlying entering the Euro STOXX 50 Index with effect from the first trading day of the next calendar month following the entering of the respective single stock option. The single stock option on the underlying leaving the Euro STOXX 50 Index has to be quoted until the end of the month where the index change took place.

Changes to the packages for the above mentioned reasons will be reflected in the quotation parameters table (cp. Sec. 4.2) as of the first trading day of the next calendar month.

4. Quotation Requirements

4.1 Available Spread Classes

The following spread classes are available for equity options and selected equity index options:

Spread Class	Bid up to	Maximum Spread	Unit
OSTK 1	1	0.2	Tick
	5	20%	Percent
		1.0	Tick
OSTK 2	1.5	0.30	Tick
	15	20%	Percent
		3	Tick
OSTK 3	2	0.4	Tick
	20	20%	Percent
		4	Tick
OSTK 4	5	1	Tick
	50	20%	Percent
		10	Tick
OSTK 5	20	4	Tick
	200	20%	Percent
		40	Tick
OSTK 6	50	10	Tick
	500	20%	Percent
		100	Tick
OSTK 7	100	20	Tick
	1000	20%	Percent
		200	Tick
OSTK 8	250	50	Tick
	2500	20%	Percent
		500	Tick
OSTK 9	500	100	Tick
	5000	20%	Percent
		1000	Tick
OSTK 10	2500	500	Tick
	25000	20%	Percent
		5000	Tick
ODAX	25	2	Index points
	300	8%	Percent
		24	Index points
OSMI	35	3.5	Index points
	500	10%	Percent
		50	Index points
OSLI	5.3	0.8	Index
	53.3	15%	Percent
		8	Index points
OESX	15	1.2	Index points
	225	8%	Percent
		18	Index points

Spread Class	Bid up to	Maximum Spread	Unit
OSTK 1	1.0	0.1	Tick
	5.0	10%	Percent
		0.5	Tick
OSTK 2	1.5	0.15	Tick
	15.0	10%	Percent
		1.5	Tick
OSTK 3	2.0	0.2	Tick
	20.0	10%	Percent
		2	Tick
OSTK 4	5.0	0.5	Tick
	50.0	10%	Percent
		5	Tick
OSTK 5	20.0	2	Tick
	200.0	10%	Percent
		20	Tick
OSTK 6	1.0	0.2	Tick
	5.0	20%	Percent
		1	Tick
OSTK 7	1.5	0.3	Tick
	15.0	20%	Percent
		3	Tick
OSTK 8	2.0	0.4	Tick
	20.0	20%	Percent
		4	Tick
OSTK 9	5.0	1	Tick
	50.0	20%	Percent
		10	Tick
OSTK 10	20.0	4	Tick
	200.0	20%	Percent
		40	Tick
OSTK 11	40.0	8	Tick
	75.0	20%	Percent
		15	Tick
OSTK 12	40.0	8	Tick
	200.0	20%	Percent
		40	Tick
OSTK 13	75.0	15	Tick
	300.0	20%	Percent
		60	Tick

Spread Class	Bid up to	Maximum Spread	Unit
OSTK 14	1.0	0.15	Tick
	5.0	15%	Percent
		0.75	Tick
OSTK 15	1.5	0.25	Tick
	15.0	15%	Percent
		2.25	Tick
OSTK 16	2.0	0.3	Tick
	20.0	15%	Percent
		3	Tick
OSTK 17	5.0	0.75	Tick
	50.0	15%	Percent
		7.5	Tick
OSTK 18	20.0	3	Tick
	200.0	15%	Percent
		30	Tick
OSTK 19	1.0	0.15	Tick
	15.0	15%	Percent
		2.25	Tick
OSTK 20	1.0	0.2	Tick
	15.0	20%	Percent
		3	Tick
OSTK 21	100.0	25	Tick
	600.0	25%	Percent
		150	Tick
ODAX	25.0	2	Index points
	300.0	8%	Percent
		24	Index points
OSMI	35.0	3.5	Index points
	500.0	10%	Percent
		50	Index points
OSLI	5.3	0.8	Index
	53.3	15%	Percent
		8	Index points
OESX	15.0	1.2	Index points
	225.0	8%	Percent
		18	Index points

For the last two expirations in the maturity range, the maximum spread is increased to two times the maximum spread as outlined in above table for permanent quotation as well as for response to quote requests for all options with an expiry scope of 6 or more expirations.

4.2 Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3.1 and Sec. 3.2 above for equity options belonging to the scheme "Package".

The quotation parameters for the equity options in all other schemes can be found in the CSV table on the Eurex web site under the following link:

Eurex Exchange > Trading > Market Making and Liquidity Provisioning

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
Equity Index Options					
EURO STOXX® 50	OESX	ESX50	OESX	100	12
DAX®	ODAX	DE	ODAX	50	8
SLI	OSLI	CH	OSLI	100	8
SM®	OSMI	CH	OSMI	50	8
ESX50					
ADIDAS	ADS	ESX50	<u>OSTK 5</u> OSTK 4	10	8
AHOLD	AHO	ESX50	OSTK 2	<u>50</u> 40	8
AIR LIQUIDE	AIR	ESX50	<u>OSTK 4</u> OSTK 3	<u>20</u> 40	<u>8</u> 6
ALLIANZ SE	ALV	ESX50	OSTK 4	<u>20</u> 40	8
AMADEUS IT GROUP S.A.	AI3A	ESX50	<u>OSTK 3</u> OSTK 8	10	8
ASML	ASM	ESX50	<u>OSTK 5</u> OSTK 3	<u>20</u> 40	<u>8</u> 7
AXA	AXA	ESX50	OSTK 2	<u>100</u> 20	<u>8</u> 6
ADYEN	ADY	ESX50	<u>OSTK 7</u> OSTK 48	20	<u>8</u> 6
BASF	BAS	ESX50	<u>OSTK 3</u> OSTK 2	<u>50</u> 40	8
BAYER	BAY	ESX50	<u>OSTK 2</u> OSTK 3	<u>50</u> 40	8
BMW	BMW	ESX50	<u>OSTK 3</u> OSTK 2	<u>50</u> 40	8
BNP	BNP	ESX50	OSTK 2	<u>50</u> 20	<u>8</u> 6
BANCO SANTANDER	BSD2	ESX50	<u>OSTK 1</u> OSTK 49	<u>150</u> 400	8
DANONE	BSN	ESX50	<u>OSTK 3</u> OSTK 2	<u>50</u> 40	<u>8</u> 6
CRH PLC	CRG	ESX50	OSTK 2	10	6
DAIMLER	DAI	ESX50	<u>OSTK 3</u> OSTK 2	<u>50</u> 20	8
DEUTSCHE BÖRSE	DB1	ESX50	<u>OSTK 4</u> OSTK 2	<u>20</u> 40	8
DEUTSCHE POST	DPW	ESX50	OSTK 2	<u>50</u> 20	8
DEUTSCHE TELEKOM	DTE	ESX50	OSTK 2	<u>150</u> 200	8
AIRBUS GROUP NV	EAD	ESX50	<u>OSTK 3</u> OSTK 2	<u>20</u> 40	<u>8</u> 6
ENEL	ENL5	ESX50	<u>OSTK 1</u> OSTK 49	<u>100</u> 50	<u>8</u> 7
ENI	ENT5	ESX50	<u>OSTK 1</u> OSTK 20	<u>50</u> 20	<u>8</u> 7
ESSILOR	ESL	ESX50	<u>OSTK 4</u> OSTK 3	<u>20</u> 40	<u>8</u> 6
ENGIE	GZF	ESX50	<u>OSTK 2</u> OSTK 4	<u>50</u> 20	<u>8</u> 6
FLUTTER ENTERTAINMENT	PLS	ESX50	<u>OSTK 4</u> OSTK 7	10	6
IBERDROLA	IBE	ESX50	<u>OSTK 2</u> OSTK 49	<u>100</u> 50	8

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
INTESA SANPAOLO	IES5	ESX50	<u>OSTK 1</u> OSTK 49	100200	87
ING	INN	ESX50	<u>OSTK 1</u> OSTK 2	10050	8
KERING	PPX	ESX50	<u>OSTK 6</u> OSTK 4	105	86
ANHEUSER-BUSCH-INBEV	ITK	ESX50	OSTK 3	5040	86
INDUSTRIA DE DISEÑO TEXTIL S.A.	IXD	ESX50	<u>OSTK 2</u> OSTK 20	5040	86
KONE	KC4	ESX50	<u>OSTK 3</u> OSTK 47	10	6
L'OREAL	LOR	ESX50	<u>OSTK 5</u> OSTK 3	2040	86
LINDE	LIN	ESX50	<u>OSTK 5</u> OSTK 8	2040	88
LVMH	MOH	ESX50	<u>OSTK 5</u> OSTK 4	10	86
MUENCHENER RÜCK	MUV2	ESX50	<u>OSTK 5</u> OSTK 3	2040	88
NOKIA	NOA3	ESX50	OSTK 1	125400	8
PERNOD RICARD	PER	ESX50	<u>OSTK 4</u> OSTK 3	2040	86
PHILIPS	PHI1	ESX50	OSTK 2	5040	8
PROSUS	PRX	ESX50	<u>OSTK 3</u> OSTK 8	10	8
SAP	SAP	ESX50	<u>OSTK 4</u> OSTK 2	20	8
SAFRAN	SEJ	ESX50	<u>OSTK 4</u> OSTK 2	2040	86
SIEMENS	SIE	ESX50	<u>OSTK 4</u> OSTK 3	5040	8
SCHNEIDER ELECTRIC	SND	ESX50	<u>OSTK 4</u> OSTK 2	2040	86
SANOFI	SNW	ESX50	<u>OSTK 3</u> OSTK 2	2040	86
VINCI	SQU	ESX50	<u>OSTK 3</u> OSTK 2	10	6
TOTAL	TOTB	ESX50	OSTK 2	5020	86
VOLKSWAGEN VZ	VO3	ESX50	<u>OSTK 4</u> OSTK 3	2040	8
VIVENDI	VVU	ESX50	OSTK 2	5020	86
VONOVIA	ANN	ESX50	<u>OSTK 3</u> OSTK 2	5040	8
Package BE					
ANHEUSER-BUSCH-INBEV	ITK	BE	OSTK 3	5040	86
AGEAS	FO4	BE	OSTK 2	10	68
KBC GROEP N.V.	KDB	BE	<u>OSTK 3</u> OSTK 2	10	6
PROXIMUS	BX7	BE	OSTK 2	10	6
UCB S.A.	UNC	BE	<u>OSTK 3</u> OSTK 2	10	6
UMICORE SA	NVJ	BE	OSTK 2	10	6
Package NL					
AHOLD	AHO	NL	OSTK 2	5040	8
ASML	ASM	NL	<u>OSTK 5</u> OSTK 3	2040	87
ING	INN	NL	<u>OSTK 1</u> OSTK 2	10050	8
PHILIPS	PHI1	NL	OSTK 2	5040	8

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
UNIBAIL-RODAMCO SIIC	UBL	NL	<u>OSTK 3</u> OSTK 4	10	<u>8</u> 6
UNILEVER	UNI	NL	OSTK 2	<u>50</u> 20	8
ABN AMRO	AAR	NL	<u>OSTK 1</u> OSTK 2	<u>25</u> 40	<u>6</u> 8
AEGON	AEN	NL	OSTK 1	<u>150</u> 50	8
AGEAS	FO4	NL	OSTK 2	10	<u>6</u> 8
AKZO NOBEL	AKU	NL	<u>OSTK 3</u> OSTK 2	10	<u>6</u> 7
Altice Basket	ATCB	NL	OSTK 2	<u>50</u> 40	6
APERAM	7AA	NL	OSTK 2	10	6
ARCELOR MITTAL	ISPA	NL	OSTK 2	100	<u>8</u> 7
BOSKALIS WESTMINSTER	KBWA	NL	OSTK 2	<u>20</u> 40	6
CORBION	CSUA	NL	OSTK 2	10	6
FUGRO N.V.	F3D	NL	OSTK 1	<u>25</u> 40	6
HEINEKEN	HNK	NL	<u>OSTK 3</u> OSTK 2	10	<u>6</u> 7
KON. BAM GROEP N.V.	BGPA	NL	OSTK 1	<u>75</u> 40	6
KONINKLIJKE	DSM	NL	<u>OSTK 4</u> OSTK 2	10	6
KPN	KPN	NL	OSTK 1	<u>75</u> 50	<u>6</u> 7
NN GROUP NV	NNG	NL	OSTK 2	10	6
POSTNL	PNL	NL	OSTK 1	<u>100</u> 20	6
RANDSTAD	RSH	NL	<u>OSTK 3</u> OSTK 2	<u>5</u> 40	6
ROYAL DUTCH SHELL A	ROY	NL	OSTK 2	<u>100</u> 40	8
SBM OFFSHORE	SBMO	NL	<u>OSTK 2</u> OSTK 1	<u>20</u> 40	6
TOM TOM	OEM	NL	OSTK 1	<u>25</u> 40	6
VOPAK	VPK	NL	<u>OSTK 2</u> OSTK 7	10	6
WOLTERS KLUWER	WOS	NL	<u>OSTK 3</u> OSTK 2	10	6
Package FR					
AIR LIQUIDE	AIR	FR	<u>OSTK 4</u> OSTK 3	<u>20</u> 40	<u>8</u> 6
AIRBUS GROUP NV	EAD	FR	<u>OSTK 3</u> OSTK 2	<u>20</u> 40	<u>8</u> 6
AXA	AXA	FR	OSTK 2	<u>100</u> 20	<u>8</u> 6
BNP	BNP	FR	OSTK 2	<u>50</u> 20	<u>8</u> 6
DANONE	BSN	FR	<u>OSTK 3</u> OSTK 2	<u>50</u> 40	<u>8</u> 6
ENGIE	GZF	FR	<u>OSTK 2</u> OSTK 1	<u>50</u> 20	<u>8</u> 6
ESSILOR	ESL	FR	<u>OSTK 4</u> OSTK 3	<u>20</u> 40	<u>8</u> 6
L'OREAL	LOR	FR	<u>OSTK 5</u> OSTK 3	<u>20</u> 40	<u>8</u> 6
LVMH	MOH	FR	<u>OSTK 5</u> OSTK 4	10	<u>8</u> 6
ORANGE	FTE	FR	OSTK 2	50	<u>8</u> 6
SAFRAN	SEJ	FR	<u>OSTK 4</u> OSTK 2	<u>20</u> 40	<u>8</u> 6
SAINT-GOBAIN	GOB	FR	OSTK 2	10	6
SANOFI	SNW	FR	<u>OSTK 3</u> OSTK 2	<u>20</u> 40	<u>8</u> 6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
SCHNEIDER ELECTRIC	SND	FR	<u>OSTK 4</u> OSTK 2	2040	86
SOCIETE GENERALE	SGE	FR	OSTK 2	5020	86
TOTAL	TOTB	FR	OSTK 2	5020	86
UNIBAIL-RODAMCO SIIC	UBL	FR	<u>OSTK 3</u> OSTK 4	10	86
VINCI	SQU	FR	<u>OSTK 3</u> OSTK 2	10	6
VIVENDI	VVU	FR	OSTK 2	5020	86
ACCOR	ACR	FR	OSTK 2	10	6
AIR FRANCE	AFR	FR	OSTK 1	2520	6
ALCATEL-LUCENT	GGE	FR	OSTK 1	50	6
ALSTOM	AOM	FR	<u>OSTK 3</u> OSTK 9	1020	6
ARCELOR MITTAL	ISPA	FR	OSTK 2	100	87
BOUYGUES	BYG	FR	OSTK 2	10	6
CAP GEMINI	CGM	FR	<u>OSTK 4</u> OSTK 2	10	6
CARREFOUR	CAR	FR	OSTK 2	2520	6
CASINO GUICHARD	CAJ	FR	OSTK 2	2040	6
CNP ASSURANCES	XNP	FR	OSTK 2	10	6
CREDIT AGRICOLE	XCA	FR	<u>OSTK 2</u> OSTK 1	5020	86
DASSAULT SYSTEMES	DYS1	FR	<u>OSTK 4</u> OSTK 9	10	6
ELECTRICITE DE FRANCE	E2F	FR	<u>OSTK 2</u> OSTK 4	10	6
KERING	PPX	FR	<u>OSTK 6</u> OSTK 4	105	86
LAGARDERE	LAG	FR	OSTK 2	2040	6
LEGRAND	LRC	FR	<u>OSTK 3</u> OSTK 2	10	6
MICHELIN	MCH	FR	<u>OSTK 4</u> OSTK 3	10	6
PERNOD-RICARD	PER	FR	<u>OSTK 4</u> OSTK 3	2040	86
PEUGEOT	PEU	FR	OSTK 2	5020	86
PUBLICIS GROUPE	PU4	FR	<u>OSTK 2</u> OSTK 7	10	6
RENAULT	RNL	FR	OSTK 2	10	6
SODEXO	SJ7	FR	OSTK 3	10	6
STMICROELECTRONICS	SGM	FR	OSTK 2	5020	86
SUEZ ENVIRONNEMENT CO	SEV	FR	OSTK 2	10	6
TECHNIP	THP	FR	<u>OSTK 2</u> OSTK 3	10	6
VALEO	VSA	FR	OSTK 2	10	6
VALLOUREC	VAC	FR	<u>OSTK 2</u> OSTK 4	2520	6
VEOLIA ENVIRONMENT	VVD	FR	OSTK 2	10	6
Package DE					
ADIDAS	ADS	DE	<u>OSTK 5</u> OSTK 4	10	8
ALLIANZ SE	ALV	DE	OSTK 4	2040	8
BASF	BAS	DE	<u>OSTK 3</u> OSTK 2	5040	8
BAYER	BAY	DE	<u>OSTK 2</u> OSTK 3	5040	8

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
BMW	BMW	DE	<u>OSTK 3</u> OSTK 2	5040	8
COMMERZBANK	CBK	DE	OSTK 1	12550	8
COVESTRO	1COV	DE	<u>OSTK 2</u> OSTK 7	2040	86
DAIMLER	DAI	DE	<u>OSTK 3</u> OSTK 2	5020	8
DEUTSCHE BANK	DBK	DE	<u>OSTK 1</u> OSTK 2	15020	8
DEUTSCHE POST	DPW	DE	OSTK 2	5020	8
DEUTSCHE TELEKOM	DTE	DE	OSTK 2	150200	8
E.ON SE	EOA	DE	OSTK 1	10050	8
FRESENIUS	FRE	DE	OSTK 2	5040	86
MUENCHENER RÜCK	MUV2	DE	<u>OSTK 5</u> OSTK 3	2040	8
SAP	SAP	DE	<u>OSTK 4</u> OSTK 2	20	8
SIEMENS	SIE	DE	<u>OSTK 4</u> OSTK 3	5040	8
VOLKSWAGEN VZ	VO3	DE	<u>OSTK 4</u> OSTK 3	2040	8
AIXTRON	AIX	DE	<u>OSTK 2</u> OSTK 4	2540	6
BEIERSDORF	BEI	DE	<u>OSTK 3</u> OSTK 2	10	6
BILFINGER SE	GBF	DE	<u>OSTK 3</u> OSTK 2	10	6
CECONOMY AG	CEC	DE	<u>OSTK 1</u> OSTK 2	2040	68
CONTINENTAL	CON	DE	<u>OSTK 4</u> OSTK 3	2040	8
DEUTSCHE BÖRSE	DB1	DE	<u>OSTK 4</u> OSTK 2	2040	8
FRAPORT	FRA	DE	<u>OSTK 3</u> OSTK 2	10	6
FRENET	FNT	DE	OSTK 2	10	6
FRESENIUS MEDICAL CARE	FME	DE	<u>OSTK 3</u> OSTK 2	10	68
GEA	G1A	DE	<u>OSTK 2</u> OSTK 3	2040	6
GERRESHEIMER	GXI	DE	<u>OSTK 3</u> OSTK 9	10	6
HANNOVER RUECK SE	HNR1	DE	<u>OSTK 4</u> OSTK 3	10	6
HEIDELBERGCEMENT	HEI	DE	<u>OSTK 3</u> OSTK 2	10	6
HENKEL	HEN3	DE	OSTK 3	10	68
INFINEON	IFX	DE	OSTK 2	50400	8
K+S	SDF	DE	<u>OSTK 1</u> OSTK 2	2540	6
KLOECKNER	KCO	DE	OSTK 1	2040	6
LANXESS	LXS	DE	<u>OSTK 3</u> OSTK 2	10	6
LINDE	LIN	DE	<u>OSTK 5</u> OSTK 8	2040	8
LUFTHANSA	LHA	DE	OSTK 2	50	8
MERCK	MRK	DE	<u>OSTK 4</u> OSTK 3	10	6
MTU AERO ENGINES HOLDING	MTX	DE	OSTK 5	540	6
QIAGEN	QIA	DE	OSTK 2	10	6
RWE	RWE	DE	OSTK 2	10020	8

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SALZGITTER	SZG	DE	OSTK 2	10	6
SGL CARBON	SGL	DE	OSTK 1	10	6
SÜDZUCKER	SZU	DE	OSTK 2	2040	6
SYMRISE	SY1	DE	OSTK 4OSTK 2	10	6
THYSSENKRUPP	TKA	DE	OSTK 1OSTK 2	5020	8
TUI	TUI	DE	OSTK 1OSTK 2	2540	68
UNITED INTERNET	UTDI	DE	OSTK 2	10	6
VOLKSWAGEN	VOW	DE	OSTK 4OSTK 3	540	68
VONOVIA	ANN	DE	OSTK 3OSTK 2	5040	8
WACKER CHEMIE	WCH	DE	OSTK 4OSTK 3	10	6
WIRECARD AG	WDI	DE	OSTK 1OSTK 7	10	6
Package IT					
ENEL	ENL5	IT	OSTK 1OSTK 49	10050	87
ENI	ENT5	IT	OSTK 1OSTK 20	5020	87
INTESA SANPAOLO	IES5	IT	OSTK 1OSTK 49	100200	87
ASSICURAZIONI GENERALI	ASG5	IT	OSTK 2OSTK 49	10020	87
FIAT	FIA5	IT	OSTK 2OSTK 49	2040	87
MEDIOBANCA SPA	ME9	IT	OSTK 1OSTK 49	2040	6
SNAM	SNF	IT	OSTK 1OSTK 6	10	6
TELECOM ITALIA	TQI5	IT	OSTK 1OSTK 49	100200	67
UNICREDIT	CRI5	IT	OSTK 1OSTK 49	15020	87
Package IE					
CRH PLC	CRG	IE	OSTK 2	10	6
BANK OF IRELAND	BIR	IE	OSTK 1OSTK 6	10	6
C&C GROUP PLC	GCC	IE	OSTK 6	20	6
KERRY GROUP PLC	KYG	IE	OSTK 4OSTK 7	105	6
KINGSPAN GROUP PLC	KRX	IE	OSTK 3OSTK 7	10	6
FLUTTER ENTERTAINMENT	PLS	IE	OSTK 4OSTK 7	10	6
RYANAIR HOLDINGS PLC	RYA	IE	OSTK 2OSTK 7	2520	6
SMURFIT KAPPA GROUP PLC	SK3	IE	OSTK 2OSTK 7	540	6
Package RU					
LUKOIL (OAO)	LUK	RU	OSTK 3OSTK 7	2520	6
MMC NORILSK NICKEL	NNIA	RU	OSTK 2OSTK 20	1050	6
OAO GAZPROM	GAZ	RU	OSTK 1OSTK 2	7550	6
SBERBANK ROSSII OAO	SBN	RU	OSTK 2OSTK 20	20	6

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SURGUTNEFTEGAZ	SGN	RU	<u>OSTK 1</u> 19	<u>10</u> 20	6
Package SC					
NOKIA	NOA3	SC	OSTK 1	<u>125</u> 100	8
FORTUM	FOT	SC	OSTK 2	<u>20</u> 40	6
NESTE OIL CORP	NEF	SC	<u>OSTK 3</u> 2	<u>20</u> 40	6
SAMPO	SMPA	SC	OSTK 2	10	6
UPM-KYMMENE	RPL	SC	OSTK 2	10	6
Package ES					
AMADEUS IT GROUP S.A.	AI3A	ES	<u>OSTK 3</u> 8	10	8
BANCO SANTANDER	BSD2	ES	<u>OSTK 1</u> 19	<u>150</u> 100	8
BCO BILBAO VIZC ARGENT	BBVD	ES	<u>OSTK 1</u> 19	<u>125</u> 50	8
IBERDROLA	IBE	ES	<u>OSTK 2</u> 19	<u>100</u> 50	8
INDUSTRIA DE DISEÑO TEXTIL S.A.	IXD	ES	<u>OSTK 2</u> 20	<u>50</u> 40	<u>8</u> 6
TELEFONICA	TNE5	ES	<u>OSTK 1</u> 19	<u>150</u> 50	8
REPSOL	REP	ES	<u>OSTK 1</u> 19	<u>100</u> 20	8
Package CH					
ABB	ABBN	CH	OSTK 2	100	8
ADECCO	ADEN	CH	<u>OSTK 3</u> 2	10	<u>6</u> 7
BALOISE HOLDING	BALN	CH	<u>OSTK 4</u> 3	10	<u>6</u> 7
CIE FIN RICHEMONT	CFR	CH	<u>OSTK 3</u> 2	<u>50</u> 40	<u>8</u> 7
CLARIANT	CLN	CH	OSTK 2	10	<u>6</u> 7
CREDIT SUISSE	CSGN	CH	OSTK 2	<u>150</u> 20	8
GAM HOLDING	GAM	CH	OSTK 1	10	<u>6</u> 7
GEBERIT	GEBN	CH	<u>OSTK 6</u> 4	<u>20</u> 40	<u>8</u> 6
GIVAUDAN	GIVN	CH	<u>OSTK 8</u> 10	<u>20</u> 40	<u>8</u> 7
HOLCIM	HOLN	CH	OSTK 2	<u>50</u> 40	<u>8</u> 7
JULIUS BAER GROUP	BAEN	CH	<u>OSTK 3</u> 2	10	<u>6</u> 7
KUDELSKI	KUD	CH	<u>OSTK 1</u> 2	10	<u>6</u> 7
KUEHNE U NAGEL	KNIN	CH	<u>OSTK 4</u> 3	10	6
LOGITECH	LOGN	CH	<u>OSTK 3</u> 2	<u>50</u> 40	<u>8</u> 6
LONZA	LONN	CH	<u>OSTK 6</u> 9	<u>20</u> 40	<u>8</u> 7
NESTLE	NESN	CH	<u>OSTK 3</u> 2	50	8
NOVARTIS	NOVN	CH	<u>OSTK 3</u> 2	<u>25</u> 20	8
OC OERLIKON	OERL	CH	OSTK 1	10	<u>6</u> 7
ROCHE	ROG	CH	<u>OSTK 5</u> 4	<u>20</u> 40	8
SCHINDLER HOLDING (PS)	SCHP	CH	<u>OSTK 5</u> 9	<u>5</u> 40	<u>6</u> 6

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SGS	SGSN	CH	<u>OSTK 8</u> OSTK 10	2040	87
SIKA	SIK	CH	<u>OSTK 5</u> OSTK 10	2040	86
SONOVA HOLDING AG	SOON	CH	<u>OSTK 5</u> OSTK 8	10	6
SWISS LIFE	SLHN	CH	<u>OSTK 5</u> OSTK 4	10	8
SWISS RE AG	SREN	CH	<u>OSTK 3</u> OSTK 2	5040	8
SWISSCOM	SCMN	CH	<u>OSTK 5</u> OSTK 4	2040	8
THE SWATCH GROUP	UHRN	CH	OSTK 2	10	67
THE SWATCH GROUP BEARER SHARES	UHR	CH	<u>OSTK 5</u> OSTK 4	5040	87
UBS	UBSN	CH	OSTK 2	175400	8
ZURICH INSURANCE GROUP AG	ZURN	CH	<u>OSTK 5</u> OSTK 4	10050	8
Package UK					
ANGLO AMERICAN	AHA	UK	<u>OSTK 8</u> OSTK 13	105	6
ASTRAZENECA	AZA	UK	<u>OSTK 9</u> OSTK 13	5	6
AVIVA	CUA	UK	<u>OSTK 5</u> OSTK 12	1045	6
BAE SYSTEMS	AER	UK	<u>OSTK 6</u> OSTK 14	10	6
BARCLAYS	BBL	UK	<u>OSTK 5</u> OSTK 12	2025	6
BHP BILLITON	BLT	UK	<u>OSTK 7</u> OSTK 13	540	6
BP	BPT	UK	<u>OSTK 5</u> OSTK 14	1025	6
BT GROUP	BTG	UK	<u>OSTK 5</u> OSTK 14	2550	6
BURBERRY GROUP PLC	BRBY	UK	<u>OSTK 7</u> OSTK 13	105	6
CENTRICA	CTR	UK	<u>OSTK 5</u> OSTK 14	10	6
COMPASS GROUP	CPG	UK	<u>OSTK 7</u> OSTK 14	10	6
DIAGEO	GNS	UK	<u>OSTK 8</u> OSTK 12	540	6
GLAXOSMITHKLINE	GXO	UK	<u>OSTK 7</u> OSTK 12	1045	6
GLENCORE XSTRATA INTERNATIONAL PLC	GLEN	UK	<u>OSTK 5</u> OSTK 12	2040	6
HSBC HOLDINGS	HSB	UK	<u>OSTK 5</u> OSTK 12	1025	6
LEGAL & GENERAL GROUP	LGE	UK	<u>OSTK 5</u> OSTK 14	10	6
LLOYDS BANKING GROUP	TSB	UK	<u>OSTK 5</u> OSTK 14	1025	6
MARKS & SPENCER GROUP	MKS	UK	<u>OSTK 5</u> OSTK 14	1045	6
MONDI PLC	MDI	UK	<u>OSTK 7</u> OSTK 12	10	6
NATIONAL GRID	NGG	UK	<u>OSTK 6</u> OSTK 12	540	6
RECKITT BENCKISER GROUP PLC	RBE	UK	<u>OSTK 9</u> OSTK 13	5	6
RIO TINTO	RTZ	UK	<u>OSTK 9</u> OSTK 13	5	6
ROYAL BANK OF SCOTLAND GROUP	RBS	UK	<u>OSTK 5</u> OSTK 14	25	6
ROYAL DUTCH SHELL B	SHL	UK	<u>OSTK 7</u> OSTK 13	540	6

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RSA INSURANCE GROUP	RYL	UK	OSTK 11	45	6
SAINSBURY (J)	SAN	UK	OSTK 5OSTK 44	1045	6
STANDARD CHARTERED	SCB	UK	OSTK 6OSTK 43	10	6
TESCO	TCO	UK	OSTK 5OSTK 44	1025	6
UNILEVER PLC	ULV	UK	OSTK 13	5	6
VODAFONE GROUP	VOD	UK	OSTK 5OSTK 44	75100	6
European Exercise Euro Package					
ADIDAS [european]	ADSE	EXEU	OSTK 5OSTK 4	10	68
ALLIANZ [european]	ALVE	EXEU	OSTK 4	2040	68
AXA [european]	AXAE	EXEU	OSTK 2	10020	6
BASF [european]	BASE	EXEU	OSTK 3OSTK 2	5040	68
BAYER [european]	BAYE	EXEU	OSTK 2OSTK 3	5040	68
BMW [european]	BMWE	EXEU	OSTK 3OSTK 2	5040	68
COMMERZBANK [european]	CBKE	EXEU	OSTK 1	12550	68
DAIMLER [european]	DAIE	EXEU	OSTK 3OSTK 2	5020	68
DEUTSCHE BÖRSE [european]	DB1E	EXEU	OSTK 4OSTK 2	2040	68
DEUTSCHE BANK [european]	DBKE	EXEU	OSTK 1OSTK 2	15020	68
DEUTSCHE POST [european]	DPWE	EXEU	OSTK 2	5020	68
DEUTSCHE TELEKOM [european]	DTEE	EXEU	OSTK 2	150200	68
E.ON [european]	EOAE	EXEU	OSTK 1	10050	68
ORANGE [european]	FTEE	EXEU	OSTK 2	50	6
INFINEON [european]	IFXE	EXEU	OSTK 2	50400	68
ING [european]	INNE	EXEU	OSTK 1OSTK 2	10050	68
LUFTHANSA [european]	LHAE	EXEU	OSTK 2	50	68
MERCK [european]	MRKE	EXEU	OSTK 4OSTK 3	10	6
MÜNCHENER RÜCK [european]	MUVE	EXEU	OSTK 5OSTK 3	2040	68
NOKIA [european]	NOAE	EXEU	OSTK 1	125100	68
RWE [european]	RWEE	EXEU	OSTK 2	10020	68
SAP [european]	SAPE	EXEU	OSTK 4OSTK 2	20	68
K+S [european]	SDFE	EXEU	OSTK 1OSTK 2	2540	6
SIEMENS [european]	SIEE	EXEU	OSTK 4OSTK 3	5040	68
VW PREF. [european]	VO3E	EXEU	OSTK 4OSTK 3	2040	68
BNP PARIBAS [european]	BNPE	EXEU	OSTK 2	5020	6
SOCIETE GENERALE [european]	SGEE	EXEU	OSTK 2	5020	6
European Exercise Swiss Package					
ABB [european]	ABBE	EXCH	OSTK 2	100	68
CIE FIN RICHEMONT [european]	CFRE	EXCH	OSTK 3OSTK 2	5040	67
CREDIT SUISSE GROUP [european]	CSGE	EXCH	OSTK 2	15020	68

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NESTLÉ [european]	NESE	EXCH	<u>OSTK 3</u> OSTK 2	50	<u>68</u>
NOVARTIS [european]	NOVE	EXCH	<u>OSTK 3</u> OSTK 2	<u>25</u> 20	<u>68</u>
PARTNERS GROUP [european]	PGHE	EXCH	<u>OSTK 6</u> OSTK 4	<u>20</u> 40	<u>68</u>
ROCHE HOLDING [european]	ROGE	EXCH	<u>OSTK 5</u> OSTK 4	<u>20</u> 40	<u>68</u>
SWISS LIFE HOLDING [european]	SLHE	EXCH	<u>OSTK 5</u> OSTK 4	10	<u>68</u>
SWISSCOM [european]	SCME	EXCH	<u>OSTK 5</u> OSTK 4	<u>20</u> 40	<u>68</u>
SWISS RE [european]	SREE	EXCH	<u>OSTK 3</u> OSTK 2	<u>50</u> 40	<u>68</u>
UBS [european]	UBSE	EXCH	OSTK 2	<u>175</u> 400	<u>68</u>
ZURICH INSURANCE GROUP [european]	ZURE	EXCH	<u>OSTK 5</u> OSTK 4	<u>100</u> 50	<u>68</u>
LONZA GROUP [european]	LONE	EXCH	<u>OSTK 6</u> OSTK 9	<u>20</u> 400	<u>68</u>