X-pand into the Future

e u r e x *circular 255/07*

Date: Frankfurt, December 4, 2007
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Lenz

Eurex Margin Parameters: Adjustment as of December 7, 2007

Related Eurex Circulars: 196/07

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Content may be most important for:	**Attachments:**
Ü Middle + Backoffice Ü Auditing/Security Coordination	Eurex Margin Parameters effective December 7, 2007

Attached please find the revised version of the specification of the margin parameters which will become effective after the batch run on **December 7, 2007**.

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; adjusted values are marked in bold.

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Attachment to Eurex circular 255/07

Eurex Margin Parameters effective December 7, 2007

Margin Group	Margin Class	Product ID	Currency	Percent/Absolut	Margin Percent New	Old Margin Parameter	New Margin Parameter	New Initial Margin	Difference
	AAL	AALF	GBP	A	12,00%	437,00	**365,00**	3650	-16,48%
	AAL	AALG	GBP	A	12,00%	437,00	**380,00**	3800	-13,04%
	ABE	ABEF	EUR	A	10,00%	2,20	**2,30**	230	4,55%
	ACB	ACBF	EUR	A	10,00%	2,40	**2,55**	255	6,25%
	ACE	ACEF	EUR	A	10,00%	2,10	**2,00**	200	-4,76%
	ADS	ADS	EUR	A	10,00%	4,50	**4,55**		1,11%
	ADS	ADSG	EUR	A	10,00%	4,50	**4,55**	455	1,11%
	AFR	AFR	EUR	A	10,00%	2,45	**2,40**		-2,04%
	AFR	AFRF	EUR	A	10,00%	2,45	**2,40**	240	-2,04%
	AHO	AHO	EUR	A	10,00%	1,10	**1,00**		-9,09%
	AHO	AHOF	EUR	A	10,00%	1,10	**1,00**	100	-9,09%
	AHO	AHOG	EUR	A	10,00%	1,10	**1,00**	100	-9,09%
	AIB	ALBF	EUR	A	10,00%	1,70	**1,55**	155	-8,82%
	AIX	AIX	EUR	P	17,00%	14,30	**17,00**		18,88%
	AKU	AKU	EUR	A	10,00%	5,60	5,60		0,00%
	AKU	AKUF	EUR	A	10,00%	5,60	5,60	560	0,00%
	ALF	ALFF	GBP	A	12,50%	170,00	**90,00**	900	-47,06%
	ALT	ALT	EUR	A	10,00%	1,70	**1,75**		2,94%
	ALT	ALTF	EUR	A	10,00%	1,70	**1,75**	175	2,94%
	ALT	ALTG	EUR	A	10,00%	1,70	**1,75**	175	2,94%
	ANA	ANAF	EUR	A	10,00%	22,00	**21,50**	215	-2,27%
	AOL	AOL	EUR	P	10,00%	10,00	10,00		0,00%
	AOM	AOM	EUR	A	10,00%	14,90	**16,50**		10,74%
	AOM	AOMF	EUR	A	10,00%	14,90	**16,00**	800	7,38%
	AOP5	AOP5	EUR	A	10,00%	2,40	**2,70**		12,50%
	AOP5	AOPF	EUR	A	10,00%	2,40	**2,70**	1350	12,50%
	ASM	ASM	EUR	A	12,50%	2,80	**2,95**		5,36%
	ASM	ASMF	EUR	A	12,50%	2,80	**2,95**	295	5,36%
	ASM	ASMG	EUR	A	12,50%	2,80	**2,95**	295	5,36%
	ASS	ASSF	EUR	A	10,00%	2,00	**1,45**	145	-27,50%
	ATLN	ATLG	CHF	A	13,00%	6,80	**7,00**	350	2,94%
	ATLN	ATLN	CHF	A	13,00%	8,00	**7,00**		-12,50%
	AUL	AULF	EUR	A	10,00%	1,40	**1,34**	670	-4,29%
	AV	AVF	GBP	A	10,00%	70,10	**74,00**	740	5,56%
	AXI	AXIF	EUR	A	10,00%	4,00	**4,05**	405	1,25%
	AZA	AZAF	EUR	A	10,00%	1,00	**0,91**	455	-9,00%
	AZN	AZNF	GBP	A	10,00%	243,70	**225,00**	2250	-7,67%
	AZU	AZUF	EUR	A	10,00%	1,50	**1,40**	140	-6,67%
	B4I	B4IF	EUR	A	15,50%	2,00	**2,05**	205	2,50%
	BAEG	BAEG	CHF	A	10,00%	8,50	**9,60**	480	12,94%
	BAF	BAFF	GBP	A	10,00%	62,00	**50,00**	500	-19,35%
	BAK	BAKF	EUR	A	10,00%	1,20	**1,00**	100	-16,67%
	BAKN	BAKG	EUR	A	10,00%	1,20	**1,00**	100	-16,67%
	BALN	BALF	CHF	A	10,00%	11,70	**12,00**	1200	2,56%
	BALN	BALN	CHF	A	10,00%	11,70	**12,00**		2,56%
	BAR	BARF	GBP	A	10,00%	66,70	**52,50**	525	-21,29%
	BAT	BATF	EUR	A	10,00%	1,60	1,60	160	0,00%
	BCA	BCAF	EUR	A	10,00%	0,30	**0,33**	165	10,00%
	BCP	BCPF	EUR	A	10,00%	0,30	**0,32**	160	6,67%

	BDS	BDSG	EUR	A	10,00%	0,70	0,70	70	0,00%
	BDV	BDVF	EUR	A	10,00%	4,00	**3,90**	195	-2,50%
	BEI	BEI	EUR	A	10,00%	5,20	**5,30**		1,92%
	BEI	BEIF	EUR	A	10,00%	5,20	**5,30**	265	1,92%
	BGC	BGCF	EUR	A	10,00%	9,30	**9,00**	90	-3,23%
	BGF	BGFF	GBP	A	10,00%	83,00	**90,00**	900	8,43%
	BGP	BGPF	EUR	A	10,00%	1,90	**1,65**	165	-13,16%
	BGY	BGYF	GBP	A	10,00%	58,00	**55,50**	555	-4,31%
	BIF	BIFF	EUR	A	10,00%	5,90	**5,10**	255	-13,56%
	BIO	BIOF	CHF	A	10,00%	10,30	**9,80**	490	-4,85%
	BIR	BIRF	EUR	A	10,00%	1,40	**1,10**	110	-21,43%
	BKP	BKPF	EUR	A	10,00%	2,50	**2,80**	280	12,00%
	BLN	BLNF	GBP	A	10,00%	169,00	**100,00**	1000	-40,83%
	BLT	BLTF	GBP	A	10,50%	209,10	**185,00**	1850	-11,53%
	BM3F	BM3F	EUR	A	10,00%	3,70	**3,65**	365	-1,35%
	BMT	BMTF	GBP	A	10,00%	170,00	**180,00**	1800	5,88%
	BMW	BMW	EUR	A	10,00%	4,50	**4,35**		-3,33%
	BMW	BMWF	EUR	A	10,00%	4,50	**4,35**	435	-3,33%
	BOTD	BOTD	EUR	A	10,00%	5,80	**5,63**		-2,93%
	BOTD	TOTB	EUR	A	10,00%	5,80	**5,45**		-6,03%
	BOTD	TOTG	EUR	A	10,00%	5,80	**5,45**	545	-6,03%
	BP	BPF	GBP	A	10,00%	59,00	**63,50**	635	7,63%
	BPD	BPDF	EUR	A	10,00%	1,90	**1,80**	900	-5,26%
	BPI	BPIF	EUR	A	10,00%	0,60	**0,58**	290	-3,33%
	BPM	BPMF	EUR	A	10,00%	1,00	**1,10**	110	10,00%
	BPQ	BPQF	EUR	A	10,00%	1,40	**1,20**	60	-14,29%
	BPV	BPVF	EUR	A	10,00%	1,70	**1,54**	770	-9,41%
	BRQ	BRQF	EUR	A	10,00%	0,90	**1,00**	100	11,11%
	BSN	BSN	EUR	A	10,00%	5,80	**5,95**		2,59%
	BSN	BSNF	EUR	A	10,00%	5,80	**5,95**	595	2,59%
	BSN	BSNG	EUR	A	10,00%	5,80	**5,95**	595	2,59%
	BSY	BSYF	GBP	A	10,00%	78,00	**63,00**	630	-19,23%
	BTA	BTAF	GBP	A	10,00%	30,70	**32,00**	320	4,23%
	BUD	BUD	EUR	P	10,00%	10,00	10,00		0,00%
	BUD	BUDF	EUR	P	10,00%	10,00	10,00	1000	0,00%
	BUI	BUIF	EUR	A	10,00%	1,10	**1,05**	1050	-4,55%
	BUV	BUVF	EUR	A	12,50%	3,20	**5,20**	520	62,50%
	BW9	BW9F	EUR	A	22,00%	4,00	**5,80**	290	45,00%
	BW9	BWIN	EUR	A	22,00%	4,00	**5,85**		46,25%
	BX7	BX7F	EUR	A	10,00%	3,20	**3,30**	330	3,12%
	C1C	C1CF	EUR	A	10,50%	3,60	**4,40**	220	22,22%
	C8RF	C8RF	USD	A	10,00%	1,20	**1,29**	645	7,50%
	CAJ	CAJ	EUR	A	10,00%	7,30	**7,75**		6,16%
	CAJ	CAJF	EUR	A	10,00%	7,30	**7,75**	775	6,16%
	CAS	CASF	EUR	A	10,00%	4,30	**4,40**	220	2,33%
	CBK	CBK	EUR	A	10,00%	2,80	**2,75**		-1,79%
	CBK	CBKF	EUR	A	10,00%	2,80	**2,75**	275	-1,79%
	CBR	CBRF	GBP	A	10,00%	58,00	**60,00**	600	3,45%
	CCL	CCLF	GBP	A	10,00%	233,00	**215,00**	2150	-7,73%
	CGE	CGE	EUR	A	10,00%	0,70	**0,60**		-14,29%
	CGE	CGEF	EUR	A	10,00%	0,70	**0,60**	60	-14,29%
	CGM	CGM	EUR	A	10,00%	4,10	**4,30**		4,88%

	CGM	CGMF	EUR	A	10,00%	4,10	**4,30**	430	4,88%
	CGY	CGY	EUR	P	31,00%	35,00	**31,00**		-11,43%
	CHRN	CHRN	CHF	A	10,00%	3,10	**2,95**		-4,84%
	CIBN	CIBF	CHF	A	10,00%	6,00	6,00	60	0,00%
	CIBN	CIBN	CHF	A	10,00%	6,00	6,00		0,00%
	CIS	CIS	EUR	P	10,00%	10,00	10,00		0,00%
	CKL	CKLF	EUR	A	11,00%	1,50	**1,20**	120	-20,00%
	CL6	CL6F	EUR	A	10,00%	5,90	**5,70**	285	-3,39%
	CLN	CLN	CHF	A	10,00%	1,50	**1,45**		-3,33%
	CLN	CLNF	CHF	A	10,00%	1,50	**1,45**	145	-3,33%
	CLS	CLS	EUR	A	13,00%	4,80	**4,70**		-2,08%
	CLS	CLSF	EUR	A	13,00%	4,80	**4,70**	470	-2,08%
	CMA	CMAG	EUR	A	10,00%	0,43	**0,32**	160	-25,58%
	CNA	CNAF	GBP	A	10,00%	38,00	**36,00**	360	-5,26%
	CON	CON	EUR	A	10,00%	9,70	**10,00**		3,09%
	CON	CONG	EUR	A	10,00%	9,70	**10,00**	1000	3,09%
	CPG	CPGF	GBP	A	10,00%	37,00	**32,50**	325	-12,16%
	CPI	CPIF	GBP	A	10,00%	80,00	**72,50**	725	-9,38%
	CPS	CPSF	EUR	A	10,00%	6,60	**7,00**	350	6,06%
	CPV	CPVF	EUR	A	10,00%	0,60	0,60	300	0,00%
	CRG	CRGF	EUR	A	10,00%	2,80	**2,50**	125	-10,71%
	CRM	CRMF	EUR	A	10,00%	2,40	**2,50**	250	4,17%
	CSF	CSF	EUR	A	10,00%	4,00	**4,10**		2,50%
	CSF	CSFF	EUR	A	10,00%	4,00	**4,10**	410	2,50%
	CSM	CSMF	EUR	A	10,00%	2,40	2,40	120	0,00%
	CSV	CSVF	EUR	A	10,00%	5,30	**5,00**	250	-5,66%
	CWF	CWFF	GBP	A	10,00%	25,00	**19,00**	190	-24,00%
	DCC	DCCF	EUR	A	10,00%	2,35	**1,95**	195	-17,02%
	DCS	DCSF	EUR	A	10,00%	2,40	**2,60**	130	8,33%
	DEP	DEP	EUR	A	15,00%	4,20	**5,70**		35,71%
	DEP	DEPF	EUR	A	15,00%	4,20	**5,70**	570	35,71%
	DGE	DGEF	GBP	A	10,00%	107,00	**110,00**	1100	2,80%
	DHZ	DHZF	EUR	A	10,00%	7,10	**6,40**	640	-9,86%
	DIO	CDIF	EUR	A	10,00%	8,70	**9,00**	900	3,45%
	DOUF	DOUF	EUR	A	10,00%	4,30	4,30	430	0,00%
	DPB	DPB	EUR	A	10,00%	5,10	**4,45**		-12,75%
	DPB	DPBF	EUR	A	10,00%	5,10	**4,45**	445	-12,75%
	DPW	DPW	EUR	A	10,00%	2,10	**2,05**		-2,38%
	DPW	DPWF	EUR	A	10,00%	2,10	**2,05**	205	-2,38%
	DRX	DRXF	EUR	A	11,50%	1,60	**1,85**	185	15,62%
	DSM	DSM	EUR	A	10,00%	3,60	**3,85**		6,94%
	DSM	DSMF	EUR	A	10,00%	3,60	**3,85**	385	6,94%
	DXB	DXB	EUR	A	10,00%	2,10	**1,95**		-7,14%
	DXB	DXBF	EUR	A	10,00%	2,10	**1,95**	195	-7,14%
	DYS1	DSYF	EUR	A	10,00%	4,40	**4,20**	420	-4,55%
	E2F	E2F	EUR	A	10,00%	7,30	**8,50**		16,44%
	E2F	E2FF	EUR	A	10,00%	7,30	**8,50**	850	16,44%
	E3B	E3BF	EUR	A	10,00%	1,70	**1,85**	185	8,82%
	EAD	EAD	EUR	A	10,00%	2,00	**2,20**		10,00%
	EAD	EADF	EUR	A	10,00%	2,00	**2,20**	220	10,00%
	EAI	EAIF	EUR	A	10,00%	8,40	**8,50**	850	1,19%
	EAM	EAMF	EUR	A	10,00%	0,30	**0,29**	290	-3,33%

	EBO	EBOF	EUR	A	10,00%	5,40	**5,25**	525	-2,78%
	EBO	EBS	EUR	A	10,00%	5,40	**5,25**		-2,78%
	EDP	EDPF	EUR	A	10,00%	0,40	**0,50**	50	25,00%
	EF3	EF3F	EUR	A	10,00%	7,70	**8,00**	80	3,90%
	EFC	EFCF	EUR	A	10,00%	15,20	**14,70**	735	-3,29%
	EFG	EFGF	EUR	A	10,00%	2,50	**2,70**	135	8,00%
	EG4	EG4F	EUR	A	10,00%	1,80	**1,95**	195	8,33%
	EIA	EIA	EUR	A	11,00%	2,20	**2,30**		4,55%
	EIA	EIAG	EUR	A	11,00%	2,20	**2,30**	230	4,55%
	ELV	ELV	EUR	A	10,00%	1,30	1,30		0,00%
	ELV	ELVF	EUR	A	10,00%	1,30	1,30	130	0,00%
	EMG	EMGF	GBP	A	10,00%	61,80	**57,00**	570	-7,77%
	EMG	EMGG	GBP	A	10,00%	61,80	**57,00**	570	-7,77%
	EMP	EMP	EUR	P	11,00%	11,00	11,00		0,00%
	ENL5	ENL5	EUR	A	10,00%	0,80	**0,83**		3,75%
	ENL5	ENLF	EUR	A	10,00%	0,80	**0,83**	415	3,75%
	EOA	EOA	EUR	A	10,00%	12,60	**13,50**		7,14%
	EOA	EOAG	EUR	A	10,00%	12,60	**13,50**	1350	7,14%
	EPC	EPC	EUR	P	13,00%	13,00	13,00		0,00%
	ERCB	ERCB	EUR	A	20,50%	0,55	**0,42**		-23,64%
	ERCB	ERCF	EUR	A	20,50%	0,30	**0,42**	210	40,00%
	ESL	EFXF	EUR	A	17,50%	7,40	**7,60**	760	2,70%
	ETX	ETXF	EUR	A	10,00%	1,50	1,50	150	0,00%
	EUQ	RFXF	EUR	A	10,00%	10,20	10,20	510	0,00%
	EXP	EXPF	GBP	A	10,00%	62,00	**47,00**	470	-24,19%
	F3D	FUGF	EUR	A	10,00%	5,60	**6,05**	605	8,04%
	FCC	FCCF	EUR	A	10,00%	6,40	**5,90**	295	-7,81%
	FME	FME	EUR	A	10,00%	3,80	**3,50**		-7,89%
	FME	FMEG	EUR	A	10,00%	3,80	**3,50**	350	-7,89%
	FME	FMEH	EUR	A	10,00%	3,80	**3,50**	350	-7,89%
	FMNB	FMNF	EUR	A	10,00%	2,00	**1,95**	195	-2,50%
	FOT	FOT	EUR	A	10,00%	2,50	**3,00**		20,00%
	FOT	FOTF	EUR	A	10,00%	2,50	**3,00**	300	20,00%
	FRA	FRAF	EUR	A	10,00%	5,00	**5,30**	265	6,00%
	FRE3	FRE3	EUR	A	10,00%	5,60	**5,45**		-2,68%
	FRE3	FREG	EUR	A	10,00%	5,60	**5,45**	545	-2,68%
	FSE	FSE	EUR	A	11,00%	1,90	**2,05**		7,89%
	FSE	FSEF	EUR	A	11,00%	1,90	**2,05**	205	7,89%
	G1A	G1A	EUR	A	10,00%	2,60	**2,65**		1,92%
	G1A	G1AF	EUR	A	10,00%	2,60	**2,65**	265	1,92%
	GAN	GANF	EUR	A	10,00%	3,90	**4,15**	415	6,41%
	GAZ	GAZ	USD	A	10,00%	4,40	**5,15**		17,05%
	GAZ	GAZF	USD	A	10,00%	4,40	**5,15**	515	17,05%
	GBB	GBBF	EUR	A	10,00%	4,40	**4,80**	240	9,09%
	GBF	GBFF	EUR	A	10,00%	6,00	**5,90**	295	-1,67%
	GCC	GCCF	EUR	A	13,50%	1,70	**0,68**	340	-60,00%
	GDG	GDGF	EUR	A	10,00%	22,30	**23,00**	230	3,14%
	GEBN	GBRG	CHF	A	10,00%	15,70	**16,00**	800	1,91%
	GEBN	GEBN	CHF	A	10,00%	15,70	**16,00**		1,91%
	GEC	GEC	EUR	P	10,00%	10,00	10,00		0,00%
	GF8	GF8F	EUR	A	10,00%	2,60	**2,80**	280	7,69%
	GIVN	GIVF	CHF	A	10,00%	108,50	**115,00**	1150	5,99%

	GIVN	GIVN	CHF	A	10,00%	108,50	**115,00**		5,99%
	GKL	GSKF	GBP	A	10,00%	132,70	**120,00**	1200	-9,57%
	GN5	GN5F	EUR	A	10,00%	0,80	**0,70**	70	-12,50%
	GOP	FERF	EUR	A	10,00%	6,60	**5,95**	595	-9,85%
	GTQ1	GTQF	EUR	A	10,00%	2,90	**3,60**	360	24,14%
	HAV	HAVF	EUR	A	10,00%	0,40	**0,40**	40	0,00%
	HBOS	HBOF	GBP	A	10,00%	84,20	**80,00**	800	-4,99%
	HCB	HCBF	EUR	A	10,00%	3,70	**4,20**	420	13,51%
	HDD	HDDF	EUR	A	10,00%	3,20	**2,50**	125	-21,88%
	HEH	HEHF	EUR	A	10,00%	4,00	**4,10**	410	2,50%
	HEI	HEFF	EUR	A	10,00%	10,30	**11,00**	550	6,80%
	HEN3	HEN3	EUR	A	10,00%	3,60	**3,55**		-1,39%
	HEN3	HENG	EUR	A	10,00%	3,60	**3,55**	355	-1,39%
	HESF	HESF	EUR	A	10,00%	3,30	**3,25**	325	-1,52%
	HK1F	HK1F	USD	A	13,50%	7,60	**10,00**	1000	31,58%
	HMI	HMIF	EUR	A	10,00%	8,00	8,00	80	0,00%
	HMY	HMY	EUR	A	18,00%	0,40	**0,80**		100,00%
	HMY	HMYF	EUR	A	18,00%	0,40	**0,80**	80	100,00%
	HNK	HNK	EUR	A	10,00%	4,70	**4,80**		2,13%
	HNK	HNKF	EUR	A	10,00%	4,70	**4,80**	480	2,13%
	HNR1	HNR1	EUR	A	10,00%	3,40	**3,45**		1,47%
	HNR1	HNRF	EUR	A	10,00%	3,40	**3,45**	345	1,47%
	HOLN	HOLG	CHF	A	10,00%	12,70	**13,00**	1300	2,36%
	HOLN	HOLN	CHF	A	10,00%	12,70	**13,00**		2,36%
	HOT	HOT	EUR	A	10,00%	10,80	**9,50**		-12,04%
	HOT	HOTF	EUR	A	10,00%	10,80	**9,50**	950	-12,04%
	HRX	HRX	EUR	A	10,00%	3,90	**3,80**		-2,56%
	HRX	HRXF	EUR	A	10,00%	3,90	**3,80**	380	-2,56%
	HSBA	HSBF	GBP	A	10,00%	90,70	**90,00**	900	-0,77%
	HUK	HUKF	EUR	A	10,00%	1,10	**1,00**	100	-9,09%
	HVM	HVM	EUR	A	10,00%	4,10	**4,35**		6,10%
	I4M	I4MF	EUR	A	10,00%	0,80	0,80	80	0,00%
	I4M	IEA	EUR	A	10,00%	0,80	0,80		0,00%
	IBE	IBE	EUR	A	15,00%	4,10	**1,75**		-57,32%
	IBE	IBEF	EUR	A	15,00%	4,10	**1,75**	175	-57,32%
	IBE	IBEG	EUR	A	15,00%	4,10	**1,75**	175	-57,32%
	IBL	IBLF	EUR	A	10,00%	0,30	**0,35**	175	16,67%
	IBM	IBM	EUR	P	10,00%	10,00	10,00		0,00%
	ICI	ICIF	GBP	A	10,00%	77,00	**66,50**	665	-13,64%
	IDA	IDAF	EUR	A	10,00%	1,90	**2,05**	205	7,89%
	IES5	IES5	EUR	A	10,00%	0,50	**0,53**		6,00%
	IES5	IESF	EUR	A	10,00%	0,50	**0,53**	530	6,00%
	IES5	IESG	EUR	A	10,00%	0,50	**0,53**	530	6,00%
	IFX	IFX	EUR	A	12,50%	1,50	**1,20**		-20,00%
	IFX	IFXF	EUR	A	12,50%	1,50	**1,20**	120	-20,00%
	III	IIIF	GBP	A	10,00%	101,00	**105,00**	1050	3,96%
	IIL	IILF	EUR	A	10,00%	0,70	**0,78**	390	11,43%
	ILB	ILBF	EUR	A	12,00%	1,55	**1,60**	80	3,23%
	IMO	IMOF	EUR	A	10,00%	1,30	**0,80**	400	-38,46%
	IMT	IMTF	GBP	A	10,00%	247,00	**245,00**	2450	-0,81%
	INL	INL	EUR	P	10,00%	10,00	10,00		0,00%
	IPD	IPDF	EUR	A	12,50%	0,30	0,30	150	0,00%

	IPR	IPRF	GBP	A	10,00%	64,00	**46,00**	460	-28,13%
	ISP	ISPA	EUR	A	10,00%	5,50	**5,30**		-3,64%
	ISP	ISPF	EUR	A	10,00%	5,50	**5,30**	530	-3,64%
	ITA	ITAF	EUR	A	10,00%	1,60	**1,40**	70	-12,50%
	ITK	ITKF	EUR	A	10,00%	6,40	**6,65**	665	3,91%
	IVG	IVGF	EUR	A	10,00%	2,60	**3,10**	155	19,23%
	IVZ	IVZF	GBP	A	10,00%	69,00	**70,00**	700	1,45%
	IW4	IW4F	EUR	A	10,00%	1,60	**1,65**	165	3,12%
	IXD	IXDG	EUR	A	10,00%	4,60	**5,20**	520	13,04%
	JMA	JMAF	GBP	A	10,00%	177,00	**175,00**	1750	-1,13%
	KAR	KAR	EUR	P	10,00%	11,00	**10,00**		-9,09%
	KC4	KC4F	EUR	A	10,00%	4,70	**5,90**	295	25,53%
	KDB	KDBF	EUR	A	10,00%	9,50	**9,30**	465	-2,11%
	KEK	KEKF	EUR	A	10,00%	4,90	**4,10**	205	-16,33%
	KGF	KGFF	GBP	A	12,50%	23,00	23,00	230	0,00%
	KNI	KNIF	CHF	A	10,00%	10,70	**12,10**	605	13,08%
	KNI	KNIN	CHF	A	10,00%	10,70	**12,10**		13,08%
	KNP	BUHF	EUR	A	11,50%	0,90	0,90	90	0,00%
	KNP	KNP	EUR	A	11,50%	0,90	0,90		0,00%
	KO7F	KO7F	USD	A	12,50%	3,60	**4,80**	480	33,33%
	KPN	KPN	EUR	A	11,50%	1,30	**1,45**		11,54%
	KPN	KPNF	EUR	A	11,50%	1,30	**1,45**	145	11,54%
	KRX	KRXF	EUR	A	10,00%	1,90	**1,55**	155	-18,42%
	KUD	KUD	CHF	A	12,00%	3,90	**3,60**		-7,69%
	KUD	KUDG	CHF	A	12,00%	3,90	**3,60**	360	-7,69%
	KYG	KYGF	EUR	A	10,00%	2,10	**2,20**	110	4,76%
	LAG	LAGF	EUR	A	10,00%	6,00	**5,65**	565	-5,83%
	LAN	LANF	GBP	A	10,00%	175,00	**150,00**	1500	-14,29%
	LGE	LGEF	GBP	A	10,00%	18,00	**13,00**	130	-27,78%
	LHA	LHA	EUR	A	10,00%	2,00	**1,95**		-2,50%
	LHA	LHAF	EUR	A	10,00%	2,00	**1,95**	195	-2,50%
	LIF	LIFF	EUR	A	10,00%	3,90	**4,00**	40	2,56%
	LIF	LIFG	EUR	A	10,00%	3,90	**3,60**	360	-7,69%
	LIN	LIN	EUR	A	10,00%	8,50	8,50		0,00%
	LIN	LING	EUR	A	10,00%	8,50	8,50	850	0,00%
	LIS	LISF	CHF	P	10,00%	10,00	10,00	10	0,00%
	LLOY	LLOF	GBP	A	10,00%	53,40	**51,00**	510	-4,49%
	LMI	LMIF	GBP	A	12,00%	440,50	**395,00**	3950	-10,33%
	LOGN	LOGF	CHF	A	12,50%	3,30	**5,15**	515	56,06%
	LOGN	LOGN	CHF	A	12,50%	5,50	**5,15**		-6,36%
	LONN	LONF	CHF	A	10,00%	13,00	**13,50**	1350	3,85%
	LONN	LONN	CHF	A	10,00%	13,00	**13,50**		3,85%
	LOR	LOR	EUR	A	10,00%	9,20	**9,00**		-2,17%
	LOR	LORF	EUR	A	10,00%	9,20	**9,00**	900	-2,17%
	LRC	LRCF	EUR	A	10,00%	2,40	**2,55**	255	6,25%
	LUK	LUK	USD	A	10,00%	8,10	**9,50**		17,28%
	LUK	LUKF	USD	A	10,00%	8,10	**9,50**	950	17,28%
	LUX	LUXF	EUR	A	10,00%	2,50	**2,30**	230	-8,00%
	LXS	LXS	EUR	A	10,00%	3,40	**3,15**		-7,35%
	LXS	LXSF	EUR	A	10,00%	3,40	**3,15**	315	-7,35%
	MA3F	MA3F	EUR	A	10,00%	10,00	**11,50**	1150	15,00%
	MAN	MAN	EUR	A	10,00%	10,40	**12,00**		15,38%

	MAN	MANG	EUR	A	10,00%	10,40	**12,00**	1200	15,38%
	MCH	MLXF	EUR	A	10,00%	9,30	**9,00**	900	-3,23%
	MDS5	MDS5	EUR	A	10,00%	0,70	0,70		0,00%
	MDS5	MDSF	EUR	A	10,00%	0,70	0,70	700	0,00%
	ME3F	ME3F	EUR	A	11,00%	8,20	**5,40**	540	-34,15%
	ME9	ME9F	EUR	A	10,00%	1,54	**1,60**	800	3,90%
	MEO	MEO	EUR	A	10,00%	6,50	**6,25**		-3,85%
	MEO	MEOF	EUR	A	10,00%	6,50	**6,25**	625	-3,85%
	MFX	MFXF	EUR	A	10,00%	12,30	**11,40**	570	-7,32%
	MKS	MKSF	GBP	A	10,00%	63,00	**65,50**	655	3,97%
	MLP	MLP	EUR	P	13,50%	14,00	**13,50**		-3,57%
	MMT	MMTF	EUR	A	10,00%	2,10	**2,00**	100	-4,76%
	MOB	FNTF	EUR	P	19,50%	21,00	**19,50**	1950	-7,14%
	MOB	MOB	EUR	P	19,50%	21,00	**19,50**		-7,14%
	MOS	MOSF	EUR	A	10,00%	6,10	6,10	305	0,00%
	MPI	MPIF	EUR	A	10,00%	0,40	**0,43**	430	7,50%
	MRK	MRK	EUR	A	10,00%	9,70	**8,50**		-12,37%
	MRK	MRKF	EUR	A	10,00%	9,70	**8,50**	850	-12,37%
	MRW	MRWF	GBP	A	10,00%	55,00	**28,00**	280	-49,09%
	MSF	MSF	EUR	P	10,00%	10,00	10,00		0,00%
	MTA	MTAF	EUR	A	10,00%	5,30	**5,65**	565	6,60%
	MTX	MTXF	EUR	A	11,50%	4,60	**4,65**	465	1,09%
	MUN	MUNF	EUR	A	10,00%	0,50	**0,49**	245	-2,00%
	N10F	N10F	USD	A	10,00%	5,20	**5,85**	585	12,50%
	N4G	N4GF	EUR	A	15,00%	2,70	**3,60**	360	33,33%
	N7MF	N7MF	USD	A	14,50%	3,30	**6,50**	650	96,97%
	NAG	NAGF	EUR	A	10,00%	4,40	**4,75**	475	7,95%
	NBP	KNFG	EUR	A	10,00%	1,70	**1,30**	130	-23,53%
	NDAF	NDAF	EUR	A	10,00%	3,20	**2,80**	280	-12,50%
	NDB	NDB	EUR	A	10,00%	1,10	**1,15**		4,55%
	NDB	NDBF	EUR	A	10,00%	1,10	**1,15**	115	4,55%
	NEF	NEF	EUR	A	10,00%	2,60	2,60		0,00%
	NEF	NEFF	EUR	A	10,00%	2,60	2,60	260	0,00%
	NESN	NESF	CHF	A	10,00%	51,30	**54,00**	540	5,26%
	NESN	NESN	CHF	A	10,00%	51,30	**54,00**		5,26%
	NGF	NGFF	GBP	A	10,00%	73,00	**79,00**	790	8,22%
	NKF	NKFF	EUR	A	10,00%	6,40	**6,10**	305	-4,69%
	NNIA	NNIA	USD	A	10,50%	27,60	**34,00**		23,19%
	NNIA	NNIF	USD	A	10,50%	27,60	**34,00**	1700	23,19%
	NOBE	NOBE	CHF	A	10,00%	31,60	**32,00**		1,27%
	NOBE	NOBF	CHF	A	10,00%	31,60	**32,00**	320	1,27%
	NOBE	NOBG	CHF	A	10,00%	31,60	**32,00**	320	1,27%
	NOVN	NOVF	CHF	A	10,00%	6,50	**6,05**	605	-6,92%
	NOVN	NOVN	CHF	A	10,00%	6,50	**6,05**		-6,92%
	NP6	NP6F	EUR	A	17,00%	20,00	**13,40**	670	-33,00%
	NPW	NPWF	GBP	A	10,00%	57,00	**60,50**	605	6,14%
	NVJ	NVJF	EUR	A	10,00%	16,70	**17,00**	850	1,80%
	NXT	NXTF	GBP	A	10,00%	196,00	**205,00**	2050	4,59%
	OCE	OCEF	EUR	A	10,00%	1,50	**1,40**		-6,67%
	OCI1	OCIF	EUR	A	10,00%	4,30	4,30		0,00%
	ODD	ODDF	EUR	A	12,00%	3,15	**1,05**		-66,67%
	OEM	OEM	EUR	P	19,00%	13,00	**19,00**		46,15%

	OEW	OEWF	EUR	A	10,00%	3,90	**5,00**		28,21%
	OEW	VER	EUR	A	10,00%	3,90	**4,60**		17,95%
	OJSF	OJSF	USD	A	10,00%	0,90	**0,91**		1,11%
	OKB	OKBF	EUR	A	10,00%	1,40	1,40		0,00%
	OML	OMLF	GBP	A	10,00%	19,00	**17,50**		-7,89%
	OMV	OMV	EUR	A	10,00%	5,20	**5,10**		-1,92%
	OMV	OMVF	EUR	A	10,00%	5,20	**5,10**		-1,92%
	ORC	ORC	EUR	P	10,00%	10,00	10,00		0,00%
	OTE	OTEF	EUR	A	10,00%	2,50	2,50		0,00%
	OUT	OUTF	EUR	A	12,00%	2,50	**3,10**		24,00%
	P4I	P4IF	EUR	A	10,00%	0,30	**0,25**	125	-16,67%
	PAO5	PAO5	EUR	A	10,00%	0,50	**0,53**		6,00%
	PAR	PARF	CHF	A	10,00%	12,70	**13,00**	130	2,36%
	PER	PER	EUR	A	10,00%	14,90	**15,50**		4,03%
	PER	PERF	EUR	A	10,00%	14,90	**15,50**	1550	4,03%
	PEU	PEU	EUR	A	10,00%	5,70	**6,10**		7,02%
	PEU	PEUF	EUR	A	10,00%	5,70	**6,10**	610	7,02%
	PHB	PHBF	CHF	A	10,00%	11,20	**12,80**	640	14,29%
	PHB	PHBN	CHF	A	10,00%	11,20	**12,80**		14,29%
	PIL	PILF	EUR	A	10,00%	0,10	**0,09**	90	-10,00%
	PJPF	PJPF	USD	A	10,00%	3,40	**3,55**	355	4,41%
	POP	POPF	EUR	A	10,00%	1,20	**1,15**	115	-4,17%
	POR3	POR3	EUR	A	10,00%	143,60	**175,00**		21,87%
	POR3	PORF	EUR	A	10,00%	143,60	**175,00**	1750	21,87%
	POR3	PORG	EUR	A	10,00%	143,60	**175,00**	1750	21,87%
	PPHN	PPHF	CHF	P	10,50%	11,00	**10,50**	1050	-4,55%
	PPHN	PPHN	CHF	P	10,50%	14,00	**10,50**		-25,00%
	PPX	PPX	EUR	A	10,00%	13,10	**13,00**		-0,76%
	PPX	PPXF	EUR	A	10,00%	13,10	**13,00**	1300	-0,76%
	PRE	PRE	EUR	P	15,00%	13,00	**15,00**		15,38%
	PRU	PRUF	GBP	A	10,00%	69,00	**74,50**	745	7,97%
	PSO	PSOF	GBP	A	10,00%	79,00	79,00	790	0,00%
	PSP	PSPF	CHF	A	10,00%	6,10	**6,00**	300	-1,64%
	PTC	PTCF	EUR	A	11,00%	1,00	**1,05**	105	5,00%
	PU4	PU4	EUR	A	10,00%	2,80	**2,70**		-3,57%
	PU4	PU4F	EUR	A	10,00%	2,80	**2,70**	270	-3,57%
	PU8	PU8F	EUR	A	10,00%	2,90	**2,70**	270	-6,90%
	PUM	PUM	EUR	A	10,00%	33,00	33,00		0,00%
	PUM	PUMF	EUR	A	10,00%	33,00	33,00	330	0,00%
	QCE	QCE	EUR	A	11,50%	7,40	**11,00**		48,65%
	QCE	QCEF	EUR	A	11,50%	7,40	**11,00**	1100	48,65%
	QIA	QIA	EUR	A	11,00%	1,40	**1,75**		25,00%
	QIA	QIAF	EUR	A	11,00%	1,40	**1,75**	175	25,00%
	RAW	RAWF	EUR	A	10,00%	10,30	**10,80**	540	4,85%
	RAW	RIBH	EUR	A	10,00%	10,30	**11,00**		6,80%
	RBF	RBFF	GBP	A	10,00%	276,00	**280,00**	2800	1,45%
	RBS	RBSF	GBP	A	10,00%	51,50	**45,50**	455	-11,65%
	RCE	RCE	EUR	A	10,00%	18,00	**16,00**		-11,11%
	RE2	RE2F	EUR	A	10,00%	3,60	**3,90**	195	8,33%
	REL	RELF	GBP	A	10,00%	60,00	**61,00**	610	1,67%
	REP	REP	EUR	A	10,00%	2,50	**2,70**		8,00%
	REP	REPF	EUR	A	10,00%	2,50	**2,70**	270	8,00%

	RHD	RHDG	EUR	A	11,50%	3,10	**3,30**	330	6,45%
	RHI	RHI	EUR	P	10,00%	10,00	10,00		0,00%
	RHM	RHMF	EUR	A	10,00%	5,60	**5,90**	295	5,36%
	RIO	RIOF	GBP	A	10,50%	471,00	**455,00**	4550	-3,40%
	RK9	RK9F	EUR	A	10,00%	7,40	**7,30**	365	-1,35%
	RKK	RKKF	EUR	A	10,00%	4,70	**3,90**	195	-17,02%
	RNL	RNL	EUR	A	10,00%	10,10	**11,00**		8,91%
	RNL	RNLF	EUR	A	10,00%	10,10	**11,00**	1100	8,91%
	ROG	ROG	CHF	A	10,00%	21,40	**19,50**		-8,88%
	ROG	ROGF	CHF	A	10,00%	21,40	**19,50**	1950	-8,88%
	ROSB	RDBF	GBP	A	10,00%	207,50	**200,00**	2000	-3,61%
	RRF	RRFF	GBP	A	10,00%	116,00	**51,50**	515	-55,60%
	RSA	RSAF	GBP	A	10,00%	20,00	**15,50**	155	-22,50%
	RSH	RSH	EUR	A	13,50%	8,70	**5,00**		-42,53%
	RSH	RSHF	EUR	A	13,50%	8,70	**5,00**	250	-42,53%
	RTLF	RTLF	USD	A	10,00%	6,30	**6,05**	605	-3,97%
	RTR	RTRF	GBP	A	10,00%	72,00	**65,50**	655	-9,03%
	RTSF	RTSF	USD	A	11,00%	2,10	**2,60**	1300	23,81%
	RUKN	RUKF	CHF	A	10,00%	10,10	**10,50**	105	3,96%
	RUKN	RUKN	CHF	A	10,00%	10,10	**10,50**		3,96%
	RW3F	RW3F	EUR	A	10,00%	7,60	**8,50**	850	11,84%
	RWE	RWE	EUR	A	10,00%	8,60	**9,50**		10,47%
	RWE	RWEF	EUR	A	10,00%	8,60	**9,50**	950	10,47%
	RWW	RWWF	EUR	A	10,00%	1,90	1,90	190	0,00%
	RY4G	RY4G	EUR	A	10,00%	0,50	**0,55**	550	10,00%
	SAB	SABF	GBP	A	10,00%	135,00	**140,00**	1400	3,70%
	SAP	SAP	EUR	A	10,00%	4,20	**3,70**		-11,90%
	SAP	SAPG	EUR	A	10,00%	4,20	**3,70**	185	-11,90%
	SAZ	SAZ	EUR	A	10,00%	4,60	**4,25**		-7,61%
	SAZ	SAZF	EUR	A	10,00%	4,60	**4,20**	210	-8,70%
	SBMO	IHCG	EUR	A	10,00%	2,80	**2,75**	275	-1,79%
	SBMO	SBMO	EUR	A	10,00%	2,80	**2,75**		-1,79%
	SBR	SBRF	GBP	A	17,50%	57,00	**78,00**	780	36,84%
	SCFF	SCFF	USD	A	10,00%	2,10	**2,55**	255	21,43%
	SCH	SCH	EUR	P	10,00%	10,00	10,00		0,00%
	SCMN	SCMG	CHF	A	10,00%	43,70	**42,00**	420	-3,89%
	SCMN	SCMN	CHF	A	10,00%	43,70	**42,00**		-3,89%
	SCT	SCTF	GBP	A	10,00%	61,00	**76,00**	760	24,59%
	SDF	SDF	EUR	A	10,50%	17,10	**15,50**		-9,36%
	SDF	SDXF	EUR	A	10,50%	17,10	**15,50**	775	-9,36%
	SDR	SCOH	EUR	A	13,00%	2,40	**2,30**	115	-4,17%
	SEJ	SEJF	EUR	A	10,00%	1,60	**1,70**	170	6,25%
	SES	SESF	EUR	A	10,00%	1,70	1,70	170	0,00%
	SGM	SGM	EUR	A	10,00%	1,20	**1,15**		-4,17%
	SGM	SGMF	EUR	A	10,00%	1,20	**1,15**	115	-4,17%
	SGN	SGN	USD	A	10,00%	6,60	**6,45**		-2,27%
	SGN	SGNF	USD	A	10,00%	6,60	**6,45**	645	-2,27%
	SGSN	SGSF	CHF	A	10,00%	136,90	**150,00**	1500	9,57%
	SGSN	SGSN	CHF	A	10,00%	136,90	**150,00**		9,57%
	SHP	SHPF	GBP	A	10,00%	152,00	**115,00**	1150	-24,34%
	SIE	SIE	EUR	A	10,00%	9,60	**9,50**		-1,04%
	SIE	SIEF	EUR	A	10,00%	9,60	**9,50**	950	-1,04%

	SIK	SIKF	CHF	A	10,00%	292,00	**235,00**	2350	-19,52%
	SIN	SINF	CHF	A	10,00%	7,30	**8,10**	405	10,96%
	SJ7	SJ7	EUR	A	10,00%	4,90	**4,85**		-1,02%
	SJ7	SJ7F	EUR	A	10,00%	4,90	**4,85**	485	-1,02%
	SKA	SKAF	EUR	A	10,00%	2,00	**1,35**	135	-32,50%
	SLF	SLFF	GBP	A	10,00%	34,00	**27,00**	270	-20,59%
	SMA	STMF	CHF	A	10,00%	32,10	**32,50**	325	1,25%
	SMIN	SMIF	GBP	A	10,00%	108,00	**110,00**	1100	1,85%
	SMPA	SMPA	EUR	A	10,00%	2,00	**2,10**		5,00%
	SMPA	SMPF	EUR	A	10,00%	2,00	**2,10**	210	5,00%
	SND	SND	EUR	A	10,00%	9,10	**10,00**		9,89%
	SND	SNDF	EUR	A	10,00%	9,10	**10,00**	1000	9,89%
	SND	SNDG	EUR	A	10,00%	9,10	**10,00**	1000	9,89%
	SNF	SNFF	EUR	A	10,00%	0,40	**0,45**	450	12,50%
	SOA	SOAF	EUR	A	10,00%	3,20	3,20	160	0,00%
	SOL	SOLF	EUR	A	10,00%	10,10	**10,50**	1050	3,96%
	SP7	SP7F	EUR	A	10,00%	0,04	0,04	40	0,00%
	SPE	SPEF	EUR	A	10,00%	3,10	3,10	155	0,00%
	SQU	SQU	EUR	A	10,00%	5,50	**5,70**		3,64%
	SQU	SQUG	EUR	A	10,00%	5,50	**5,70**	570	3,64%
	SSE	SSEF	GBP	A	10,00%	142,00	**155,00**	1550	9,15%
	SSY	SSY	EUR	P	11,50%	12,00	**11,50**		-4,17%
	STCH	STAF	GBP	A	10,00%	185,00	**175,00**	1750	-5,41%
	SUN	SUN	CHF	A	10,00%	154,70	**190,00**		22,82%
	SUN	SUNF	CHF	A	10,00%	154,70	**190,00**	1900	22,82%
	SWM	SWMF	EUR	A	10,00%	2,00	**1,50**	150	-25,00%
	SWS	SWSF	EUR	A	10,00%	2,20	**2,05**	205	-6,82%
	SWV	SWV	EUR	A	11,00%	4,30	**5,00**		16,28%
	SWV	SWVG	EUR	A	11,00%	4,30	**5,00**	250	16,28%
	SYNN	SYNG	CHF	A	10,00%	25,50	**27,50**	275	7,84%
	SYNN	SYNN	CHF	A	10,00%	25,50	**27,50**		7,84%
	SYST	SYSF	CHF	A	10,00%	13,70	**14,00**	140	2,19%
	SYST	SYST	CHF	A	10,00%	13,70	**14,00**		2,19%
	SZG	SZG	EUR	A	10,00%	15,70	**13,50**		-14,01%
	SZG	SZGF	EUR	A	10,00%	15,70	**13,50**	1350	-14,01%
	SZU	SZUF	EUR	A	10,00%	1,40	**1,60**	80	14,29%
	TA1	TA1F	EUR	A	10,00%	1,80	**1,95**	195	8,33%
	TA1	TK1	EUR	A	10,00%	1,80	**1,95**		8,33%
	TABA	TABF	EUR	A	10,00%	4,90	4,90	490	0,00%
	TEN	TENF	EUR	A	10,00%	1,90	**1,75**	175	-7,89%
	TEQ	TEQF	EUR	A	10,00%	2,00	**1,65**	165	-17,50%
	THP	THPF	EUR	A	10,00%	6,20	**6,30**	315	1,61%
	TIC	TICF	EUR	A	10,00%	3,60	**3,40**	170	-5,56%
	TLSN	TLSF	EUR	A	10,00%	0,60	**0,66**	330	10,00%
	TLSN	TLSN	EUR	A	10,00%	0,60	**0,66**		10,00%
	TNE5	TEFF	EUR	A	10,00%	2,00	**2,35**	235	17,50%
	TNE5	TNE5	EUR	A	10,00%	2,00	**2,35**		17,50%
	TNHF	TNHF	EUR	A	12,50%	4,80	**7,45**	745	55,21%
	TNM	TNM	EUR	A	10,00%	1,10	**1,15**		4,55%
	TNM	TNMF	EUR	A	10,00%	1,10	**1,15**	115	4,55%
	TNT	TNT	EUR	A	10,00%	2,80	2,80		0,00%
	TNT	TNTF	EUR	A	10,00%	2,80	2,80	280	0,00%

	TQI	TQI5	EUR	A	10,00%	0,20	**0,22**		10,00%
	TQI	TQIF	EUR	A	10,00%	0,20	**0,22**	220	10,00%
	TQIR	TQIR	EUR	P	10,00%	10,00	10,00		0,00%
	TRV	TRV	EUR	P	10,00%	10,00	10,00		0,00%
	TSCO	TSCF	GBP	A	10,00%	44,70	**47,50**	475	6,26%
	TTEB	TTEB	EUR	A	11,50%	1,90	1,90		0,00%
	TTEB	TTEF	EUR	A	11,50%	1,90	1,90	190	0,00%
	TTFF	TTFF	USD	A	10,00%	10,80	**12,50**	1250	15,74%
	TUI	TUI	EUR	A	10,00%	1,80	**2,10**		16,67%
	TUI	TUIF	EUR	A	10,00%	1,80	**2,10**	210	16,67%
	TWF	TWFF	GBP	A	12,50%	52,00	**28,50**	285	-45,19%
	UBL	UBLF	EUR	A	10,00%	20,00	**16,00**	1600	-20,00%
	UBSN	UBSG	CHF	A	10,00%	6,30	**5,50**	550	-12,70%
	UBSN	UBSN	CHF	A	10,00%	6,30	**5,50**		-12,70%
	UEF	UEFF	EUR	A	10,00%	4,10	**4,70**	470	14,63%
	UEI	UEIF	EUR	A	10,00%	0,30	**0,27**	270	-10,00%
	UESF	UESF	USD	A	10,00%	12,10	**12,00**	1200	-0,83%
	UFG	UFGF	EUR	A	10,00%	1,10	**1,15**	115	4,55%
	UFG	UFGG	EUR	A	10,00%	1,10	**1,15**	115	4,55%
	UHR	UHFF	CHF	A	10,00%	36,60	**34,50**	345	-5,74%
	UHRN	UHRF	CHF	A	10,00%	7,00	**6,85**	685	-2,14%
	UHRN	UHRN	CHF	A	10,00%	7,00	**6,85**		-2,14%
	ULV	ULVF	GBP	A	10,00%	161,00	**170,00**	1700	5,59%
	UNAX	OERF	CHF	P	12,50%	12,50	12,50		0,00%
	UNAX	UNAX	CHF	P	12,50%	14,00	12,50		-10,71%
	UNC	UNCF	EUR	A	10,00%	4,20	**3,90**	390	-7,14%
	UNF	UNFF	EUR	A	10,00%	0,20	**0,24**	120	20,00%
	UTDI	UTDI	EUR	P	11,00%	12,00	**11,00**		-8,33%
	UUF	UUFF	GBP	A	10,00%	69,00	**70,00**	700	1,45%
	V1S	V1SF	EUR	A	10,00%	4,50	**4,65**	465	3,33%
	VAC	VAC	EUR	A	10,00%	21,80	**19,50**		-10,55%
	VAC	VACF	EUR	A	10,00%	21,80	**19,50**	195	-10,55%
	VAC	VACG	EUR	A	10,00%	21,80	**19,50**	1950	-10,55%
	VAS	VASF	EUR	A	10,00%	8,40	**5,80**	290	-30,95%
	VAS	VOE	EUR	A	10,00%	8,40	**5,80**		-30,95%
	VATN	VATF	CHF	A	10,00%	17,70	**17,50**	175	-1,13%
	VHM	VHMF	EUR	A	11,50%	2,70	**3,60**	180	33,33%
	VLM	VLMF	EUR	A	10,00%	4,90	**4,20**	210	-14,29%
	VMH	VMH	EUR	P	11,00%	11,00	11,00		0,00%
	VMS	VMSF	EUR	A	10,00%	4,60	**4,70**	235	2,17%
	VO3F	VO3F	EUR	A	10,00%	9,50	**12,50**	1250	31,58%
	VOD	VODF	GBP	A	10,00%	29,30	**18,50**	185	-36,86%
	VOW	VOW	EUR	A	10,00%	22,50	**19,00**		-15,56%
	VOW	VOWF	EUR	A	10,00%	22,50	**19,00**	1900	-15,56%
	VSA	VSAF	EUR	A	10,00%	3,80	**3,55**	355	-6,58%
	VVD	VVD	EUR	A	10,00%	6,00	**6,35**		5,83%
	VVD	VVDF	EUR	A	10,00%	6,00	**6,35**	635	5,83%
	VVD	VVDG	EUR	A	10,00%	6,00	**6,35**	635	5,83%
	WER	WERF	EUR	A	10,00%	8,20	**7,80**	390	-4,88%
	WIB	WIBF	EUR	A	10,00%	4,50	**3,90**	195	-13,33%
	WIE	WIE	EUR	P	10,00%	10,00	10,00		0,00%
	WIN	WING	EUR	A	10,00%	7,20	**6,50**	325	-9,72%

	WLY	WLYF	GBP	A	10,00%	116,00	**78,50**	785	-32,33%
	WOS	WOS	EUR	A	10,00%	2,10	2,10		0,00%
	WOS	WOSF	EUR	A	10,00%	2,10	2,10	210	0,00%
	WPP	WPPF	GBP	A	10,00%	77,00	**63,00**	630	-18,18%
	XCA	XCA	EUR	A	10,00%	2,70	**2,55**		-5,56%
	XCA	XCAG	EUR	A	10,00%	2,70	**2,55**	255	-5,56%
	XNP	XNPF	EUR	A	10,00%	8,70	**8,50**	850	-2,30%
	XSO	XSOF	EUR	A	10,00%	2,50	**2,80**	140	12,00%
	XTA	XTAF	GBP	A	11,00%	361,80	**360,00**	3600	-0,50%
	YIT	YITF	EUR	A	10,00%	2,20	**2,05**	205	-6,82%
	YT2	YT2F	EUR	A	10,00%	1,40	**1,15**	115	-17,86%
	ZDC	ZDCF	EUR	A	10,00%	5,20	**4,60**	230	-11,54%
	ZDO	ZDOF	EUR	A	10,00%	2,10	**2,30**	115	9,52%
	ZURN	ZURF	CHF	A	11,00%	37,10	**36,50**	365	-1,62%
	ZURN	ZURN	CHF	A	11,00%	37,10	**36,50**		-1,62%
STXA	DCX	DCX	EUR	A	10,00%	6,90	**7,45**		7,97%
STXA	DCX	DCXF	EUR	A	10,00%	6,90	**7,45**	745	7,97%
STXA	FIA5	FIA5	EUR	A	10,00%	2,10	2,10		0,00%
STXA	FIA5	FIAF	EUR	A	10,00%	2,00	**2,10**	1050	5,00%
STXB	BNP	BNP	EUR	A	10,00%	7,50	**7,05**		-6,00%
STXB	BNP	BNPG	EUR	A	10,00%	7,50	**7,05**	705	-6,00%
STXB	BOY	BBVD	EUR	A	10,00%	1,70	1,70		0,00%
STXB	BOY	BBVF	EUR	A	10,00%	1,70	1,70	170	0,00%
STXB	BSD2	BSD2	EUR	A	10,00%	1,30	**1,45**		11,54%
STXB	BSD2	SANF	EUR	A	10,00%	1,30	**1,45**	145	11,54%
STXB	CRI5	CR5F	EUR	A	10,00%	0,60	**0,56**	560	-6,67%
STXB	CRI5	CRI5	EUR	A	10,00%	0,60	**0,56**		-6,67%
STXB	CSGN	CSGF	CHF	A	10,00%	7,80	**7,10**	710	-8,97%
STXB	CSGN	CSGG	CHF	A	10,00%	7,80	**7,10**	710	-8,97%
STXB	CSGN	CSGN	CHF	A	10,00%	7,80	**7,10**		-8,97%
STXB	DBK	DBK	EUR	A	10,00%	9,00	**8,50**		-5,56%
STXB	DBK	DBKF	EUR	A	10,00%	9,00	**8,50**	850	-5,56%
STXB	FO4	FO4	EUR	A	10,00%	2,50	**2,00**		-20,00%
STXB	FO4	FO4F	EUR	A	10,00%	2,50	**2,00**	200	-20,00%
STXB	FO4	FO4G	EUR	A	10,00%	2,85	**2,00**	200	-29,82%
STXB	SGE	SGE	EUR	A	10,00%	11,90	**10,50**		-11,76%
STXB	SGE	SGEF	EUR	A	10,00%	11,90	**10,50**	1050	-11,76%
STXB	SGE	SGEG	EUR	A	10,00%	11,90	**10,50**	1050	-11,76%
STXC	AIR	AIR	EUR	A	10,00%	9,40	**9,50**		1,06%
STXC	AIR	AIRF	EUR	A	10,00%	9,40	**9,50**	950	1,06%
STXC	AIR	AIRG	EUR	A	10,00%	9,40	**9,50**	950	1,06%
STXC	BAS	BAS	EUR	A	10,00%	9,70	**9,50**		-2,06%
STXC	BAS	BASF	EUR	A	10,00%	9,70	**9,50**	950	-2,06%
STXC	BAY	BAY	EUR	A	10,00%	5,70	**5,65**		-0,88%
STXC	BAY	BAYF	EUR	A	10,00%	5,70	**5,65**	565	-0,88%
STXC	BAYE	BAYE	EUR	P	10,00%	10,00	10,00		0,00%
STXE	ENT	ENT5	EUR	A	10,00%	2,60	**2,40**		-7,69%
STXE	ENT	ENTF	EUR	A	10,00%	2,60	**2,40**	1200	-7,69%
STXE	ROY	R6CF	EUR	A	10,00%	3,00	**2,90**	290	-3,33%
STXE	ROY	ROY	EUR	A	10,00%	3,00	**2,90**		-3,33%
STXF	BAER	BAER	CHF	A	10,00%	8,50	**9,60**		12,94%
STXF	DB1	DB1	EUR	A	10,00%	9,40	**11,50**		22,34%

STXF	DB1	DB1G	EUR	A	10,00%	9,40	**11,50**	1150	22,34%
STXG	ABBN	ABBF	CHF	A	12,50%	3,80	**4,55**	455	19,74%
STXG	ABBN	ABBN	CHF	A	12,50%	3,80	**4,55**		19,74%
STXG	ADEN	ADEF	CHF	A	10,00%	7,00	**6,95**	695	-0,71%
STXG	ADEN	ADEN	CHF	A	10,00%	7,00	**6,95**		-0,71%
STXG	TKA	TKA	EUR	A	10,00%	4,50	**4,35**		-3,33%
STXG	TKA	TKAG	EUR	A	10,00%	4,50	**4,35**	435	-3,33%
STXG	VED	VED	EUR	A	10,00%	1,60	**1,50**		-6,25%
STXG	VED	VEDF	EUR	A	10,00%	1,60	**1,50**	150	-6,25%
STXH	SNW	SNW	EUR	A	10,00%	6,00	**6,15**		2,50%
STXH	SNW	SNWF	EUR	A	10,00%	6,00	**6,15**	615	2,50%
STXI	AEN	AEN	EUR	A	10,00%	1,30	**1,35**		3,85%
STXI	AEN	AENF	EUR	A	10,00%	1,30	**1,35**	135	3,85%
STXI	ALV	ALV	EUR	A	10,00%	16,00	**14,50**		-9,38%
STXI	ALV	ALVF	EUR	A	10,00%	16,00	**14,50**	145	-9,38%
STXI	ALV	ALVX	EUR	A	10,00%	16,00	**14,50**	1450	-9,38%
STXI	ASG	ASG5	EUR	A	10,00%	3,10	**3,20**		3,23%
STXI	ASG	ASGF	EUR	A	10,00%	3,10	**3,20**	320	3,23%
STXI	AXA	AXA	EUR	A	10,00%	3,10	**2,90**		-6,45%
STXI	AXA	AXAF	EUR	A	10,00%	3,10	**2,90**	290	-6,45%
STXI	INN	INN	EUR	A	10,00%	3,10	**2,95**		-4,84%
STXI	INN	INNF	EUR	A	10,00%	3,10	**2,95**	295	-4,84%
STXI	MUV2	MU2F	EUR	A	10,00%	13,00	**12,50**	125	-3,85%
STXI	MUV2	MUV2	EUR	A	10,00%	13,00	**12,50**		-3,85%
STXI	SLHN	SLHF	CHF	A	10,00%	29,80	**32,50**	325	9,06%
STXI	SLHN	SLHN	CHF	A	10,00%	29,80	**32,50**		9,06%
STXL	ACR	ACR	EUR	A	10,00%	6,20	**6,45**		4,03%
STXL	ACR	ACRF	EUR	A	10,00%	6,20	**6,45**	645	4,03%
STXM	VVU	VVU	EUR	A	11,00%	3,30	3,30		0,00%
STXM	VVU	VVUF	EUR	A	11,00%	3,30	3,30	330	0,00%
STXN	BYG	BYG	EUR	A	10,00%	6,10	**6,40**		4,92%
STXN	BYG	BYGF	EUR	A	10,00%	6,10	**6,40**	640	4,92%
STXN	CIL	CIL	EUR	A	10,00%	10,90	**11,00**		0,92%
STXN	CIL	CILF	EUR	A	10,00%	10,90	**11,00**	1100	0,92%
STXN	GOB	GOB	EUR	A	10,00%	7,30	**7,25**		-0,68%
STXN	GOB	GOBF	EUR	A	10,00%	7,30	**7,25**	725	-0,68%
STXO	NUT	NUT	EUR	A	10,00%	6,40	**5,50**		-14,06%
STXO	NUT	NUTF	EUR	A	10,00%	6,40	**5,50**	550	-14,06%
STXO	UNI	UNI	EUR	A	10,00%	2,20	**2,35**		6,82%
STXO	UNI	UNIH	EUR	A	10,00%	2,20	**2,35**	235	6,82%
STXP	CFR	CFR	CHF	A	10,00%	7,60	**7,80**		2,63%
STXP	CFR	CFRG	CHF	A	10,00%	7,60	**7,80**	780	2,63%
STXP	CFR	CFRH	CHF	A	10,00%	7,60	**7,80**	780	2,63%
STXP	MOH	MOH	EUR	A	10,00%	8,30	**8,50**		2,41%
STXP	MOH	MOHF	EUR	A	10,00%	8,30	**8,50**	850	2,41%
STXP	PHI1	PH1F	EUR	A	10,50%	3,30	**3,15**	315	-4,55%
STXP	PHI1	PHI1	EUR	A	10,50%	3,30	**3,15**		-4,55%
STXR	CAR	CAR	EUR	A	10,00%	4,90	**4,85**		-1,02%
STXR	CAR	CARF	EUR	A	10,00%	4,90	**4,85**	485	-1,02%
STXS	ENUR	ENUF	EUR	A	10,00%	1,40	**1,20**	120	-14,29%
STXS	ENUR	ENUR	EUR	A	10,00%	1,40	**1,20**		-14,29%
STXS	RPL	RPL	EUR	A	10,00%	1,70	**1,50**		-11,76%

STXS	RPL	RPLF	EUR	A	10,00%	1,70	**1,50**	150	-11,76%
STXT	DTE	DTE	EUR	A	10,00%	1,40	1,40		0,00%
STXT	DTE	DTEF	EUR	A	10,00%	1,40	1,40	140	0,00%
STXT	FTE	FTE	EUR	A	11,50%	2,60	**2,95**		13,46%
STXT	FTE	FTEF	EUR	A	11,50%	2,60	**2,95**	295	13,46%
STXU	GZF	GZF	EUR	A	10,00%	3,50	**4,00**		14,29%
STXU	GZF	GZFF	EUR	A	10,00%	3,50	**4,00**	400	14,29%
STXU	LYO	LYO	EUR	A	10,00%	4,00	**4,60**		15,00%
STXU	LYO	LYOF	EUR	A	10,00%	4,00	**4,60**	460	15,00%
STXY	NOA3	NO3F	EUR	A	12,00%	3,10	**3,35**	335	8,06%
STXY	NOA3	NOA3	EUR	A	12,00%	3,10	**3,35**		8,06%
	2LA	F2LA	EUR	A	7,50%	30,40	**30,50**	6100	0,33%
	2LA	O2LA	EUR	A	7,50%	30,40	**30,50**		0,33%
	2MI	F2MI	EUR	A	7,50%	25,30	**25,75**	5150	1,78%
	2MI	O2MI	EUR	A	7,50%	25,30	**25,75**		1,78%
	2SM	F2SM	EUR	A	7,50%	16,40	**16,75**	3350	2,13%
	2SM	O2SM	EUR	A	7,50%	16,40	**16,75**		2,13%
	EDV	FEDV	EUR	A	7,50%	248,30	**240,00**	2400	-3,34%
	EDV	OEDV	EUR	A	7,50%	248,30	**240,00**		-3,34%
	F5C0	F5C0	EUR	A	2,00%	2,00	**2,05**	2050	2,50%
	FOX	FFOX	EUR	A	7,50%	247,00	**250,00**	2500	1,21%
	FOX	OFOX	EUR	A	7,50%	247,00	**250,00**		1,21%
	FRDX	FRDX	USD	A	7,50%	212,80	**238,00**	5950	11,84%
	FSC1	FSC1	EUR	A	100,00%	100,00	100,00	2000	0,00%
	FSC2	FSC2	EUR	A	100,00%	100,00	100,00	2000	0,00%
	FSC3	FSC3	EUR	A	100,00%	100,00	100,00	2000	0,00%
	FSE1	FSE1	EUR	A	100,00%	100,00	100,00	800	0,00%
	FSE2	FSE2	EUR	A	100,00%	100,00	100,00	800	0,00%
	FSE3	FSE3	EUR	A	100,00%	100,00	100,00	800	0,00%
	FSH1	FSH1	EUR	A	100,00%	100,00	**100,30**	3350,02	0,30%
	FSH2	FSH2	EUR	A	100,00%	100,00	**100,30**	3350,02	0,30%
	FSH3	FSH3	EUR	A	100,00%	100,00	**100,30**	3350,02	0,30%
	FSH4	FSH4	EUR	A	100,00%	100,00	**100,60**	3349,98	0,60%
	FSH5	FSH5	EUR	A	100,00%	100,00	**100,60**	3349,98	0,60%
	FSH6	FSH6	EUR	A	100,00%	100,00	**100,60**	3349,98	0,60%
	GTI	FGTI	EUR	A	7,50%	17,60	**17,00**	1700	-3,41%
	GTI	OGTI	EUR	A	7,50%	17,60	**17,00**		-3,41%
	SMIM	FSMM	CHF	A	7,50%	170,60	**135,00**	1350	-20,87%
	SMIM	OSMM	CHF	A	7,50%	170,60	**135,00**		-20,87%
	TDX	FTDX	EUR	A	7,50%	70,80	**77,00**	770	8,76%
	TDX	OTDX	EUR	A	7,50%	70,80	**77,00**		8,76%
	XMT	XMT	CHF	A	7,50%	6,70	**6,55**		-2,24%
	XMT	XMTF	CHF	A	7,50%	6,70	**6,55**	655	-2,24%
DMIX	600	F600	EUR	A	7,50%	28,20	**28,50**	5700	1,06%
DMIX	600	O600	EUR	A	7,50%	28,20	**28,50**		1,06%
DMIX	DAX	FDAX	EUR	A	7,50%	584,10	**588,00**	14700	0,67%
DMIX	DAX	ODAX	EUR	A	7,50%	584,10	**588,00**		0,67%
DMIX	DAX	ODX1	EUR	A	7,50%	584,10	**588,00**		0,67%
DMIX	DAX	ODX2	EUR	A	7,50%	584,10	**588,00**		0,67%
DMIX	DAX	ODX4	EUR	A	7,50%	584,10	**588,00**		0,67%
DMIX	DAX	ODX5	EUR	A	7,50%	584,10	**588,00**		0,67%
DMIX	EUN2	EUN2	EUR	A	7,50%	4,40	**3,30**		-25,00%

DMIX	EUN2	EUNF	EUR	A	7,50%	4,40	**3,30**	330	-25,00%
DMIX	EUSX	FESX	EUR	A	7,50%	327,00	**330,00**	3300	0,92%
DMIX	EUSX	OES1	EUR	A	7,50%	327,00	**330,00**		0,92%
DMIX	EUSX	OES2	EUR	A	7,50%	327,00	**330,00**		0,92%
DMIX	EUSX	OES4	EUR	A	7,50%	327,00	**330,00**		0,92%
DMIX	EUSX	OES5	EUR	A	7,50%	327,00	**330,00**		0,92%
DMIX	EUSX	OESX	EUR	A	7,50%	327,00	**330,00**		0,92%
DMIX	EXS1	EXS1	EUR	A	7,50%	5,60	5,60		0,00%
DMIX	EXS1	EXSF	EUR	A	7,50%	5,60	5,60	560	0,00%
DMIX	EXW1	EXW1	EUR	A	7,50%	3,30	**3,35**		1,52%
DMIX	EXW1	EXWF	EUR	A	7,50%	3,30	**3,35**	335	1,52%
DMIX	MDAX	F2MX	EUR	A	7,50%	785,00	**780,00**	3900	-0,64%
DMIX	MDAX	O2MX	EUR	A	7,50%	785,00	**780,00**		-0,64%
DMIX	SLI	FSLI	CHF	A	7,50%	99,00	**100,00**	1000	1,01%
DMIX	SLI	OSLI	CHF	A	7,50%	99,00	**100,00**		1,01%
DMIX	SMI	FSMI	CHF	A	7,50%	650,00	**660,00**	6600	1,54%
DMIX	SMI	OSM1	CHF	A	7,50%	650,00	**660,00**		1,54%
DMIX	SMI	OSM2	CHF	A	7,50%	650,00	**660,00**		1,54%
DMIX	SMI	OSM4	CHF	A	7,50%	650,00	**660,00**		1,54%
DMIX	SMI	OSM5	CHF	A	7,50%	650,00	**660,00**		1,54%
DMIX	SMI	OSMI	CHF	A	7,50%	650,00	**660,00**		1,54%
DMIX	STXX	FSTX	EUR	A	7,50%	286,50	**285,00**	2850	-0,52%
DMIX	STXX	OSTX	EUR	A	7,50%	286,50	**285,00**		-0,52%
FCDS	F5E0	F5E0	EUR	A	0,29%	0,29	0,29	290	0,00%
FCDS	F5H0	F5H0	EUR	A	0,55%	0,55	0,55	550	0,00%
STXA	ESA	FESA	EUR	A	10,00%	37,80	**41,00**	2050	8,47%
STXA	ESA	OESA	EUR	A	10,00%	37,80	**41,00**		8,47%
STXA	STA	FSTA	EUR	A	7,50%	28,90	**31,00**	1550	7,27%
STXA	STA	OSTA	EUR	A	7,50%	28,90	**31,00**		7,27%
STXB	ESB	FESB	EUR	A	7,50%	31,60	**31,00**	1550	-1,90%
STXB	ESB	OESB	EUR	A	7,50%	31,60	**31,00**		-1,90%
STXB	STB	FSTB	EUR	A	7,50%	46,10	**33,00**	1650	-28,42%
STXB	STB	OSTB	EUR	A	7,50%	46,10	**33,00**		-28,42%
STXC	ESC	FESC	EUR	A	7,50%	45,30	**45,00**	2250	-0,66%
STXC	ESC	OESC	EUR	A	7,50%	45,30	**45,00**		-0,66%
STXC	STC	FSTC	EUR	A	7,50%	36,60	**37,00**	1850	1,09%
STXC	STC	OSTC	EUR	A	7,50%	36,60	**37,00**		1,09%
STXE	ESE	FESE	EUR	A	7,50%	35,70	**34,00**	1700	-4,76%
STXE	ESE	OESE	EUR	A	7,50%	35,70	**34,00**		-4,76%
STXE	STE	FSTE	EUR	A	7,50%	33,50	**34,00**	1700	1,49%
STXE	STE	OSTE	EUR	A	7,50%	33,50	**34,00**		1,49%
STXF	ESF	FESF	EUR	A	7,50%	34,00	**35,00**	1750	2,94%
STXF	ESF	OESF	EUR	A	7,50%	34,00	**35,00**		2,94%
STXF	STF	FSTF	EUR	A	7,50%	31,60	**32,00**	1600	1,27%
STXF	STF	OSTF	EUR	A	7,50%	31,60	**32,00**		1,27%
STXG	ESG	FESG	EUR	A	7,50%	40,80	**42,00**	2100	2,94%
STXG	ESG	OESG	EUR	A	7,50%	40,80	**42,00**		2,94%
STXG	STG	FSTG	EUR	A	7,50%	26,00	**27,00**	1350	3,85%
STXG	STG	OSTG	EUR	A	7,50%	26,00	**27,00**		3,85%
STXH	ESH	FESH	EUR	A	7,50%	37,90	**38,00**	1900	0,26%
STXH	ESH	OESH	EUR	A	7,50%	37,90	**38,00**		0,26%
STXH	STH	FSTH	EUR	A	7,50%	31,40	**30,00**	1500	-4,46%

STXH	STH	OSTH	EUR	A	7,50%	31,40	**30,00**		-4,46%
STXI	ESI	FESI	EUR	A	8,00%	22,70	**23,00**	1150	1,32%
STXI	ESI	OESI	EUR	A	8,00%	22,70	**23,00**		1,32%
STXI	STI	FSTI	EUR	A	7,50%	20,60	**20,00**	1000	-2,91%
STXI	STI	OSTI	EUR	A	7,50%	20,60	**20,00**		-2,91%
STXL	ESV	FESV	EUR	A	7,50%	12,40	**13,00**	650	4,84%
STXL	ESV	OESV	EUR	A	7,50%	12,40	**13,00**		4,84%
STXL	STV	FSTV	EUR	A	7,50%	14,40	**14,70**	735	2,08%
STXL	STV	OSTV	EUR	A	7,50%	14,40	**14,70**		2,08%
STXM	ESM	FESM	EUR	A	7,50%	17,00	17,00	850	0,00%
STXM	ESM	OESM	EUR	A	7,50%	17,00	17,00		0,00%
STXM	STM	FSTM	EUR	A	7,50%	17,70	**18,00**	900	1,69%
STXM	STM	OSTM	EUR	A	7,50%	17,70	**18,00**		1,69%
STXN	ESN	FESN	EUR	A	7,50%	33,80	**35,00**	1750	3,55%
STXN	ESN	OESN	EUR	A	7,50%	33,80	**35,00**		3,55%
STXN	STN	FSTN	EUR	A	7,50%	41,00	**31,00**	1550	-24,39%
STXN	STN	OSTN	EUR	A	7,50%	41,00	**31,00**		-24,39%
STXO	ESO	FESO	EUR	A	7,50%	24,40	**25,00**	1250	2,46%
STXO	ESO	OESO	EUR	A	7,50%	24,40	**25,00**		2,46%
STXO	STO	FSTO	EUR	A	7,50%	24,30	**25,00**	1250	2,88%
STXO	STO	OSTO	EUR	A	7,50%	24,30	**25,00**		2,88%
STXP	ESZ	FESZ	EUR	A	7,50%	28,40	**28,00**	1400	-1,41%
STXP	ESZ	OESZ	EUR	A	7,50%	28,40	**28,00**		-1,41%
STXP	STZ	FSTZ	EUR	A	7,50%	30,70	**31,00**	1550	0,98%
STXP	STZ	OSTZ	EUR	A	7,50%	30,70	**31,00**		0,98%
STXR	ESR	FESR	EUR	A	7,50%	28,90	**28,00**	1400	-3,11%
STXR	ESR	OESR	EUR	A	7,50%	28,90	**28,00**		-3,11%
STXR	STR	FSTR	EUR	A	7,50%	26,00	26,00	1300	0,00%
STXR	STR	OSTR	EUR	A	7,50%	26,00	26,00		0,00%
STXS	ESS	FESS	EUR	A	7,50%	37,90	**36,00**	1800	-5,01%
STXS	ESS	OESS	EUR	A	7,50%	37,90	**36,00**		-5,01%
STXS	STS	FSTS	EUR	A	8,00%	56,30	**59,00**	2950	4,80%
STXS	STS	OSTS	EUR	A	8,00%	56,30	**59,00**		4,80%
STXT	EST	FEST	EUR	A	7,50%	37,90	**42,00**	2100	10,82%
STXT	EST	OEST	EUR	A	7,50%	37,90	**42,00**		10,82%
STXT	STT	FSTT	EUR	A	7,50%	26,50	**29,00**	1450	9,43%
STXT	STT	OSTT	EUR	A	7,50%	26,50	**29,00**		9,43%
STXU	ESU	FESU	EUR	A	7,50%	43,00	**47,00**	2350	9,30%
STXU	ESU	OESU	EUR	A	7,50%	43,00	**47,00**		9,30%
STXU	STU	FSTU	EUR	A	7,50%	37,90	**41,00**	2050	8,18%
STXU	STU	OSTU	EUR	A	7,50%	37,90	**41,00**		8,18%
STXY	ESY	FESY	EUR	A	9,50%	41,90	**40,00**	2000	-4,53%
STXY	ESY	OESY	EUR	A	9,50%	41,90	**40,00**		-4,53%
STXY	STY	FSTY	EUR	A	9,50%	34,40	**32,00**	1600	-6,98%
STXY	STY	OSTY	EUR	A	9,50%	34,40	**32,00**		-6,98%
VOLA	VDX	FVDX	EUR	A	20,50%	4,70	**4,35**	4350	-7,45%
VOLA	VSM	FVSM	CHF	A	18,50%	4,00	**3,75**	3750	-6,25%
VOLA	VSX	FVSX	EUR	A	20,00%	4,50	**4,45**	4450	-1,11%
	FEO1	FEO1	EUR	A	0,20%	0,20	0,20	500	0,00%
BUBO	FGBL	FGBL	EUR	A	1,40%	1,40	1,40	1400	0,00%
BUBO	FGBL	OGBL	EUR	A	1,40%	1,40	1,40		0,00%
BUBO	FGBM	FGBM	EUR	A	0,75%	0,80	0,80	800	0,00%

Attachment to Eurex circular 255/07

Eurex Margin Parameters effective December 7, 2007

BUBO	FGBM	OGBM	EUR	A	0,75%	0,80	0,80		0,00%
BUBO	FGBS	FGBS	EUR	A	0,40%	0,40	0,40	400	0,00%
BUBO	FGBS	OGBS	EUR	A	0,40%	0,40	0,40		0,00%
BUBO	FGBX	FGBX	EUR	A	2,90%	2,90	2,90	2900	0,00%
LIBO	FEU3	FEU3	EUR	A	0,32%	0,25	**0,32**	800	28,00%
LIBO	OEU3	OEU3	EUR	A	0,25%	0,25	**0,24**		-4,00%
SWIS	CONF	CONF	CHF	A	1,60%	1,60	1,60	1600	0,00%