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e u r e x *circular 055/05*

Date: Frankfurt, April 8, 2005
Recipients: All Eurex members and vendors
Authorized by: Peter Reitz

Introduction of Options Contracts and LEPOs on Stocks of P&O Nedlloyd N.V., Vedior N.V. and Versatel Telecom International N.V.

Related Eurex Circulars: 006/04

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Content may be most important for:

➲ All Departments

Attachments:

1. Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich: Section 2.6 and Annex A
2. Market Maker Obligations at Eurex
3. Application for the Granting of Market Maker Licenses at Eurex
4. Mistrade Ranges

Summary:

In their session on March 30, 2005 the Management Boards of the Eurex Exchanges approved the following measures:

1. Introduction of options and LEPOs on the stocks of P&O Nedlloyd N.V. (P&O Nedlloyd), Vedior N.V. (Vedior) and Versatel Telecom International N.V. (Versatel) effective **May 2, 2005**.
2. Inclusion of the new stock options in the Dutch package for Advanced Market Making effective **May 2, 2005**.

Introduction of Options Contracts and LEPOs on Stocks of P&O Nedlloyd N.V., Vedior N.V. and Versatel Telecom International N.V.

1. Date of Introduction

In their session on March 30, 2005 the Management Boards of the Eurex Exchanges made the decision to introduce options, including LEPOs, on the stocks of P&O Nedlloyd, Vedior und Versatel. The introduction will take place on May 2, 2005. Expirations for May, June, July, September, December 2005, as well as March, June, December 2006, June, December 2007, December 2008 and December 2009 will be set up. All product parameters can be found in the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich (attachment 1). The new options will form part of the Dutch package for Advanced Market Making also as of May 2, 2005.

2. Products and Product Parameters

Stock Option	Product Code	Product ISIN	Position Limits	Contract Size	Margin Interval
P&O Nedlloyd	NEL	NL0000009983	57,652	100	10%
Vedior	VED	NL0000390854	415,120	100	12%
Versatel	VT3	NL0000391266	649,600	100	12%

3. Trading Phases (CET)

Pre-Trading	Trading (PO+Trad)	Post-Trading-Full	OTC Block Trading	Last Trading Day	
				Trading until	Exercise/ Notify until
07:30-8:53	08:53-17:30	17:30-19:00	09:00-18:30	17:30	21:00

4. Market Making

Market Making will be based on Regular Market Making, Permanent Market Making and Advanced Market Making within the Dutch package of stock options and LEPOs. The new stock options will be assigned to Quote Spread Class 7. If you are interested in fulfilling the Market Maker function, please complete and return the Market Maker Application Form (attachment 3) before April 22, 2005 to Eurex Product Development, for the attention of **Ralf Huesmann** at fax no. **+49-69-211-61 54 43**. Market Maker Obligations at Eurex are contained in attachment 2.

5. Data Vendor Codes

Data vendor codes will be published on the Eurex website **www.eurexchange.com** under **Market Access > Member & Vendor Search > Vendor Product Codes**.

6. Transaction Limits, OTC Minimum Block Trade Size, Minimum Size for Cross- and Pre-arranged Trades, Trading Calendar and Transaction Fees

The same values which currently relate to the existing Dutch equity options will apply, as appropriate.

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Management Board:
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Daniel Gisler, Thomas Lenz,
Peter Reitz

7. Preparations for Start of Trading

- On April 26, 2005 (Tuesday) the options specified above, as well as their associated Margin Classes will be set up in the Eurex® system. Corresponding back office transactions will be transmitted electronically.
- From April 27, 2005 (Wednesday) to April 29, 2005 (Friday) after close of trading, settlement prices for all tradable contract months of the options will be transmitted. In addition, transactions for the PMI file will be generated. The theoretical prices for the options, transmitted within the scope of the end of day processing after 21:00 CET, should be ignored.
- Trading in options of P&O Nedlloyd, Vedior and Versatel will start on Monday, May 2, 2005. Orders and quotes may be entered into the Eurex® system from 07:30 CET onwards.

8. Mistrade Rules

Attachment 4 “Mistrade Ranges” contains the currently valid Mistrade Ranges.

Frankfurt, April 8, 2005

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(….)

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

The following subpart contains contract specifications for Options Contracts on stocks of stock corporations (stock options) and low exercise price options on stocks of stock corporations (LEPOs). Annex A subsection 2.6. provides an overview on any tradable stock options and LEPOs as well as the contract size (subsection 2.6.1), terms (subsection 2.6.4) and price gradations (subsection 2.6.11).

(….)

Annex A in Relation to Subsection 2.6 of the Contract Specifications:

	Product ID	Country	Contract Size	Term (months)	Minimum Change in Price (Tick)
Options on Dow Jones EURO STOXX 50^{SM} Index Components (EUR)					
ABN Amro	AAR	NL	100	60	0.01
Aegon	AEN	NL	100	60	0.01
Ahold	AHO	NL	100	60	0.01
Air Liquide	AIR	FR	100	60	0.01
Alcatel	CGE	FR	100	60	0.01
Allianz-Holding	ALV	DE	10	60	0.01
AXA	AXA	FR	100	60	0.01
BASF	BAS	DE	100	60	0.01
Bayer	BAY	DE	100	60	0.01
BNP Paribas	BNP	FR	100	60	0.01
Carrefour	CAR	FR	100	60	0.01
Crédit Agricole	XCA	FR	100	60	0.01
DaimlerChrysler	DCX	DE	100	60	0.01
Danone	BSN	FR	100	60	0.01
Deutsche Bank	DBK	DE	100	60	0.01
Deutsche Telekom	DTE	DE	100	60	0.01
Enel	ENL5	IT	500	60	0.0005
E.ON	EOA	DE	100	60	0.01
ENI	ENT5	IT	500	60	0.0005
Fortis	FO4	BE	100	60	0.01
France Télécom	FTE	FR	100	60	0.01
Generali	ASG5	IT	100	60	0.0005
ING	INN	NL	100	60	0.01
Lafarge	CIL	FR	100	60	0.01
L'Oréal	LOR	FR	100	60	0.01
LVMH	MOH	FR	100	60	0.01
Münchener Rückversicherung	MUV2	DE	10	60	0.01
Nokia	NOA3	FI	100	60	0.01
Philips	PHI1	NL	100	60	0.01
Royal Dutch	ROY	NL	100	60	0.01
RWE	RWE	DE	100	60	0.01
Saint-Gobain	GOB	FR	100	60	0.01
Sanofi-Synthelabo	SNW	FR	100	60	0.01
Sanpaolo IMI	PAO5	IT	500	60	0.0005
SAP	SAP	DE	10	60	0.01
Siemens	SIE	DE	100	60	0.01
Société Générale	SGE	FR	100	60	0.01
Suez	LYO	FR	100	60	0.01
Telecom Italia	TQI5	IT	1,000	60	0.0005
TIM	TIM5	IT	1,000	60	0.0005

	Product ID	Country	Contract Size	Term (months)	Minimum Change in Price (Tick)
Total	TOTB	FR	100	60	0.01
UniCredito Italiano	CRI5	IT	1,000	60	0.0005
Unilever	UNI	NL	100	60	0.01
Vivendi Universal	VVU	FR	100	60	0.01

	Product ID	Country	Contract Size	Term (months)	Minimum Change in Price (Tick)
Options on SMI®-Components (CHF)					
ABB	ABBN	CH	100	60	0.01
Adecco	ADEN	CH	100	24	0.01
Bâloise Holding	BALN	CH	100	24	0.01
Ciba Spezialitätenchemie Holding	CIBN	CH	10	24	0.01
Cie Financière Richemont	CFR	CH	100	24	0.01
Clariant	CLN	CH	100	24	0.01
Credit Suisse Group	CSGN	CH	100	60	0.01
Givaudan	GIVN	CH	10	24	0.01
Holcim	HOLN	CH	100	24	0.01
Julius Bär	BAER	CH	10	24	0.01
Kudelski	KUD	CH	100	24	0.01
Lonza Group	LONN	CH	100	24	0.01
Nestlé	NESN	CH	10	60	0.01
Novartis	NOVN	CH	100	60	0.01
Roche Holding	ROG	CH	100	60	0.01
Schweizerische Rückversicherung	RUKN	CH	10	60	0.01
Serono	SEO	CH	10	24	0.01
SGS Surveillance Holding	SGSN	CH	10	24	0.01
Swatch Group	UHRN	CH	100	24	0.01
Swiss Life Holding	SLHN	CH	10	24	0.01
Swisscom	SCMN	CH	10	24	0.01
Syngenta	SYNN	CH	10	24	0.01
Synthes*	SYST	US	10	24	0.01
UBS	UBSN	CH	100	60	0.01
Unaxis	UNAX	CH	10	24	0.01
Zurich Financial Services	ZURN	CH	10	60	0.01

	Product ID	Country	Contract Size	Term (months)	Minimum Change in Price (Tick)
Other Stock Options (EUR)					
Accor	ACR	FR	100	60	0.01
Adidas	ADS	DE	100	24	0.01
AGF	AGF	FR	100	60	0.01
Aixtron	AIX	DE	100	12	0.01
Akzo Nobel	AKU	NL	100	60	0.01
Altana	ALT	DE	100	24	0.01
ASML	ASM	NL	100	60	0.01
Autostrade	AOP5	IT	500	24	0.0005
Aventis	AVE	FR	100	60	0.01
Banca Intesa	IES5	IT	1.000	24	0.0005
Beiersdorf	BEI	DE	10	12	0.01
BMW	BMW	DE	100	24	0.01
Bouygues	BYG	FR	100	60	0.01
Buhrmann	KNP	NL	100	60	0.01
Cap Gemini	CGM	FR	100	60	0.01
Casino Guichard	CAJ	FR	100	60	0.01
Cisco	CIS	US	100	12	0.01
Citigroup	TRV	US	100	12	0.01
Commerzbank	CBK	DE	100	24	0.01
Continental	CON	DE	100	24	0.01
Degussa	DGX	DE	100	24	0.01
Depfa	DEP	IE	100	12	0.01
Deutsche Börse	DB1	DE	100	24	0.01
Deutsche Post	DPW	DE	100	24	0.01
Deutsche Postbank	DPB	DE	100	12	0.01
Dexia	DXB	BE	100	60	0.01
DSM	DSM	NL	100	60	0.01
EADS	EAD	NL	100	60	0.01
Elisa Communications	EIA	FI	100	12	0.01
Elsevier	ELV	NL	100	60	0.01
EMC	EMP	US	100	12	0.01
Epcos	EPC	DE	100	24	0.01
Fiat	FIA5	IT	500	24	0.0005
Fresenius Medical Care	FME	DE	100	24	0.01
General Electric	GEC	US	100	12	0.01
Getronics	GTO	NL	100	60	0.01
Hagemeyer	HMY	NL	100	60	0.01
Heineken	HNK	NL	100	60	0.01
Henkel	HEN3	DE	100	24	0.01
Hypo Real Estate	HRX	DE	100	12	0.01
HypoVereinsbank	HVM	DE	100	24	0.01
IBM	IBM	US	100	12	0.01

	Product ID	Country	Contract Size	Term (months)	Minimum Change in Price (Tick)
IHC Caland	IHC	NL	100	60	0.01
Infineon	IFX	DE	100	60	0.01
Intel	INL	US	100	12	0.01
KarstadtQuelle	KAR	DE	100	24	0.01
KPN	KPN	NL	100	60	0.01
Linde	LIN	DE	100	24	0.01
Lufthansa	LHA	DE	100	24	0.01
MAN	MAN	DE	100	24	0.01
Mediaset	MDS5	IT	1,000	24	0.0005
Metro	MEO	DE	100	24	0.01
Microsoft	MSF	US	100	12	0.01
MLP	MLP	DE	100	24	0.01
Mobilcom	MOB	DE	100	12	0.01
Numico	NUT	NL	100	60	0.01
Oracle	ORC	US	100	12	0.01
P&O Nedlloyd	NEL	NL	100	60	0,01
Peugeot	PEU	FR	100	60	0.01
Pinault-Printemps	PPX	FR	100	60	0.01
Porsche	POR3	DE	10	24	0.01
Puma	PUM	DE	10	12	0.01
Qiagen*	QIA	NL	100	12	0.01
Renault	RNL	FR	100	60	0.01
Sampo	SMPA	FI	100	12	0.01
Schering	SCH	DE	100	24	0.01
Schneider Electric	SND	FR	100	60	0.01
Sodexho Alliance	SJ7	FR	100	60	0.01
STMicroelectronics	SGM	NL	100	60	0.01
Stora Enso	ENUR	FI	100	12	0.01
Sulzer*	SUN	CH	10	24	0.01
Sun	SSY	US	100	12	0.01
Telecom Italia RNC	TQIR	IT	1,000	24	0,0005
TeliaSonera	TLSN	SE	500	12	0.01
TF1	FSE	FR	100	60	0.01
Thalès	CSF	FR	100	60	0.01
Thomson	TNM	FR	100	60	0.01
ThyssenKrupp	TKA	DE	100	24	0.01
Tieto Enator	TTEB	FI	100	12	0.01
Time Warner	AOL	US	100	12	0.01
T-Online	TOI	DE	100	24	0.01
TPG	TPG	NL	100	60	0.01
TUI	TUI	DE	100	24	0.01
UPM-Kymmene	RPL	FI	100	12	0.01
Van der Moolen	VMH	NL	100	60	0.01
Vedior	VED	NL	100	60	0,01
Veolia Environnement	VVD	FR	100	60	0.01

	Product ID	Country	Contract Size	Term (months)	Minimum Change in Price (Tick)
Versatel	VT3	NL	100	60	0,01
Vinci	SQU	FR	100	60	0.01
VNU	VNU	NL	100	60	0.01
VW	VOW	DE	100	24	0.01
Wolters Kluwer	WOS	NL	100	60	0.01

* Sulzer quoted in CHF.

Market Maker Obligations at Eurex

Market Makers at Eurex can choose between three types of market making obligation schemes: Regular Market Making (RMM), Permanent Market Making (PMM) and Advanced Market Making (AMM).

Quotation Requirements for Regular Market Making (RMM) in Equity and Equity Index Options

Regular Market Making at Eurex focuses on response to quote requests only.

Response to quote requests: At least 50 percent of all quote requests have to be answered, but only up to a maximum of 150 quote requests per day:

- within one minute

- with a minimum holding time of ten seconds.

A maximum of 150 valid quote request responses will be accredited to the Market Maker per day.

Market Maker Fees: See Price List.

Fast Market: In the Fast Market state the maximum spreads will increase to 100 percent and the minimum quote size will be reduced by 50 percent.

Quotation Requirements for Regular Market Making (RMM) in Euro-denominated Fixed Income Options

The following quotation on request obligations are valid for all incoming quote requests in all option series (Calls and Puts)

Response to Quote Request: At least 50 percent of all quote requests have to be answered on a monthly average, but only up to a maximum of 150 quote requests per day:

- within one minute

- with a minimum holding time of ten seconds

Minimum size: 50 contracts

Market Maker Fees: See Price List.

Regular Market Making Quotation Scheme:

Bid prices up to	Maximum RMM spread	Maximum spread five trading days prior to expiration
0,09	0,03	0,06
0,29	0,04	0,06
1,00	0,06	0,08
999,99	0,08	0,08

Fast Market: During fast market (definition and announcement through the exchange) the minimum size is reduced to five contracts and the maximum spreads are doubled.

Permanent Market Making (PMM) in Equity and Equity Index Options

Permanent Market Making at Eurex consists of continuous quotation of a set of strikes for a predefined set of expirations as well as response to quote request for all strikes and expirations of a given product.

Committed Quotation Time: Continuous quotation for an average of 85 percent of the trading period between 08:50 and 17:30 CET (calculated on a monthly average) on each Exchange trading day per calendar month for all expirations up to a maximum maturity (the maturity range). PMMs will be obliged to quote calls and puts in five strikes out of a strike price window of seven strikes around the current underlying price in every expiry within the maturity range; i.e. ten series have to be quoted in total for every expiry within the maturity range. The strike price window is centered around the current index level, stock price or ETF price for index options, stock options or options on ETFs respectively. Asymmetric quotation is allowed.

Response to Quote Requests: At least 0 percent of all quote requests have to be answered, but only up to a maximum of 150 quote requests per day:

- within one minute

- with a minimum holding time of ten seconds

A maximum of 150 valid quote request responses will be accredited to the Market Maker per day.

Market Maker Fees: See Price List.

Fast Market: In the Fast Market state, the maximum spreads will increase to 100 percent and the minimum quote size will be reduced by 50 percent.

Minimum Quote Size: The minimum quote size for continuous quotation and response to quote requests within the Permanent Market Making scheme is identical.

Quotation Requirements for Permanent Market Making (PMM) in Euro-denominated Fixed Income Options

The following permanent market making scheme is valid as an alternative means of fulfilling market making obligations in Euro-denominated Fixed Income Options. The permanent market making obligations are limited to the first two contract months.

Committed Quotation Time: Post binding bid and offer prices (quotes) in nine out of eleven strikes around the at-the-money series throughout 85 percent of the trading day. Asymmetrical quotation of calls and puts is allowed.

Permanent Market Making Quotation Scheme:

Bid prices up to	Maximum PMM spread	Maximum spread five trading days prior to expiration
0,09	0,03	0,06
0,29	0,04	0,06
1,00	0,06	0,08
999,99	0,08	0,08

Market Maker Fees: See Price List.

Fast Market: During fast market (definition and announcement through the exchange) the minimum size is reduced to five contracts and the maximum spreads are doubled.

Minimum Quote Size: 25 contracts

Advanced Market Making (AMM)

Advanced Market Making at Eurex consists of continuous quotation of a pre-defined set of strikes for a predefined set of expirations as well as response to quote request for all strikes and expirations of a given product. These obligations have to be fulfilled for all products within a pre-defined package.

Committed Quotation Time:

Continuous quotation for an average of 85 percent of the trading period between 08:50 and 17:30 CET (calculated on a monthly average) on each Exchange trading day per calendar month for all expirations up to a maximum maturity (the maturity range). AMMs will be obliged to quote calls and puts in five strikes out of a strike price window of seven strikes around the current underlying price in every expiry within the maturity range; this means ten series have to be quoted in total for every expiry within the maturity range. The strike price window is centered around the current index level, stock price or ETF price for index options, stock options or options on ETFs respectively. Asymmetric quotation is allowed.

Response to Quote Requests:

At least 0 percent of all quote requests have to be answered, but only up to a maximum of 150 quote requests per day:

- within one minute
- with a minimum holding time of ten seconds

A maximum of 150 valid quote requests responses will be accredited to the Market Maker per day.

Market Maker Fees:

See Price List.

Fast Market:

In the Fast Market state, the maximum spreads will increase to 100 percent and the minimum quote size will be reduced by 50 percent.

Minimum Quote Size:

The minimum quote size for continuous quotation and response to quote requests within the Advanced Market Making scheme is identical.

The following packages are available:

Package	Description	Package ID
Dow Jones EURO STOXX^{SM} 50	All options on DJ EURO STOXX^{SM} 50 index components listed at Eurex and the DJ EURO STOXX^{SM} 50 Index Option	ESX50
DAX®	All options on DAX® index components listed at Eurex and the DAX® Index Option	DAX
SMI®	All options on SMI® index components listed at Eurex and the SMI® Index Option	SMI
Scandinavian	All Scandinavian equity options listed at Eurex and the OMXH25 Index Option	SC
Dutch	All Dutch equity options listed at Eurex	NL
French	All French equity options listed at Eurex	FR
Italian	All Italian equity options listed at Eurex	IT

Fulfillment of Obligations:

The obligations for a package will be considered as being fulfilled if

- the obligations for products labeled as compulsory are fulfilled

and additionally if

- in the remaining products the obligations are fulfilled, whereby in every package a certain number of monthly exceptions will be allowed.

Package	Package Products with Compulsory fulfilment	Number of Monthly Exceptions
Dow Jones EURO STOXX^{SM} 50	OESX	4
DAX®	ODAX	2
SMI®	OSMI	2
Scandinavian	-	1
Dutch	-	2
French	-	2
Italian	-	1

Market Maker Fees: See Price List

Spread Classification, Minimum Quote Size and Quoting Maturity Range for Equity Options and Options on ETFs

Option on	Product ID	Spread class	Minimum quote size (contracts)			Maturity Range For PMM/AMM (*)	AMM package ID
			RMM		PMM/ AMM		
			Expiration months				
			£ 24 months	> 24 months			
Equity Options							
Options on Dow Jones EURO STOXX^{SM} 50 Components							
ABN Amro	AAR	1	200	100	100	24	ESX50 / NL
Aegon	AEN	1	200	100	100	24	ESX50 / NL
Ahold	AHO	1	200	100	100	24	ESX50 / NL
Air Liquide	AIR	5	50	20	20	18	ESX50 / FR
Alcatel	CGE	4	200	100	100	18	ESX50 / FR
Allianz Holding	ALV	2	200	100	100	24	ESX50 / DAX
AXA	AXA	1	200	100	100	18	ESX50 / FR
BASF	BAS	1	50	20	20	24	ESX50 / DAX
Bayer	BAY	1	100	50	50	24	ESX50 / DAX
BNP Paribas	BNP	1	50	20	20	18	ESX50 / FR
Carrefour	CAR	1	100	50	50	18	ESX50 / FR
Crédit Agricole	XCA	4	50	20	20	18	ESX50 / FR
DaimlerChrysler	DCX	1	100	50	50	24	ESX50 / DAX
Danone	BSN	1	50	20	20	18	ESX50 / FR
Deutsche Bank	DBK	1	100	50	50	24	ESX50 / DAX
Deutsche Telekom	DTE	1	200	100	100	24	ESX50 / DAX
Enel	ENL5	4	50	20	20	18	ESX50 / IT
E.ON	EOA	1	50	20	20	24	ESX50 / DAX

Option on	Product ID	Spread class	Minimum quote size (contracts)			Maturity Range For PMM/AMM (*)	AMM package ID
			RMM		PMM/ AMM		
			Expiration months				
			£ 24 months	> 24 months			
ENI	ENT5	4	50	20	20	18	ESX50 / IT
Fortis	FO4	1	200	100	100	24	ESX50 / NL
France Télécom	FTE	1	100	50	50	18	ESX50 / FR
Generali	ASG5	4	50	20	20	18	ESX50 / IT
ING	INN	1	100	50	50	24	ESX50 / NL
Lafarge	CIL	2	100	50	50	18	ESX50 / FR
L'Oréal	LOR	1	50	20	20	18	ESX50 / FR
LVMH	MOH	1	50	20	20	18	ESX50 / FR
Münchener Rückversicherung	MUV2	2	200	100	100	24	ESX50 / DAX
Nokia	NOA3	1	200	100	100	24	ESX50 / SC
Philips	PHI1	1	200	100	100	24	ESX50 / NL
Royal Dutch	ROY	1	100	50	50	24	ESX50 / NL
RWE	RWE	1	100	50	50	24	ESX50 / DAX
Saint-Gobain	GOB	1	100	50	50	18	ESX50 / FR
Sanofi-Synthélabo	SNW	4	50	20	20	18	ESX50 / FR
Sanpaolo IMI	PAO5	4	50	20	20	18	ESX50 / IT
SAP	SAP	3	200	100	100	24	ESX50 / DAX
Siemens	SIE	2	100	50	50	24	ESX50 / DAX
Société Générale	SGE	5	100	50	50	18	ESX50 / FR
Suez	LYO	1	200	100	100	18	ESX50 / FR
Telecom Italia	TQI5	4	50	20	20	18	ESX50 / IT
TIM	TIM5	1	50	20	20	18	ESX50 / IT
Total	TOTB	3	50	20	20	18	ESX50 / FR
UniCredito Italiano	CRI5	4	50	20	20	18	ESX50 / IT
Unilever	UNI	1	50	20	20	24	ESX50 / NL
Vivendi Universal	VVU	1	100	50	50	18	ESX50 / FR

Option on	Product ID	Spread class	Minimum quote size (contracts)			Maturity Range For PMM/AMM (*)	AMM package ID
			RMM		PMM/ AMM		
			Expiration months				
			£ 24 months	> 24 months			
Options on Other Stocks							
ABB	ABBN	1	200	100	100	24	SMI
Adecco	ADEN	4	50	20	20	18	SMI
Accor	ACR	4	50	20	20	18	FR
Adidas	ADS	8	50	20	20	18	DAX
AGF	AGF	4	50	20	20	18	FR
Aixtron	AIX	7	100	50	50	12	
Akzo Nobel	AKU	4	50	20	20	18	NL
Altana	ALT	4	50	20	20	18	DAX
ASML	ASM	1	100	50	50	18	NL
Autostrade	AOP5	7	50	20	20	12	IT
Aventis	AVE	1	50	20	20	18	FR
Bâloise	BALN	4	50	20	20	18	SMI
Banca Intesa	IES5	7	50	20	20	12	IT
Beiersdorf	BEI	8	50	20	20	12	
BMW	BMW	1	50	20	20	24	DAX
Bouygues	BYG	7	200	100	100	12	FR
Buhrmann	KNP	7	100	50	50	12	NL
Cap Gemini	CGM	4	100	50	50	18	FR
Casino Guichard	CAJ	7	50	20	20	12	FR
Cie Financiere Richemont	CFR	4	50	20	20	18	SMI
Ciba	CIBN	4	200	100	100	24	SMI
Cisco	CIS	7	50	20	20	12	
Citigroup	TRV	7	50	20	20	12	
Clariant	CLN	4	200	100	100	18	SMI
Commerzbank	CBK	1	200	100	100	24	DAX
Continental	CON	7	50	20	20	18	DAX
Crédit Suisse	CSGN	1	100	50	50	24	SMI

Option on	Product ID	Spread class	Minimum quote size (contracts)			Maturity Range For PMM/AMM (*)	AMM package ID
			RMM		PMM/ AMM		
			Expiration months				
			£ 24 months	> 24 months			
Degussa	DGX	7	50	20	20	12	
Depfa	DEP	7	50	20	20	12	
Deutsche Börse	DB1	4	100	50	50	24	DAX
Deutsche Post	DPW	1	200	100	100	24	DAX
Deutsche Postbank	DPB	7	50	20	20	12	
Dexia	DXB	4	100	50	50	18	FR
DSM	DSM	7	50	20	20	12	NL
EADS	EAD	4	100	50	50	18	FR
Elisa Communications	EIA	7	50	20	20	12	SC
Elsevier	ELV	7	50	20	20	12	NL
EMC	EMP	7	50	20	20	12	
Epcos	EPC	4	100	50	50	18	
Fiat	FIA5	4	50	20	20	18	IT
Fresenius Medical Care	FME	7	50	20	20	18	DAX
General Electric	GEC	7	50	20	20	12	
Getronics	GTO	7	100	50	50	12	NL
Givaudan	GIVN	6	50	20	20	18	SMI
Hagemeyer	HMY	7	100	50	50	12	NL
Heineken	HNK	4	50	20	20	18	NL
Henkel	HEN3	7	50	20	20	18	DAX
Holcim	HOLN	4	50	20	20	18	SMI
Hypo Real Estate	HRX	7	50	20	20	12	
HypoVereinsbank	HVM	1	200	100	100	24	DAX
IBM	IBM	8	50	20	20	12	
IHC Caland	IHC	7	50	20	20	12	NL
Infineon	IFX	4	200	100	100	24	DAX
Intel	INL	7	50	20	20	12	
Julius Bär	t.b.a.	4	100	50	50	18	SMI
Karstadt Quelle	KAR	7	50	20	20	12	

Option on	Product ID	Spread class	Minimum quote size (contracts)			Maturity Range For PMM/AMM (*)	AMM package ID
			RMM		PMM/ AMM		
			Expiration months				
			£ 24 months	> 24 months			
KPN	KPN	1	200	100	100	18	NL
Kudelski	KUD	4	50	20	20	18	SMI
Linde	LIN	7	50	20	20	18	DAX
Lonza	LONN	4	50	20	20	18	SMI
Lufthansa	LHA	4	200	100	100	24	DAX
MAN	MAN	7	100	50	50	18	DAX
Mediaset	MDS5	7	50	20	20	12	IT
Metro	MEO	4	100	50	50	18	DAX
Microsoft	MSF	7	50	20	20	12	
MLP	MLP	4	100	50	50	18	
Mobilcom	MOB	7	50	20	20	12	
Nestlé	NESN	3	200	100	100	24	SMI
Novartis	NOVN	1	100	50	50	24	SMI
Numico	NUT	4	50	20	20	18	NL
Oracle	ORC	7	50	20	20	12	
P&O Nedloyd	NEL	7	50	20	20	12	NL
Peugeot	PEU	4	50	20	20	18	FR
Pinault-Printemps	PPX	5	50	20	20	18	FR
Porsche	POR3	9	50	20	20	12	
Puma	PUM	9	50	20	20	12	
Qiagen	QIA	7	50	20	20	12	
Renault	RNL	4	100	50	50	18	FR
Roche	ROG	2	100	50	50	24	SMI
Sampo	SMPA	7	50	20	20	12	SC
Serono	SEO	3	50	20	20	24	SMI
Schering	SCH	4	50	20	20	18	DAX
Schneider Electric	SND	7	50	20	20	12	FR
Schweizerische Rückversicherung	RUKN	1	200	100	100	24	SMI

Option on	Product ID	Spread class	Minimum quote size (contracts)			Maturity Range For PMM/AMM (*)	AMM package ID
			RMM		PMM/ AMM		
			Expiration months				
			£ 24 months	> 24 months			
SGS Surveillance Holding	SGSN	6	50	20	20	18	SMI
Sodexho Alliance	SJ7	4	50	20	20	18	FR
STMicroelectronics	SGM	4	100	50	50	18	FR
Stora Enso	ENUR	4	100	50	50	12	SC
Sulzer	SUN	6	50	20	20	18	
SUN	SSY	7	200	100	100	12	
Swatch Group	UHRN	4	50	20	20	18	SMI
Swiss Life Holding	SLHN	2	200	100	100	24	SMI
Swisscom	SCMN	3	100	50	50	24	SMI
Syngenta	SYNN	5	200	100	100	18	SMI
Synthes	SYST	8	50	20	20	12	SMI
Telecom Italia RNC	TQIR	4	50	20	20	18	IT
TeliaSonera	TLSN	4	50	20	20	12	SC
TF1	FSE	7	50	20	20	12	FR
Thalès	CSF	4	50	20	20	18	FR
Thomson	TNM	7	50	20	20	12	FR
ThyssenKrupp	TKA	4	100	50	50	24	DAX
Tieto Enator	TTEB	4	50	20	20	12	SC
Time Warner	AOL	7	50	20	20	12	
T-Online	TOI	7	200	100	100	12	
TPG	TPG	7	50	20	20	12	NL
TUI	TUI	7	100	50	50	18	DAX
UBS	UBSN	4	100	50	50	24	SMI
Unaxis Holding	UNAX	5	200	100	100	18	SMI
UPM-Kymmene	RPL	4	100	50	50	12	SC
Van der Moolen	VMH	7	100	50	50	18	NL
Vedior	VED	7	50	20	20	12	NL
Veolia Environnement	VVD	7	50	20	20	12	FR

Option on	Product ID	Spread class	Minimum quote size (contracts)			Maturity Range For PMM/AMM (*)	AMM package ID
			RMM		PMM/ AMM		
			Expiration months				
			£ 24 months	> 24 months			
Versatel	VT3	7	200	100	100	12	NL
Vinci	SQU	8	200	100	100	12	FR
VNU	VNU	4	50	20	20	18	NL
VW	VOW	1	100	50	50	24	DAX
Wolters Kluwer	WOS	7	50	20	20	12	NL
Zurich Fin. Services	ZURN	3	200	100	100	24	SMI
EXTF Options							
DAX EX	EXS1	4	50	20	20	18	
DJ EURO STOXX^{SM} 50 EX	EXW1	4	50	20	20	18	
iShares DJ EURO STOXX^{SM} 50	EUN2	4	50	20	20	18	
XMTCH on SMI	XMT	4	50	20	20	18	

(*) Maturity Range: The maturity range is defined in months. With the standard Eurex expiration cycle 24, 18 and 12 months represent 8, 7 and 6 expiries respectively, which have to be covered in AMM and PMM to fulfill obligations.

Maximum Spreads

Bid up to (EUR)	Maximum spreads (EUR)		Bid up to (EUR)	Maximum spreads (EUR)		Bid up to (EUR)	Maximum spreads (EUR)	
	Expiration months			Expiration months			Expiration months	
	£ 24	> 24		£ 24	> 24		£ 24	> 24
Stock options and EXTF Options denominated in EUR								
Spread class 1			**Spread class 2**			**Spread class 3**		
0 - 1.00	0.10	0.15	0 - 1.50	0.15	0.23	0 - 2.00	0.20	0.30
1.01 - 15.00	10%	15%	1.51 - 22.50	10%	15%	2.01 - 30.00	10%	15%
> 15.00	1.50	2.25	> 22.50	2.25	3.38	> 30.00	3.00	4.50
Spread class 4			**Spread class 5**			**Spread class 6**		
0 - 1.00	0.15	0.20	0 - 1.50	0.23	0.30	0 - 2.00	0.30	0.40
1.01 - 15.00	15%	20%	1.51 - 22.50	15%	20%	2.01 - 30.00	15%	20%
> 15.00	2.25	3.00	> 22.50	3.38	4.50	> 30.00	4.50	6.00
Spread class 7			**Spread class 8**			**Spread class 9**		
0 - 1.00	0.20	0.25	0 - 1.50	0.30	0.38	0 - 2.00	0.40	0.50
1.01 - 15.00	20%	25%	1.51 - 22.50	20%	25%	2.01 - 30.00	20%	25%
> 15.00	3.00	3.75	> 22.50	4.50	5.63	> 30.00	6.00	7.50
Stock options and EXTF Options denominated in CHF								
Spread class 1			**Spread class 2**			**Spread class 3**		
0 - 1.50	0.15	0.23	0 - 3.00	0.30	0.45	0 - 7.50	0.75	1.13
1.51 - 22.50	10%	15%	3.01 - 45.00	10%	15%	7.51 - 75.00	10%	15%
> 22.50	2.25	3.38	> 45.00	4.50	6.75	> 75.00	7.50	11.25
Spread class 4			**Spread class 5**			**Spread class 6**		
0 - 1.50	0.23	0.30	0 - 3.00	0.45	0.60	0 - 7.50	1.13	1.50
1.51 - 22.50	15%	20%	3.01 - 45.00	15%	20%	7.51 - 75.00	15%	20%
> 22.50	3.38	4.50	> 45.000	6.75	9.00	> 75.00	11.25	15.00
Spread class 7			**Spread class 8**			**Spread class 9**		
0 - 1.50	0.30	0.38	0 - 3.00	0.60	0.75	0 - 7.50	1.50	1.88
1.51 - 22.50	20%	25%	3.01 - 45.00	20%	25%	7.51 - 75.00	20%	25%
> 22.50	4.50	5.63	> 45.00	9.00	11.25	> 75.00	15.00	18.75

Spread Classification, Minimum Quote Size and Quoting Maturity Range for Equity Index Options

Equity Index Option on	Product ID	Spread class	Minimum quote size (contracts)			Maturity Range for PMM/ AMM (*)	AMM package ID
			RMM		PMM/ AMM		
			Expiration months				
			£ 24 months	> 24 months			
Dow Jones Global Titans 50SM	OGTI	5	20	10	10	12	
Dow Jones STOXXSM 50	OSTX	4	50	20	20	18	
Dow Jones EURO STOXXSM 50	OESX	1	100	50	50	24	ESX
DAX®	ODAX	1	100	50	50	24	DAX
TecDAX®	OTDX	3	50	20	20	18	
SMI®	OSMI	2	100	50	50	24	SMI
Dow Jones Italy Titans 30SM	O1TA	3	50	20	20	18	
OMXH25	OFOX	5	20	10	10	12	SC
DJ EURO STOXXSM Automobiles & Parts Option	OESA	3	50	20	20	18	
DJ EURO STOXXSM Banks Option	OESB	3	50	20	20	18	
DJ EURO STOXXSM Chemicals Option	OESC	3	50	20	20	18	
DJ EURO STOXXSM Oil & Gas Option	OESE	3	50	20	20	18	
DJ EURO STOXXSM Financial Services Option	OESF	3	50	20	20	18	
DJ EURO STOXXSM Industrial Goods and Services Option	OESG	3	50	20	20	18	
DJ EURO STOXXSM Health Care Option	OESH	3	50	20	20	18	
DJ EURO STOXXSM Insurance Option	OESI	3	50	20	20	18	
DJ EURO STOXXSM Media Option	OESM	3	50	20	20	18	
DJ EURO STOXXSM Construction & Materials Option	OESN	3	50	20	20	18	
DJ EURO STOXXSM Food and Beverage Option	OESO	3	50	20	20	18	
DJ EURO STOXXSM Retail Option	OESR	3	50	20	20	18	

DJ EURO STOXX^{SM} Basic Resources Option	OESS	3	50	20	20	18	
DJ EURO STOXX^{SM} Telecommunications Option	OEST	3	50	20	20	18	
DJ EURO STOXX^{SM} Utilities Option	OESU	3	50	20	20	18	
DJ EURO STOXX^{SM} Travel & Leisure Option	OESV	3	50	20	20	18	
DJ EURO STOXX^{SM} Technology Option	OESY	3	50	20	20	18	
DJ EURO STOXX^{SM} Personal & Household Goods Option	OESZ	3	50	20	20	18	
DJ STOXX^{SM}600 Automobiles & Parts	OSTA	3	50	20	20	18	
DJ STOXX^{SM} 600 Banks Option	OSTB	3	50	20	20	18	
DJ STOXX^{SM} 600 Chemicals	OSTC	3	50	20	20	18	
DJ STOXX^{SM} 600 Oil & Gas Option	OSTE	3	50	20	20	18	
DJ STOXX^{SM} 600 Financial Services Option	OSTF	3	50	20	20	18	
DJ STOXX^{SM} 600 Industrial G&S Option	OSTG	3	50	20	20	18	
DJ STOXX^{SM} 600 Health Care Option	OSTH	3	50	20	20	18	
DJ STOXX^{SM} 600 Insurance Option	OSTI	3	50	29	29	18	
DJ STOXX^{SM} 600 Media Option	OSTM	3	50	20	20	18	
DJ STOXX^{SM} 600 Construction & Materials	OSTN	3	50	20	20	18	
DJ STOXX^{SM} 600 Food & Beverage Option	OSTO	3	50	20	20	18	
DJ STOXX^{SM} 600 Retail	OSTR	3	50	20	20	18	
DJ STOXX^{SM} 600 Basic Resources Option	OSTS	3	50	20	20	18	
DJ STOXX^{SM} 600 Telecommunications Option	OSTT	3	50	20	20	18	
DJ STOXX^{SM} 600 Utilities Option	OSTU	3	50	20	20	18	
DJ STOXX^{SM} 600 Travel & Leisure	OSTV	3	50	20	20	18	
DJ STOXX^{SM} 600 Technology Option	OSTY	3	50	20	20	18	
DJ STOXX^{SM} 600 Personal & Household Goods	OSTZ	3	50	20	20	18	

(*) Maturity Range: The maturity range is defined in months. With the standard Eurex expiration cycle 24, 18 and 12 months represent 8, 7 and 6 expiries respectively, which have to be covered in AMM and PMM to fulfill obligations.

Maximum Spreads

Bid up to (index points)	Maximum spreads (index points)			Bid up to (index points)	Maximum spreads (index points)	
	Expiration months				Expiration months	
	£ 24	25 - 60	> 60		£ 24	> 24
Spread class 1				**Spread class 2**		
0 - 13.3	1.4	2.0	2.7	0 – 35.0	3.5	5.3
13.4 - 133.3	10%	15%	20%	35.1 - 350.0	10%	15%
> 133.3	13.4	20.0	26.7	> 350.0	35.0	52.5
Spread class 3				**Spread class 4**		
0 - 5.3	0.8			0 - 13.3	2.0	
5.4 - 53.3	15%			13.4 - 133.3	15%	
> 53.3	8.0			> 133.3	20.0	
Spread class 5						
0 - 5.3	1.1					
5.4 - 53.3	20%					
> 53.3	10.7					

Application for the Granting of Market Maker Licenses at Eurex

Eurex

Product Design

60485 Frankfurt

(Fax: +49-69-211-1 44 61)

Applicant

Name of applying exchange participant

Address

Name of contact

Phone No. Fax No.

Application for the Granting of Market Maker Licenses pursuant to Subsection 3.3 of the Eurex Exchange Regulations

Regular Market Making Registration Form

I. We herewith apply for admission as Regular Market Maker pursuant to Subsection 3.3 of the Eurex Exchange Regulations.

Provided that the applying company is admitted as an exchange participant at Eurex Zürich, this application also applies to Eurex Zürich.

The granting of a Market Maker License is applied for regarding the trading in:

Equity Option contracts with the following underlying(s):

☐ AAR (ABN Amro)	☐ ASG5 (Assicurazioni Gen.)	☐ CAR (Carrefour)	☐ DCX (Daimler Chrysler)
☐ ABBN (ABB)	☐ ASM (ASML Holding)	☐ CBK (Commerzbank)	☐ DEP (Depfa Bank Plc)
☐ ACR (Accor)	☐ AVE (Aventis)	☐ CFR (Richemont)	☐ DGX (Degussa AG)
☐ ADEN (Adecco N)	☐ AXA (AXA)	☐ CGE (Alcatel)	☐ DPB (Deutsche Postbank)
☐ ADS (Adidas)	☐ BAER (Julius Bär)	☐ CGM (Cap Gemini)	☐ DPW (Deutsche Post)
☐ AEN (Aegon)	☐ BEI (Beiersdorf)	☐ CIBN (Ciba Spezialitätenchemie Holding N)	☐ DSM (DSM)
☐ AGF (AGF)	☐ BALN (Bâloise Holding N)	☐ CIL (Lafarge)	☐ DTE (Deutsche Telekom)
☐ AHO (Ahold)	☐ BAS (BASF)	☐ CIS (Cisco Systems)	☐ DXB (Dexia)
☐ AIR (Air Liquide)	☐ BAY (Bayer)	☐ CLN (Clariant N)	☐ EAD (EADS)
☐ AIX (Aixtron)	☐ BAYE (Bayer)	☐ CON (Continental AG)	☐ EIA (Elisa Communications)
☐ AKU (Akzo Nobel)	☐ BMW (BMW)	☐ CRI5 (UniCredito Italiano)	☐ ELV (Elsevier)
☐ ALT (Altana)	☐ BNP (BNP Paribas)	☐ CSF (Thales)	☐ EMP (EMC)
☐ ALV (Allianz)	☐ BSN (Danone)	☐ CSGN (Credit Suisse Group N)	☐ ENL5 (Enel)
☐ AOL (Time Warner)	☐ BYG (Bouygues)	☐ DBK (Deutsche Bank)	☐ ENT5 (ENI)
☐ AOP5 (Autostrade)	☐ CAJ (Casino Guichard)	☐ DB1 (Deutsche Börse AG)	☐ ENUR (StoraEnso R)

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☐ EOA (E.ON)	☐ LONN (Lonza Group N)	☐ RWE (RWE)	☐ TUI (TUI)
☐ EPC (Epcos)	☐ LOR (L'Oréal)	☐ SAP (SAP)	☐ UBSN (UBS N)
☐ FIA5 (Fiat)	☐ LYO (Suez)	☐ SCH (Schering)	☐ UHRN (The Swatch Group N)
☐ FME (Fresenius Med.Care)	☐ MAN (MAN)	☐ SCMN (Swisscom N)	☐ UNAX (Unaxis)
☐ FO4 (Fortis AG)	☐ MDS5 (Mediaset)	☐ SEO (Serono)	☐ UNI (Unilever)
☐ FSE (TF1)	☐ MEO (Metro)	☐ SGE (Société Générale-A)	☐ VED (Vedior)
☐ FTE (France Télécom)	☐ MLP (MLP)	☐ SGM (STMicroelectronics)	☐ VMH (Van d. Moolen Holding)
☐ FTE5 (France Télécom)	☐ MOB (Mobilcom)	☐ SGSN (SGS Surveillance N)	☐ VNU (VNU)
☐ GEC (General Electric)	☐ MOH (LVMH)	☐ SIE (Siemens)	☐ VOW (Volkswagen)
☐ GIVN (Givaudan N)	☐ MSF (Microsoft)	☐ SJ7 (Sodexho Alliance)	☐ VT3 (Versatel)
☐ GOB (Saint Gobain)	☐ MUV2 (Münchener Rück.)	☐ SLHN (Swiss Life Holding N)	☐ VVD (Veolia Environnement)
☐ GTO (Getronics)	☐ NEL (P&O Nedlloyd)	☐ SMPA (Sampo Oyj)	☐ VVU (Vivendi Universal)
☐ HEN3 (Henkel VZ)	☐ NESN (Nestlé N)	☐ SND (Schneider Electric)	☐ WOS (Wolters Kluwer)
☐ HMY (Hagemeyer)	☐ NOA3 (Nokia Corporation A)	☐ SNW (Sanofi-Synthélabo)	☐ XCA (Crédit Agricole)
☐ HNK (Heineken)	☐ NOVN (Novartis N)	☐ SQU (Vinci)	☐ ZURN (Zurich Financial N)
☐ HOLN (Holcim Ltd N)	☐ NUT (Numico)	☐ SYST (Synthes Inc. N)	
☐ HRX (Hypo Real Estate Hold.)	☐ OAG (Orange)	☐ SSY (Sun Microsystems)	
☐ HVM (HypoVereinsbank)	☐ ORC (Oracle)	☐ SUN (Sulzer AG)	
☐ IBM (IBM)	☐ PAO5 (Sanpaolo IMI)	☐ SYNN (Syngenta N)	
☐ IES5 (Banca Intesa)	☐ PEU (Peugeot)	☐ TIM5 (TIM)	
☐ IFX (Infineon Technologies)	☐ PHI1 (Philips St.)	☐ TKA (Thyssen Krupp)	
☐ IHC (IHC Caland)	☐ POR3 (Porsche AG)	☐ TLSN (Telia)	
☐ INL (Intel)	☐ PPX (Pinault Printemps)	☐ TNM (Thomson)	
☐ INN (ING)	☐ PUM (Puma)	☐ TOI (T-Online)	
☐ KAR (Karstadt)	☐ QIA (Qiagen)	☐ TOTB (Total)	
☐ KNP (Buhrmann)	☐ RNL (Renault)	☐ TQI5 (Telecom Italia)	
☐ KPN (KPN)	☐ ROG (Roche Holding)	☐ TQIR (Telecom Italia RNC)	
☐ KUD (Kudelski)	☐ ROY (Royal Dutch)	☐ TPG (TPG)	
☐ LHA (Lufthansa)	☐ RPL (UPM-Kymmene Corp)	☐ TRV (Citigroup)	
☐ LIN (Linde)	☐ RUKN (Swiss Re N)	☐ TTEB (TietoEnator Corp.)	

Application for the Granting of Market Maker Licenses at Eurex

Option contracts on exchange traded shares of Index Funds (EXTF-Options):

☐ EXS1 (DAX® EX)	☐ XMT (XMTCH on SMI)
☐ EXW1 (DJ EURO STOXX^{SM} 50 EX)	☐ EUN2 (iShares DJ EURO STOXX^{SM} 50)

Option contracts on Interest Rate Futures:

☐ OGBS Option contracts on Euro-Schatz Futures	☐ OGBL Option contracts on Euro-BUND Futures
☐ OEU3 Option contracts on the Three-Month Euribor Future	☐ OGBM Option contracts on Euro-BOBL Futures

Option contracts on equity indices:

☐ O1TA Option contracts on the Dow Jones Italy Titans 30^{SM} Index	☐ OESF Option contracts on the Dow Jones EURO STOXX^{SM} Financial Services Index
☐ ODAX Option contracts on the den Benchmark Index of Deutsche Börse AG (DAX®)	☐ OESG Option contracts on the Dow Jones EURO STOXX^{SM} Industrial Goods and Services Index
☐ OESA Option contracts on the Dow Jones EURO STOXX^{SM} Automobiles Index	☐ OESH Option contracts on the Dow Jones EURO STOXX^{SM} Healthcare Index
☐ OESB Option contracts on the Dow Jones EURO STOXX^{SM} Banks Index	☐ OESI Option contracts on the Dow Jones EURO STOXX^{SM} Insurance Index
☐ OESC Option contracts on the Dow Jones EURO STOXX^{SM} Chemicals Index	☐ OESM Option contracts on the Dow Jones EURO STOXX^{SM} Media Index
☐ OESE Option contracts on the Dow Jones EURO STOXX^{SM} Energy Index	☐ OESN Option contracts on the Dow Jones EURO STOXX^{SM} Construction Index
☐ OESO Option contracts on the Dow Jones EURO STOXX^{SM} Food and Beverage Index	☐ OSTF Option contracts on the Dow Jones STOXX^{SM} 600 Financial Services Index
☐ OESR Option contracts on the Dow Jones EURO STOXX^{SM} Retail Index	☐ OSTG Option contracts on the Dow Jones STOXX^{SM} 600 Industrial Goods and Services Index
☐ OESS Option contracts on the Dow Jones EURO STOXX^{SM} Basic Resources Index	☐ OSTH Option contracts on the Dow Jones STOXX^{SM} 600 Healthcare Index
☐ OEST Option contracts on the Dow Jones Euro STOXX^{SM} Telecommunications Index	☐ OSTI Option contracts on the Dow Jones STOXX^{SM} 600 Insurance Index

Application for the Granting of Market Maker Licenses at Eurex

☐ OESU Option contracts on the Dow Jones EURO STOXX^{SM} Utilities Index	☐ OSTM Option contracts on the Dow Jones STOXX^{SM} 600 Media Index
☐ OESV Option contracts on the Dow Jones EURO STOXX^{SM} Cyclical Goods and Services Index	☐ OSTN Option contracts on the Dow Jones STOXX^{SM} 600 Construction and Materials Index
☐ OESX Option contracts on the Dow Jones EURO STOXX^{SM} 50	☐ OSTO Option contracts on the Dow Jones STOXX^{SM} 600 Food and Beverage Index
☐ OESY Option contracts on the Dow Jones EURO STOXX^{SM} Technology Index	☐ OSTR Option contracts on the Dow Jones STOXX^{SM} 600 Retail Index
☐ OESZ Option contracts on the Dow Jones EURO STOXX^{SM} Non-Cyclical Goods and Services Index	☐ OSTS Option contracts on the Dow Jones STOXX^{SM} 600 Basic Resources Index
☐ OFOX Option contracts on the Finnish Stock Index (OMXH25)	☐ OSTT Option contracts on the Dow Jones STOXX^{SM} 600 Telecommunications Index
☐ OGTI Option contracts on the Dow Jones Global Titans 50^{SM}	☐ OSTU Option contracts on the Dow Jones STOXX^{SM} 600 Utilities Index
☐ OSMI Option contracts on the Swiss Market Index (SMI®)	☐ OSTV Option contracts on the Dow Jones STOXX^{SM} 600 Travel & Leisure Index
☐ OSTA Option contracts on the Dow Jones STOXX^{SM} 600 Automobiles & Parts Index	☐ OSTX Option contracts on the Dow Jones STOXX 50^{SM}
☐ OSTB Option contracts on the Dow Jones STOXX^{SM} 600 Banks Index	☐ OSTY Option contracts on the Dow Jones STOXX^{SM} 600 Technology Index
☐ OSTC Option contracts on the Dow Jones STOXX^{SM} 600 Chemicals Index	☐ OSTZ Option contracts on the Dow Jones STOXX^{SM} 600 Personal & Household Goods Index
☐ OSTE Option contracts on the Dow Jones STOXX^{SM} 600 Energy Index	☐ OTDX Option contracts on the TecDAX®

II. We herewith declare that the persons who have already been admitted for trading at Eurex, who are responsible for the Market Maker functions, have the necessary professional and personal qualification to fulfil the Market Maker functions pursuant to Subsection 3.3 of the Eurex Exchange Rules.

III. We confirm that we know the Eurex Rules and Regulations and declare that we will comply with these provisions
in their relevant current version.

Place and Date

Company Stamp and authorized Signature

Permanent and Advanced Market Making Registration Form

1. Preface

Eurex addresses the following proposal to all market participants interested in the status of Permanent Market Maker (hereafter denoted as PMM) in all fixed income, equity and equity index options listed at Eurex. Eurex also addresses the following proposal to all market participants interested in the status of Advanced Market Maker (hereafter denoted as AMM) in pre-defined packages consisting of equity and equity index options listed at Eurex.

Permanent quotation will be permitted in all fixed income options as well as all stock and index options listed at Eurex.

PMMs are at liberty to choose the fixed income, stock and index options in which they wish to make a permanent market. AMMs, on the other hand, are at liberty to choose the package in which they wish to make a permanent market. However, the fixed income, stock and index options chosen or within the chosen package must be subject to a market making license between Eurex and the member. This registration therefore supplements the Market Maker license signed between Eurex and market making member firms.

Resignation from the responsibilities is subject to the general rules for Eurex Market Making. Members are requested to indicate the options in which they wish to make a permanent market in accordance with this agreement and to sign and return the document to Eurex, Product Design, 60485 Frankfurt, Fax: +49-69-211-1 44 61.

2. Permanent Market Maker and Advanced Market Maker Quotation Obligations and Trading Parameters

The quotation obligations and trading parameters of a PMM or AMM are detailed in the attached document “Market Maker Obligations at Eurex” and have to be fulfilled in their appropriate valid version.

3. Permanent Market Making in Equity Options

The PMM will provide liquidity as Market Maker on a near-continuous basis in the following stock options (please tick the appropriate boxes):

Products	Product ID	PMM	Products	Product ID	PMM	Products	Product ID	PMM
Equity Options								
Options on the Dow Jones EURO STOXX^{SM} 50 Index Components								
ABN Amro	AAR		Deutsche Telekom	DTE		RWE	RWE	
Aegon	AEN		Enel	ENL5		Saint-Gobain	GOB	
Ahold	AHO		E.ON	EOA		Sanofi-Synthelabo	SNW	
Air Liquide	AIR		ENI	ENT5		Sanpaolo IMI	PAO5	
Alcatel	CGE		Fortis	FO4		SAP	SAP	
Allianz Holding	ALV		France Télécom	FTE		Siemens	SIE	
AXA	AXA		Generali	ASG5		Société Générale	SGE	
BASF	BAS		ING	INN		Suez	LYO	
Bayer	BAY		Lafarge	CIL		Telecom Italia	TQI5	
BNP Paribas	BNP		L'Oréal	LOR		TIM	TIM5	
Carrefour	CAR		LVMH	MOH		Total	TOTB	
Crédit Agricole	XCA		Münchener Rückversicherung	MUV2		UniCredito Italiano	CRI5	
DaimlerChrysler	DCX		Nokia	NOA3		Unilever	UNI	
Danone	BSN		Philips	PHI1		Vivendi Universal	VVU	
Deutsche Bank	DBK		Royal Dutch	ROY				
Products	**Product ID**	**PMM**	**Products**	**Product ID**	**PMM**	**Products**	**Product ID**	**PMM**
Equity Options								
Options on the SMI® Index Components								
ABB	ABBN		Julius Bär	t.b.a.		Swatch Group	UHRN	
Adecco	ADEN		Kudelski	KUD		Swiss Life Holding	SLHN	
Bâloise	BALN		Lonza	LONN		Swisscom	SCMN	
Ciba	CIBN		Nestlé	NESN		Syngenta	SYNN	
Cie Financière Richemont	CFR		Novartis	NOVN		Synthes	SYST	
Clariant	CLN		Roche	ROG		UBS	UBSN	
Credit Suisse	CSGN		Schweizerische Rückversicherung	RUKN		Unaxis Holding	UNAX	
Givaudan	GIVN		Serono	SEO		Zurich Financial Services	ZURN	
Holcim	HOLN		SGS Surveillance Holding	SGSN				

Application for the Granting of Market Maker Licenses at Eurex

Products	Product ID	PMM	Products	Product ID	PMM	Products	Product ID	PMM
Equity Options								
Options on Other Stocks								
Accor	ACR		Epcos	EPC		Qiagen	QIA	
Adidas	ADS		Fiat	FIA5		Renault	RNL	
AGF	AGF		Fresenius Medical Care	FME		Sampo	SMPA	
Aixtron	AIX		General Electric	GEC		Schering	SCH	
Akzo Nobel	AKU		Getronics	GTO		Schneider Electric	SND	
Altana	ALT		Hagemeyer	HMY		Sodexho Alliance	SJ7	
ASML	ASM		Heineken	HNK		STMicroelectronics	SGM	
Autostrade	AOP5		Henkel	HEN3		Stora Enso	ENUR	
Aventis	AVE		Hypo Real Estate	HRX		Sulzer	SUN	
Banca Intesa	IES5		HypoVereinsbank	HVM		Sun	SSY	
Beiersdorf	BEI		IBM	IBM		Telecom Italia RNC	TQIR	
BMW	BMW		IHC Caland	IHC		TeliaSonera	TLSN	
Bouygues	BYG		Infineon	IFX		TF1	FSE	
Buhrmann	KNP		Intel	INL		Thalès	CSF	
Cap Gemini	CGM		Karstadt Quelle	KAR		Thomson	TNM	
Casino Guichard	CAJ		KPN	KPN		ThyssenKrupp	TKA	
Cisco	CIS		Linde	LIN		Tieto Enator	TTEB	
Citigroup	TRV		Lufthansa	LHA		Time Warner	AOL	
Commerzbank	CBK		MAN	MAN		T-Online	TOI	
Continental	CON		Mediaset	MDS5		TPG	TPG	
Degussa	DGX		Metro	MEO		TUI	TUI	
Depfa	DEP		Microsoft	MSF		UPM-Kymmene	RPL	
Deutsche Börse	DB1		MLP	MLP		Van der Moolen	VMH	
Deutsche Post	DPW		Mobilcom	MOB		Vedior	VED	
Deutsche Postbank	DPB		Numico	NUT		Veolia Environnement	VVD	
Dexia	DXB		Oracle	ORC		Versatel	VT3	
DSM	DSM		P&O Nedlloyd	NEL		Vinci	SQU	
EADS	EAD		Peugeot	PEU		VNU	VNU	
Elisa Communications	EIA		Pinault-Printemps	PPX		VW	VOW	
Elsevier	ELV		Porsche	POR3		Wolters Kluwer	WOS	
EMC	EMP		Puma	PUM				

Products	Product ID	PMM	Products	Product ID	PMM	Porsche	POR3	PMM
EXTF Options							Puma	PUM
DAX® EX	EXS1		iShares DJ EURO STOXX^{SM} 50	EUN2		XMTCH on SMI	XMT	
DJ EURO STOXX^{SM} 50 EX	EXW1							

4. Permanent Market Making in Equity Index Options

The PMM will provide liquidity as Market Maker on a near-continuous basis in the following index options (please tick the appropriate boxes):

Products	Product ID	PMM	Products	Product ID	PMM
Options on					
Dow Jones Global Titans 50^{SM} Index	OGTI		TecDAX® Index	OTDX	
Dow Jones STOXX^{SM} 50 Index	OSTX		SMI® Index	OSMI	
Dow Jones EURO STOXX^{SM} 50 Index	OESX		Dow Jones Italy Titans 30^{SM} Index	O1TA	
DAX® Index	ODAX		OMX Helsinki 25 Index	OFOX	
Dow Jones STOXX^{SM} 600 Sector Indexes					
Automobiles & Parts	OSTA		Industrial Goods & Services	OSTG	
Banks	OSTB		Insurance	OSTI	
Basic Resources	OSTS		Media	OSTM	
Chemicals	OSTC		Personal & Household Goods	OSTZ	
Construction & Materials	OSTN		Retail	OSTR	
Oil & Gas	OSTE		Technology	OSTY	
Financial Services	OSTF		Telecommunications	OSTT	
Food and Beverage	OSTO		Travel & Leisure	OSTV	
Health Care	OSTH		Utilities	OSTU	
Dow Jones EURO STOXX^{SM} Sector Indexes					
Automobiles & Parts	OESA		Industrial Goods & Services	OESG	
Banks	OESB		Insurance	OESI	
Basic Resources	OESS		Media	OESM	
Chemicals	OESC		Personal & Household Goods	OESZ	
Construction & Materials	OESN		Retail	OESR	
Oil & Gas	OESE		Technology	OESY	
Financial Services	OESF		Telecommunications	OEST	
Food & Beverage	OESO		Travel & Leisure	OESV	
Health Care	OESH		Utilities	OESU	

5. Permanent Market Making in Fixed Income Options

The PMM will provide liquidity as Market Maker on a near-continuous basis in the following fixed income options
(please tick the appropriate boxes):

Products	Product ID	PMM
Options on Euro Bund Future	OGBL	
Options on Euro Bobl Future	OGBM	
Options on Euro Schatz Future	OGBS	

6. Advanced Market Making

The AMM will provide liquidity as Market Maker on a near-continuous basis in the following packages (please tick the appropriate boxes). The package composition is set out in the document “Market Maker Obligations at Eurex” (attachment 3) in its respective valid version.

Package	Description	Package ID	AMM
Dow Jones EURO STOXX^{SM} 50	All options on DJ EURO STOXX^{SM} 50 index components listed at Eurex and the DJ EURO STOXX^{SM} 50 Index Option	ESX50	
DAX®	All options on DAX® index components listed at Eurex and the DAX® Index Option	DAX	
SMI®	All options on SMI® index components listed at Eurex and the SMI® Index Option	SMI	
Dutch	All Dutch equity options listed at Eurex	NL	
French	All French equity options listed at Eurex	FR	
Italian	All Italian equity options listed at Eurex and the Dow Jones Italy Titans 30^{SM} Index Options	IT	
Scandinavian	All Scandinavian equity options listed at Eurex and the OMXH25 Index Option	SC	

7. Fees

Eurex PMMs in fixed income, stock and index options and Eurex AMMs in packages permitted for AMM will receive a refund of related fees defined in the Price List valid at the time, subject to fulfilment of the obligations set out in the attached document “Market Maker Obligations at Eurex” in its respective valid version.

8. Promotion of PMMs and AMMs

Eurex will promote PMMs, AMMs and the permanent market making concept by means of the following measures:

- Publication of the PMM and AMM concepts via circular, internet presence, direct mailings and further marketing and promotional initiatives

- Eurex media releases with a general presentation and promotion of the PMM and AMM concepts
- Direct calls to Eurex members to generate the necessary awareness and trading commitment among the relevant market participants (banks/online banks, brokers, trading houses etc.)
- Communication and marketing initiatives to retail customers

9. Measures in Case of non-Fulfillment of Minimum Requirements

Should a PMM not fulfil the minimum requirements for PMMs, Eurex will take the following measures:

- Revert the member from PMM to Regular Market Making (RMM) status in products for which RMM is permitted
- Discontinue Promotion as a PMM

Should an AMM not fulfil the minimum requirements for AMMs, Eurex will take the following measures:

- Revert the member from AMM to PMM status for products in which PMM is permitted. Should minimum requirements for PMMs not be fulfilled, the member will also revert to Regular Market Making (RMM) status for products in which RMM is permitted
- Discontinue promotion as a AMM

The reimbursement of exchange fees as described in section 6 will not be granted unless the relevant market maker obligations for PMMs or AMMs have been fulfilled.

For resignation, cancellation or revocation of PMM or AMM status, the current rules for Eurex Market Makers apply.

We declare that we will participate in Permanent Market Making or Advanced Market Making as set out in this document, in accordance with the quote obligations defined in the document “Market Maker Obligations at Eurex”

Place and Date

Company Name Authorized Signature

Mistrade Ranges

1 Futures Contracts

A deviation of the Mistrade transaction price from the reference price shall be deemed significant if the price of the Mistrade transaction deviates from the reference price more than 20 percent of the margin parameters for the corresponding futures contract.

2 Options Contracts

2.1 Options contracts on stocks, Low Exercise Price Options ("LEPOs") as well as options contracts on Exchange-traded Shares on Index Funds ("EXTFs")

Reference Price (EUR)	Mistrade Range (EUR)		Reference Price (EUR)	Mistrade Range (EUR)		Reference Price (EUR)	Mistrade Range (EUR)	
	Maturity (Months)			Maturity (Months)			Maturity (Months)	
	£ 24	> 24		£ 24	> 24		£ 24	> 24
Stocks and EXTF Options denominated in EUR								
Class 1			**Class 2**			**Class 3**		
0 – 1.00	0.10	0.15	0 – 1.50	0.15	0.23	0 – 2.00	0.20	0.30
1.01 – 15.00	10%	15%	1.51 – 22.50	10%	15%	2.01 – 30.00	10%	15%
> 15.00	1.50	2.25	> 22.50	2.25	3.38	> 30.00	3.00	4.50
Class 4			**Class 5**			**Class 6**		
0 – 1.00	0.15	0.20	0 – 1.50	0.23	0.30	0 – 2.00	0.30	0.40
1.01 – 15.00	15%	20%	1.51 – 22.50	15%	20%	2.01 – 30.00	15%	20%
> 15.00	2.25	3.00	> 22.50	3.38	4.50	> 30.00	4.50	6.00
Class 7			**Class 8**			**Class 9**		
0 – 1.00	0.20	0.25	0 – 1.50	0.30	0.38	0 – 2.00	0.40	0.50
1.01 – 15.00	20%	25%	1.51 – 22.50	20%	25%	2.01 – 30.00	20%	25%
> 15.00	3.00	3.75	> 22.50	4.50	5.63	> 30.00	6.00	7.50
Stocks and EXTF Options denominated in CHF								
Class 1			**Class 2**			**Class 3**		
0 – 1.50	0.15	0.23	0 - 3.00	0.30	0.45	0 - 7.50	0.75	1.13
1.51 - 22.50	10%	15%	3.01 - 45.00	10%	15%	7.51 - 75.00	10%	15%
> 22.50	2.25	3.38	> 45.00	4.50	6.75	> 75.00	7.50	11.25
Class 4			**Class 5**			**Class 6**		
0 - 1.50	0.23	0.30	0 - 3.00	0.45	0.60	0 - 7.50	1.13	1.50
1.51 - 22.50	15%	20%	3.01 - 45.00	15%	20%	7.51 - 75.00	15%	20%
> 22.50	3.38	4.50	> 45.00	6.75	9.00	> 75.00	11.25	15.00
Class 7			**Class 8**			**Class 9**		
0 - 1.50	0.30	0.38	0 - 3.00	0.60	0.75	0 - 7.50	1.50	1.88
1.51 - 22.50	20%	25%	3.01 - 45.00	20%	25%	7.51 - 75.00	20%	25%
> 22.50	4.50	5.63	> 45.00	9.00	11.25	> 75.00	15.00	18.75

Classification

Products	Product Code	Class	Products	Product Code	Class
Stock Options on					
Components of the Dow Jones EURO STOXX^{SM} 50 Index					
ABN Amro	AAR	1	ING	INN	1
Aegon	AEN	1	Lafarge	CIL	2
Ahold	AHO	1	L'Oréal	LOR	1
Air Liquide	AIR	5	LVMH	MOH	1
Alcatel	CGE	4	Münchener Rückversicherung	MUV2	2
Allianz Holding	ALV	2	Nokia	NOA3	1
AXA	AXA	1	Philips	PHI1	1
BASF	BAS	1	Royal Dutch	ROY	1
Bayer	BAY	1	RWE	RWE	1
BNP Paribas	BNP	1	Saint-Gobain	GOB	1
Carrefour	CAR	1	Sanofi-Synthelabo	SNW	4
Crédit Agricole	XCA	4	Sanpaolo IMI	PAO5	4
DaimlerChrysler	DCX	1	SAP	SAP	3
Danone	BSN	1	Siemens	SIE	2
Deutsche Bank	DBK	1	Société Générale	SGE	5
Deutsche Telekom	DTE	1	Suez	LYO	1
E.ON	EOA	1	Telecom Italia	TQI5	4
Enel	ENL5	4	TIM	TIM5	1
ENI	ENT5	4	Total	TOTB	3
Fortis	FO4	1	UniCredito Italiano	CRI5	4
France Télécom	FTE	1	Unilever	UNI	1
Generali	ASG5	4	Vivendi Universal	VVU	1
Components of the SMI® Index					
ABB	ABBN	1	Novartis	NOVN	1
Adecco	ADEN	4	Roche	ROG	2
Bâloise	BALN	4	Schweizer Rückversicherung	RUKN	1
Ciba	CIBN	4	Serono	SEO	3
CIE Financière Richemont	CFR	4	SGS Surveillance Holding	SGSN	6
Clariant	CLN	4	Swatch Group	UHRN	4
Credit Suisse	CSGN	1	Swiss Life Holding	SLHN	2
Givaudan	GIVN	6	Swisscom	SCMN	3
Holcim	HOLN	4	Syngenta	SYNN	5
Julius Bär	t.b.a.	4	Synthes	SYST	8
Kudelski	KUD	4	UBS	UBSN	1
Lonza	LONN	4	Unaxis Holding	UNAX	5
Nestlé	NESN	3	Zurich Fin. Services	ZURN	3

Further Stocks					
Accor	ACR	4	KPN	KPN	1
Adidas	ADS	9	Linde	LIN	7
AGF	AGF	4	Lufthansa	LHA	4
Aixtron	AIX	7	MAN	MAN	7
Akzo Nobel	AKU	4	Mediaset	MDS5	7
Altana	ALT	4	Metro	MEO	4
ASML	ASM	1	Microsoft	MSF	7
Autostrade	AOP5	7	MLP	MLP	4
Aventis	AVE	1	Mobilcom	MOB	7
Banca Intesa	IES5	7	Numico	NUT	4
Beiersdorf	BEI	8	Oracle	ORC	7
BMW	BMW	1	P&O Nedlloyd	NEL	7
Bouygues	BYG	7	Peugeot	PEU	4
Buhrmann	KNP	7	Pinault-Printemps	PPX	5
Cap Gemini	CGM	4	Porsche	POR3	9
Casino Guichard	CAJ	7	Puma	PUM	9
Cisco	CIS	7	Qiagen	QIA	7
Citigroup	TRV	7	Renault	RNL	4
Commerzbank	CBK	1	Sampo	SMPA	7
Continental	CON	7	Schering	SCH	4
Degussa	DGX	7	Schneider Electric	SND	7
Depfa	DEP	7	Sodexho Alliance	SJ7	4
Deutsche Börse	DB1	4	STMicroelectronics	SGM	4
Deutsche Post	DPW	1	Stora Enso	ENUR	4
Deutsche Postbank	DPB	7	Sulzer	SUN	6
Dexia	DXB	4	Sun	SSY	7
DSM	DSM	7	Telecom Italia RNC	TQIR	4
EADS	EAD	4	TeliaSonera	TLSN	4
Elisa Communications	EIA	7	TF1	FSE	7
Elsevier	ELV	7	Thalès	CSF	4
EMC	EMP	7	Thomson	TNM	7
Epcos	EPC	4	ThyssenKrupp	TKA	4
Fiat	FIA5	4	Tieto Enator	TTEB	4
Fresenius Medical Care	FME	7	Time Warner	AOL	7
General Electric	GEC	7	T-Online	TOI	7
Getronics	GTO	7	TPG	TPG	7
Hagemeyer	HMY	7	TUI	TUI	7
Heineken	HNK	4	UPM-Kymmene	RPL	4
Henkel	HEN3	7	Van der Moolen	VMH	7
Hypo Real Estate	HRX	7	Vedior	VED	7
HypoVereinsbank	HVM	1	Veolia Environnement	VVD	7
IBM	IBM	8	Versatel	VT3	7
IHC Caland	IHC	7	Vinci	SQU	8
Infineon	IFX	4	VNU	VNU	4
Intel	INL	7	VW	VOW	1
Karstadt Quelle	KAR	7	Wolters Kluwer	WOS	7

EXTF Options					
DAX® EX	EXS1	4	iShares DJ EURO STOXX SM 50	EUN2	4
DJ EURO STOXX SM 50 EX	EXW1	4	XMTCH on SMI®	XMT	4

A deviation of the Mistrade transaction price from the reference price in the case of LEPOs on stocks shall be deemed significant, if it exceeds more than 50 percent of the respectively valid maximum spread for stock options or more than one percent of the LEPO price.

2.2 Options Contracts on Stock Indices

Reference Price (Index Points)	Mistrade Range (Index Points)			Reference Price (Index Points)	Mistrade Range (Index Points)	
	Maturity (Months)			Maturity (Months)		
	£ 24	25 - 60	> 60		£ 24	> 24
Class 1				**Class 2**		
0 – 13.3	1.4	2.0	2.7	0 - 35.0	3.5	5.3
13.4 - 133.3	10%	15%	20%	35.1 - 350.0	10%	15%
> 133.3	13.4	20.0	26.7	> 350.0	35.0	52.5
Class 3				**Class 4**		
0 - 5.3	0.8			0 - 13.3	2.0	
5.4 - 53.3	15%			13.4 - 133.3	15%	
> 53.3	8.0			> 133.3	20.0	
Class 5						
0 - 5.3	1.1					
5.4 - 53.3	20%					
> 53.3	10.7					

Products	Product Code	Class	Products	Product Code	Class
Index Options on					
Dow Jones Global Titans 50SM	OGTI	5	TecDAX®	OTDX	3
Dow Jones STOXXSM 50	OSTX	4	SMI®	OSMI	2
Dow Jones EURO STOXXSM 50	OESX	1	Dow Jones Italy Titans 30SM	O1TA	3
DAX®	ODAX	1	OMXH25	OFOX	5
Index Options on Dow Jones STOXXSM 600 Sector Indices					
Automobiles & Parts	OSTA	3	Industrial Goods & Services	OSTG	3
Banks	OSTB	3	Insurance	OSTI	3
Basic Resources	OSTS	3	Media	OSTM	3
Chemicals	OSTC	3	Personal & Household Goods	OSTZ	3
Construction & Materials	OSTN	3	Retail	OSTR	3
Oil & Gas	OSTE	3	Technology	OSTY	3
Financial Services	OSTF	3	Telecommunications	OSTT	3
Food and Beverage	OSTO	3	Travel & Leisure	OSTV	3
Health Care	OSTH	3	Utilities	OSTU	3
Dow Jones EURO STOXXSM Sector Indices					
Automobiles & Parts	OESA	3	Health Care	OESH	3
Banks	OESB	3	Industrial Goods	OESG	3
Basic Resources	OESS	3	Insurance	OESI	3
Chemicals	OESC	3	Media	OESM	3
Construction & Materials	OESN	3	Personal & Household Goods	OESZ	3
Travel & Leisure	OESV	3	Retail	OESR	3
Oil & Gas	OESE	3	Technology	OESY	3
Financial Services	OESF	3	Telecommunications	OEST	3
Food & Beverage	OESO	3	Utilities	OESU	3

2.3 Option contracts on interest rate related products

Reference price (Points)	Mistrade Range (Points)
0 - 0.29	0.03
0.30 – 1.00	10% of the Reference Price
> 1.00	0.10