X-pand into the Future

e u r e x *circular 221/05*

Date: Frankfurt, November 15, 2005
Recipients: All Eurex members and vendors
Authorized by: Daniel Gisler/Peter Reitz

⚠ **High Priority**

Eurex Release 8.0 - Flexible Options Facility, Admission to EFPI Facility

Related Eurex Circulars: 149/05, 153/05, 192/05, 202/05

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Content may be most important for:	**Attachments:**
➲ All Departments	1. Updated sections of Clearing Conditions for Eurex Clearing AG 2. Updated sections of Price List 3. Updated sections of Conditions for Utilization of OTC Trade Entry Facilities (General Conditions for Utilization) 4. Acceptance of the Conditions for Utilization of OTC Trade Entry Facilities 5. Acceptance – Agreement of the General Clearer for Utilization of Trade Entry Facilities 6. Authorization for the Utilization of EFP and EFPI Trade Entry Facilities 7. List of Product Codes and ISINs published by "Wertpapiermitteilungen"

Summary:

In their session on November 2, 2005, the Management Boards of Eurex Deutschland and Eurex Zürich as well as the Executive Board of Eurex Clearing AG decided to activate the Flexible Options Facility to be introduced within the scope of Eurex Release 8.0 on **December 5, 2005**.

The admission of this facility to the OTC Trade Entry Facilities available at present implies modifications to Eurex Rules and Regulations which are specified in this circular.

For a description of the Flexible Options Facility please see the Final Functional and Technical Release Notes. The corresponding documentation is available for download in the internet under the path:

www.eurexchange.com > Member Section > Software Releases Eurex > Eurex 8.0

The Resource Access Levels (RALs) for Flexible Options Functionality are specified in this circular.

Furthermore, the admission process to the EFPI Facility is described in amendment to Eurex circular 202/05.

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Eurex Release 8.0 – Flexible Options Facility

1. Flexible Options Facility (Introduction Date: December 5, 2005)

The new OTC Trade Entry Facility for Flexible Options will be offered for all equity index options, equity options and options on Exchange Traded Funds (EXTF options). It allows participants higher flexibility in configuring their OTC transactions, since parameters, exercise price, expiration date and exercise style (European/ American style) can be set individually. In all other aspects specifications are equivalent to those of regular series. Flexible Options and the corresponding regular series will be assigned to the same margin class and thus allow cross-margining. The following table gives an overview of configuration possibilities of Flexible Options.

Overview of Configuration Possibilities of Flexible Options

	Flexible Equity Options/EXTF Options	**Flexible Equity Index Options**
Option type	Put or call	Put or call
Contract size	Analogue to regular options series	Analogue to regular options series
Expiration date	Not later than the latest expiration date of regular series	Not later than the latest expiration date of regular series
Exercise style	American vs. European	American vs. European
Settlement	In shares	By cash payment
Exercise price	The exercise price can be selected, with a precision of four decimal places, at an interval between the highest and lowest exercise price of the regular series (except LEPOs).	The exercise price can be selected, with a precision of four decimal places, at an interval between the highest and lowest exercise price of the regular series.
Minimum contract size	Flexible Options on shares can only be traded via the OTC Trade Entry Facility. The minimum contract size is equivalent to the minimum contract size for OTC Block Trades in regular options series.	Flexible Options on indexes can only be traded via the OTC Trade Entry Facility. The minimum contract size is equivalent to the minimum contract size for OTC Block Trades in regular options series.
Position limits	For the calculation of position limits both Flexible Options and regular series of an underlying will be considered.	No position limits
Trading hours	Analogue to the availability of OTC Trade Entry Facilities in regular options series: 09:00-19:00 CET	Analogue to the availability of OTC Trade Entry Facilities in regular options series: 09:00-19:00 CET

Note:

If in the future the expiration date of an existing Flexible Option (European or American style) falls on a date on which an exercise of the option is not allowed (official holiday or the business day before the next dividend payment/annual general meeting day), the expiration date will be rescheduled to the exchange trading day preceding this date on which exercise is possible. This adjustment will be made in the overnight batch.

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Changes to Eurex Rules and Regulations

The attached documents “Conditions for Utilization of OTC Trade Entry Facility” (General Conditions for Participation; attachment 3) and “Clearing Conditions for Eurex Clearing AG” (attachment 1) show the necessary modifications to Eurex Rules and Regulations.

The fee structure for Flexible Options transactions is specified in the updated sections of the Price List (attachment 2).

Participants who wish to use the Flexible Options Facility are requested to fill in the attached forms (attachments 4 and 5) and to return these to Market Supervision at fax no. +49-69-211-1 44 20. Eurex Clearing Market Supervision will inform the applying participant and the respective Clearing Member once the facility has been activated.

Position Transfer Service in Case of Identical Product Configuration of Flexible and Regular Series

The full service range of OTC Trade Entry Facilities is not available for Flexible Options (no split, for example). Therefore, Eurex Clearing AG offers position transfer to the corresponding regular series in case a position entered via the Flexible Options Facility corresponds completely to the contract specifications of the regular series at a later date. This has to be made by means of a telephone request to Eurex Clearing AG and will only be applicable if the counterpart of the Flexible Options position agrees to this request. The necessary transactions will be executed by Eurex Clearing AG on behalf of the participants involved.

2. Resource Access Levels (RALs) for the Flexible Options Facility

Participants who wish to use the Flexible Options Facility are requested to have the Security Administrator assign the following RALs to the different users or subgroups:

- Flexible Options = RAL238/239 (Trading)
- Flexible Options = RAL 238/240 (Clearing)

The assignment can be made as of today (by activating the participant); functionality activation will be made by Eurex on December 5, 2005.

3. Documentation and New Reports

The Flexible Options Facility is described in the Final Functional and Technical Release Notes. The pertinent documentation is available for download from the internet under the path:

www.eurexchange.com > Member Section > Software Releases Eurex > Eurex 8.0

In the scope of the Flexible Options Facility participants are offered an additional report, RPTCB195 “Flex Opt Fee Statement” which was not yet comprised in the documentation. In the future, the existing fee report CB192 will also contain the monthly fees for Flexible Options; besides, report format will be changed to XML and generic text format.

www.eurexchange.com > Member Section > Documentation/Manuals Eurex > Release 8.0 > Functional Manuals

Thus, the following new reports will be available for Flexible Options:

1. CB063 (Flexible Options Transaction Overview)
2. CB064 (Flexible Options Daily Transactions)
3. CB195 (Flexible Options Fee Statement)

Furthermore, an additional file with theoretical prices (Theoretical Price File "FPTHEF") for Flexible Options will be offered to participants which lists settlement prices and theoretical prices for all Flexible Options Positions entered.

Following the present practice, the End-of-Day Theoretical Price File for Flexible Options will be published via MISSes as well as via internet.

4. ISINs for Flexible Options

For Flexible Options available for trading at Eurex, the German information service provider for the financial industry "Wertpapiermitteilungen" has specified special ISINs (attachment 7). Although these ISINs cannot be processed in the Eurex® system nor be supported when processing the respective Flexible Options, they may be used to simplify internal processes.

Should you have any questions or require further information please feel free to contact our Customer Support Team at telephone +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

5. Procedure to Activate the EFPI Facility

So far, it was possible to apply for activation of the EFP Facilities by means of the forms **"**Acceptance of the Conditions for Utilization of OTC Trade Entry Facilities" and "Acceptance – Agreement of the General Clearer for Utilization of Trade Entry Facilities". In the future, the EFP-Fin and EFP-Index Facilities can only be applied for and activated together.

Participants who wish to use in future the EFP-Index Facility are requested to fill in the appropriate forms (attachments 4, 5 and 6) and return them to Market Supervision at fax +49-69-211-1 44 20. Participants who are already admitted to the EFP-Fin Facility do not need another application; in future they will be registered for EFP-Fin as well as for EFP-Index. Eurex Clearing Market Supervision will inform the applying participant and the respective Clearing Member once the facility has been activated.

Participants who wish to use the EFP-Index Facility are requested to have the Security Administrator assign RAL 211 to the different users or subgroups. The assignment can be made as of production start of Release 8.0 and will be activated by Eurex on November 14, 2005.

Frankfurt, November 15, 2005

Clearing Conditions for Eurex Clearing AG

(...)

1.10 Subpart: Clearing of Off-Exchange Options and Futures Transactions

1.10.1 General Provisions

Eurex Clearing AG shall handle the performance and maintenance of margin (Clearing) in respect of all transactions carried out at Eurex Deutschland and Eurex Zürich. Furthermore, Eurex Clearing AG shall handle the clearing of options and futures transactions entered into off the Exchange, to the extent that the contract specifications of such transactions correspond to those contracts admitted for trading at Eurex Deutschland and Eurex Zürich or in the event of derivatives transactions in Flexible Options which have been admitted for clearing by Eurex Clearing AG. A transaction of Flexible Options occurs if a participant has – on his own account or on behalf of a client – agreed off-exchange with another participant or with another client upon a purchase/sale of one of the products determined by Eurex Clearing AG insofar that the number of contracts shall not undergo a fixed minimum number and that the characteristics of such contracts correspond to the respective contract specifications of such products pursuant to the respective relevant contract specifications for futures contracts and options contracts at Eurex Deutschland and Eurex Zürich. With regard to Flexible Options, exercise price, expiry day as well as the form of exercise (European Style, American Style) may be determined individually by each user. The chosen exercise price has to be within the highest and lowest exercise price in the respective regular option series (except Low Exercise Price options). The maximum term is determined by the Eurex contract specifications. With regard to Flexible Options, the regulations of Chapter II, which apply for the clearing of the respective contracts traded at Eurex Deutschland and Eurex Zürich, apply mutatis mutandis. Furthermore, ~~In this respect,~~ the provisions set forth in Chapter I sections 1 and 2 shall be ~~apply~~ applied mutatis mutandis.

(...)

[.....]

2 Transaction Fees of Eurex Deutschland and Eurex Zürich

[.....]

2.1 Matching of Exchange Transactions / Recording of Transactions (Trade)

[.....]

2.1.2.1 OTC Entries ~~(Vola, Block, EFP and EFS Trades)~~ – Block Trades

Contract	Fee per Contract A-and P-Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
Equity Products				
Stock Options/LEPOs [b,] ~~(Block Trades)~~				
Options of European, Euro-denominated Shares (except Scandinavian Shares)	EUR 0.20	EUR 0.04	EUR 0.04	EUR 0.02
Scandinavian Shares (incl. LEPOs)	EUR 0.50	EUR 0.10	EUR 0.10	EUR 0.05
Swiss Shares	CHF 0.40	CHF 0.12	CHF 0.08	CHF 0.06
US Shares	EUR 0.30	EUR 0.09	EUR 0.06	
Stock Futures				
Futures on European, Euro-denominated Shares (except Scandinavian and Swiss Shares)	EUR 0.30			
Futures on Scandinavian Shares	EUR 0.60			
Futures on Swiss Shares	CHF 0.45			
Equity Index Derivatives				
Futures ~~(Block- and Vola-Trades)~~ [a, b, c]				
Dow Jones Global Titans 50[SM] Future	EUR 0.45			
Dow Jones Italy Titans 30[SM] Future	EUR 0.45			
Dow Jones STOXX® 50 Future	EUR 0.45			
Dow Jones STOXX® 600 Future	EUR 0.45			
Dow Jones STOXX® 200 Mid Future	EUR 0.45			
Dow Jones EURO STOXX® 50 Future	EUR 0.45			
Dow Jones STOXX® 600 Sector Index Futures	EUR 0.45			
Dow Jones EURO STOXX® Sector Index Futures	EUR 0.45			
DAX® Future	EUR 0.75			
MDAX® Future ~~**~~ [only b and c]	EUR 0.45			
TecDAX® Future	EUR 0.30			
SMI® Future	CHF 0.60			
SMIM® Future**	CHF 0.30			
OMXH25 Future	EUR 1.35			
Options [a, b] ~~(Block-, Vola Options Trades)~~				
Dow Jones Global Titans 50[SM] Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones Italy Titans 30[SM] Option	EUR 0.30	EUR 0.15	EUR 0.10	EUR 0.08
Dow Jones STOXX® 50 Option	EUR 0.30	EUR 0.15	EUR 0.15	

Price List

Contract	Fee per Contract A-and P-Accounts	Fee per Contract M-Accounts (Regular Market-Making)*	Fee per Contract M-Accounts (Permanent Market-Making)*	Fee per Contract M-Accounts (Advanced Market-Making)*
Dow Jones EURO STOXX® 50 Option	EUR 0.30	EUR 0.15	EUR 0.15	EUR 0.08
Dow Jones STOXX® 600 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® Mid 200 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® 600-Sector Index Options	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX® Sector Index Options	EUR 0.30	EUR 0.15	EUR 0.15	
DAX® Option	EUR 0.75	EUR 0.20	EUR 0.20	EUR 0.10
TecDAX® Option	EUR 0.20	EUR 0.10	EUR 0.10	
SMI® Option	CHF 1.50	CHF 0.45	CHF 0.30	CHF 0.22
OMXH25 Option	EUR 0.90	EUR 0.60	EUR 0.60	EUR 0,30
Derivatives on Exchange Traded Index Fund Shares				
Options ~~(Block Trades)~~				
DAX® EX Option	EUR 0.40	EUR 0.30	EUR 0.30	
Dow Jones EURO STOXX® 50 EX Option	EUR 0.40	EUR 0.30	EUR 0.30	
iShares Dow Jones EURO STOXX® 50 Option	EUR 0.40	EUR 0.30	EUR 0.30	
XMTCH on SMI® Option	CHF 0.70	CHF 0.50	CHF 0.50	
Volatility Index Derivatives				
Futures (Block Trades)				
VDAX-NEW® Future	EUR 1.10			
VSMI® Future	CHF 1.80			
VSTOXX® Future	CHF 0.75			
Interest Rate Derivatives				
Futures ~~(Block-, Vola-, EFP- and EFS-Trades)~~				
One-Month EONIA Future~~***~~	EUR 0.25			
Three-Month EURIBOR Future~~***~~	EUR 0.25			
Euro Schatz Future, Euro Bobl Future, Euro Bund Future ~~a,b, c d~~	EUR 0.30			
Euro Buxl Future~~**~~ ~~b, c, d~~	EUR 0.30			
CONF Future~~**~~ ~~b, c,d~~	CHF 0.60			
Options~~a,b~~ ~~(Block- and Vola-Trades)~~				
Option on Euro Schatz Future, Option on Euro Bobl Future, Option on Euro Bund Future	EUR 0.20	EUR 0.04	EUR 0.04	

* If the Market Maker requirements determined by the Boards of Management of the Eurex Exchanges are met, transaction fees paid for trades (Market Maker) shall be subject to a refund, the actual fees for order matching on M-accounts thus amounting to the monthly total specified in the column "Fee per Contract M-Accounts".

~~** Product not admitted for Vola Trade facility~~
~~*** Product not admitted for Vola-, EFP- and EFS trade facility~~

~~a,b, c Products admitted to Eurex OTC trade entry facilities: a= Vola Trades b = Block Trades, c = EFR trade/d= EFS Trade~~

~~2.1.3 Fee Limitation for specified Block Trades~~

The fees for the entry of a block trade in specified stocks and stock index products ~~options~~ shall be limited as follows:

Contract	Maximum Fee per Exercise A- und P-Accounts	Maximum Fee per Exercise M-Accounts (Regular Market-Making)*	Maximum Fee per Exercise M-Accounts (Permanent Market-Making)*	Maximum Fee per Exercise M-Account (Advanced Market-Making)*	Equivalent in Number of Contracts
Equity Products					
Stock Options/LEPOs					
Options on European, Euro-denominated Shares (except German and Scandinavian Shares)	EUR 200	EUR 40	EUR 40	EUR 20	1,000
German Shares	EUR 400	EUR 80	EUR 80	EUR 40	2,000
Scandinavian Shares	EUR 1,000	EUR 200	EUR 200	EUR 100	2,000
Swiss Shares	CHF 800	CHF 240	CHF 160	CHF 120	2,000
US Shares	EUR 300	EUR 90	EUR 60		1,000
Stock Futures					
Futures on European, Euro-denominated Shares (except German, Swiss and Scandinavian Shares)	EUR 300				1,000
Futures on German Shares	EUR 600				2,000
Futures on Scandinavian Shares	EUR 1.200				2,000
Futures on Swiss Shares	CHF 9800				2,000
Equity Index Derivatives					
Options					
Dow Jones Global Titans 50SM Option	EUR 600	EUR 300	EUR 300		2,000
Dow Jones Italy Titans 30SM Option	EUR 600	EUR 300	EUR 200	EUR 160	2,000
Dow Jones STOXX® 50 Option	EUR 600	EUR 300	EUR 300		2,000
Dow Jones EURO STOXX® 50 Option	EUR 600	EUR 300	EUR 300	EUR 160	2,000
Dow Jones STOXX® 600 Option	EUR 600	EUR 300	EUR 300		2,000
Dow Jones STOXX® Mid 200 Option	EUR 600	EUR 300	EUR 300		2,000
Dow Jones STOXX® 600-Sector Index-Options	EUR 600	EUR 300	EUR 300		2,000
Dow Jones EURO STOXX®-Sector Index-Options	EUR 600	EUR 300	EUR 300		2,000
DAX® Option	EUR 1500	EUR 400	EUR 400	EUR 200	2,000
TecDAX® Option	EUR 400	EUR 200	EUR 200		2,000
SMI® Option	CHF 3000	CHF 900	CHF 600	CHF 440	2,000
OMXH25 Option	EUR 1,800	EUR 1,200	EUR 1,200	EUR 600	2,000

* If the Market Maker requirements determined by the Boards of Management of the Eurex Exchanges are met, transaction fees paid for exercise (Market Maker) shall be subject to a refund, the actual fees for exercises on M-accounts thus amounting to the monthly total specified in the column “Maximum Fee per Exercise M-Accounts”.

2.1.2.2 OTC Entries – Flexible Options

Contract	Maximum Fee per Exercise A- und P-Accounts	Maximum Fee per Exercise	Equivalent in Number of Contracts
Equity Derivatives			
Stock Options/LEPOs			
Options on European, Euro-denominated shares (except German and Scandinavian Shares)	EUR 0,20	EUR 200	1.000
German Shares	EUR 0,20	EUR 400	2.000
Scandinavian Shares	EUR 0,50	EUR 1000	2.000
Swiss Shares	CHF 0,40	CHF 800	2.000
US-American Shares	EUR 0,30	EUR 300	1.000
Equity Index Derivatives			
Options			
Dow Jones Global Titans 50^{SM} Option	EUR 0.30	EUR 600	2,000
Dow Jones Italy Titans 30^{SM} Option	EUR 0.30	EUR 600	2,000
Dow Jones STOXX 50® Option	EUR 0.30	EUR 600	2,000
Dow Jones EURO STOXX 50® Option	EUR 0.30	EUR 600	2,000
Dow Jones STOXX® 600 Option	EUR 0.30	EUR 600	2,000
Dow Jones STOXX® Mid 200 Option	EUR 0.30	EUR 600	2,000
Dow Jones STOXX® 600-Sectorindex-Options	EUR 0.30	EUR 600	2,000
Dow Jones EURO STOXX®-Sectorindex-Options	EUR 0.30	EUR 600	2,000
DAX® Option	EUR 0.75	EUR 1,500	2,000
TecDAX® Option	EUR 0.20	EUR 400	2,000
SMI® Option	CHF 1.50	CHF 3,000	2,000
OMXH25 Option	EUR 0.90	EUR 1,800	2,000
Derivatives on Exchange-traded Index fund shares			
Options			
DAX® EX Option	EUR 0.40		
Dow Jones EURO STOXX 50® EX Option	EUR 0.40		
iShares Dow Jones EURO STOXX 50® Option	EUR 0.40		
XMTCH on SMI® Option	CHF 0.70		

2.1.2.3 OTC Entries – EFP and EFPI - Trades

Contract	Maximum Fee per Exercise A- und P-Accounts
Equity Index Derivatives	
Futures	
Dow Jones Global Titans 50^{SM} Future	EUR 0.45
Dow Jones Italy Titans 30^{SM} Future	EUR 0.45
Dow Jones STOXX 50® Future	EUR 0.45
Dow Jones EURO STOXX 50® Future	EUR 0.45
Dow Jones STOXX® 600 Future	EUR 0.45
Dow Jones STOXX® 200 Mid Future	EUR 0.45
Dow Jones STOXX® 600-Sector Index-Futures	EUR 0.45
Dow Jones EURO STOXX® Sector Index Futures	EUR 0.45
DAX® Future	EUR 0.75
MDAX® Future	EUR 0.45
TecDAX® Future	EUR 0.30
SMI® Future	CHF 0.60
SMIM® Future	CHF 0.30
OMXH25 Future	EUR 1.35
Interest Derivatives	
Futures	
Euro-Schatz Future, Euro-Bobl Future, Euro-Bund Future	EUR 0.30
Euro-Buxl Future	EUR 0.30
CONF Future	CHF 0.60

2.1.2.4 OTC Entries – EFS - Trades

Contract	Maximum Fee per Exercise A- und P-Accounts
Interest Derivatives	
Futures	
Euro-Schatz Future, Euro-Bobl Future, Euro-Bund Future	EUR 0.30
Euro-Buxl Future	EUR 0.30
CONF Future	CHF 0.60

2.1.2.5 OTC Entries – Vola - Trades

Contract	Maximum Fee per Exercise A- und P-Accounts	Maximum Fee per Exercise M-Accounts (Regular Market-Making)*	Maximum Fee per Exercise M-Accounts (Permanent Market-Making)*	Maximum Fee per Exercise M-Account (Advanced Market-Making)*
Equity Index Derivatives				
Futures				
Dow Jones Global Titans 50SM Future	EUR 0.45			
Dow Jones Italy Titans 30SM Future	EUR 0.45			
Dow Jones STOXX 50® Future	EUR 0.45			
Dow Jones EURO STOXX 50® Future	EUR 0.45			
Dow Jones STOXX® 600 Future	EUR 0.45			
Dow Jones STOXX® 200 Mid Future	EUR 0.45			
Dow Jones STOXX® 600-Sector Index-Futures	EUR 0.45			
Dow Jones EURO STOXX® Sector Index Futures	EUR 0.45			
DAX® Future	EUR 0.75			
TecDAX® Future	EUR 0.30			
SMI® Future	CHF 0.60			
SMIM® Future	CHF 0.30			
OMXH25 Future	EUR 1.35			
Options				
Dow Jones Global Titans 50SM Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones Italy Titans 30SM Option	EUR 0.30	EUR 0.15	EUR 0.10	EUR 0.08
Dow Jones STOXX 50® Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX 50® Option	EUR 0.30	EUR 0.15	EUR 0.15	EUR 0.08
Dow Jones STOXX® 600 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® Mid 200 Option	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones STOXX® 600-Sectorindex-Optionen	EUR 0.30	EUR 0.15	EUR 0.15	
Dow Jones EURO STOXX® Sector Index Optionen	EUR 0.30	EUR 0.15	EUR 0.15	
DAX® Option	EUR 0.75	EUR 0.20	EUR 0.20	EUR 0.10
TecDAX® Option	EUR 0.20	EUR 0.10	EUR 0.10	
SMI® Option	CHF 1.50	CHF 0.45	CHF 0.30	CHF 0.22
OMXH25 Option	EUR 0.90	EUR 0.60	EUR 0.60	EUR 0.30
Index Derivatives				
Futures				
Euro-Schatz Future, Euro-Bobl Future, Euro-Bund Future	EUR 0.30			
Options				
Option on Euro-Schatz Future, Option on Euro Bobl-Future, Option on Euro-Bund Future	EUR 0.20	EUR 0.04	EUR 0.04	

* If the Market Maker requirements determined by the Boards of Management of the Eurex Exchanges are met, transaction fees paid for exercise (Market Maker) shall be subject to a refund, the actual fees for exercises on M-accounts thus amounting to the monthly total specified in the column “Maximum Fee per Exercise M-Accounts”.

2.2 Position Closing Adjustments

[…..]

Conditions for Utilization of the OTC Trade Entry (General Conditions for Participation)

1 Scope of Application

Eurex Clearing AG provides the following OTC Trade Entry Facilities, pursuant to the Conditions in their respective valid version as set out below for the Utilization of the OTC Trade Entry (the "General Conditions for Participation"), to companies which, pursuant to the provisions of the Exchange Rules for Eurex Deutschland and Eurex Zürich, are admitted to options and futures trading at the Eurex Exchanges and which participate, directly or indirectly, in the clearing procedure for transactions on the Eurex Exchanges ("Participants"):

- Exchange for Physicals (for Financials) Trade Facility
- Exchange for Physicals (for Index Futures) Trade Facility
- Exchange for Swaps Trade Facility (hereinafter "EFS")
- Block Trade Facility
- Vola Trade Facility
- Flexible Options Facility

2 Subject Matter

(…)

2.6 Flexible Options Trades

2.6.1 The Flexible Options Facility allows participants – on his own account or on the clients' account – to enter and have cleared off-exchange transactions of Options Contracts traded at Eurex which have been admitted as Flexible Options Facility pursuant to number 9.4; entry and clearing shall be carried out according to the following provisions via a request to be sent to the participant interface in the Eurex Clearing System. Eurex Clearing AG may include further contracts in the Flexible Options facility or exclude contracts which have already been included.

2.6.2 A „Flexible Options-Trade" within the meaning of these provisions exists if a participant has– on his own account or on behalf of a client – agreed off-exchange with another participant or another client upon the sale/purchase of one of the products determined in number 9.5, if the number of contracts does not undergo the minimum number determined in number 9.5 and if the characteristics of the contracts correspond to the respective contract specifications of such products pursuant to the Eurex contracts specifications. With regard to Flexible Options, exercise price, expiry day as well as the form of exercise (European Style, American Style) may be determined individually by each user. The chosen exercise price has to be within the highest and lowest exercise price of the respective expiry month directly following the expiry date of the respective flexible option. The maximum term is determined by the Eurex contract specifications. Furthermore, the contract price of block trades has to fulfil the prerequisites pursuant to number 5 of these General Conditions for Utilization.

(…)

7. Technical Features

7.1 The entry of EFP, EFPI, EFS, Block or Flexible Options Trades into the Eurex Clearing System is carried out by the buyer of the futures or options contracts in the context of the EFP-Fin, EFS, ~~and~~Block Trade and Flexible Options Entry Facility. The seller of the futures or options contracts must confirm the buyer's entry.

(…)

8 Mandatory Data Entries

(…)

8.6 Flexible Options Facility (OTC Flexible Options Entry Window)

8.6.1 When entering a Flexible Options Trade into the clearing system of Eurex Clearing AG through the Flexible Options Facility, the initiator must enter the following data:

- transaction number of the underlying option transaction,
- number of options contracts of the Flexible Options trade,
- details of the traded Flexible Options contract (instrument, expiry month and -year) as well as contract price, exercise price and number of contracts,
- exercise form of Flexible Option (European or American style),
- user ID of initiator's agent for the system of the Eurex Exchanges,
- buy/sell flag,
- open/close code,
- position account and
- user ID of counterparty for the system of the Eurex Exchanges.

8.6.2 After the initiator has entered data pursuant to number 8.6.1 into the Eurex Clearing system through the Flexible Options Trade facility, the counterparty of the Flexible Options Trade is obligated to enter the following data in order to confirm the Flexible Options trade:

- OTC transaction number,
- User ID of the counterparty's agent for the system of the Eurex exchanges,
- Open/close code and
- Position account.

9 Admitted Products

(…)

9.5 Eurex Clearing AG has admitted the following products to the Flexible Options Trade Functionality:

Product	**Minimum number of contracts to be traded**
Options Contracts on the DAX® (ODAX)	500
Options Contracts on the TecDAX® (OTDX)	1,000
Options Contracts on the SMI® (OSMI)	500
Options Contracts on the OMXH25 (OFOX)	250
Options Contracts on the Dow Jones EURO STOXX 50® (OESX)	1,000
Options Contracts on the Dow Jones STOXX 50® (OSTX)	1,000
Options Contracts on the Dow Jones Italy Titans 30SM Index (O1TA)	500
Options Contracts on the Dow Jones Global Titans 50SM (OGTI)	1,000
Options Contracts on the Dow Jones EURO STOXX® Market Sector Indices	250
Options Contracts on the Dow Jones STOXX® Sector Indices	250
Options Contracts on the Dow Jones STOXX® 600 Index (O600)	250
Options Contracts on the Dow Jones STOXX® Mid 200 Index (O2MI)	250
Options Contracts on Exchange Traded Index funds - DAX® EX (EXS1), DJ EURO STOXX 50® EX (EXW1), iShares DJ EURO STOXX 50® (EUN2), XMTCH on SMI® (XMT)	1,000
Options Contracts on German Stock Corporations (OSTK)	250

Product	Minimum number of contracts to be traded
Options Contracts on Swiss Stock Corporations (OSTK)	250
Options Contracts on Finnish Stock Corporations (OSTK)	250
Options Contracts on Dutch Stock Corporations (OSTK)	250
Options Contracts on Italian Stock Corporations (OSTK)	250
Options Contracts on French Stock Corporations (OSTK)	250
Options Contracts on Stocks of Corporations of the TecDAX® (OSTK)	250
Options Contracts on Stocks of US-American Corporations (OSTK)	250

(…)

15 General Provisions

(…)

15.3 OTC Trades are shown in the reports CB010 (Position Detail), ~~and~~ TC810 (Daily Trade Confirmation), CB063 (Flexible Options Transaction Overview) and CB064 (Flexible Options Daily Transactions) produced by the Eurex Clearing System on a daily basis, and are marked as off-exchange transactions. In addition, a report – ~~-~~except for Flexible Options Trades - recording all OTC transactions (TC545 OTC-Order Maintenance) is provided electronically, in which all OTC Transactions (Add, Change, Ratify) are indicated.

(…)

Attachment 4 to Eurex circular 221/05

Acceptance of the Conditions for Utilization of OTC Trade Entry Facilities

Eurex Clearing AG
Market Supervision

Fax: +49-69-211-1 44 20

Member's Details

Name of Member

Eurex Member ID

Name of Contact Person

Address

Phone No. Fax No.

Participation in the following OTC Trade Entry Facility(ies) of Eurex Clearing AG

☐	Exchange for Physicals Trade Facility (EFP-Fin and EFPI)
☐	Exchange for Swaps Trade Facility
☐	Block Trade Facility
☐	Flexible Options Facility
☐	Vola Trade Facility

We herewith accept the Conditions for Utilization of the OTC Trade Entry Facilities in their current version.

The currently available version of the Conditions for Utilization of the OTC Trade Entry Facilities is known to us and is accessible by us at any time at the Internet address **www.eurexchange.com > Market Access > Market Model > OTC.**

We will participate in the operation of the OTC Trade Entry Facility(ies) ticked above, in accordance with the conditions, and ask you to grant access for our institution to the corresponding OTC Trade Entry Facility(ies).

Place and date Company name and stamp (name in capitals)

Attachment 5 to Eurex circular 221/05

Declaration – Agreement of the General Clearer for Utilization of OTC Trade Entry Facilities

Eurex Clearing AG

Market Supervision

Fax: +49-69-211-1 44 20

Clearing Member's Details

Name of Member

Eurex Member ID

Name of Contact Person

Address

Phone No. Fax No.

Participation of our Non-Clearing Member ("NCM") in the following OTC Trade Entry Facility(ies) of Eurex Clearing AG

- ☐ Exchange for Physicals Trade Facility (EFP-Fin and EFPI)
- ☐ Exchange for Swaps Facility
- ☐ Block Trade Facility
- ☐ Flexible Options Facility
- ☐ Vola Trade Facility

Name of NCM

Eurex Member ID _____ _____ _____ _____ _____

has informed us that they wish to participate in the OTC Trade Entry Facility(ies) of Eurex Clearing AG ticked above.

We, therefore, declare in our function as General Clearer for our NCM, and pursuant to Section 6.1 of the Conditions for Utilization of the OTC Trade Entry Facilities, that we will guarantee to Eurex Clearing AG the fulfillment of obligations resulting from OTC Trade transactions of the aforementioned NCM, pursuant to the Clearing Conditions for Eurex Clearing AG, and will honor any and all obligations for the settlement and collateralization of transactions resulting therefrom. We herewith accept the Conditions for Utilization of the OTC Trade Entry Facilities in their current version.

The currently available version of the Conditions for Utilization of the OTC Trade Entry Facilities is known to us and is accessible by us at any time at the Internet address under **www.eurexchange.com > Market Access > Market Model > OTC.**

Place and date

Company stamp and signature (name in capitals)

Attachment 6 to Eurex circular 221/05

Authorization
Within the Scope of Utilization of the Exchange for Physicals Trade Facilities (EFP, EFPI)

Eurex Clearing AG
Market Supervision

Fax: +49-69-211-1 44 20

Member's Details

Name of member

Eurex member ID

Name of contact person

Address

Phone no. Fax no.

Authorization pursuant to Section 4.2 of the General Conditions for Participation for the Utilization of the EFP and EFPI Trade Facilities of Eurex Clearing AG

Pursuant to Section 4.1 of the General Conditions for Participation, Exchange Participants utilizing the Exchange for Physicals for Financials ("EFP") Trade Facility or Exchange for Physicals for Index Futures ("EFPI") Trade Facility are obliged to provide evidence of the cash transaction underlying the EFP Trade Futures and EFPI Trade Futures. In order to enable Eurex Clearing AG to gain knowledge of such cash transactions,

we herewith authorize

☐ Clearstream Banking AG, Frankfurt

☐ Clearstream Banking AG, Luxembourg

☐ ISMA, Zurich

☐ SIS SEGA Intersettle AG, Zurich

to provide to Eurex Clearing AG, on request, details of such cash transactions which form the subject of an EFP or EFPI Trade pursuant to Section 2.1 and 2.2 of the General Conditions for Participation.

Date

Company stamp and signature (name in capitals)

WKN	ISIN	Name	Code
A0E4XN	DE000A0E4XN7	ABB Ltd.Optionen (AFLEX)	ABB8
A0E4XM	DE000A0E4XM9	ABN Amro Holding N.V.Optionen (AFLEX)	AAR8
A0E4XP	DE000A0E4XP2	ACCOR S.A.Optionen (AFLEX)	ACR8
A0E4XR	DE000A0E4XR8	Adecco S.A.Optionen (AFLEX)	ADE8
A0E4XS	DE000A0E4XS6	adidas-Salomon AGOptionen (AFLEX)	ADS8
A0E4XT	DE000A0E4XT4	AEGON N.V.Optionen (AFLEX)	AEN8
A0E4XW	DE000A0E4XW8	Ahold N.V., Kon.Optionen (AFLEX)	AHO8
A0E4XX	DE000A0E4XX6	Air Liquide-SA Ét.Expl.P.G.Cl.Optionen (AFLEX)	AIR8
A0E4XY	DE000A0E4XY4	AIXTRON AGOptionen (AFLEX)	AIX8
A0E4XZ	DE000A0E4XZ1	Akzo Nobel N.V.Optionen (AFLEX)	AKU8
A0E4TJ	DE000A0E4TJ3	Alcatel S.A.Optionen (AFLEX)	CGE8
A0E4X3	DE000A0E4X34	Allianz AGOptionen (AFLEX)	ALV8
A0E4X0	DE000A0E4X00	ALTANA AGOptionen (AFLEX)	ALT8
A0E4X4	DE000A0E4X42	AOL Time Warner Inc.Optionen (AFLEX)	AOL8
A0E4X7	DE000A0E4X75	ASML Holding N.V.Optionen (AFLEX)	ASM8
A0E4X6	DE000A0E4X67	Assicurazioni Generali S.p.A.Optionen (AFLEX)	ASG8
A0E4XU	DE000A0E4XU2	Assurances Gén. de Fr. SA AGFOptionen (AFLEX)	AGF8
A0E4X5	DE000A0E4X59	Autostrade S.p.A.Optionen (AFLEX)	AOP8
A0E4X9	DE000A0E4X91	AXA S.A.Optionen (AFLEX)	AXA8
A0E4YB	DE000A0E4YB0	Bâloise Holding AGOptionen (AFLEX)	BAL8
A0E40G	DE000A0E40G5	Banca Intesa S.p.A..Optionen (AFLEX)	IES8
A0E4YC	DE000A0E4YC8	BASF AGOptionen (AFLEX)	BAS8
A0E4YD	DE000A0E4YD6	Bayer AGOptionen (AFLEX)	BAY8
A0E40E	DE000A0E40E0	Bayer. Hypo-und Vereinsbank AGOptionen (AFLEX)	HVM8
A0E4YG	DE000A0E4YG9	Bayerische Motoren Werke AGOptionen (AFLEX)	BMW8
A0E4YF	DE000A0E4YF1	Beiersdorf AGOptionen (AFLEX)	BEI8
A0E4YH	DE000A0E4YH7	BNP Paribas S.A.Optionen (AFLEX)	BNP8
A0E4YK	DE000A0E4YK1	Bouygues S.A.Optionen (AFLEX)	BYG8
A0E40M	DE000A0E40M3	Buhrmann N.V.Optionen (AFLEX)	KNP8
A0E4YR	DE000A0E4YR6	Cap Gemini S.A.Optionen (AFLEX)	CGM8
A0E4YM	DE000A0E4YM7	Carrefour S.A.Optionen (AFLEX)	CAR8
A0E4YL	DE000A0E4YL9	Casino,Guichard-Perrachon S.A.Optionen (AFLEX)	CAJ8
A0E4YW	DE000A0E4YW6	Celesio AGOptionen (AFLEX)	CLS8
A0E4YS	DE000A0E4YS4	Ciba Spezialitätenchem.Hldg AGOptionen (AFLEX)	CIB8
A0E4YP	DE000A0E4YP0	Cie Financiere Richemont AGOptionen (AFLEX)	CFR8
A0E4YU	DE000A0E4YU0	Cisco Systems Inc.Optionen (AFLEX)	CIS8
A0E42R	DE000A0E42R8	Citigroup Inc.Optionen (AFLEX)	TRV8
A0E4YV	DE000A0E4YV8	Clariant AGOptionen (AFLEX)	CLN8
A0E4YN	DE000A0E4YN5	Commerzbank AGOptionen (AFLEX)	CBK8
A0E4Z3	DE000A0E4Z32	Compagnie de Saint-Gobain S.A.Optionen (AFLEX)	GOB8
A0E4YX	DE000A0E4YX4	Continental AGOptionen (AFLEX)	CON8
A0E426	DE000A0E4269	Crédit Agricole S.A.Optionen (AFLEX)	XCA8
A0E4Y0	DE000A0E4Y09	Credit suisse GroupOptionen (AFLEX)	CSG8
A0E4Y5	DE000A0E4Y58	DaimlerChrysler AGOptionen (AFLEX)	DCX8
A0E4YE	DE000A0E4YE4	DAXOptionen (AFLEX)	OD8X
A0E4ZS	DE000A0E4ZS1	DAX EXOptionen (AFLEX)	EXS8
A0E4Y6	DE000A0E4Y66	Depfa Bank PlcOptionen (AFLEX)	DEP8
A0E4Y4	DE000A0E4Y41	Deutsche Bank AGOptionen (AFLEX)	DBK8
A0E4Y3	DE000A0E4Y33	Deutsche Börse AGOptionen (AFLEX)	DB18
A0E40Q	DE000A0E40Q4	Deutsche Lufthansa AGOptionen (AFLEX)	LHA8
A0E4ZA	DE000A0E4ZA9	Deutsche Post AGOptionen (AFLEX)	DPW8

A0E4Y9	DE000A0E4Y90	Deutsche Postbank AGOptionen (AFLEX)	DPB8
A0E4ZD	DE000A0E4ZD3	Deutsche Telekom AGOptionen (AFLEX)	DTE8
A0E4ZE	DE000A0E4ZE1	DEXIA S.A.Optionen (AFLEX)	DXB8
A0E4Y8	DE000A0E4Y82	DJ Euro STOXX Banks IndexOptionen (AFLEX)	OE8B
A0E4ZT	DE000A0E4ZT9	DJ Euro Stoxx EXOptionen (AFLEX)	EXW8
A0E4Z5	DE000A0E4Z57	DJ Euro STOXX Fin. Serv. Ind.Optionen (AFLEX)	OE8F
A0E40S	DE000A0E40S0	DJ Euro STOXX Insurance IndexOptionen (AFLEX)	OE8I
A0E403	DE000A0E4038	DJ Euro STOXX Media Ind.Optionen (AFLEX)	OE8M
A0E41C	DE000A0E41C2	DJ Euro STOXX Technology IndexOptionen (AFLEX)	OE8Y
A0E4Y1	DE000A0E4Y17	DJ Euro STOXX Telecomm. IndexOptionen (AFLEX)	OE8T
A0E4Y7	DE000A0E4Y74	DJ Euro STOXX Utilities Ind.Optionen (AFLEX)	0E8U
A0G801	DE000A0G8011	DJ Global Titans 50Optionen (AFLEX)	OG8I
A0E4XQ	DE000A0E4XQ0	DJ Italy Titans 30 IndexOptionen (AFLEX)	O18A
A0G804	DE000A0G8045	DJ STOXX Bank IndexOptionen (AFLEX)	OS8B
A0G81L	DE000A0G81L4	DJ STOXX Technology IndexOptionen (AFLEX)	OS8Y
A0G81G	DE000A0G81G4	DJ STOXX Telecommunic. IndOptionen (AFLEX)	OS8T
A0E4Y2	DE000A0E4Y25	DJES Automobile and PartsOptionen (AFLEX)	OE8A
A0E42B	DE000A0E42B2	DJES Basic Resources IndexOptionen (AFLEX)	OE8S
A0E4ZB	DE000A0E4ZB7	DJES Chemicals IndexOptionen (AFLEX)	OE8C
A0E41A	DE000A0E41A6	DJES Constra. & Materials Ind.Optionen (AFLEX)	OE8N
A0E41K	DE000A0E41K5	DJES Food & Beverages IndexOptionen (AFLEX)	OE8O
A0E40D	DE000A0E40D2	DJES Health Care IndexOptionen (AFLEX)	OE8H
A0E4Z7	DE000A0E4Z73	DJES Indu. Goods & Serv. IndexOptionen (AFLEX)	OE8G
A0E4ZN	DE000A0E4ZN2	DJES Oil & Gas IndexOptionen (AFLEX)	OE8E
A0E419	DE000A0E4194	DJES Pers. & Househ. GDS Ind.Optionen (AFLEX)	OE8Z
A0E41N	DE000A0E41N9	DJES Retail IndexOptionen (AFLEX)	OE8R
A0E4ZQ	DE000A0E4ZQ5	DJES Travel & Leisure IndexOptionen (AFLEX)	OE8V
A0G809	DE000A0G8094	DJS 600 Health Care IndexOptionen (AFLEX)	OS8H
A0E4X2	DE000A0E4X26	DJS 600 IndexOptionen (AFLEX)	O680
A0G81A	DE000A0G81A7	DJS 600 Insurance IndexOptionen (AFLEX)	OS8I
A0G81H	DE000A0G81H2	DJS 600 Utilities IndexOptionen (AFLEX)	OS8U
A0G803	DE000A0G8037	DJS Automobiles & Parts IndexOptionen (AFLEX)	OS8A
A0G81F	DE000A0G81F6	DJS Basic Resources IndexOptionen (AFLEX)	OS8S
A0G805	DE000A0G8052	DJS Chemicals IndexOptionen (AFLEX)	OS8C
A0G81C	DE000A0G81C3	DJS Constr. & Materials IndexOptionen (AFLEX)	OS8N
A0G807	DE000A0G8078	DJS Financial Services IndexOptionen (AFLEX)	OS8F
A0G81D	DE000A0G81D1	DJS Food and Beverage IndexOptionen (AFLEX)	OS8O
A0G808	DE000A0G8086	DJS Indu. Goods & Serv. IndexOptionen (AFLEX)	OS8G
A0G81B	DE000A0G81B5	DJS Media IndexOptionen (AFLEX)	OS8M
A0E4XV	DE000A0E4XV0	DJS Mid 200 IndexOptionen (AFLEX)	O28I
A0G806	DE000A0G8060	DJS Oil & Gas IndexOptionen (AFLEX)	OS8E
A0G81M	DE000A0G81M2	DJS Pers. & House. Goods IndexOptionen (AFLEX)	OS8Z
A0G81E	DE000A0G81E9	DJS Retail IndexOptionen (AFLEX)	OS8R
A0G81J	DE000A0G81J8	DJS Travel & Leisure IndexOptionen (AFLEX)	OS8V
A0E4Z1	DE000A0E4Z16	Dow Jones Euro STOXX 50 IndexOptionen (AFLEX)	OE8X
A0G81K	DE000A0G81K6	Dow Jones STOXX 50 IndexOptionen (AFLEX)	OS8X
A0G81Q	DE000A0G81Q3	E.ON AGOptionen (AFLEX)	EOA8
A0E4ZG	DE000A0E4ZG6	Elisa Communications oyjOptionen (AFLEX)	EIA8
A0E4ZJ	DE000A0E4ZJ0	EMC Corp. Mass.COptionen (AFLEX)	EMP8
A0E4ZK	DE000A0E4ZK8	ENEL S.p.A.Optionen (AFLEX)	ENL8
A0E4ZL	DE000A0E4ZL6	ENI S.p.A.Optionen (AFLEX)	ENT8
A0E4ZP	DE000A0E4ZP7	EPCOS AGOptionen (AFLEX)	EPC8

A0E4ZF	DE000A0E4ZF8	Europ.Aeron.Def.+Space Co.EADSOptionen (AFLEX)	EAD8
A0E4ZU	DE000A0E4ZU7	Fiat S.p.A.Optionen (AFLEX)	FIA8
A0E4ZW	DE000A0E4ZW3	FortisOptionen (AFLEX)	FO48
A0E4ZX	DE000A0E4ZX1	Fortum OyjOptionen (AFLEX)	FOT8
A0E4ZZ	DE000A0E4ZZ6	France TelecomOptionen (AFLEX)	FTE8
A0E4ZV	DE000A0E4ZV5	Fresenius Medical Care AGOptionen (AFLEX)	FME8
A0E4Z0	DE000A0E4Z08	General Electric Co.Optionen (AFLEX)	GEC8
A0E4Z4	DE000A0E4Z40	Getronics N.V.Optionen (AFLEX)	GTO8
A0E4Z2	DE000A0E4Z24	Givaudan AGOptionen (AFLEX)	GIV8
A0E4YJ	DE000A0E4YJ3	Groupe Danone S.A.Optionen (AFLEX)	BSN8
A0E4Z8	DE000A0E4Z81	Hagemeyer N.V.Optionen (AFLEX)	HMY8
A0E40A	DE000A0E40A8	Hannover RückversicherungOptionen (AFLEX)	HNR8
A0E4Z9	DE000A0E4Z99	Heineken N.V.Optionen (AFLEX)	HNK8
A0E4Z6	DE000A0E4Z65	Henkel KGaAOptionen (AFLEX)	HEN8
A0E40B	DE000A0E40B6	Holcim Ltd.Optionen (AFLEX)	HOL8
A0E40C	DE000A0E40C4	Hypo Real Estate Holding AGOptionen (AFLEX)	HRX8
A0E40H	DE000A0E40H3	Infineon Technologies AGOptionen (AFLEX)	IFX8
A0E40K	DE000A0E40K7	ING Groep N.V.Optionen (AFLEX)	INN8
A0E40J	DE000A0E40J9	Intel Corp.Optionen (AFLEX)	INL8
A0E40F	DE000A0E40F7	Intl Business Machines Corp.Optionen (AFLEX)	IBM8
A0E4ZR	DE000A0E4ZR3	iShares DJ Euro Stoxx 50Optionen (AFLEX)	EUN8
A0E4YA	DE000A0E4YA2	Julius Bär Holding AGOptionen (AFLEX)	BAE8
A0E40L	DE000A0E40L5	KARSTADT QUELLE AGOptionen (AFLEX)	KAR8
A0E40N	DE000A0E40N1	Kon. KPN N.V.Optionen (AFLEX)	KPN8
A0E41B	DE000A0E41B4	Kon. Numico N.V.Optionen (AFLEX)	NUT8
A0E41G	DE000A0E41G3	Kon. Philips Electronics N.V.Optionen (AFLEX)	PHI8
A0E41R	DE000A0E41R0	Kon.Ned.Petroleum Mij., N.V.V.Optionen (AFLEX)	ROY8
A0E4ZC	DE000A0E4ZC5	Koninklijke DSM N.VOptionen (AFLEX)	DSM8
A0E406	DE000A0E4061	Koninklijke P&O Nedlloyd N.V.Optionen (AFLEX)	NEL8
A0E40P	DE000A0E40P6	Kudelski S.A.Optionen (AFLEX)	KUD8
A0E4YT	DE000A0E4YT2	Lafarge S.A.Optionen (AFLEX)	CIL8
A0E40R	DE000A0E40R2	Linde AGOptionen (AFLEX)	LIN8
A0E4X1	DE000A0E4X18	Lonza Group AGOptionen (AFLEX)	LON8
A0E400	DE000A0E4004	LVMH Moët Henn. L. Vuitton SAOptionen (AFLEX)	MOH8
A0E40V	DE000A0E40V4	MAN AGOptionen (AFLEX)	MAN8
A0E40Y	DE000A0E40Y8	Marschollek, Lautenschl. u. P.Optionen (AFLEX)	MLP8
A0E40W	DE000A0E40W2	Mediaset S.p.A.Optionen (AFLEX)	MDS8
A0E401	DE000A0E4012	Merck KGaAOptionen (AFLEX)	MRK8
A0E40X	DE000A0E40X0	METRO AGOptionen (AFLEX)	MEO8
A0E402	DE000A0E4020	Microsoft Corp.Optionen (AFLEX)	MSF8
A0E40Z	DE000A0E40Z5	MobilCom AGOptionen (AFLEX)	MOB8
A0E42Z	DE000A0E42Z1	Moolen Holding N.V.Optionen (AFLEX)	VMH8
A0E404	DE000A0E4046	Münchener Rückvers.-Ges. AGOptionen (AFLEX)	MUV8
A0E405	DE000A0E4053	Neste Oil Corp.Optionen (AFLEX)	NEF8
A0E407	DE000A0E4079	Nestle S.A.Optionen (AFLEX)	NES8
A0G81P	DE000A0G81P5	Nobel BiocareOptionen (AFLEX)	NOB8
A0E408	DE000A0E4087	Nokia Corp.Optionen (AFLEX)	NOA8
A0E409	DE000A0E4095	Novartis AGOptionen (AFLEX)	NOV8
A0G800	DE000A0G8003	OMX-Helsinki 25 IndexOptionen (AFLEX)	OF8X
A0E41D	DE000A0E41D0	Oracle Corp.Optionen (AFLEX)	ORC8
A0E40T	DE000A0E40T8	Oréal S.A.Optionen (AFLEX)	LOR8
A0E41F	DE000A0E41F5	Peugeot S.AOptionen (AFLEX)	PEU8

A0E41J	DE000A0E41J7	Pinault-Printemps-Redoute S.A.Optionen (AFLEX)	PPX8
A0E41H	DE000A0E41H1	Porsche AGOptionen (AFLEX)	POR8
A0E41L	DE000A0E41L3	Puma AGOptionen (AFLEX)	PUM8
A0E41M	DE000A0E41M1	Qiagen N.V.Optionen (AFLEX)	QIA8
A0E4ZH	DE000A0E4ZH4	Reed Elsevier N.V.Optionen (AFLEX)	ELV8
A0E41P	DE000A0E41P4	Renault S.A.Optionen (AFLEX)	RNL8
A0E41Q	DE000A0E41Q2	Roche Holding AGOptionen (AFLEX)	ROG8
A0E41U	DE000A0E41U4	RWE AGOptionen (AFLEX)	RWE8
A0E416	DE000A0E4160	Sampo PLCOptionen (AFLEX)	SMP8
A0E418	DE000A0E4186	Sanofi-Aventis S.A.Optionen (AFLEX)	SNW8
A0E4X8	DE000A0E4X83	Sanofi-Aventis S.A.Optionen (AFLEX)	AVE8
A0E41E	DE000A0E41E8	Sanpaolo IMI S.p.A.Optionen (AFLEX)	PAO8
A0E41V	DE000A0E41V2	SAP AG Systeme Anw.Prd.i.d.DV.Optionen (AFLEX)	SAP8
A0E41W	DE000A0E41W0	SBM OffshoreOptionen (AFLEX)	SBM8
A0E41X	DE000A0E41X8	Schering AGOptionen (AFLEX)	SCH8
A0E417	DE000A0E4178	Schneider Electric S.AOptionen (AFLEX)	SND8
A0E41T	DE000A0E41T6	Schweizerische Rückvers.-Ges.Optionen (AFLEX)	RUK8
A0E41Z	DE000A0E41Z3	Serono S.A.Optionen (AFLEX)	SEO8
A0E412	DE000A0E4129	SGS Sté Génle de Surv. Hldg SAOptionen (AFLEX)	SGS8
A0E413	DE000A0E4137	Siemens AGOptionen (AFLEX)	SIE8
A0E410	DE000A0E4103	Société Générale S.A.Optionen (AFLEX)	SGE8
A0E414	DE000A0E4145	Sodexho Alliance S.A.Optionen (AFLEX)	SJ78
A0E411	DE000A0E4111	STMicroelectronics N.V.Optionen (AFLEX)	SGM8
A0E4ZM	DE000A0E4ZM4	Stora Enso OyjOptionen (AFLEX)	ENU8
A0E40U	DE000A0E40U6	Suez S.A.Optionen (AFLEX)	LYO8
A0E42D	DE000A0E42D8	Sulzer AGOptionen (AFLEX)	SUN8
A0E42C	DE000A0E42C0	Sun Microsystems Inc.Optionen (AFLEX)	SSY8
A0E42V	DE000A0E42V0	Swatch Group AG, TheOptionen (AFLEX)	UHR8
A0E415	DE000A0E4152	Swiss Life HoldingOptionen (AFLEX)	SLH8
A0G802	DE000A0G8029	Swiss Market Index (SMI)Optionen (AFLEX)	OSM8
A0E41Y	DE000A0E41Y6	Swisscom AGOptionen (AFLEX)	SCM8
A0E42E	DE000A0E42E6	Syngenta AGOptionen (AFLEX)	SYN8
A0E42F	DE000A0E42F3	Synthes Inc.Optionen (AFLEX)	SYS8
A0G81N	DE000A0G81N0	TecDAXOptionen (AFLEX)	OT8X
A0E42G	DE000A0E42G1	Telecom Italia Mobile S.p.A..Optionen (AFLEX)	TIM8
A0E42Q	DE000A0E42Q0	Telecom Italia S.p.AOptionen (AFLEX)	TQI8
A0E42P	DE000A0E42P2	Telecom Italia S.p.A.Optionen (AFLEX)	TQ8R
A0E4ZY	DE000A0E4ZY9	Télévision Fse 1 S.A.Optionen (AFLEX)	FSE8
A0E42J	DE000A0E42J5	TeliaSonera ABOptionen (AFLEX)	TLS8
A0E4YZ	DE000A0E4YZ9	THALES S.A.Optionen (AFLEX)	CSF8
A0E42K	DE000A0E42K3	Thomson S.A.Optionen (AFLEX)	TNM8
A0E42H	DE000A0E42H9	ThyssenKrupp AGOptionen (AFLEX)	TKA8
A0E42T	DE000A0E42T4	Tietoenator OyjOptionen (AFLEX)	TTE8
A0E42L	DE000A0E42L1	TNT N.V.Optionen (AFLEX)	TNT8
A0E42M	DE000A0E42M9	T-Online International AGOptionen (AFLEX)	TOI8
A0E42N	DE000A0E42N7	TOTAL FINA ELF S.A.Optionen (AFLEX)	TOT8
A0E42S	DE000A0E42S6	TUI AGOptionen (AFLEX)	TUI8
A0E42U	DE000A0E42U2	UBS AGOptionen (AFLEX)	UBS8
A0E42W	DE000A0E42W8	Unaxis Holding AGOptionen (AFLEX)	UNA8
A0E4YY	DE000A0E4YY2	UniCredito Italiano S.p.A.Optionen (AFLEX)	CRI8
A0E42X	DE000A0E42X6	Unilever N.V.Optionen (AFLEX)	UNI8
A0E41S	DE000A0E41S8	UPM-Kymmene Corp.Optionen (AFLEX)	RPL8

A0E42Y	DE000A0E42Y4	Vedior N.V.Optionen (AFLEX)	VED8
A0E422	DE000A0E4228	Versatel Telecom Intl N.V.Optionen (AFLEX)	VT38
A0E42A	DE000A0E42A4	VINCI S.A.Optionen (AFLEX)	SQU8
A0E423	DE000A0E4236	Vivendi Environnement S.A.Optionen (AFLEX)	VVD8
A0E424	DE000A0E4244	Vivendi UniversalOptionen (AFLEX)	VVU8
A0E420	DE000A0E4202	VNU N.V.Optionen (AFLEX)	VNU8
A0E421	DE000A0E4210	Volkswagen AGOptionen (AFLEX)	VOW8
A0E425	DE000A0E4251	Wolters Kluwer N.V.Optionen (AFLEX)	WOS8
A0E427	DE000A0E4277	XMTCH on SMIOptionen (AFLEX)	XMT8
A0E428	DE000A0E4285	Zürich Financial ServicesOptionen (AFLEX)	ZUR8
A0E4TG	DE000A0E4TG9	ABB Ltd.Optionen (EFLEX)	ABB7
A0E4TF	DE000A0E4TF1	ABN Amro Holding N.V.Optionen (EFLEX)	AAR7
A0E4TH	DE000A0E4TH7	ACCOR S.A.Optionen (EFLEX)	ACR7
A0E4TK	DE000A0E4TK1	Adecco S.A.Optionen (EFLEX)	ADE7
A0E4TL	DE000A0E4TL9	adidas-Salomon AGOptionen (EFLEX)	ADS7
A0E4TM	DE000A0E4TM7	AEGON N.V.Optionen (EFLEX)	AEN7
A0E4TQ	DE000A0E4TQ8	Ahold N.V., Kon.Optionen (EFLEX)	AHO7
A0E4TR	DE000A0E4TR6	Air Liquide-SA Ét.Expl.P.G.Cl.Optionen (EFLEX)	AIR7
A0E4TS	DE000A0E4TS4	AIXTRON AGOptionen (EFLEX)	AIX7
A0E4TT	DE000A0E4TT2	Akzo Nobel N.V.Optionen (EFLEX)	AKU7
A0E4UJ	DE000A0E4UJ1	Alcatel S.A.Optionen (EFLEX)	CGE7
A0E4TX	DE000A0E4TX4	Allianz AGOptionen (EFLEX)	ALV7
A0E4TU	DE000A0E4TU0	ALTANA AGOptionen (EFLEX)	ALT7
A0E4TY	DE000A0E4TY2	AOL Time Warner Inc.Optionen (EFLEX)	AOL7
A0E4T1	DE000A0E4T14	ASML Holding N.V.Optionen (EFLEX)	ASM7
A0E4T0	DE000A0E4T06	Assicurazioni Generali S.p.A.Optionen (EFLEX)	ASG7
A0E4TN	DE000A0E4TN5	Assurances Gén. de Fr. SA AGFOptionen (EFLEX)	AGF7
A0E4TZ	DE000A0E4TZ9	Autostrade S.p.A.Optionen (EFLEX)	AOP7
A0E4T3	DE000A0E4T30	AXA S.A.Optionen (EFLEX)	AXA7
A0E4T5	DE000A0E4T55	Bâloise Holding AGOptionen (EFLEX)	BAL7
A0E4WA	DE000A0E4WA6	Banca Intesa S.p.A..Optionen (EFLEX)	IES7
A0E4T6	DE000A0E4T63	BASF AGOptionen (EFLEX)	BAS7
A0E4T7	DE000A0E4T71	Bayer AGOptionen (EFLEX)	BAY7
A0E4V8	DE000A0E4V85	Bayer. Hypo-und Vereinsbank AGOptionen (EFLEX)	HVM7
A0E4UA	DE000A0E4UA0	Bayerische Motoren Werke AGOptionen (EFLEX)	BMW7
A0E4T9	DE000A0E4T97	Beiersdorf AGOptionen (EFLEX)	BEI7
A0E4UB	DE000A0E4UB8	BNP Paribas S.A.Optionen (EFLEX)	BNP7
A0E4UD	DE000A0E4UD4	Bouygues S.A.Optionen (EFLEX)	BYG7
A0E4WF	DE000A0E4WF5	Buhrmann N.V.Optionen (EFLEX)	KNP7
A0E4UK	DE000A0E4UK9	Cap Gemini S.A.Optionen (EFLEX)	CGM7
A0E4UF	DE000A0E4UF9	Carrefour S.A.Optionen (EFLEX)	CAR7
A0E4UE	DE000A0E4UE2	Casino,Guichard-Perrachon S.A.Optionen (EFLEX)	CAJ7
A0E4UQ	DE000A0E4UQ6	Celesio AGOptionen (EFLEX)	CLS7
A0E4UL	DE000A0E4UL7	Ciba Spezialitätenchem.Hldg AGOptionen (EFLEX)	CIB7
A0E4UH	DE000A0E4UH5	Cie Financiere Richemont AGOptionen (EFLEX)	CFR7
A0E4UN	DE000A0E4UN3	Cisco Systems Inc.Optionen (EFLEX)	CIS7
A0G8Y8	DE000A0G8Y83	Citigroup Inc.Optionen (EFLEX)	TRV7
A0E4UP	DE000A0E4UP8	Clariant AGOptionen (EFLEX)	CLN7
A0E4UG	DE000A0E4UG7	Commerzbank AGOptionen (EFLEX)	CBK7
A0E4VX	DE000A0E4VX0	Compagnie de Saint-Gobain S.A.Optionen (EFLEX)	GOB7
A0E4UR	DE000A0E4UR4	Continental AGOptionen (EFLEX)	CON7
A0G8ZM	DE000A0G8ZM3	Crédit Agricole S.A.Optionen (EFLEX)	XCA7

A0E4UU	DE000A0E4UU8	Credit suisse GroupOptionen (EFLEX)	CSG7
A0E4UZ	DE000A0E4UZ7	DaimlerChrysler AGOptionen (EFLEX)	DCX7
A0G80Y	DE000A0G80Y9	DAXOptionen (EFLEX)	OD7X
A0E4VL	DE000A0E4VL5	DAX EXOptionen (EFLEX)	EXS7
A0E4U0	DE000A0E4U03	Depfa Bank PlcOptionen (EFLEX)	DEP7
A0E4UY	DE000A0E4UY0	Deutsche Bank AGOptionen (EFLEX)	DBK7
A0E4UX	DE000A0E4UX2	Deutsche Börse AGOptionen (EFLEX)	DB17
A0E4WJ	DE000A0E4WJ7	Deutsche Lufthansa AGOptionen (EFLEX)	LHA7
A0E4U4	DE000A0E4U45	Deutsche Post AGOptionen (EFLEX)	DPW7
A0E4U3	DE000A0E4U37	Deutsche Postbank AGOptionen (EFLEX)	DPB7
A0E4U7	DE000A0E4U78	Deutsche Telekom AGOptionen (EFLEX)	DTE7
A0E4U8	DE000A0E4U86	DEXIA S.A.Optionen (EFLEX)	DXB7
A0G8ZZ	DE000A0G8ZZ5	DJ Euro STOXX Banks IndexOptionen (EFLEX)	OE7B
A0E4VM	DE000A0E4VM3	DJ Euro Stoxx EXOptionen (EFLEX)	EXW7
A0G8Z0	DE000A0G8Z09	DJ Euro STOXX Fin. Serv. Ind.Optionen (EFLEX)	OE7F
A0G8Z1	DE000A0G8Z17	DJ Euro STOXX Insurance IndexOptionen (EFLEX)	OE7I
A0G8Z2	DE000A0G8Z25	DJ Euro STOXX Media Ind.Optionen (EFLEX)	OE7M
A0G8Z6	DE000A0G8Z66	DJ Euro STOXX Technology IndexOptionen (EFLEX)	OE7Y
A0G8Z4	DE000A0G8Z41	DJ Euro STOXX Telecomm. IndexOptionen (EFLEX)	OE7T
A0G8Z5	DE000A0G8Z58	DJ Euro STOXX Utilities Ind.Optionen (EFLEX)	OE7U
A0G8Z7	DE000A0G8Z74	DJ Global Titans 50Optionen (EFLEX)	OG7I
A0G8Z8	DE000A0G8Z82	DJ Italy Titans 30 IndexOptionen (EFLEX)	O17A
A0G80A	DE000A0G80A9	DJ STOXX Bank IndexOptionen (EFLEX)	OS7B
A0G80P	DE000A0G80P7	DJ STOXX Technology IndexOptionen (EFLEX)	OS7Y
A0G80Q	DE000A0G80Q5	DJ STOXX Telecommunic. IndOptionen (EFLEX)	OS7T
A0G80V	DE000A0G80V5	DJES Automobile and PartsOptionen (EFLEX)	OE7A
A0G8ZQ	DE000A0G8ZQ4	DJES Basic Resources IndexOptionen (EFLEX)	OE7S
A0G8ZR	DE000A0G8ZR2	DJES Chemicals IndexOptionen (EFLEX)	OE7C
A0G8ZS	DE000A0G8ZS0	DJES Constra. & Materials Ind.Optionen (EFLEX)	OE7N
A0G8ZT	DE000A0G8ZT8	DJES Food & Beverages IndexOptionen (EFLEX)	OE7O
A0G8ZY	DE000A0G8ZY8	DJES Health Care IndexOptionen (EFLEX)	OE7H
A0G8ZU	DE000A0G8ZU6	DJES Indu. Goods & Serv. IndexOptionen (EFLEX)	OE7G
A0G8Z3	DE000A0G8Z33	DJES Oil & Gas IndexOptionen (EFLEX)	OE7E
A0G8ZV	DE000A0G8ZV4	DJES Pers. & Househ. GDS Ind.Optionen (EFLEX)	OE7Z
A0G8ZW	DE000A0G8ZW2	DJES Retail IndexOptionen (EFLEX)	OE7R
A0G8ZX	DE000A0G8ZX0	DJES Travel & Leisure IndexOptionen (EFLEX)	OE7V
A0G80G	DE000A0G80G6	DJS 600 Health Care IndexOptionen (EFLEX)	OS7H
A0E4U2	DE000A0E4U29	DJS 600 IndexOptionen (EFLEX)	O670
A0G80J	DE000A0G80J0	DJS 600 Insurance IndexOptionen (EFLEX)	OS7I
A0G80S	DE000A0G80S1	DJS 600 Utilities IndexOptionen (EFLEX)	OS7U
A0G8Z9	DE000A0G8Z90	DJS Automobiles & Parts IndexOptionen (EFLEX)	OS7A
A0G80B	DE000A0G80B7	DJS Basic Resources IndexOptionen (EFLEX)	OS7S
A0G80C	DE000A0G80C5	DJS Chemicals IndexOptionen (EFLEX)	OS7C
A0G80D	DE000A0G80D3	DJS Constr. & Materials IndexOptionen (EFLEX)	OS7N
A0G80E	DE000A0G80E1	DJS Financial Services IndexOptionen (EFLEX)	OS7F
A0G80F	DE000A0G80F8	DJS Food and Beverage IndexOptionen (EFLEX)	OS7O
A0G80H	DE000A0G80H4	DJS Indu. Goods & Serv. IndexOptionen (EFLEX)	OS7G
A0G80K	DE000A0G80K8	DJS Media IndexOptionen (EFLEX)	OS7M
A0E4U1	DE000A0E4U11	DJS Mid 200 IndexOptionen (EFLEX)	O27I
A0G80L	DE000A0G80L6	DJS Oil & Gas IndexOptionen (EFLEX)	OS7E
A0G80M	DE000A0G80M4	DJS Pers. & House. Goods IndexOptionen (EFLEX)	OS7Z
A0G80N	DE000A0G80N2	DJS Retail IndexOptionen (EFLEX)	OS7R

A0G80R	DE000A0G80R3	DJS Travel & Leisure IndexOptionen (EFLEX)	OS7V
A0G80W	DE000A0G80W3	Dow Jones Euro STOXX 50 IndexOptionen (EFLEX)	OE7X
A0G80X	DE000A0G80X1	Dow Jones STOXX 50 IndexOptionen (EFLEX)	OS7X
A0E4WL	DE000A0E4WL3	E.ON AGOptionen (EFLEX)	EOA7
A0E4VA	DE000A0E4VA8	Elisa Communications oyjOptionen (EFLEX)	EIA7
A0E4VC	DE000A0E4VC4	EMC Corp. Mass.COptionen (EFLEX)	EMP7
A0E4VD	DE000A0E4VD2	ENEL S.p.A.Optionen (EFLEX)	ENL7
A0E4VE	DE000A0E4VE0	ENI S.p.A.Optionen (EFLEX)	ENT7
A0E4VH	DE000A0E4VH3	EPCOS AGOptionen (EFLEX)	EPC7
A0E4U9	DE000A0E4U94	Europ.Aeron.Def.+Space Co.EADSOptionen (EFLEX)	EAD7
A0E4VN	DE000A0E4VN1	Fiat S.p.A.Optionen (EFLEX)	FIA7
A0E4VQ	DE000A0E4VQ4	FortisOptionen (EFLEX)	FO47
A0E4VR	DE000A0E4VR2	Fortum OyjOptionen (EFLEX)	FOT7
A0E4VT	DE000A0E4VT8	France TelecomOptionen (EFLEX)	FTE7
A0E4VP	DE000A0E4VP6	Fresenius Medical Care AGOptionen (EFLEX)	FME7
A0E4VU	DE000A0E4VU6	General Electric Co.Optionen (EFLEX)	GEC7
A0E4VY	DE000A0E4VY8	Getronics N.V.Optionen (EFLEX)	GTO7
A0E4VW	DE000A0E4VW2	Givaudan AGOptionen (EFLEX)	GIV7
A0E4UC	DE000A0E4UC6	Groupe Danone S.A.Optionen (EFLEX)	BSN7
A0E4V2	DE000A0E4V28	Hagemeyer N.V.Optionen (EFLEX)	HMY7
A0E4V4	DE000A0E4V44	Hannover RückversicherungOptionen (EFLEX)	HNR7
A0E4V3	DE000A0E4V36	Heineken N.V.Optionen (EFLEX)	HNK7
A0E4V0	DE000A0E4V02	Henkel KGaAOptionen (EFLEX)	HEN7
A0E4V5	DE000A0E4V51	Holcim Ltd.Optionen (EFLEX)	HOL7
A0E4V6	DE000A0E4V69	Hypo Real Estate Holding AGOptionen (EFLEX)	HRX7
A0E4WB	DE000A0E4WB4	Infineon Technologies AGOptionen (EFLEX)	IFX7
A0E4WD	DE000A0E4WD0	ING Groep N.V.Optionen (EFLEX)	INN7
A0E4WC	DE000A0E4WC2	Intel Corp.Optionen (EFLEX)	INL7
A0E4V9	DE000A0E4V93	Intl Business Machines Corp.Optionen (EFLEX)	IBM7
A0E4VK	DE000A0E4VK7	iShares DJ Euro Stoxx 50Optionen (EFLEX)	EUN7
A0E4T4	DE000A0E4T48	Julius Bär Holding AGOptionen (EFLEX)	BAE7
A0E4WE	DE000A0E4WE8	KARSTADT QUELLE AGOptionen (EFLEX)	KAR7
A0E4WG	DE000A0E4WG3	Kon. KPN N.V.Optionen (EFLEX)	KPN7
A0E4W5	DE000A0E4W50	Kon. Numico N.V.Optionen (EFLEX)	NUT7
A0E4XA	DE000A0E4XA4	Kon. Philips Electronics N.V.Optionen (EFLEX)	PHI7
A0E4XK	DE000A0E4XK3	Kon.Ned.Petroleum Mij., N.V.V.Optionen (EFLEX)	ROY7
A0E4U6	DE000A0E4U60	Koninklijke DSM N.VOptionen (EFLEX)	DSM7
A0E4W0	DE000A0E4W01	Koninklijke P&O Nedlloyd N.V.Optionen (EFLEX)	NEL7
A0E4WH	DE000A0E4WH1	Kudelski S.A.Optionen (EFLEX)	KUD7
A0E4UM	DE000A0E4UM5	Lafarge S.A.Optionen (EFLEX)	CIL7
A0E4WK	DE000A0E4WK5	Linde AGOptionen (EFLEX)	LIN7
A0E4TV	DE000A0E4TV8	Lonza Group AGOptionen (EFLEX)	LON7
A0E4WU	DE000A0E4WU4	LVMH Moët Henn. L. Vuitton SAOptionen (EFLEX)	MOH7
A0E4WP	DE000A0E4WP4	MAN AGOptionen (EFLEX)	MAN7
A0E4WS	DE000A0E4WS8	Marschollek, Lautenschl. u. P.Optionen (EFLEX)	MLP7
A0E4WQ	DE000A0E4WQ2	Mediaset S.p.A.Optionen (EFLEX)	MDS7
A0E4WV	DE000A0E4WV2	Merck KGaAOptionen (EFLEX)	MRK7
A0E4WR	DE000A0E4WR0	METRO AGOptionen (EFLEX)	MEO7
A0E4WW	DE000A0E4WW0	Microsoft Corp.Optionen (EFLEX)	MSF7
A0E4WT	DE000A0E4WT6	MobilCom AGOptionen (EFLEX)	MOB7
A0G8ZF	DE000A0G8ZF7	Moolen Holding N.V.Optionen (EFLEX)	VMH7

A0E4WY	DE000A0E4WY6	Münchener Rückvers.-Ges. AGOptionen (EFLEX)	MUV7
A0E4WZ	DE000A0E4WZ3	Neste Oil Corp.Optionen (EFLEX)	NEF7
A0E4W1	DE000A0E4W19	Nestle S.A.Optionen (EFLEX)	NES7
A0E4VZ	DE000A0E4VZ5	Nobel BiocareOptionen (EFLEX)	NOB7
A0E4W2	DE000A0E4W27	Nokia Corp.Optionen (EFLEX)	NOA7
A0E4W3	DE000A0E4W35	Novartis AGOptionen (EFLEX)	NOV7
A0G80T	DE000A0G80T9	OMX-Helsinki 25 IndexOptionen (EFLEX)	OF7X
A0E4W7	DE000A0E4W76	Oracle Corp.Optionen (EFLEX)	ORC7
A0E4WM	DE000A0E4WM1	Oréal S.A.Optionen (EFLEX)	LOR7
A0E4W9	DE000A0E4W92	Peugeot S.AOptionen (EFLEX)	PEU7
A0E4XC	DE000A0E4XC0	Pinault-Printemps-Redoute S.A.Optionen (EFLEX)	PPX7
A0E4XB	DE000A0E4XB2	Porsche AGOptionen (EFLEX)	POR7
A0E4XE	DE000A0E4XE6	Puma AGOptionen (EFLEX)	PUM7
A0E4XF	DE000A0E4XF3	Qiagen N.V.Optionen (EFLEX)	QIA7
A0E4VB	DE000A0E4VB6	Reed Elsevier N.V.Optionen (EFLEX)	ELV7
A0E4XH	DE000A0E4XH9	Renault S.A.Optionen (EFLEX)	RNL7
A0E4XJ	DE000A0E4XJ5	Roche Holding AGOptionen (EFLEX)	ROG7
A0G8YH	DE000A0G8YH6	RWE AGOptionen (EFLEX)	RWE7
A0G8YT	DE000A0G8YT1	Sampo PLCOptionen (EFLEX)	SMP7
A0E4T2	DE000A0E4T22	Sanofi-Aventis S.A.Optionen (EFLEX)	AVE7
A0G8X8	DE000A0G8X84	Sanofi-Aventis S.A.Optionen (EFLEX)	SNW7
A0E4W8	DE000A0E4W84	Sanpaolo IMI S.p.A.Optionen (EFLEX)	PAO7
A0G8YJ	DE000A0G8YJ2	SAP AG Systeme Anw.Prd.i.d.DV.Optionen (EFLEX)	SAP7
A0G8YC	DE000A0G8YC7	SBM OffshoreOptionen (EFLEX)	SBM7
A0G8YK	DE000A0G8YK0	Schering AGOptionen (EFLEX)	SCH7
A0G8YU	DE000A0G8YU9	Schneider Electric S.AOptionen (EFLEX)	SND7
A0G8YG	DE000A0G8YG8	Schweizerische Rückvers.-Ges.Optionen (EFLEX)	RUK7
A0G8YM	DE000A0G8YM6	Serono S.A.Optionen (EFLEX)	SEO7
A0G8YP	DE000A0G8YP9	SGS Sté Génle de Surv. Hldg SAOptionen (EFLEX)	SGS7
A0G8YQ	DE000A0G8YQ7	Siemens AGOptionen (EFLEX)	SIE7
A0G8YN	DE000A0G8YN4	Société Générale S.A.Optionen (EFLEX)	SGE7
A0G8YR	DE000A0G8YR5	Sodexho Alliance S.A.Optionen (EFLEX)	SJ77
A0G8YD	DE000A0G8YD5	STMicroelectronics N.V.Optionen (EFLEX)	SGM7
A0E4VF	DE000A0E4VF7	Stora Enso OyjOptionen (EFLEX)	ENU7
A0E4WN	DE000A0E4WN9	Suez S.A.Optionen (EFLEX)	LYO7
A0G8YZ	DE000A0G8YZ8	Sulzer AGOptionen (EFLEX)	SUN7
A0G8YY	DE000A0G8YY1	Sun Microsystems Inc.Optionen (EFLEX)	SSY7
A0G8ZB	DE000A0G8ZB6	Swatch Group AG, TheOptionen (EFLEX)	UHR7
A0G8YS	DE000A0G8YS3	Swiss Life HoldingOptionen (EFLEX)	SLH7
A0G80Z	DE000A0G80Z6	Swiss Market Index (SMI)Optionen (EFLEX)	OSM7
A0G8YL	DE000A0G8YL8	Swisscom AGOptionen (EFLEX)	SCM7
A0G8Y0	DE000A0G8Y00	Syngenta AGOptionen (EFLEX)	SYN7
A0G8Y1	DE000A0G8Y18	Synthes Inc.Optionen (EFLEX)	SYS7
A0G80U	DE000A0G80U7	TecDAXOptionen (EFLEX)	OT7X
A0G8Y2	DE000A0G8Y26	Telecom Italia Mobile S.p.A..Optionen (EFLEX)	TIM7
A0G8YE	DE000A0G8YE3	Telecom Italia S.p.AOptionen (EFLEX)	TQ7R
A0G8YA	DE000A0G8YA1	Telecom Italia S.p.A.Optionen (EFLEX)	TQI7
A0E4VS	DE000A0E4VS0	Télévision Fse 1 S.A.Optionen (EFLEX)	FSE7
A0G8YV	DE000A0G8YV7	TeliaSonera ABOptionen (EFLEX)	TLS7
A0E4UT	DE000A0E4UT0	THALES S.A.Optionen (EFLEX)	CSF7
A0G8Y4	DE000A0G8Y42	Thomson S.A.Optionen (EFLEX)	TNM7
A0G8Y3	DE000A0G8Y34	ThyssenKrupp AGOptionen (EFLEX)	TKA7

A0G8YF	DE000A0G8YF0	Tietoenator OyjOptionen (EFLEX)	TTE7
A0G8Y5	DE000A0G8Y59	TNT N.V.Optionen (EFLEX)	TNT7
A0G8Y6	DE000A0G8Y67	T-Online International AGOptionen (EFLEX)	TOI7
A0G8Y7	DE000A0G8Y75	TOTAL FINA ELF S.A.Optionen (EFLEX)	TOT7
A0G8Y9	DE000A0G8Y91	TUI AGOptionen (EFLEX)	TUI7
A0G8ZA	DE000A0G8ZA8	UBS AGOptionen (EFLEX)	UBS7
A0G8ZC	DE000A0G8ZC4	Unaxis Holding AGOptionen (EFLEX)	UNA7
A0E4US	DE000A0E4US2	UniCredito Italiano S.p.A.Optionen (EFLEX)	CRI7
A0G8ZD	DE000A0G8ZD2	Unilever N.V.Optionen (EFLEX)	UNI7
A0E4XL	DE000A0E4XL1	UPM-Kymmene Corp.Optionen (EFLEX)	RPL7
A0G8ZE	DE000A0G8ZE0	Vedior N.V.Optionen (EFLEX)	VED7
A0G8ZJ	DE000A0G8ZJ9	Versatel Telecom Intl N.V.Optionen (EFLEX)	VT37
A0G8YW	DE000A0G8YW5	VINCI S.A.Optionen (EFLEX)	SQU7
A0G8ZK	DE000A0G8ZK7	Vivendi Environnement S.A.Optionen (EFLEX)	VVD7
A0E4VV	DE000A0E4VV4	Vivendi UniversalOptionen (EFLEX)	VVU7
A0G8ZG	DE000A0G8ZG5	VNU N.V.Optionen (EFLEX)	VNU7
A0G8ZH	DE000A0G8ZH3	Volkswagen AGOptionen (EFLEX)	VOW7
A0G8ZL	DE000A0G8ZL5	Wolters Kluwer N.V.Optionen (EFLEX)	WOS7
A0G8ZN	DE000A0G8ZN1	XMTCH on SMIOptionen (EFLEX)	XMT7
A0G8ZP	DE000A0G8ZP6	Zürich Financial ServicesOptionen (EFLEX)	ZUR7