X-pand into the Future

e u r e x *circular 062/04*

Date: Frankfurt, May 12, 2004
Recipients: All Eurex members and vendors
Authorized by: Peter Reitz

⚠ **High Priority**

Introduction of Options Contracts on Depfa Bank Plc

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Content may be most important for:

➲ All Departments

Attachments:

1. Contract Specifications – German Stock Options
2. Market Maker Obligations and Quote Spread Classification
3. Market Maker Application
4. Revised subsection 6.2.1.3 of the Implementation Regulations of Eurex Deutschland and Eurex Zürich on the Handling of Erroneous Entries

Summary:

At their meeting on April 7, 2004 the Management Boards of the Eurex Exchanges decided to introduce options, including LEPOs, on the stock of Depfa Bank Plc. The introduction will take place on **May 24, 2004**.

The specification of the new options will follow the normal German stock options' market concept with expirations up to twelve months.

This circular contains important information on the following subjects:

1. Products and Product Parameters
2. Trading Phases
3. Market Making
4. Data Vendor Codes
5. Transaction Limits, OTC Minimum Block Trade Size, Minimum Size for Cross- and Pre-arranged Trades, Trading Calendar and Transaction Fees
6. Preparation for Start of Trading

Introduction of Options Contracts on Depfa Bank Plc

At their meeting on April, 7, 2004 the Management Boards of Eurex Deutschland and Eurex Zürich decided to introduce options, including LEPOs, on the stock of Depfa Bank Plc. The introduction will take place on **May 24, 2004**. Expirations for June, July, August, September and December 2004, as well as March 2005 will be set up.

1. Products and Product Parameters

Stock Option	Eurex Code	ISIN	Position Limits	Market Maker Position Limits	Contract Size	Margin Interval
Depfa Bank Plc	DEP	IE0072559994	53,000	159,000	100	10%

2. Trading Phases (CET)

Pre-Trading	Trading (PO+Trad)	Post-Trading Full	OTC Block Trading	Last Trading Day	
				Trading until	Exercise/Notify until
07:30-8:51	08:51-17:30	17:30-19:00	09:00-18:30	17:30	21:00

3. Market Making

Market Making will be based on “Quotation on Request”. Quote obligations are defined in Attachment 2. Depfa Bank Plc will be placed in Quote Spread Class 1. If you are interested in fulfilling the Market Maker function for these stock options, please complete and return the Market Maker Application form (Attachment 3) before May 17, 2004 for the attention of **Axel Vischer** at fax no. **+49- 69-211-1 44 61**.

4. Data Vendor Codes

Data vendor codes will be published on the Eurex website **“www.eurexchange.com”** at “Products > Vendor Product Codes”.

5. 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 German stock options will apply, as appropriate.

6. Preparation for Start of Trading

- On May 18, 2004 (Tuesday) the options defined 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 May 19, 2004 (Wednesday) to May 21, 2004 (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 on Depfa Bank Plc will start on Monday May 24, 2004. Orders and quotes may be entered into the Eurex system from 07:30 CET onwards.

Frankfurt, May 12, 2004

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Management Board:
Rudolf Ferscha (CEO), Jürg Spillmann,
Daniel Gisler, Thomas Lenz,
Peter Reitz, Michael Widmer

Contract Specifications for:
Stock Options on German Shares

Contract Size

Generally, an options contract gives the buyer of a call the right to buy - or, in the case of a put, the right to sell - 100 shares of the underlying security. Allianz, Beiersdorf, Münchener Rückversicherung, Porsche, Puma and SAP have a contract size of 10 shares.

Minimum Price Movement

Options prices have price intervals of EUR 0.01.

Delivery

Physical delivery of 100, respectively 10, shares of the underlying security.

Delivery Day

Two exchange trading days after the exercise.

Last Trading Day

The third Friday of the expiration month, if that is an exchange trading day; otherwise on the exchange trading day immediately prior to that Friday.

Daily Settlement Price

The last-paid price of the trading day; or, if the last-paid price is older than 15 minutes or does not reasonably reflect actual market conditions, then Eurex will establish the official settlement price.

Exercise Period

American style, i.e. an option can be exercised up to 19:00 CET on any exchange trading day during the life of the option. Options can be exercised up to 21:00 CET on the last trading day.

Expiration Months

Options are available with terms up to and including:

Group A shares: the three nearest calendar months, as well as the following three months within the cycle March, June, September and December thereafter(i.e. up to a maximum of twelve months).

Group B shares: the three nearest calendar months, as well as the following three months within the cycle March, June, September and December thereafter, the following two months within the cycle June and December thereafter (i.e. up to a maximum of 24 months).

Group C shares: the three nearest calendar months, as well as the following three months within the cycle March, June, September and December thereafter, the following four months within the cycle June and December thereafter and the following two months within the cycle December (i.e. up to a maximum of 60 months).

Exercise Prices

Options series may have the following exercise prices:

Exercise Price in EUR	Exercise price interval in EUR*
<5	0,20
5,5 - 10	0,50
11 - 20	1
22 - 50	2
52,50 – 100**	2,50
55 - 200	5
210 and above	20

For each expiration month, there are at least three call and three put series, each with an in-the-money, at-the-money and out-of-the-money strike price.

*For options contracts with durations from 18 up to 60 months, the exercise price intervals are doubled.

** Only for the first and second contract months, and only for at-the-money exercise prices

Optionable Stocks

Eurex stock options on German stocks are traded in the following groups according to their expiration months:

Group A	**Group B**	**Group C**
1, 2, 3, 6, 9 and 12 months	**1, 2, 3, 6, 9, 12, 18 and 24 months**	**1, 2, 3, 6, 9, 12, 18, 24, 30, 36, 48 and 60 months**
Beiersdorf (BEI)	Adidas (ADS)	Allianz Holding (ALV)
Depfa (DEP)	Altana (ALT)	Bayer (BAY)
Hypo Real Estate (HRX)	BASF (BAS)	Deutsche Bank (DBK)
Puma (PUM)	HypoVereinsbank (HVM)	Daimler Chrysler (DCX)
	BMW (BMW)	Deutsche Telekom (DTE)
	Commerzbank (CBK)	Infineon (IFX)
	Continental (CON)	SAP (SAP)
	Degussa (DGX)	Siemens (SIE)
	Deutsche Börse (DB1)	
	Deutsche Post (DPW)	
	EM.TV AG (ETV)	
	E.On (EOA)	
	Fresenius Medical Care (FME)	
	Henkel Vz. (HEN3)	
	Karstadt (KAR)	
	Linde (LIN)	
	Lufthansa (LHA)	
	MAN (MAN)	
	Metro (MEO)	
	MLP (MLP)	
	Münchener Rückversicherung (MUV2)	
	Porsche (POR3)	
	RWE (RWE)	
	Schering (SCH)	
	Thyssen Krupp (TKA)	
	TUI AG (TUI)	
	VW (VOW)	

Option Premium

Payable in full in the respective EUR value on the first exchange day after the buy date.

Trading hours

09:00 a.m. until 17:30 p.m. CET.

Market Maker Quote Obligations

And Quote Spread Classification of Stock and EXTF Options

1. Obligations for Quotation on Request on Stock and EXTF Options

Minimum Size: 20 contracts on the bid and ask side in all option series, except for the following which have a minimum size of 50 contracts:

Options on German Stocks

- Allianz, BASF, Bayer, BMW, DaimlerChrysler, Deutsche Bank, Deutsche Telekom, E.ON, Hypo-Vereinsbank, Metro, Münchener Rückversicherung, RWE, SAP, Siemens, ThyssenKrupp, VW.

Options on Finnish Stocks

- Nokia

Options on Swiss Stocks

- Credit Suisse Group N, Nestlé N, Novartis N, Swisscom, Swiss Re N, UBS N, Roche Holding

Options on French Stocks

- Minimum size for all options is 50, except Air Liquide, Danone and Total for which it is 20.

Maximum Spread:

Stock and EXTF Options quoted in EUR

Class I		**Class II**		**Class III**	
Bid up to	*Spread*	*Bid up to*	*Spread*	*Bid up to*	*Spread*
0 - 1.00	0.20	0 - 2.00	0.40	0 - 5.00	1.00
1.01 - 15.00	20%	2.01 - 30.00	20%	5.01 - 50.00	20%
> 15.00	3.00	> 30.00	6.00	> 50.00	10.00

Italian Stock Options quoted in EUR

Bid up to	*Spread*
0 – 0.50	0.10
0.51-15.00	20%
>15.00	3.00

Stock and EXTF Options quoted in CHF

Class I		**Class II**		**Class III**	
Bid up to	*Spread*	*Bid up to*	*Spread*	*Bid up to*	*Spread*
0 - 2.00	0.40	0 - 5.00	1.00	0 - 15.00	3.00
2.01-15.00	20%	5.01-30.00	20%	15.01 - 75.00	20%
>15.00	3.00	> 30.00	6.00	> 75.00	15.00

Response to quote requests: At least 50 percent of all Quote Requests have to be answered (up to a max. of 150 quote requests per day):

- within one minute

- with a minimum holding time of ten seconds.

Market Maker Fees: See Price List.

Market Maker Quote Obligations

And Quote Spread Classification of Stock and EXTF Options

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

2. Quote Obligations for Dutch Stock Options

Minimum Size and Maximum Spreads* for Quotation on Request and Permanent Quotation

		DJ EURO STOXX 50 Components	Non-DJ EURO STOXX 50 Components
Term: Minimum Quote Size	**Bid Price**	**Maximum Spread**	**Maximum Spread**
< 12 months : **On Request: 20 Contracts** **Permanent: 50 contracts**	0.00 – 0.50	0.15	0.15
	0.51 – 2.50	0.15	0.20
	2.51 – 5.00	0.20	0.30
	5.01 – 10.00	0.30	0.40
	10.01 – 20.00	0.40	0.50
	>20.00	0.60	0.65
12- 24 months **On Request 20 Contracts** **Permanent: 30 contracts**	0.00 – 0.50	0.15	0.20
	0.51 – 2.50	0.15	0.30
	2.51 – 5.00	0.20	0.40
	5.01 – 10.00	0.30	0.50
	10.01 – 20.00	0.40	0.60
	>20.00	0.60	0.70
> 24 months: **On Request: 20 contracts** **> 24 to 36 months** **Permanent: 20 Contracts**	0.00 – 0.50	0.15	0.30
	0.51 – 2.50	0.20	0.40
	2.51 – 5.00	0.30	0.50
	5.01 – 10.00	0.40	0.60
	10.01 – 20.00	0.50	0.70
	>20.00	0.60	0.80

*** The Maximum Spreads apply to both Quotation on Request and Permanent Quotation**

Quotation on Request

Response to quote requests: At least 50 percent of all Quote Requests have to be answered (up to a max. of 150 quote requests per day):

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

Market Maker Fees: See Price List.

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

Permanent Quotation

Committed Quotation time: Average of 90 percent of the period from 08:50 to 17:30 CET (calculated on a daily average) on each Exchange trading day per calendar month for all expirations up to 36 months. PMMs will be obliged to quote Calls and Puts in expirations up to three years for all at-the-money series. Additionally, quotes are required on two in-the-money or out-of-the-money series on either side (asymmetrical quoting is allowed) such that a total of six quotes are outstanding.

Exemption from Obligation Three Exchange trading days per month

Market Maker Fees: See Price List

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

3. Permanent Quotation Obligations for Swiss, Italian, US and French Stock Options and the SMI® Option

Committed Quotation Time:

Six hours and 40 minutes of the trading period calculated on a daily average on exchange trading days for six of the first seven expirations.

Calls and puts for four of seven strikes around the current underlying price must be quoted. Asymmetrical quoting is allowed, meaning that the strike prices chosen for calls and puts need not be identical.

Exemption from Obligation: Three trading days per month; the shortfall must be compensated for from additional coverage on the remaining trading days of the month so that an average coverage equal to or greater than the committed quotation time is achieved over the month.

Minimum Quote Sizes and Maximum Spreads for Stock Options: In line with market making obligations for quotation on request.

Minimum Quote Sizes and Maximum Spreads for SMI® Options:

Maturity	Bid up to (index points)	Maximum spread (index points)
≤ 24 months	0 - 26,6	4,0
	26,7 - 266,6	15%
	266,7 - 9.999,8	40,0
25 – 60 months	0 - 26,6	8,0
	26,7 - 266,6	30%
	266,7 - 9.999,8	80,0

Market Maker Fees: See Price List

Fast Market State: In the Fast Market state, the maximum spreads will increase by 50 percent for equity options and 100 percent for index options; the minimum quote size will be reduced by 50 percent.

4. Quote Spread Classification – Non-Dutch Stock and EXTF Options Quoted in Euro

German Stock Options

Class I		Class II		Class III	
Adidas	ADS	Allianz	ALV	Porsche	POR3
Altana	ALT	Beiersdorf	BEI	Puma	PUM
BASF	BAS	Deutsche Bank	DBK	SAP	SAP
Bayer	BAY	Münchener Rückversicherung	MUV2		
BMW	BMW				
Commerzbank	CBK				
Continental	CON				
Consors	CSO				
DaimlerCrysler	DCX				
Degussa	DGX				
Depfa	DEP				
Deutsche Boerse	DB1				
Deutsche Post	DPW				
Deutsche Telekom	DTE				
EM.TV AG	ETV				
E.ON	EOA				
Fresenius Medical Care	FME				
Henkel	HEN3				
Hypo Real Estate	HRX				
HypoVereinsbank	HVM				
Infineon	IFX				
Karstadt Quelle	KAR				
Lufthansa	LHA				
Linde	LIN				
MAN	MAN				
Metro	MEO				
MLP	MLP				
RWE	RWE				
Schering	SCH				
Siemens	SIE				
ThyssenKrupp	TKA				
TUI	TUI				
VW	VOW				

Market Maker Quote Obligations

And Quote Spread Classification of Stock and EXTF Options

TecDAX® Stock Options

Class I		Class II		Class III	
Aixtron	AIX				
Epcos	EPC				
Mobilcom	MOB				
Qiagen	QIA				
T-Online	TOI				

French Stock Options

Class I		Class II		Class III	
ACCOR	ACR / ACR5	Air Liquide	AIR / AIR5		
AGF	AGF / AGF5	Casino Guichard	CAJ / CAJ5		
Alcatel	CGE / CGE5	Groupe Danone	BSN / BSN5		
Aventis	AVE / AVE5	L'Oréal	LOR / LOR5		
AXA	AXA / AXA5	Pinault-Printemps	PPX / PPX5		
BNP Paribas	BNP / BAP5	Société Générale - A	SGE / SGE5		
Bouygues	BYG / BYG5	Total	TOTB / TOT5		
CAP Gemini	CGM /CGM5				
Carrefour	CAR / CAR5				
Crédit Agricole	XCA / XCA5				
Dexia	DXB / DXB5				
EADS	EAD / EAD5				
France Télécom	FTE / FTE5				
Lafarge	CIL / CIL5				
LVMH	MOH / MOH5				
Orange	OAG				
Peugeot	PEU / PEU5				
Renault	RNL / RNL5				
Saint-Gobain	GOB / GOB5				
Sanofi-Synthelabo	SNW / SNW5				
Schneider Electric	SND / SND5				
Sodexho Alliance	SJ7 / SJ75				
STMicroelectronics	SGM / SGM5				
Suez	LYO / LYO5				
TF1	FSE / FSE5				
Thales	CSF / CSF5				
Thomson	TNM / TNM5				
Veolia Environnement	VVD / VVD5				
Vinci	SQU / SQU5				
Vivendi Universal	VVU / VVU5				

Market Maker Quote Obligations

And Quote Spread Classification of Stock and EXTF Options

Finnish Stock Options

Class I		Class II		Class III	
Elisa Communications	EIA				
Stora Enso	ENUR				
Nokia	NOA3				
Telia/Sonera	TLSN				
TietoEnator	TTEB				
UPM-Kymmene	RPL				

U.S. Stock Options

Class I		Class II		Class III	
Cisco	CIS	IBM	IBM		
Citigroup	TRV				
EMC	EMP				
General Electric	GEC				
Intel	INL				
Microsoft	MSF				
Oracle	ORC				
SUN	SSY				
Time Warner	AOL				

EXTF Options Quoted in Euro

Class I		Class II		Class III	
DAX EX	EXS1				
DJ EURO STOXX 50 EX	EXW1				
Fresco DJ EURO STOXX 50	FRC1				
iShares DJ EURO STOXX 50	EUN2				

Dutch Stock Options

Stock Option	Eurex Code	DJ Euro STOXX^{SM} 50 Component
ABN Amro	AAR	Y
Aegon	AEN	Y
Ahold	AHO	Y
Akzo Nobel	AKU	N
ASML Holding	ASM	N
Buhrmann	KNP	N
DSM	DSM	N
Elsevier	ELV	N
Fortis	FO4	Y

Market Maker Quote Obligations

And Quote Spread Classification of Stock and EXTF Options

Stock Option	Eurex Code	DJ Euro STOXX 50^{SM} Component
Getronics	GTO	N
Hagemeyer	HMY	N
Heineken	HNK	N
IHC Caland	IHC	N
ING	INN	Y
KPN	KPN	N
Numico	NUT	N
Philips	PHI1	Y
Royal Dutch	ROY	Y
TPG	TPG	N
Unilever	UNI	Y
Van der Moolen Holding	VMH	N
VNU	VNU	N
Wolters Kluwer	WOS	N

5. Quote Spread Classification – Options Quoted in CHF

Swiss Stock Options

Class I		Class II		Class III	
ABB	ABB2	Givaudan	GIVN	Serono	SEO
Adecco	ADEN	Julius Bär Holding	BAER	SGS Surveillance Holding	SGSN
Bâloise	BALN	Nestlé	NESN		
Ciba Spezialitätenchemie	CIBN	Swiss Re N	RUKN		
Cie Financière Richemont	CFR	Sulzer	SUN		
Clariant	CLN	Swiss Life Holding	SLHN		
Credit Suisse Group	CSGN	Swisscom	SCMN		
Holcim N	HOLN	Unaxis Holding	UNAX		
Kudelski	KUD	Zurich Fin. Services	ZURN		
Lonza Group	LONN				
Novartis	NOVN				
Roche Holding	ROG				
Swatch Group	UHRN				
Syngenta	SYNN				
UBS	UBSN				

EXTF Options Quoted in CHF

Class I		Class II		Class III	
XMTCH on SMI	XMT				

Attachment 3 to Eurex Circular 062/04

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

I. We herewith apply for admission as 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)	☐ ALV (Allianz)	☐ BMW (BMW)	☐ CGM (Cap Gemini)
☐ ABBN (ABB)	☐ AOL (Time Warner)	☐ BNP (BNP Paribas)	☐ CGM5 (Cap Gemini)
☐ ACR (Accor)	☐ AOP5 (Autostrade)	☐ BNP5 (BNP Paribas)	☐ CIBN (Ciba Spezialitäten)
☐ ACR5 (Accor)	☐ ASG (Assicurazioni Generali)	☐ BSN (Danone)	☐ CIL (Lafarge)
☐ ADEN (Adecco)	☐ ASG5 (Assicurazioni Gen.)	☐ BSN5 (Danone)	☐ CIL5 (Lafarge)
☐ ADS (Adidas)	☐ ASM (ASML Holding)	☐ BYG (Bouygues)	☐ CIS (Cisco Systems)
☐ AEN (Aegon)	☐ AVE (Aventis)	☐ BYG5 (Bouygues)	☐ CLN (Clariant)
☐ AGF (AGF)	☐ AVE5 (Aventis)	☐ CAJ (Casino Guichard)	☐ CON (Continental AG)
☐ AGF5 (AGF)	☐ AXA (AXA)	☐ CAJ5 (Casino Guichard)	☐ CRI5 (UniCredito Italiano)
☐ AHO (Ahold)	☐ AXA5 (AXA)	☐ CAR (Carrefour)	☐ CSF (Thales)
☐ AIR (Air Liquide)	☐ BAER (Julius Bär)	☐ CAR5 (Carrefour)	☐ CSF5 (Thales)
☐ AIR5 (Air Liquide)	☐ BEI (Beiersdorf)	☐ CBK (Commerzbank)	☐ CSGN (Credit Suisse Gr.)
☐ AIX (Aixtron)	☐ BALN (Bâloise Holding)	☐ CFR (Richemont)	☐ DBK (Deutsche Bank)
☐ AKU (Akzo Nobel)	☐ BAS (BASF)	☐ CGE (Alcatel)	☐ DB1 (Deutsche Börse AG)
☐ ALT (Altana)	☐ BAY (Bayer)	☐ CGE5 (Alcatel)	☐ DCX (Daimler Chrysler)

Application for the Granting of Market Maker Licenses at Eurex

☐ DEP (Depfa Bank Plc)	☐ GTO (Getronics)	☐ MOH5 (LVMH)	☐ SGE5 (Société Generale-A)
☐ DGX (Degussa AG)	☐ HEN3 (Henkel VZ)	☐ MSF (Microsoft)	☐ SGM (STMicroelectronics)
☐ DPW (Deutsche Post)	☐ HMY (Hagemeyer)	☐ MUV2 (Münchener Rück.)	☐ SGM5 (STMicroelectronics)
☐ DSM (DSM)	☐ HNK (Heineken)	☐ NESN (Nestlé)	☐ SGSN (SGS Surveillance)
☐ DTE (Deutsche Telekom)	☐ HOLN (Holcim Ltd)	☐ NOA3 (Nokia Corporation A)	☐ SIE (Siemens)
☐ DXB (Dexia)	☐ HRX (Hypo Real Estate Hold.)	☐ NOVN (Novartis)	☐ SJ7 (Sodexho Alliance)
☐ DXB5 (Dexia)	☐ HVM (HypoVereinsbank)	☐ NUT (Numico)	☐ SJ75 (Sodexho Alliance)
☐ EAD (EADS)	☐ IBM (IBM)	☐ OAG (Orange)	☐ SLHN (Swiss Life Holding)
☐ EAD5 (EADS)	☐ IES5 (Banca Intesa)	☐ ORC (Oracle)	☐ SND (Schneider Electric)
☐ EIA (Elisa Communications)	☐ IFX (Infineon Technologies)	☐ PAO5 (Sanpaolo IMI)	☐ SND5 (Schneider Electric)
☐ ELV (Elsevier)	☐ IHC (IHC Caland)	☐ PEU (Peugeot)	☐ SNW (Sanofi-Synthelabo)
☐ EMP (EMC)	☐ INL (Intel)	☐ PEU5 (Peugeot)	☐ SNW5 (Sanofi-Synthelabo)
☐ ENL5 (Enel)	☐ INN (ING)	☐ PHI1 (Philips St.)	☐ SQU (Vinci)
☐ ENT (ENI)	☐ KAR (Karstadt)	☐ POR3 (Porsche AG)	☐ SQU5 (Vinci)
☐ ENT5 (ENI)	☐ KNP (Buhrmann)	☐ PPX (Pinault Printemps)	☐ SSY (Sun Microsystems)
☐ ENUR (StoraEnso R)	☐ KPN (KPN)	☐ PPX5 (Pinault Printemps)	☐ SUN (Sulzer AG)
☐ EOA (E.ON)	☐ KUD (Kudelski)	☐ PUM (Puma)	☐ SYNN (Syngenta)
☐ EPC (Epcos)	☐ LHA (Lufthansa)	☐ QIA (Qiagen)	☐ TIM5 (TIM)
☐ ETV (EM.TV AG)	☐ LIN (Linde)	☐ RNL (Renault)	☐ TKA (Thyssen Krupp)
☐ FIA5 (Fiat)	☐ LONN (Lonza)	☐ RNL5 (Renault)	☐ TLSN (Telia)
☐ FME (Fresenius Med.Care)	☐ LOR (L'Oréal)	☐ ROG (Roche Holding)	☐ TNM (Thomson)
☐ FO4 (Fortis AG)	☐ LOR5 (L'Oréal)	☐ ROY (Royal Dutch)	☐ TNM5 (Thomson)
☐ FSE (TF1)	☐ LYO (Suez)	☐ RPL(UPM-Kymmene Corp)	☐ TOI (T-Online)
☐ FSE5 (TF1)	☐ LYO5 (Suez)	☐ RUKN (Swiss Re N)	☐ TOTB (Total)
☐ FTE (France Télécom)	☐ MAN (MAN)	☐ RWE (RWE)	☐ TOT5 (Total)
☐ FTE5 (France Télécom)	☐ MDS5 (Mediaset)	☐ SAP (SAP)	☐ TQI (Telecom Italia)
☐ GEC (General Electric)	☐ MEO (Metro)	☐ SCH (Schering)	☐ TQI5 (Telecom Italia)
☐ GIVN (Givaudan)	☐ MLP (MLP)	☐ SCMN (Swisscom)	☐ TQIR (Telecom Italia RNC)
☐ GOB (Saint Gobain)	☐ MOB (Mobilcom)	☐ SEO (Serono)	☐ TPG (TPG)
☐ GOB5 (Saint Gobain)	☐ MOH (LVMH)	☐ SGE (Société Générale-A)	☐ TRV (Citigroup)

☐ TTEB (TietoEnator Corp.)	☐ UNI (Unilever)	☐ VVD5 (Veolia Environnement)	☐ XCA5 (Crédit Agricole)
☐ TUI (TUI)	☐ VMH (Van d. Moolen Holding)	☐ VVU (Vivendi Universal)	☐ ZURN (Zurich Financial)
☐ UBSN (UBS)	☐ VNU (VNU)	☐ VVU5 (Vivendi Universal)	
☐ UHRN (The Swatch Group)	☐ VOW (Volkswagen)	☐ WOS (Wolters Kluwer)	
☐ UNAX (Unaxis)	☐ VVD (Veolia Environnement)	☐ XCA (Crédit Agricole)	

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

☐ EXS1 (DAX EX)	☐ EXW1 (DJ EURO STOXX 50 EX)	☐ EUN2 (iShares DJ EURO STOXX 50)
☐ FRC1 (Fresco DJ Euro Stoxx 50)	☐ XMT (XMTCH on SMI)	

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 stock indices:

☐ ODAX Option contracts on the German Stock Index (DAX®)	☐ OESI Option contracts on the Dow Jones EURO STOXX^{SM} Insurance Index
☐ OESA Option contracts on the Dow Jones EURO STOXX^{SM} Automobiles Index	☐ OESM Option contracts on the Dow Jones EURO STOXX^{SM} Media Index
☐ OESB Option contracts on the Dow Jones EURO STOXX^{SM} Banks Index	☐ OESN Option contracts on the Dow Jones EURO STOXX^{SM} Construction Index
☐ OESC Option contracts on the Dow Jones EURO STOXX^{SM} Chemicals Index	☐ OESO Option contracts on the Dow Jones EURO STOXX^{SM} Food and Beverage Index
☐ OESE Option contracts on the Dow Jones EURO STOXX^{SM} Energy Index	☐ OESR Option contracts on the Dow Jones EURO STOXX^{SM} Retail Index
☐ OESF Option contracts on the Dow Jones EURO STOXX^{SM} Financial Services Index	☐ OESS Option contracts on the Dow Jones EURO STOXX^{SM} Basic Resources Index
☐ OESG Option contracts on the Dow Jones EURO STOXX^{SM} Industrial Goods and Services Index	☐ OEST Option contracts on the Dow Jones Euro STOXX^{SM} Telecommunications Index
☐ OESH Option contracts on the Dow Jones EURO STOXX^{SM} Healthcare Index	☐ OESU Option contracts on the Dow Jones EURO STOXX^{SM} Utilities Index

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☐ OESV Option contracts on the Dow Jones EURO STOXX^{SM} Cyclical Goods and Services Index	☐ OSTB Option contracts on the Dow Jones STOXX^{SM} 600 Banks Index
☐ OESX Option contracts on the Dow Jones EURO STOXX^{SM} 50	☐ OSTH Option contracts on the Dow Jones STOXX^{SM} 600 Healthcare Index
☐ OESY Option contracts on the Dow Jones EURO STOXX^{SM} Technology Index	☐ OSTI Option contracts on the Dow Jones STOXX^{SM} 600 Insurance Index
☐ OESZ Option contracts on the Dow Jones EURO STOXX^{SM} Non-Cyclical Goods and Services Index	☐ OSTT Option contracts on the Dow Jones STOXX^{SM} 600 Telecommunications Index
☐ OFOX Option contracts on the Finnish Stock Index (HEX25®)	☐ OSTU Option contracts on the Dow Jones STOXX^{SM} 600 Utilities Index
☐ OGTI Option contracts on the Dow Jones Global Titans 50^{SM}	☐ OSTX Option contracts on the Dow Jones STOXX 50^{SM}
☐ ON50 Option contracts on the Nemax® 50	☐ OSTY Option contracts on the Dow Jones STOXX^{SM} 600 Technology Index
☐ OSMI Option contracts on the Swiss Market Index (SMI®)	☐ OTDX Option contracts on the TecDAX®

DNTP Index Products:

☐ DDAX Components ODAX FDAX on the German Stock Index (DAX®)	☐ DEXX Components OESX FESX on the Dow Jones Euro STOXX 50^{SM}
☐ DSOX Components OSTX FSTX on the Dow Jones STOXX 50^{SM}	☐ DLTS Components OSMI FSMI on the Swiss Market Index (SMI®)

DNTP Fixed-Income Products:

☐ DSHZ Components OGBS FGBS (Euro-Schatz)	☐ DBOB Components OGBM FGBM (Euro-BOBL)
☐ DBUN Components OGBL FGBL (Euro-BUND)	

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

(…)

6.2.1.3 Other option contracts on stocks and option contracts on exchange-traded shares on index funds

Class I		**Class II**		**Class III**	
Reference price	**Mistrade Range**	**Reference price**	**Mistrade Range**	**Reference price**	**Mistrade Range**
Option contracts on stocks and exchange-traded shares in index funds denominated in EUR					
0 - 1.00	0.10	0 - 2.00	0.40	0 - 5.00	1.00
1.01 - 15.00	20%	2.01 - 30.00	20%	5.01 - 50.00	20%
> 15.00	3.00	> 30.00	6.00	> 50.00	10.00
Option contracts on stocks and exchange-traded shares in index funds denominated in CHF					
0 - 2.00	0.40	0 - 5.00	1.00	0 - 15.00	3.00
2.01 - 15.00	20%	5.01- 30.00	20%	15.01- 75.00	20%
>15.00	3.00	> 30.00	6.00	> 75.00	15.00

1 Classification

Class I		**Class II**		**Class III**	
Option contracts on stocks					
1. German stock options					
Adidas	ADS	Allianz Holding	ALV	Porsche	POR3
Altana	ALT	Beiersdorf	BEI	Puma	PUM
BASF	BAS	Deutsche Bank	DBK	SAP	SAP
Bayer	BAY	Münchener Rückversicherung	MUV2		
BMW	BMW				
Commerzbank	CBK				
Continental	CON				
DaimlerChrysler	DCX				
Degussa	DGX				
Depfa Bank	DEP				
Deutsche Börse	DB1				
Deutsche Post	DPW				
Deutsche Telekom	DTE				
EM.TV	ETV				
E.ON	EOA				
Fresenius Medical Care	FME				
Henkel Vz.	HEN3				
Hypo Real Estate	HRX				
HypoVereinsbank	HVM				

Class I		**Class II**		**Class III**	
Infineon	IFX				
Karstadt Quelle	KAR				
Linde	LIN				
Lufthansa	LHA				
MAN	MAN				
Metro	MEO				
MLP	MLP				
RWE	RWE				
Schering	SCH				
Siemens	SIE				
ThyssenKrupp	TKA				
TUI	TUI				
VW	VOW				

(...)