X-pand into the Future

e u r e x *circular 110/06*

Date: Frankfurt, May 29, 2006
Recipients: All Eurex members and vendors
Authorized by: Peter Reitz

⚠ **Action Required** ⚠ **High Priority**

Dow Jones STOXX® 600 Index: Introduction of Additional Single Stock Futures on the Components

Related Eurex Circulars: 085/06, 091/06, 095/06, 105/06

Contact: Daniel Koller (Product Design Equity Derivatives), tel. +49-69-211-1 32 24
E-mail: daniel.koller@eurexchange.com

Content may be most important for:

➲ All Departments

Attachments:

Updated section of Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

Summary:

As announced in Eurex circular 085/06, Eurex is extending the Single Stock Futures segment by way of including all EUR-/CHF-denominated components of the Dow Jones STOXX® 600 Index.

Start of trading for the fifth tranche consisting of additional 40 Single Stock Futures will be **June 7, 2006**. All details concerning the introduction are contained in this circular.

For the updated section of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich please see the attachment.

Dow Jones STOXX® 600 Index: Introduction of Additional Single Stock Futures on the Components

1. Introduction Date

As announced in Eurex circular 085/06, Eurex is extending the Single Stock Futures segment by way of including all EUR-/CHF-denominated components of the Dow Jones STOXX® 600 Index.

Start of trading for the fifth tranche consisting of additional 40 Single Stock Futures will be June 7, 2006. All details concerning the introduction are contained in this circular.

For the updated section of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich please see the attachment.

2. Product Parameters and Contract Specifications

Products Futures on Stocks Currency: EUR	Product ISIN	Eurex Code	Contract Size	Minimim Price Change	ISIN of the Underlying
ACS Actividades Cons y Serv	DE000A0JY4A8	OCIF	50	0,01	ES0167050915
Actelion	DE000A0JY3H5	ATLF	10	0,01	CH0010532478
Air France-KLM	DE000A0JY3T0	AFRF	100	0,01	FR0000031122
Anglo Irish Bank Corp	DE000A0JY365	CKLF	100	0,01	IE00B06H8J93
Atos Origin	DE000A0JY3C6	AXIF	100	0,01	FR0000051732
Banca Popolare Italiana	DE000A0JY3L7	BPRF	500	0,0005	IT0000064300
Banco BPI	DE000A0JY3J1	BPIF	500	0,01	PTBPI0AM0004
Banco Pastor	DE000A0JY4B6	BPQF	50	0,01	ES0113770236
Bank of Ireland	DE000A0JY373	BIRF	100	0,01	IE0030606259
BetandWin.com Interactive Entertainment	DE000A0JY3G7	BW9F	50	0,01	AT0000767553
Business Objects	DE000A0JY3F9	BUVF	100	0,01	FR0004026250
C&C Group	DE000A0JY3Z7	GCCF	500	0,01	IE00B010DT83
Cia Espanola de Petroleos	DE000A0JY308	CPSF	50	0,01	ES0132580319
Colruyt	DE000A0JY3Y0	EFCF	50	0,01	BE0003775898
Corp Financiera Alba	DE000A0JZD76	CSVF	50	0,01	ES0117160111
Corp Mapfre	DE000A0JY332	CMAF	100	0,01	ES0124244C36
Dassault Systemes	DE000A0JY3Q6	DSYF	100	0,01	FR0000130650
DCC	DE000A0JY316	DCCF	100	0,01	IE0002424939
Eircom Group	DE000A0JY357	ERUF	500	0,01	GB0034341890
Etablissements Maurel et Prom	DE000A0JY3X2	ETXF	100	0,01	FR0000051070
Fadesa Inmobiliaria	DE000A0JY3M5	FD6F	50	0,01	ES0135961219
Fastweb	DE000A0JY2J3	EB7F	100	0,0005	IT0001423562

Products **Futures on Stocks** Currency: EUR	**Product ISIN**	**Eurex Code**	**Contract Size**	**Minimim Price Change**	**ISIN of the Underlying**
Fiat	DE000A0JZES0	FIAF	500	0,0005	IT0001976403
Fomento de Construcciones y Contratas	DE000A0JY399	FCCF	50	0,01	ES0122060314
Gamesa Corp Tecnologica	DE000A0JY3N3	GTQF	100	0,01	ES0143416115
Heidelberger Druckmaschinen	DE000A0JY3U8	HDDF	50	0,01	DE0007314007
IMMOFINANZ Immobilien Anlagen	DE000A0JY3D4	IMOF	500	0,01	AT0000809058
Inditex	DE000A0JY3V6	IXDF	100	0,01	ES0148396015
Kone	DE000A0JY4G5	KC4F	50	0,01	FI0009013403
Logitech International	DE000A0JY3E2	LOGF	100	0,01	CH0021655334
Luxottica Group	DE000A0JY3P8	LUXF	100	0,0005	IT0001479374
Mediobanca	DE000A0JY340	ME9F	500	0,0005	IT0000062957
Metrovacesa	DE000A0JY4D2	MVCF	50	0,01	ES0154220414
Pernod-Ricard	DE000A0JY324	PERF	100	0,01	FR0000120693
Phonak Holding	DE000A0JY3R4	PHBF	50	0,01	CH0012549785
Porsche	DE000A0JY4C4	PORF	10	0,01	DE0006937733
Royal Dutch Shell	DE000A0JY4E0	R6CF	100	0,01	GB00B03MLX29
Suedzucker	DE000A0JY3W4	SZUF	50	0,01	DE0007297004
Voestalpine	DE000A0JY3S2	VASF	50	0,01	AT0000937503
Zodiac	DE000A0JY381	ZDCF	50	0,01	FR0000125684

Settlement	By cash settlement, due on the first exchange trading day after the Last Trading Day.
Last Trading Day	The third Friday of the corresponding contract month, if this is an exchange trading day; otherwise the exchange trading day immediately preceding that Friday. (Italian stock futures: the trading day **before** the third Friday)

Final Settlement Price	
Stock futures on German shares	The official closing price of the respective share determined by the electronic trading system of Deutsche Börse on the final settlement day.
Stock futures on French shares	The official closing price of the respective share determined by the electronic trading system of Euronext Paris on the final settlement day.

Stock futures on Irish shares	The official closing price of the respective share determined by the electronic trading system of Irish Stock Exchange on the final settlement day.
Stock futures on Italian shares	The official closing price of the respective share determined by the electronic trading system of Borsa Italiana on the final settlement day.
Stock futures on Dutch shares	The official closing price of the respective share determined by the electronic trading system of Euronext Amsterdam on the final settlement day.
Stock futures on Austrian shares	The official closing price of the respective share determined by the electronic trading system of Wiener Börse on the final settlement day.
Stock futures on Portuguese shares	The official closing price of the respective share determined by the electronic trading system of Euronext Lisbon on the final settlement day.
Stock futures on Swiss shares	The official closing price of the respective share determined by the electronic trading system of SWX on the final settlement day.
Stock futures on Spanish shares	The official closing price of the respective share determined by the electronic trading system of Bolsa de Madrid on the final settlement day.

3. Trading Hours (CET)

Futures Contracts on	Pre-Trading	Continuous Trading	Post-Trading Full*	OTC Block-Trading	Last Trading Day Trading until
Stocks	07:30-08:51	08:51-17:45*	17:45-20:00	09:00-18:30	17:45

* Trading in futures on single stocks begins directly after start of trading in the respective stock options

4. Admission of Futures on Single Stocks to Block-Trading

The new futures on single stocks will be admitted to Block-Trading with a minimum block trade size of **one contract**. Members who are already registered for Block-Trading may use the Block-Trading Facility for the new products without any further action.

Members wishing to use OTC Trade Entry Facilities for the first time should confirm their acceptance of the Conditions for Utilization of the OTC Trade Entry Facilities (General Conditions for Participation) by signing the appropriate acceptance form and returning it to Eurex. In a case where a member firm is a Non-Clearing Member, its General Clearer must sign and return the corresponding declaration agreement at the same time. Both forms can be downloaded from the Eurex website under the path:

www.eurexchange.com > Member Section > Eurex Derivatives Forms > OTC Trade Facility

The General Conditions for Participation are available for download from the Eurex website under

www.eurexchange.com > OTC Facilities and Services > Overview

5. Margin Parameters

Product	Margin Klasse	Products in this Class	Currency	Initial Margin Parameter (EUR/CHF)	Parameter (Back Month/ Front Month) (in EUR/CHF)
ACS Actividades Cons y Serv	OCI1	OCIF	EUR	4.70	20.00
Actelion	ATLN	ATLF, ATLN	CHF	19.30	10.00
Air France-KLM	AFR	AFRF	EUR	2.50	20.00
Anglo Irish Bank Corp	CKL1	CKLF	EUR	1.30	20.00
Atos Origin	AXI	AXIF	EUR	8.70	20.00
Banca Popolare Italiana	BPR	BPRF	EUR	1.20	150.00
Banco BPI	BPI	BPIF	EUR	1.40	50.00
Banco Pastor	BPQ	BPQF	EUR	6.40	10.00
Bank of Ireland	BIR	BIRF	EUR	1.50	30.00
BetandWin.com Interactive Entertainment	BW9	BW9F	EUR	15.50	10.00
Business Objects	BUV1	BUVF	EUR	4.20	10.00
C&C Group	GCC	GCCF	EUR	0.60	40.00
Cia Espanola de Petroleos	CPS	CPSF	EUR	6.70	40.00
Colruyt	EFC	EFCF	EUR	17.30	140.00
Corp Financiera Alba	CSV	CSVF	EUR	6.20	10.00
Corp Mapfre	CMA	CMAF	EUR	2.30	20.00
Dassault Systemes	DYS1	DSYF	EUR	6.20	50.00
DCC	DCC	DCCF	EUR	1.90	20.00
Eircom Group	ERU	ERUF	EUR	0.30	30.00
Etablissements Maurel et Prom	ETX	ETXF	EUR	2.80	20.00
Fadesa Inmobiliaria	FD6	FD6F	EUR	4.10	20.00
Fastweb	EB7	EB7F	EUR	5.60	48.00
Fiat	FIA5	FIAF, FIA5	EUR	1.10	10.00
Fomento de Construc-ciones y Contratas	FCC	FCCF	EUR	9.00	50.00
Gamesa Corp Tecnologica	GTQ1	GTQF	EUR	2.50	20.00
Heidelberger Druckmaschinen	HDD	HDDF	EUR	4.00	20.00

Product	Margin Klasse	Products in this Class	Currency	Initial Margin Parameter (EUR/CHF)	Parameter (Back Month/ Front Month) (in EUR/CHF)
IMMOFINANZ Immobilien Anlagen	IMO	IMOF	EUR	1.20	10.00
Inditex	IXD	IXDF	EUR	4.60	40.00
Kone	KC4	KC4F	EUR	5.50	60.00
Logitech International	LOGN	LOGF, LOGN	CHF	5.40	10.00
Luxottica Group	LUXA	LUXF	EUR	3.30	30.00
Mediobanca	ME9	ME9F	EUR	2.40	260.00
Metrovacesa	MVC	MVCF	EUR	10.20	40.00
Pernod-Ricard	PER	PERF, PER	EUR	15.60	140.00
Phonak Holding	PHBN	PHBF	CHF	11.10	30.00
Porsche	POR3	PORF, POR3	EUR	80.20	70.00
Royal Dutch Shell	ROY	R6CF, ROY	EUR	4.00	30.00
Suedzucker	SZU	SZUF	EUR	2.20	30.00
Voestalpine	VAS	VASF	EUR	17.60	90.00
Zodiac	ZDC	ZDCF	EUR	7.60	50.00

6. Transaction Fees

Fees per Contract	Fee Cap for Block Trades
EUR 0.30 (futures on Finnish shares: EUR 0.60 CHF 0.45	EUR 300 (Futures on German and Finnish shares: EUR 600) (Futures on Swiss shares: CHF 900)

7. Transaction Limits

For the exact transaction limits please refer to our website under the path:

www.eurexchange.com > Products > Equity Derivatives > Single Stock Futures on Dow Jones STOXX® 600 Index Components

8. Mistrade Parameters

The Implementation Regulations for the Handling of Erroneous Entries at Eurex Deutschland and Eurex Zürich for trading in futures contracts (Chapter 4) will apply, as before, to Single Stock Futures as well.

9. Data Vendor Codes

At the start of trading, data vendor codes will be published on the Eurex website under the path:

www.eurexchange.com > Products > Vendor Product Codes

10. Preparations before Start of Trading

- On May 30 and May 31, 2006 (Tuesday and Wednesday) the new Single Stock Futures and corresponding margin classes will be set up in the Eurex® trading system.
- Settlement prices for all contract months of the new futures contracts will be sent on May 31, and June 1, 2006. In addition, PMI file transactions will be generated. As part of the daily transmission of theoretical prices, theoretical prices for the new futures contracts will also be transmitted after 20:30 CET. Please disregard these.
- Trading in futures on above-listed 40 shares will start on June 7, 2006 (Wednesday). Orders and quotes can be entered in the Eurex® system from 07:30 CET onwards.

Frankfurt, May 29, 2006

Eurex Deutschland
D-60485 Frankfurt am Main
www.eurexchange.com

Customer Support
Tel. +49-69-211-1 17 00
Fax +49-69-211-1 17 01

Management Board:
Daniel Gisler, Thomas Lenz,
Peter Reitz

1 Part: Contract Specifications for Futures Contracts

[….]

1.6 Subpart: Contract Specifications for Futures Contracts on Shares

The following subpart contains the contract form for Futures Contracts on Shares ("Shares-Futures Contracts").

1.6.1 Subject Matter of Contract

(1) A Shares-Futures Contract is a futures contract on a specific share.

(2) Available for trading are Futures contracts on shares (EUR) contained in the Dow Jones EURO STOXX® 50 index at the Eurex exchanges with the following contract sizes:

[….]

as well as Futures Contracts on shares (EUR or CHF) named thereafter with the following contract sizes:

	Underlying ID	Country Code	Contract Size	Minimum Price Change	Currency
ABB	ABBN	CH	100	0.01	CHF
Abertis Infraestructuras	ABEF	ES	100	0.01	EUR
Acciona	ANAF	ES	10	0.01	EUR
Accor	ACRF	FR	100	0.01	EUR
ACS Actividades Cons y Serv	OCIF	ES	50	0.01	EUR
Actelion	ATLF	CH	10	0.01	CHF
Adecco	ADEN	CH	100	0.01	CHF
Adidas	ADS	DE	100	0.01	EUR
AEM	EAMF	IT	1000	0.0005	EUR
AGF	AGEF	FR	100	0.01	EUR
Air France-KLM	AFRF	FR	100	0.01	EUR
Alleanza Assicurazioni	AZAF	IT	500	0.0005	EUR
Altana	ALT	DE	100	0.01	EUR
Anglo Irish Bank Corp	CKLF	IE	100	0.01	EUR
Arcelor	ARRF	LU	100	0.01	EUR
Atos Origin	AXIF	FR	100	0.01	EUR
Autogrill	AULF	IT	500	0.0005	EUR
Baloise	BALN	CH	100	0.01	CHF
Banca Fideuram	BFMF	IT	1000	0.0005	EUR
Banca Monte di Siena	MPIF	IT	1000	0.0005	EUR
Banca Pop di Milano	BPMF	IT	100	0.0005	EUR
Banca Pop di Verona	BPVF	IT	500	0.0005	EUR

	Underlying ID	Country Code	Contract Size	Minimum Price Change	Currency
Banca Popolare Italiana	BPRF	IT	500	0.0005	EUR
Banche Pop Unite	BPDF	IT	500	0.0005	EUR
Banco BPI	BPIF	PT	500	0.01	EUR
Banco Pastor	BPQF	ES	50	0.01	EUR
Bank of Ireland	BIRF	IE	100	0.01	EUR
Beiersdorf	BEIF	DE	50	0.01	EUR
BetandWin.com Interactive Entertainment	BW9F	AT	50	0.01	EUR
Bilfinger Berger	GBFF	DE	50	0.01	EUR
BMW	BMW	DE	100	0.01	EUR
Boehler-Uddeholm	UDHF	AT	10	0.01	EUR
Bulgari	BUIF	IT	1000	0.0005	EUR
Business Objects	BUVF	FR	100	0.01	EUR
C&C Group	GCCF	IE	500	0.01	EUR
Cap Gemini	CGMF	FR	100	0.01	EUR
Casino Guichard Perrachon	CAJF	FR	100	0.01	EUR
Christian Dior	CDIF	FR	100	0.01	EUR
Cia Espanola de Petroleos	CPSF	ES	50	0.01	EUR
Ciba Spezialitätenchemie	CIBN	CH	10	0.01	CHF
Clariant	CLN	CH	100	0.01	CHF
CNP Assurances	XNPF	FR	100	0.01	EUR
Coca Cola Hellenic Bottling	HCBF	GR	100	0.01	EUR
Colruyt	EFCF	BE	50	0.01	EUR
Commerzbank	CBK	DE	100	0.01	EUR
Comp. Fin. Richemont	CFR	CH	100	0.01	CHF
Continental	CON	DE	100	0.01	EUR
Corp Financiera Alba	CSVF	ES	50	0.01	EUR
Corp Mapfre	CMAF	ES	100	0.01	EUR
Cosmote Mobile Telecommunications	CRMF	GR	100	0.01	EUR
Credit Suisse	CSGN	CH	100	0.01	CHF
Dassault Systemes	DSYF	FR	100	0.01	EUR
DCC	DCCF	IE	100	0.01	EUR
Deutsche Börse	DB1	DE	100	0.01	EUR
Deutsche Post	DPW	DE	100	0.01	EUR
Deutsche Postbank	DPBF	DE	100	0.01	EUR
Dexia	DXBF	BE	100	0.01	EUR
E.ON	EOAG	DE	100	0.01	EUR
Ebro Puleva	AZUF	ES	100	0.01	EUR
Eircom Group	ERUF	GB	500	0.01	EUR
Electricite de France	E2FF	FR	100	0.01	EUR
Enagas	EG4F	ES	100	0.01	EUR
Erste Bank	EBOF	AT	100	0.01	EUR
Essilor International	EFXF	FR	100	0.01	EUR

	Underlying ID	Country Code	Contract Size	Minimum Price Change	Currency
Etablissements Maurel et Prom	ETXF	FR	100	0.01	EUR
Eurazeo	RFXF	FR	50	0.01	EUR
Euronext	ENXF	NL	100	0.01	EUR
Fadesa Inmobiliaria	FD6F	ES	50	0.01	EUR
Fastweb	EB7F	IT	100	0.0005	EUR
Fiat	FIAF	IT	500	0.0005	EUR
Finmeccanica	FMNF	IT	100	0.0005	EUR
Fomento de Construcciones y Contratas	FCCF	ES	50	0.01	EUR
Fondiaria-Sai SpA	SOAF	IT	50	0.0005	EUR
Fraport	FRAF	DE	50	0.01	EUR
Fresenius	FREF	DE	50	0.01	EUR
Fresenius Medical Care	FME	DE	100	0.01	EUR
Fugro	FUGF	NL	100	0.01	EUR
Gamesa Corp Tecnologica	GTQF	ES	100	0.01	EUR
Gaz de France	GZFF	FR	100	0.01	EUR
Gecina	GI6F	FR	50	0.01	EUR
Givaudan	GIVN	CH	10	0.01	CHF
Grupo Ferrovial	FERF	ES	100	0.01	EUR
Havas	HAVF	FR	100	0.01	EUR
HeidelbergCement	HEFF	DE	50	0.01	EUR
Heidelberger Druckmaschinen	HDDF	DE	50	0.01	EUR
Henkel	HEN	DE	100	0.01	EUR
Hochtief	HOTF	DE	100	0.01	EUR
Holcim	HOLG	CH	100	0.01	CHF
Hypo Real Estate	HRX	DE	100	0:01	EUR
HypoVereinsbank	HVMF	DE	100	0.01	EUR
Imerys	NKFF	FR	50	0.01	EUR
IMMOFINANZ Immobilien Anlagen	IMOF	AT	500	0.01	EUR
Inditex	IXDF	ES	100	0.01	EUR
Infineon	IFX	DE	100	0.01	EUR
Inmobiliaria Colonial	IMZF	ES	50	0.01	EUR
Italcementi	ITAF	IT	50	0.0005	EUR
IVG Immobilien	IVGF	DE	50	0.01	EUR
JC Decaux	DCSF	FR	50	0.01	EUR
Julius Baer	BAER	CH	10	0.01	CHF
K+S	SDXF	DE	50	0.01	EUR
Kone	KC4F	FI	50	0.01	EUR
Kudelski	KUD	CH	100	0.01	CHF
Linde	LIN	DE	100	0.01	EUR
Logitech International	LOGF	CH	100	0.01	CHF
Lonza	LONN	CH	100	0.01	CHF

	Underlying ID	Country Code	Contract Size	Minimum Price Change	Currency
Lufthansa	LHA	DE	100	0.01	EUR
Luxottica Group	LUXF	IT	100	0.0005	EUR
MAN	MAN	DE	100	0.01	EUR
Mediaset	MDSF	IT	1000	0.0005	EUR
Mediobanca	ME9F	IT	500	0.0005	EUR
Mediolanum	MUNF	IT	500	0.0005	EUR
Merck	MRKF	DE	100	0.01	EUR
Metro	MEO	DE	100	0.01	EUR
Metrovacesa	MVCF	ES	50	0.01	EUR
Michelin	MLXF	FR	100	0.01	EUR
Natexis	KNFF	FR	10	0.01	EUR
Neopost	NP6F	FR	50	0.01	EUR
Nestle	NESN	CH	10	0.01	CHF
Nobel Biocare	NOBE	CH	10	0.01	CHF
Novartis	NOVN	CH	100	0.01	CHF
OMV	OMVF	AT	100	0.01	EUR
OPAP	GF8F	GR	100	0.01	EUR
Pernod-Ricard	PERF	FR	100	0.01	EUR
Peugeot	PEUF	FR	100	0.01	EUR
Phonak Holding	PHBF	CH	50	0.01	CHF
Pirelli & C	PILF	IT	1000	0.0005	EUR
Porsche	PORF	DE	10	0.01	EUR
PPR	PPXF	FR	100	0.01	EUR
Public Power	PU8F	GR	100	0.01	EUR
Publicis Groupe	PU4F	FR	100	0.01	EUR
Raiffeisen International	RAWF	AT	50	0.01	EUR
RAS Holding	RASF	IT	500	0.0005	EUR
Red Electrica de Espana	RE2F	ES	50	0.01	EUR
Roche Holding	ROG	CH	100	0.01	CHF
Royal Dutch Shell	R6CF	GB	100	0.01	EUR
Safran	SEJF	FR	100	0.01	EUR
Saipem	SPEF	IT	50	0.0005	EUR
Salzgitter	SZGF	DE	100	0.01	EUR
SBM Offshore	IHCF	NL	100	0.01	EUR
Schering	SCH	DE	100	0.01	EUR
SCOR	SCOF	FR	500	0.01	EUR
Seat Pagine Gialle	SP7F	IT	1000	0.0005	EUR
Serono	SEO	CH	10	0.01	CHF
SGS	SGSN	CH	10	0.01	CHF
Sika	SIKF	CH	10	0.01	CHF
Snam Rete Gas	SNFF	IT	1000	0.0005	EUR
Societe BIC	BIFF	FR	50	0.01	EUR
Societe Des Autoroutes Paris-Rhin-Rhone	RK9F	FR	50	0.01	EUR
Solarworld	SWVF	DE	10	0.01	EUR

	Underlying ID	Country Code	Contract Size	Minimum Price Change	Currency
Solvay	SOLF	BE	100	0.01	EUR
Stada Arzneimittel	SAZF	DE	50	0.01	EUR
STMicroelectronics	SGMF	NL	100	0.01	EUR
Suedzucker	SZUF	DE	50	0.01	EUR
Swatch Group	UHRN	CH	100	0.01	CHF
Swiss Life	SLHN	CH	10	0.01	CHF
Swiss Re	RUKN	CH	10	0.01	CHF
Swisscom	SCMN	CH	10	0.01	CHF
Syngenta	SYNN	CH	10	0.01	CHF
Synthes	SYST	CH	100	0.01	CHF
Telefonica Moviles	TELF	ES	100	0.01	EUR
Telekom Austria	TA1F	AT	100	0.01	EUR
Tenaris	TENF	LU	100	0.01	EUR
Terna	UEIF	IT	1000	0.0005	EUR
Thales	CSFF	FR	100	0.01	EUR
Thomson	TNMF	FR	100	0.01	EUR
ThyssenKrupp	TKA	DE	100	0.01	EUR
Titan Cement	TICF	GR	50	0.01	EUR
Total	TOTG	FR	100	0.01	EUR
TUI	TUI	DE	100	0.01	EUR
UBS	UBSN	CH	100	0.01	CHF
Unibail	UBLF	FR	100	0.01	EUR
Unilever	UNIG	NL	100	0.01	EUR
Unipol	UNFF	IT	500	0.0005	EUR
Valeo	VSAF	FR	100	0.01	EUR
Valiant Holding	VATF	CH	10	0.01	CHF
Vallourec	VACF	FR	10	0.01	EUR
Veolia Environnement	VVDF	FR	100	0.01	EUR
Vinci	SQUF	FR	100	0.01	EUR
Voestalpine	VASF	AT	50	0.01	EUR
VW	VOW	DE	100	0.01	EUR
Wendel Investissement	MFXF	FR	50	0.01	EUR
Zodiac	ZDCF	FR	50	0.01	EUR
Zurich Financial Services	ZURN	CH	10	0.01	CHF

1.6.2 Settlement obligations

[….]