X-pand into the Future

e u r e x *circular 137/06*

Date: Frankfurt, June 23, 2006
Recipients: All Eurex members and vendors
Authorized by: Thomas Lenz

U **Action Required** U **High Priority**

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

Related Eurex Circulars: 085/06, 091/06, 095/06, 105/06, 110/06, 119/06, 125/05, 134/06

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Content may be most important for:	**Attachments:**
Ü All Departments	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 ninth tranche consisting of additional 20 Single Stock Futures will be **July 5, 2006**. All details concerning the introduction are contained in this circular.

For the updated sections 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 Ninth Tranche of 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 ninth tranche consisting of additional 20 Single Stock Futures will be July 5, 2006. All details concerning the introduction are contained in this circular.

For the updated sections 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	Minimum Price Change	ISIN of the Underlying
AGFA-Gevaert	DE000A0JY6C9	AGFF	100	0,01	BE0003755692
Akzo Nobel	DE000A0JY6J4	AKUF	100	0,01	NL0000009132
Antena 3 de Television	DE000A0JY6D7	YT2F	100	0,01	ES0109427734
Banco Espirito Santo	DE000A0JY6E5	BATF	100	0,01	PTBES0AM0007
Celesio	DE000A0JY6K2	CLSF	100	0,01	DE0005858005
Corio	DE000A0JY6L0	CL6F	50	0,01	NL0000288967
CSM	DE000A0JY6M8	CSMF	50	0,01	NL0000344265
Eiffage	DE000A0JY6N6	EF3F	10	0,01	FR0000130452
Energias de Portugal	DE000A0JY589	EDPF	100	0,01	PTEDP0AM0009
Gestevision Telecinco	DE000A0JY597	RWWF	100	0,01	ES0152503035
Getronics	DE000A0JY6A3	GTOG	100	0,01	NL0000355915
Groupe Bruxelles Lambert	DE000A0JY6F2	EAIF	100	0,01	BE0003797140
Heineken	DE000A0JY530	HNKF	100	0,01	NL0000009165
InBev	DE000A0JY6G0	ITKF	100	0,01	BE0003793107
Irish Life & Permanent	DE000A0JY6H8	ILBF	50	0,01	IE0004678656
Lindt & Spruengli	DE000A0JY6B1	LISF	1	0,01	CH0010570759
OCE	DE000A0JY548	OCEF	100	0,01	NL0000354934
Reed Elsevier	DE000A0JY555	ELVF	100	0,01	NL0000349488
Rodamco Europe	DE000A0JY563	RCEF	100	0,01	NL0000289320
TNT	DE000A0JY571	TNTF	100	0,01	NL0000009066

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.

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Final Settlement Price	
Stock futures on Belgian shares	The official closing price of the respective share determined by the electronic trading system of Euronext Brussels 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 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 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 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 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.

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 Class	Products in this Class	Currency	Initial Margin Parameter (EUR/CHF)	Parameter (Back Month/ Front Month) (in EUR/CHF)
AGFA-Gevaert	AGF	AGFF	EUR	2,1	60
Akzo Nobel	AKU	AKUF, AKU	EUR	6,8	100
Antena 3 de Television	YT2	YT2F	EUR	3,2	50
Banco Espirito Santo	BAT	BATF	EUR	2,1	40
Celesio	CLS	CLSF, CLS	EUR	7,6	20
Corio	CL6	CL6F	EUR	7,6	130
CSM	CSM	CSMF	EUR	3,5	45
Eiffage	EF3	EF3F	EUR	21,5	18
Energias de Portugal	EDP	EDPF	EUR	0,5	100
Gestevision Telecinco	RWW	RWWF	EUR	3,1	130
Getronics	GTO	GTOG, GTO	EUR	1,4	10
Groupe Bruxelles Lambert	EAI	EAIF	EUR	12,9	190
Heineken	HNK	HNKF, HNK	EUR	4,4	30
InBev	ITK	ITKF	EUR	5,4	60
Irish Life & Permanent	ILB	ILBF	EUR	2	50
Lindt & Spruengli	LIS	LISF	CHF	3779,3	280
OCE	OCE	OCEF	EUR	1,9	50
Reed Elsevier	ELV	ELVF, ELV	EUR	1,7	30
Rodamco Europe	RCE	RCEF, RCE	EUR	12,1	240
TNT	TNT	TNTF	EUR	4,1	50

5. Transaction Fees

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

6. 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 June 23, 2006 (Friday), 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 June 26, 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 20 shares will start on July 5, 2006. Orders and quotes can be entered in the Eurex® system from 07:30 CET onwards.

Frankfurt, June 23, 2006

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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
Acerinox	ACEF	ES	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
Adidas	ADSG	DE	100	0.01	EUR
AEM	EAMF	IT	1000	0.0005	EUR
AGF	AGEF	FR	100	0.01	EUR
AGFA-Gevaert	AGFF	BE	100	0.01	EUR
Air France-KLM	AFRF	FR	100	0.01	EUR
Akzo Nobel	AKUF	NL	100	0.01	EUR
Alleanza Assicurazioni	AZAF	IT	500	0.0005	EUR
Alpha Bank	ACBF	GR	100	0.01	EUR
Altadis	TABF	ES	100	0.01	EUR
Altana	ALT	DE	100	0.01	EUR
Anglo Irish Bank Corp	CKLF	IE	100	0.01	EUR
Antena 3 de Television	YT2F	ES	100	0.01	EUR
Arcelor	ARRF	LU	100	0.01	EUR

	Underlying-ID	Country Code	Contract Size	Minimum Price Change	Currency
Atos Origin	AXIF	FR	100	0.01	EUR
Autogrill	AULF	IT	500	0.0005	EUR
Autostrade	AOPF	IT	500	0.0005	EUR
Baloise	BALN	CH	100	0.01	CHF
Banca Carige	BCAF	IT	500	0,0005	EUR
Banca Fideuram	BFMF	IT	1000	0.0005	EUR
Banca Intesa	IESF	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
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 Comercial Portugues	BCPF	PT7	500	0.01	EUR
Banco de Valencia	BDVF	ES	50	0.01	EUR
Banco Espirito Santo	BATF	PT	100	0.01	EUR
Banco Pastor	BPQF	ES	50	0.01	EUR
Banco Popular Espanol	POPF	ES	100	0.01	EUR
Bank of Ireland	BIRF	IE	100	0.01	EUR
Bankinter	BAKF	ES	100	0.01	EUR
BB Biotech	BIOF	CH	50	0.01	CHF
Beiersdorf	BEIF	DE	50	0.01	EUR
Belgacom	BX7F	BE	100	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
Brisa-Auto Estradas de Portugal	BRQF	PT	100	0.01	EUR
Buhrmann	BUHF	NL	100	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
Capitalia	BCRF	IT	1000	0,0005	EUR
Cargotec	C1CF	FI	50	0.01	EUR
Casino Guichard Perrachon	CAJF	FR	100	0.01	EUR
Celesio	CLSF	DE	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
Cintra Concesiones de Infraestructuras de Transporte	UFGF	ES	100	0.01	EUR
Clariant	CLN	CH	100	0.01	CHF

	Underlying-ID	Country Code	Contract Size	Minimum Price Change	Currency
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
Converium Holding	CHRF	CH	100	0.01	CHF
Corio	CL6F	NL	50	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
CRH	CRGF	IE	50	0.01	EUR
CSM	CSMF	NL	50	0.01	EUR
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
EFG Eurobank Ergasias	EFGF	GR	50	0.01	EUR
Eiffage	EF3F	FR	10	0.01	EUR
Eircom Group	ERUF	GB	500	0.01	EUR
Electricite de France	E2FF	FR	100	0.01	EUR
Elisa	EIAF	FI	100	0.01	EUR
Emporiki Bank of Greece	CMXF	GR	50	0.01	EUR
Enagas	EG4F	ES	100	0.01	EUR
Energias de Portugal	EDPF	PT	100	0.01	EUR
Erste Bank	EBOF	AT	100	0.01	EUR
Essilor International	EFXF	FR	100	0.01	EUR
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
Fortum	FOTF	FI	100	0.01	EUR

	Underlying-ID	Country Code	Contract Size	Minimum Price Change	Currency
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
Gestevision Telecinco	RWWF	ES	100	0.01	EUR
Getronics	GTOG	NL	100	0.01	EUR
Givaudan	GIVN	CH	10	0.01	CHF
Grafton Group	GN5F	IE	100	0.01	EUR
Groupe Bruxelles Lambert	EAIF	BE	100	0.01	EUR
Grupo Ferrovial	FERF	ES	100	0.01	EUR
Hannover Rueckversicherung	HNRF	DE	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
Heineken	HNKF	NL	100	0.01	EUR
Heineken Holding	HEHF	NL	100	0,01	EUR
Hellenic Telecommunications Organization	OTEF	GR	100	0.01	EUR
Henkel	HEN	DE	100	0.01	EUR
Hochtief	HOTF	DE	100	0.01	EUR
Holcim	HOLG	CH	100	0.01	CHF
Huhtamaki	HUKF	FI	100	0.01	EUR
Hypo Real Estate	HRX	DE	100	0.01	EUR
HypoVereinsbank	HVMF	DE	100	0.01	EUR
Iaws Group	IW4F	IE	100	0.01	EUR
Imerys	NKFF	FR	50	0.01	EUR
IMMOFINANZ Immobilien Anlagen	IMOF	AT	500	0.01	EUR
InBev	ITKF	BE	100	0.01	EUR
Independent News & Media	IPDF	IE	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
Irish Life & Permanent	ILBF	IE	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
Kerry Group	KYGF	IE	50	0.01	EUR

	Underlying-ID	Country Code	Contract Size	Minimum Price Change	Currency
Kesko	KEKF	FI	50	0.01	EUR
Kingspan Group	KRXF	IE	100	0.01	EUR
Klepierre	LIFF	FR	10	0.01	EUR
Kone	KC4F	FI	50	0.01	EUR
Koninklijke DSM	DSMF	NL	100	0.01	EUR
Kudelski	KUD	CH	100	0.01	CHF
Linde	LIN	DE	100	0.01	EUR
Lindt & Spruengli	LISF	CH	1	0.01	CHF
Logitech International	LOGF	CH	100	0.01	CHF
Lonza	LONN	CH	100	0.01	CHF
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
Metso	VLMF	FI	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
Nokian Renkaat	NREF	FI	100	0.01	EUR
Novartis	NOVN	CH	100	0.01	CHF
OCE	OCEF	NL	100	0.01	EUR
OMV	OMVF	AT	100	0.01	EUR
OPAP	GF8F	GR	100	0.01	EUR
Orion	OROF	FI	100	0.01	EUR
Outokumpu	OUTF	FI	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
Rautaruukki	RKKF	FI	50	0.01	EUR
Red Electrica de Espana	RE2F	ES	50	0.01	EUR
Reed Elsevier	ELVF	NL	100	0.01	EUR

	Underlying-ID	Country Code	Contract Size	Minimum Price Change	Currency
Rhodia	RHDF	FR	500	0.01	EUR
Roche Holding	ROG	CH	100	0.01	CHF
Rodamco Europe	RCEF	NL	100	0.01	EUR
Royal Dutch Shell	R6CF	GB	100	0.01	EUR
Royal KPN	KPNF	NL	100	0.01	EUR
Sacyr Vallehermoso	VHMF	ES	50	0.01	EUR
Safran	SEJF	FR	100	0.01	EUR
Saipem	SPEF	IT	50	0.0005	EUR
Salzgitter	SZGF	DE	100	0.01	EUR
Sampo	SMPF	FI	100	0.01	EUR
SBM Offshore	IHCG	NL	100	0.01	EUR
Schering	SCH	DE	100	0.01	EUR
Schindler Holding	SINF	CH	50	0.01	CHF
SCOR	SCOF	FR	500	0.01	EUR
Seat Pagine Gialle	SP7F	IT	1000	0.0005	EUR
Serono	SEO	CH	10	0.01	CHF
SES Global	SESF	LU	100	0.01	EUR
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
Sodexho Alliance	SJ7F	FR	100	0.01	EUR
Solarworld	SWVF	DE	10	0.01	EUR
Solvay	SOLF	BE	100	0.01	EUR
Stada Arzneimittel	SAZF	DE	50	0.01	EUR
STMicroelectronics	SGMF	NL	100	0.01	EUR
Stora Enso	ENUF	FI	100	0.01	EUR
Straumann Holding	STMF	CH	10	0.01	CHF
Suedzucker	SZUF	DE	50	0.01	EUR
Sulzer	SUNF	CH	10	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

	Underlying-ID	Country Code	Contract Size	Minimum Price Change	Currency
Tietoenator	TTEF	FI	100	0.01	EUR
Titan Cement	TICF	GR	50	0.01	EUR
TNT	TNTF	NL	100	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
UPM-Kymmene	RPLF	FI	100	0.01	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
Verbund – Oesterreichische Elektrizitaets-wirtschafts	OEWF	AT	10	0.01	EUR
Vinci	SQUF	FR	100	0.01	EUR
Voestalpine	VASF	AT	50	0.01	EUR
VW	VOW	DE	100	0.01	EUR
Wartsila	MTAF	FI	100	0.01	EUR
Wendel Investissement	MFXF	FR	50	0.01	EUR
Wereldhave	WERF	NL	50	0.01	EUR
YIT	YITF	FI	100	0.01	EUR
Zardoya-Otis	ZDOF	ES	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

[….]