

## **LONDON NOTICE No. 2992**

ISSUE DATE: 25 January 2008  
EFFECTIVE DATE: 30 January 2008

**OPTION CONTRACT ON EQUITY RELATED SECURITIES  
(INCLUDING COMPANY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED  
FUND SHARES) (EXCHANGE CONTRACT NO. 201F)**

**EQUITY RELATED SECURITIES CONTRACT  
(INCLUDING COMPANY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED  
FUND SHARES) (EXCHANGE CONTRACT NO. 211)**

**UNIVERSAL STOCK FUTURES CONTRACT  
(BASED ON COMPANY SHARES AND DEPOSITARY RECEIPTS)  
(EXCHANGE CONTRACT NO. 66F)**

**INTRODUCTION WITHIN BCLEAR OF ADDITIONAL FUTURES AND OPTION  
CONTRACTS**

### **Executive Summary**

This Notice informs Members of the Exchange's intention to introduce additional futures and option contracts within Bclear with effect from Wednesday 30 January 2008.

#### **1. Introduction**

1.1 This Notice informs Members of the Exchange's intention to introduce additional futures and option contracts within Bclear.

#### **2. Additions to the Lists of Contract Details**

2.1 On and from Wednesday 30 January 2008:

- (a) additional flexible Equity Option Contracts will be made available under the terms of Exchange Contract No. 201F on those company shares that are set out in Attachment 1 to this Notice. In addition, for the purposes of Stock Contingent Trades, further Equity Shares Contracts will be made available under the terms of Exchange Contract No. 211 on the company shares set out in Attachment 2 to this Notice; and

Web site: [www.euronext.com/derivatives](http://www.euronext.com/derivatives)

The **Euronext Derivatives Markets ("Liffe")** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

- (b) additional flexible Universal Stock Futures Contracts will be made available under the terms of Exchange Contract No. 66F on the company shares set out in Attachment 3 to this Notice.
- 2.2 Updated Lists of Contract Details in respect of Exchange Contracts No. 201F, No. 211 and No. 66F will be made available in the London Market Handbook on the Liffe website ([www.nyseuronext.com/londonhandbook](http://www.nyseuronext.com/londonhandbook)).
- 3. U.S. Regulatory Position**
- 3.1 Members should note that currently U.S. persons are not permitted to engage in transactions which are confirmed via Bclear.
- 4. Additional Information**
- 4.1 Additional information can be found on the Liffe website at the following address: [www.nyseuronext.com/bclear/contracts](http://www.nyseuronext.com/bclear/contracts).

For further information in relation to this Notice, Members should contact:

Equity Product Management                      +44 (0) 20 7379 2200                      equities@liffe.com

LIST OF CONTRACT DETAILS IN RESPECT OF EXCHANGE CONTRACT NO 201F  
OPTION CONTRACT ON EQUITY RELATED SECURITIES

KEY:

\* A business day in the context of the settlement period (i.e T+4) is described as a day on which a particular security can be settled in CREST or  
AMR American Style Exercise  
EUR European Style Exercise  
CSH Cash Settled contracts  
PHY Physical Delivery contracts  
All times are London times

RELEVANT STOCK EXCHANGE: BOLSA DE MADRID

Company	ISIN Code	TRS Code				Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Last trading day	Time trading ceases on the Last Trading Day	Reference Day	Daily Reference Price	Expiry Reference Price	Settlement Day*			
		AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY											AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY
Bolsas y Mercados Espanoles	ES0115056139	BXW	BXG	BXB	BXV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Acciona SA	ES0125220311	LJW	LJO	LJB	LJV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Banco de Sabadell SA	ES0113860A34	TVW	TVO	TVB	TVX	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Cintrao Concesiones de Infraestructuras de Transporte SA	ES0118900010	JCW	JCO	JCB	JCV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Enagas	ES0130960018	JQW	JQO	JQB	JQV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Iberia Lineas Aereas de Espana SA	ES0147200036	KJW	KJO	KJB	KJV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Red Electrica de Espana	ES0173093115	WWV	WVO	WVB	WVV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Sacyr Vallehermoso SA	ES0182870214	VYW	VYO	VYB	VYV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day

RELEVANT STOCK EXCHANGE: BORSA ITALIANA

Company	ISIN Code	TRS Code				Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Last trading day		Time trading ceases on the Last	Reference Day	Daily Reference Price	Expiry Reference Price		Settlement Day*			
		AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY						Cash Settled Contracts	Physical Delivery Contracts				AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY		
A2A SpA	IT0001233417	N/A	ASO	ASB	ASV	EUR	EUR	0.0001	0.0001	1000	Business day before Expiry Day	Expiry Day	16:30	Expiry Day	Official Closing Price	Opening auction price determined by Borsa Italiana on the Reference Day, or, should the market open without an opening auction price being so determined, a LIFFE calculated volume weighted average price of trades during the first ten minutes of trading on that day	Official Closing Price	n/a	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
IFIL - Investments SpA	IT0001353173	N/A	IBO	IBB	IBV	EUR	EUR	0.0001	0.0001	1000	Business day before Expiry Day	Expiry Day	16:30	Expiry Day	Official Closing Price	Opening auction price determined by Borsa Italiana on the Reference Day, or, should the market open without an opening auction price being so determined, a LIFFE calculated volume weighted average price of trades during the first ten minutes of trading on that day	Official Closing Price	n/a	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day

RELEVANT STOCK EXCHANGE: COPENHAGEN STOCK EXCHANGE

Company	ISIN Code	TRS Code				Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Last trading day	Time trading ceases on the Last Trading Day	Reference Day	Daily Reference Price	Expiry Reference Price	Settlement Day*			
		AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY											AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY
Danisco A/S	DK0010207497	DOW	DOO	DOB	DOV	DKK	DKK	0.01	0.01	100	Expiry Day	16:00	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day

RELEVANT STOCK EXCHANGE: DEUTSCHE BÖRSE

Company	ISIN Code	TRS Code				Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Last trading day	Time trading ceases on the Last Trading Day	Reference Day	Daily Reference Price	Expiry Reference Price	Settlement Day*			
		AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY											AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY
GEA Group AG	DE0006602006	GCW	GCO	GCB	GCV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
K+S AG	DE0007162000	KDW	KDO	KDB	KDV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Puma AG Rudolf Dassler Sport	DE0006969603	QXW	QXO	QXB	QXV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Q-Cells AG	DE0005558662	QDW	QDO	QDB	QDV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Qiagen NV	NL0000240000	QFW	QFO	QFB	QFV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Solanworld AG	DE0005108401	AUW	AUO	AUB	AUV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Stada Arzneimittel AG	DE0007251803	SZW	SZO	SZB	SZV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
United Internet AG	DE0005089031	UIW	UIO	UIB	UIV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day

RELEVANT STOCK EXCHANGE: EURONEXT AMSTERDAM

Company	ISIN Code	TRS Code				Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Last trading day	Time trading ceases on the Last Trading Day	Reference Day	Daily Reference Price	Expiry Reference Price	Settlement Day*			
		AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY											AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY
Boskalis Westminster	NL0000852580	UBW	UBO	UBB	UBV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Corio NV	NL0000288967	CDW	CDO	CDB	CDV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
CSM	NL0000852549	DKW	DKO	DKB	DKV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Fugro NV	NL0000352565	FJW	FJO	FJB	FJV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Koninklijke BAM Groep NV	NL0000337319	KPW	KPC	KPB	KPV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Randstad Holding NV	NL0000379121	RFW	RFO	RFB	RFV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Wereldhave NV	NL0000289213	WFW	WFO	WFB	WVF	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day

RELEVANT STOCK EXCHANGE: Euronext Paris

Company	ISIN Code	TRS Code				Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Last trading day	Time trading ceases on the Last Trading Day	Reference Day	Daily Reference Price	Expiry Reference Price	Settlement Day*			
		AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY											AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY
Air France-KLM	FR0000031122	AQW	AQO	AQB	AQV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Atos Origin SA	FR0000051732	ACW	ACO	ACB	ACV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Hermes International	FR0000052292	HEW	HEO	HEB	HEV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Safran SA	FR0000073272	ZAW	ZAO	ZAB	ZAV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Technip SA	FR0000131708	TDW	TDO	TDB	TDV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Valeo SA	FR0000130338	VAW	VAO	VAB	VAV	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day

RELEVANT STOCK EXCHANGE: STOCKHOLMBÖRSEN

Company	ISIN Code	TRS Code				Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Last trading day	Time trading ceases on the Last Trading Day	Reference Day	Daily Reference Price	Expiry Reference Price	Settlement Day*			
		AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY											AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY
Alfa Laval AB	SE0000695876	AJW	AJO	AJB	AJV	SEK	SEK	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Eniro AB	SE0000718017	EEW	EEO	EEB	EEV	SEK	SEK	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Holmen AB	SE0000109290	HPW	HPO	HPB	HPV	SEK	SEK	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Husqvarna AB	SE0001662230	HUW	HUO	HUB	HUV	SEK	SEK	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Kinnevik Investment AB	SE0000164626	KIW	KIO	KIB	KIV	SEK	SEK	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Lundin Petroleum AB	SE0000825820	LUW	LUO	LUB	LUV	SEK	SEK	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Modern Times Group AB	SE0000412371	MIW	MIO	MIB	MIV	SEK	SEK	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day
Trelleborg AB	SE0000114837	TJW	TJO	TJB	TJV	SEK	SEK	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day

RELEVANT STOCK EXCHANGE: VIRT-X EXCHANGE

Company	ISIN Code	TRS Code				Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Last trading day	Time trading ceases on the Last Trading Day	Reference Day	Daily Reference Price	Expiry Reference Price	Settlement Day*			
		AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY											AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY
Petroplus Holdings AG	CH0027752242	PYW	PYO	PYB	PYV	CHF	CHF	0.001	0.001	100	Expiry Day	16:30	Expiry Day	Official Closing Price	Official Closing Price	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day

**Additions to the List of company shares that may be the subject of a Stock Contingent Trade in respect of Exchange Contract No. 211**

<b>Company</b>	<b>Share</b>	<b>Relevant Stock Exchange</b>	<b>Settlement Day*</b>	<b>Minimum Price Fluctuation</b>
A2A SpA	IT0001233417	Borsa Italiana	Third Business day after trade date	€0.01
Acciona SA	ES0125220311	Bolsa de Madrid	Third Business day after trade date	€0.01
Air France-KLM	FR0000031122	Euronext Paris	Third Business day after trade date	€0.01
Alfa Laval AB	SE0000695876	Stockholmborsen	Third Business day after trade date	0.01 SEK
Atos Origin SA	FR0000051732	Euronext Paris	Third Business day after trade date	€0.01
Banco de Sabadell SA	ES0113860A34	Bolsa de Madrid	Third Business day after trade date	€0.01
Bolsas y Mercados Espanoles	ES0115056139	Bolsa de Madrid	Third Business day after trade date	€0.01
Boskalis Westminster	NL0000852580	Euronext Amsterdam	Third Business day after trade date	€0.01
Cintrao Concesiones de Infraestructuras de Transporte SA	ES0118900010	Bolsa de Madrid	Third Business day after trade date	€0.01
Corio NV	NL0000288967	Euronext Amsterdam	Third Business day after trade date	€0.01
CSM	NL0000852549	Euronext Amsterdam	Third Business day after trade date	€0.01
Danisco A/S	DK0010207497	Copenhagen Stock Exchnage	Third Business day after trade date	0.50 DKK
Enagas	ES0130960018	Bolsa de Madrid	Third Business day after trade date	€0.01
Eniro AB	SE0000718017	Stockholmborsen	Third Business day after trade date	0.01 SEK
Fugro NV	NL0000352565	Euronext Amsterdam	Third Business day after trade date	€0.01
GEA Group AG	DE0006602006	Deutsche Borse	Third Business day after trade date	€0.01
Hermes International	FR0000052292	Euronext Paris	Third Business day after trade date	€0.01
Holmen AB	SE0000109290	Stockholmborsen	Third Business day after trade date	0.01 SEK
Husqvarna AB	SE0001662230	Stockholmborsen	Third Business day after trade date	0.01 SEK
Iberia Lineas Aereas de Espana SA	ES0147200036	Bolsa de Madrid	Third Business day after trade date	€0.01
IFIL - Investments SpA	IT0001353173	Borsa Italiana	Third Business day after trade date	€0.01
K+S AG	DE0007162000	Deutsche Borse	Third Business day after trade date	€0.01
Kinnevik Investment AB	SE0000164626	Stockholmborsen	Third Business day after trade date	0.01 SEK

<b>Company</b>	<b>Share</b>	<b>Relevant Stock Exchange</b>	<b>Settlement Day*</b>	<b>Minimum Price Fluctuation</b>
Koninklijke BAM Groep NV	NL0000337319	Euronext Amsterdam	Third Business day after trade date	€0.01
Lundin Petroleum AB	SE0000825820	Stockholmborsen	Third Business day after trade date	0.01 SEK
Modern Times Group AB	SE0000412371	Stockholmborsen	Third Business day after trade date	0.01 SEK
Petroplus Holdings AG	CH0027752242	Virt-x	Third Business day after trade date	0.01 CHF
Puma AG Rudolf Dassler Sport	DE0006969603	Deutsche Borse	Third Business day after trade date	€0.01
Q-Cells AG	DE0005558662	Deutsche Borse	Third Business day after trade date	€0.01
Qiagen NV	NL0000240000	Deutsche Borse	Third Business day after trade date	€0.01
Randstad Holding NV	NL0000379121	Euronext Amsterdam	Third Business day after trade date	€0.01
Red Electrica de Espana	ES0173093115	Bolsa de Madrid	Third Business day after trade date	€0.01
Sacyr Vallehermoso SA	ES0182870214	Bolsa de Madrid	Third Business day after trade date	€0.01
Safran SA	FR0000073272	Euronext Paris	Third Business day after trade date	€0.01
Solarworld AG	DE0005108401	Deutsche Borse	Third Business day after trade date	€0.01
Stada Arzneimittel AG	DE0007251803	Deutsche Borse	Third Business day after trade date	€0.01
Technip SA	FR0000131708	Euronext Paris	Third Business day after trade date	€0.01
Trelleborg AB	SE0000114837	Stockholmborsen	Third Business day after trade date	0.01 SEK
United Internet AG	DE0005089031	Deutsche Borse	Third Business day after trade date	€0.01
Valeo SA	FR0000130338	Euronext Paris	Third Business day after trade date	€0.01
Wereldhave NV	NL0000289213	Euronext Amsterdam	Third Business day after trade date	€0.01

\*A business day in the context of the settlement period is described as a day on which a particular security can be settled in CREST or Euroclear (as the case may be), irrespective of a currency holiday in the local market.

LIST OF CONTRACT DETAILS IN RESPECT OF EXCHANGE CONTRACT NO 66F  
UNIVERSAL STOCK FUTURES CONTRACT  
(CASH SETTLED AND PHYSICAL DELIVERY CONTRACTS)

KEY:

<sup>1</sup> A business day in the context of the settlement period (i.e. T+4) is described as a day on which a particular security can be settled in CREST or Euroclear, irrespective of a currency holiday in the local market.

<sup>2</sup> GBX = pence.

All times are London times.

RELEVANT STOCK EXCHANGE: ATHENS EXCHANGE

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Bank of Greece	GRS004013009	BGD	BGH	EUR	EUR	0.0001	0.0001	100	14:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

RELEVANT STOCK EXCHANGE: BOLSA DE MADRID

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Banco de Valencia SA	ES0113980330	BVD	BVH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Banco Pastor SA	ES0113770434	BDD	BDH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Bolsas y Mercados Espanoles	ES0115056139	BXD	BXH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Corp Financiera Alba	ES0117160111	DHD	DHH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Ebro Puleva SA	ES0112501012	ECD	ECH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
FAES FARMA SA	ES0134950F36	FBD	FBH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Grifols SA	ES0171996012	GKD	GKH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Zardoya Otis SA	ES0184933812	YDD	YDH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

RELEVANT STOCK EXCHANGE: BORSA ITALIANA

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Banca Carige SpA	IT0003211601	CBD	CBH	EUR	EUR	0.0001	0.0001	1000	17:30	Business day immediately following LTD	Opening auction price determined by Borsa Italiana on the Reference Day, or, should the market open without an opening auction price being so determined, a LIFFE calculated volume weighted average price of trades during the first ten minutes of trading on that day	Market day immediately following the Reference Day	Fourth Business Day after the Reference Day
IFIL - Investments SpA	IT0001353173	IBD	IBH	EUR	EUR	0.0001	0.0001	1000	17:30	Business day immediately following LTD	Opening auction price determined by Borsa Italiana on the Reference Day, or, should the market open without an opening auction price being so determined, a LIFFE calculated volume weighted average price of trades during the first ten minutes of trading on that day	Market day immediately following the Reference Day	Fourth Business Day after the Reference Day
Societa Cattolica di Assicurazioni SCRL	IT0000784154	ZHD	ZHH	EUR	EUR	0.0001	0.0001	1000	17:30	Business day immediately following LTD	Opening auction price determined by Borsa Italiana on the Reference Day, or, should the market open without an opening auction price being so determined, a LIFFE calculated volume weighted average price of trades during the first ten minutes of trading on that day	Market day immediately following the Reference Day	Fourth Business Day after the Reference Day
Unipol Gruppo Finanziario SpA	IT0001074589	UAD	UAH	EUR	EUR	0.0001	0.0001	1000	17:30	Business day immediately following LTD	Opening auction price determined by Borsa Italiana on the Reference Day, or, should the market open without an opening auction price being so determined, a LIFFE calculated volume weighted average price of trades during the first ten minutes of trading on that day	Market day immediately following the Reference Day	Fourth Business Day after the Reference Day

**RELEVANT STOCK EXCHANGE: COPENHAGEN STOCK EXCHANGE**

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Carlsberg A/S	DK0010181759	CLD	CLH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Coloplast A/S	DK0010309657	DFD	DFH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Danisco A/S	DK0010207497	DOD	DOH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
DSV A/S	DK0060079531	DRD	DRH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
FLSmidth & Co A/S	DK0010234467	FDD	FDH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
GN Store Nord	DK0010272632	GJD	GJH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Jyske Bank A/S	DK0010307958	JFD	JFH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
NKT Holding A/S	DK0010287663	NGD	NGH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Novozymes A/S	DK0010272129	NJD	NJH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Rockwool International AS	DK0010219153	UFD	UFH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Sydbank A/S	DK0010311471	ZJD	ZJH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Topdanmark A/S	DK0010259530	THD	THH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
William Demant Holding	DK0010268440	WUD	WUH	DKK	DKK	0.01	0.01	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

RELEVANT STOCK EXCHANGE: DEUTSCHE BORSE

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
GEA Group AG	DE0006602006	GCD	GCH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
HeidelbergCement AG	DE0006047004	HCD	HCH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
K+S AG	DE0007162000	KDD	KDH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
MTU Aero Engines Holding AG	DE000A0D9PT0	MKD	MKH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Puma AG Rudolf Dassler Sport	DE0006969603	QXD	QXH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Q-Cells AG	DE0005558662	QDD	QDH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Qiagen NV	NL0000240000	QFD	QFH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Rheinmetall AG	DE0007030009	RLD	RLH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
SGL Carbon AG	DE0007235301	ZED	ZEH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Symrise AG	DE000SYM9999	UJD	UJH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Wincor Nixdorf AG	DE000A0CAYB2	WHD	WHH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

RELEVANT STOCK EXCHANGE: EURONEXT AMSTERDAM

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Boskalis Westminster	NL0000852580	UBD	UBH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
CSM	NL0000852549	DKD	DKH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Fugro NV	NL0000352565	FJD	FJH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Koninklijke BAM Groep NV	NL0000337319	KPD	KPH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Wereldhave NV	NL0000289213	WFD	WFH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

RELEVANT STOCK EXCHANGE: Euronext Paris

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Aeroports de Paris	FR0010340141	AID	AIH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Air France-KLM	FR0000031122	AQD	AQH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Arkema	FR0010313833	AUD	AUH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Atos Origin SA	FR0000051732	ACD	ACH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Bourbon SA	FR0004548873	GOD	GOH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Cie Generale de Geophysique-Veritas	FR0000120164	DBD	DBH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Eiffage SA	FR0000130452	EDD	EDH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Eurazeo	FR0000121121	EHD	EHH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Fonciere Des Regions	FR0000064578	FGD	FGH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Hermes International	FR0000052292	HED	HEH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Imerys SA	FR0000120859	IDD	IDH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
JC Decaux SA	FR0000077919	JAD	JAH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Klepierre	FR0000121964	KKD	KKH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Legrand SA	FR0010307819	LRD	LRH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Neopost SA	FR0000120560	NCD	NCH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

Neuf Cegetel	FR0004166072	UDD	UDH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Nexans SA	FR0000044448	NDD	NDH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
PagesJaunes Groupe SA	FR0010096354	PFC	PFH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Safran SA	FR0000073272	ZAD	ZAH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Technip SA	FR0000131708	TDD	TDH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Valeo SA	FR0000130338	VAD	VAH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Wendel	FR0000121204	WCD	WCH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Zodiac SA	FR0000125684	YHD	YHH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

**RELEVANT STOCK EXCHANGE: HELSINKI STOCK EXCHANGE**

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Cargotec Corporation	FI0009013429	CJD	CJH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Kesko OYJ	FI0009000202	KFD	KFH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Kone OYJ	FI0009013403	KND	KNH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
OKO Bank plc	FI0009003222	OKD	OKH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Outotec Oyj	FI0009014575	UHD	UHH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Sanoma-WSOY Oyj	FI0009007694	ZBD	ZBH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Wartsila Oyj	FI0009003727	WAD	WAH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
YIT OYJ	FI0009800643	YID	YIH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

RELEVANT STOCK EXCHANGE: LONDON STOCK EXCHANGE

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Admiral Group plc	GB00B02J6398	ADD	N/A	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Charter plc	GB0001882637	CQD	N/A	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Debenhams plc	GB00B126KH97	DQD	N/A	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Henderson Group plc	GB00B249J983	HGD	N/A	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Inmarsat plc	GB00B09LSH68	IJD	N/A	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Mondi plc	GB00B1CRLC47	MJD	N/A	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Northumbrian Water Group plc	GB0033029744	NHD	N/A	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Premier Foods plc	GB00B01QLV45	QAD	N/A	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Thomas Cook Group plc	GB00B1VYCH82	TGD	N/A	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

**RELEVANT STOCK EXCHANGE: STOCKHOLMBORSEN**

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Alfa Laval AB	SE0000695876	AJD	AJH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Castellum AB	SE0000379190	CND	CNH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Eniro AB	SE0000718017	EED	EEH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Gefinge AB	SE0000202624	GID	GIH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Hexagon AB	SE0000103699	HQD	HQH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Holmen AB	SE0000109290	HPD	HPH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Husqvarna AB	SE0001662230	HUD	HUH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Industrivarden AB	SE0000190126	IID	IIH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
JM AB	SE0000806994	JBD	JBH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Kinnevik Investment AB	SE0000164626	KID	KIH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Lundin Petroleum AB	SE0000825820	LUD	LUH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Meda AB	SE0000221723	MDD	MDH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Modern Times Group AB	SE0000412371	MID	MIH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Ratos AB	SE0000111940	RGD	RGH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Trelleborg AB	SE0000114837	TJD	TJH	SEK	SEK	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

**RELEVANT STOCK EXCHANGE: SWX SWISS EXCHANGE**

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Georg Fischer AG	CH0001752309	GHD	GHH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Lindt & Spruengli AG	CH0010570759	LIC	LIH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Panalpina Welttransport Holding AG	CH0002168083	PVD	PVH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Pargesa Holding SA	CH0021783391	PXD	PXH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
PSP Swiss Property AG	CH0018294154	QBD	QBH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Rieter Holding AG	CH0003671440	RQD	RQH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Schindler Holding AG	CH0024638196	ZCD	ZCH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Sika AG	CH0000587979	ZGD	ZGH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Straumann Holding	CH0012280076	TMD	TMH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Valiant Holding	CH0014786500	VTD	VTH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

RELEVANT STOCK EXCHANGE: VIRT-X

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Petroplus Holdings AG	CH0027752242	PYD	PYH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Swatch Group AG (Bearer Shs)	CH0012255151	ZID	ZIH	CHF	CHF	0.001	0.001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

RELEVANT STOCK EXCHANGE: WIENER BORSE

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Immoeast AG	AT0000642806	IGD	IGH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
IMMOFINANZ AG	AT0000809058	IHD	IHH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Meinl European Land Ltd	AT0000660659	MFD	MFH	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD