

## LONDON NOTICE NO. 3740

Issue Date: 13 September 2013

Effective Date: 13 September 2013

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

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

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

**DELISTING WITHIN BCLEAR OF CERTAIN UNIVERSAL STOCK FUTURES CONTRACTS**

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

### Executive Summary

This Notice informs Members of: (a) the delisting within Bclear of certain flexible Universal Stock Futures Contracts from close of business on 13 September 2013; and (b) the introduction within Bclear of a number of additional flexible Universal Stock Futures and flexible Individual Equity Option Contracts on 17 September 2013.

### 1. Introduction

1.1 This Notice informs Members that, with effect from the close of business on 13 September 2013, the following flexible Universal Stock Futures Contracts have been delisted from Bclear:

Company Name	Cash Settled Flexible USF Contract Code	Physically Delivered Flexible USF Contract Code
FHB Mortgage Bank Plc	FHD	n/a
JSC Chelyabinsk Zinc Plant	CZD	CZH

1.2 This Notice also informs Members of the introduction of a number of flexible Universal Stock Futures Contracts (“USFs”) and flexible Individual Equity Option Contracts (“IEOs”) within Bclear with effect from 17 September 2013.

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

2.1 On and from 17 September 2013:

- (a) additional flexible USFs will be made available under the terms of Exchange Contract No. 66F on the company shares set out in Attachment 1 to this Notice; and
- (b) flexible IEOs will be made available under the terms of Exchange Contract No. 201F on the company shares set out in Attachment 2 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 3 to this Notice.

## **3. U.S. Regulatory Position**

- 3.1 Members should note that currently U.S. persons are not permitted to engage in Single Stock Futures transactions which are confirmed via Bclear.
- 3.2 London Notice No. [3732](#), issued on 3 July 2013, set out minor revisions to the arrangements under which certain U.S. persons are permitted to engage in transactions which are confirmed via Bclear and detailed an **extension** to the list of options covered by such arrangements. The list of so-called “Eligible Options” now consists of all current LIFFE Individual Equity Option, and Index Option, Contracts based on non-US underlyings.

## **4. Additional Information**

- 4.1 Updated Lists of Contract Details in respect of Exchange Contracts No. 66F, No. 201F and No. 211 will be made available in the London Market Handbook on the NYSE Euronext website ([www.nyx.com/londonmarkethandbook](http://www.nyx.com/londonmarkethandbook)) in due course.
- 4.2 Additional information, including business days and hours, Bclear fees and other information with respect to the operation of Bclear, can be found on the NYSE Euronext website ([www.nyx.com/bclear](http://www.nyx.com/bclear)).

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

Equity Derivatives Product Management +44 (0) 20 7379 2200

[equities@nyx.com](mailto:equities@nyx.com)

ADDITIONS TO THE LIST OF CONTRACT DETAILS IN RESPECT OF EXCHANGE CONTRACT NO 66F  
UNIVERSAL STOCK FUTURES CONTRACT  
(BASED ON COMPANY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED FUNDS)  
(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.

All times are London times.

**RELEVANT STOCK EXCHANGE: DEUTSCHE BOERSE**

Company	ISIN Code	Contract 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**
Evonik Industries AG	DE000EVNK013	IVE	IVA	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
OSRAM Licht AG	DE000LED4000	OS5	OS6	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Siemens AG	DE0007236101	SME	SMB	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 BRUSSELS**

Company	ISIN Code	Contract 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**
RTL Group SA	LU0061462528	n/a	TRB	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	n/a	Fourth Business Day after LTD
Bpost SA	BE0974268972	BPG	BPP	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	Contract 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**
Kering SA	FR0000121485	KEW	KEO	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	Contract 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**
Thomas Cook Group Plc	GB00B1VYCH82	TMC	n/a	GBX	GBX	0.01	0.01	1000	16:30	LTD	Official Closing Price	Market day immediately following LTD	n/a

**RELEVANT STOCK EXCHANGE: MADRID STOCK EXCHANGE**

Company	ISIN Code	Contract 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**
Melia Hotels International SA	ES0176252718	ML7	n/a	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	n/a

**RELEVANT STOCK EXCHANGE: NYSE**

Company	ISIN Code	Contract 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**
BlackRock Inc.	US09247X1019	BLS	n/a	USD	USD	0.001	0.001	100	14:30	LTD	Official Opening Price	Market day immediately following LTD	n/a
Ecolab Inc.	US2788651006	EC4	n/a	USD	USD	0.001	0.001	100	14:30	LTD	Official Opening Price	Market day immediately following LTD	n/a

**RELEVANT STOCK EXCHANGE: OSLO BOERS**

Company	ISIN Code	Contract 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**
Kvaerner ASA	NO0010605371	KVE	KVA	NOK	NOK	0.01	0.01	100	15:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD

**RELEVANT STOCK EXCHANGE: SWISS SIX EXCHANGE**

Company	ISIN Code	Contract 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**
ams AG	AT0000920863	AMC	AMN	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: WARSAW STOCK EXCHANGE**

Company	ISIN Code	Contract 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 Zachodni WBK SA	PLBZ00000044	BZY	n/a	PLN	PLN	0.001	0.001	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	n/a
Lubelski Wegiel Bogdanka SA	PLLWBGD00016	LWG	n/a	PLN	PLN	0.001	0.001	100	16:00	LTD	Official Closing Price	Market day immediately following LTD	n/a

\*\*Relevant Settlement System for Physically Delivered contracts

<u>Relevant Stock Exchange</u>	<u>Relevant Settlement System</u>
London Stock Exchange	Euroclear UK & Ireland
Deutsche Börse (Xetra)	Clearstream Banking Frankfurt AG
SIX Swiss Exchange	SIS SIX AG
Euronext Amsterdam	Euroclear Nederland
Euronext Paris	Euroclear France
Others	Euroclear Bank

ADDITIONS TO THE LIST OF CONTRACT DETAILS AND OTHER RELEVANT INFORMATION IN RESPECT OF EXCHANGE CONTRACT NO 201F  
OPTION CONTRACT ON EQUITY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED FUNDS

Attachment 2 to London Notice No. 3740

KEY: AMR American Style Exercise EUR European Style Exercise  
CSH Cash Settled contracts PHY Physical Delivery contracts

RELEVANT STOCK EXCHANGE: BORSA ITALIANA

Company	ISIN Code	Contract 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	CSH	PHY**	Settlement Day*			
		AMR/ CSH	AMR/ PHY**	EUR/ CSH	EUR/ PHY**						Cash	Physical**				Expiry Reference Price	Reference Price used in the Automatic Exercise Facility	AMR/CSH	AMR/PHY**	EUR/CSH	EUR/PHY**
Tenaris SA	LU0156801721	n/a	XUQ	XUJ	XUF	EUR	EUR	0.0001	0.0001	1,000	Business day before Expiry Day	Expiry Day	16:30	Expiry Day	n/a	Opening auction price determined by Borsa Italiana on the Reference Day	Reference price as determined by Borsa Italiana	n/a	Fourth Business Day after Expiry Day	Market day immediately following the Reference Day	Fourth Business Day after Expiry Day

RELEVANT STOCK EXCHANGE: DEUTSCHE BOERSE

Company	ISIN Code	Contract 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	CSH	PHY**	Settlement Day*			
		AMR/ CSH	AMR/ PHY**	EUR/ CSH	EUR/ PHY**										Expiry Reference Price	Reference Price used in the Automatic Exercise Facility	AMR/CSH	AMR/PHY**	EUR/CSH	EUR/PHY**
Evonik Industries AG	DE000EVNKO13	IV1	IV2	IV3	IV4	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	OCP	OCP	OCP	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
Siemens AG	DE0007236101	SM2	SM3	SM4	SM6	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	OCP	OCP	OCP	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 BRUSSELS

Company	ISIN Code	Contract 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	CSH	PHY**	Settlement Day*			
		AMR/ CSH	AMR/ PHY**	EUR/ CSH	EUR/ PHY**										Expiry Reference Price	Reference Price used in the Automatic Exercise Facility	AMR/CSH	AMR/PHY**	EUR/CSH	EUR/PHY**
Bpost SA	BE0974268972	BP1	BP2	BP3	BP4	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	OCP	OCP	OCP	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
Nyrstar NV	BE0003876936	NY0	NY2	NY3	NY4	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	OCP	OCP	OCP	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
ThromboGenics NV	BE0003846632	TH1	TH2	TH3	TH4	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	OCP	OCP	OCP	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	Contract 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	CSH	PHY**	Settlement Day*			
		AMR/ CSH	AMR/ PHY**	EUR/ CSH	EUR/ PHY**										Expiry Reference Price	Reference Price used in the Automatic Exercise Facility	AMR/CSH	AMR/PHY**	EUR/CSH	EUR/PHY**
Kering SA	FR0000121485	KE2	KE3	KE4	KE5	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	OCP	OCP	OCP	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: NASDAQ STOCK MARKET

Company	ISIN Code	Contract 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	CSH	PHY**	Settlement Day*			
		AMR/ CSH	AMR/ PHY**	EUR/ CSH	EUR/ PHY**										Expiry Reference Price	Reference Price used in the Automatic Exercise Facility	AMR/CSH	AMR/PHY**	EUR/CSH	EUR/PHY**
CME Group Inc	US12572Q1058	n/a	n/a	EP2	n/a	USD	USD	0.001	0.001	100	Expiry Day	14:30	Expiry Day	OOP*	OOP*	OOP*	n/a	n/a	Market day immediately following the Reference Day	n/a
Viacom Inc	US92553P2011	n/a	n/a	VI2	n/a	USD	USD	0.001	0.001	100	Expiry Day	14:30	Expiry Day	OOP*	OOP*	OOP*	n/a	n/a	Market day immediately following the Reference Day	n/a

RELEVANT STOCK EXCHANGE: NYSE

Company	ISIN Code	Contract 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	CSH	PHY**	Settlement Day*			
		AMR/ CSH	AMR/ PHY**	EUR/ CSH	EUR/ PHY**										Expiry Reference Price	Reference Price used in the Automatic Exercise Facility	AMR/CSH	AMR/PHY**	EUR/CSH	EUR/PHY**
AON Plc	GB00858T0K07	n/a	n/a	AN2	n/a	USD	USD	0.001	0.001	100	Expiry Day	14:30	Expiry Day	OOP*	OOP*	OOP*	n/a	n/a	Market day immediately following the Reference Day	n/a
BlackRock Inc.	US09247X1019	n/a	n/a	BL2	n/a	USD	USD	0.001	0.001	100	Expiry Day	14:30	Expiry Day	OOP*	OOP*	OOP*	n/a	n/a	Market day immediately following the Reference Day	n/a
Ecolab Inc.	US2788651006	n/a	n/a	EC2	n/a	USD	USD	0.001	0.001	100	Expiry Day	14:30	Expiry Day	OOP*	OOP*	OOP*	n/a	n/a	Market day immediately following the Reference Day	n/a
Estee Lauder Cos Inc/The	US5184391044	n/a	n/a	ES2	n/a	USD	USD	0.001	0.001	100	Expiry Day	14:30	Expiry Day	OOP*	OOP*	OOP*	n/a	n/a	Market day immediately following the Reference Day	n/a
Mosaic Co./The	US61945C1036	n/a	n/a	MS2	n/a	USD	USD	0.001	0.001	100	Expiry Day	14:30	Expiry Day	OOP*	OOP*	OOP*	n/a	n/a	Market day immediately following the Reference Day	n/a

**RELEVANT STOCK EXCHANGE: SWISS SIX EXCHANGE**

Company	ISIN Code	Contract 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	CSH	PHY**	Settlement Day*			
		AMR/ CSH	AMR/ PHY**	EUR/ CSH	EUR/ PHY**										Expiry Reference Price	Reference Price used in the Automatic Exercise Facility	AMR/CSH	AMR/PHY**	EUR/CSH	EUR/PHY**
ams AG	AT0000920863	AM1	AM2	AM3	AM4	CHF	CHF	0.001	0.001	100	Expiry Day	16:30	Expiry Day	OCP	OCP	OCP	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: WIENER BORSE**

Company	ISIN Code	Contract 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	CSH	PHY**	Settlement Day*			
		AMR/ CSH	AMR/ PHY**	EUR/ CSH	EUR/ PHY**										Expiry Reference Price	Reference Price used in the Automatic Exercise Facility	AMR/CSH	AMR/PHY**	EUR/CSH	EUR/PHY**
conwert Immobilien Invest SE	AT0000697750	CW1	CW2	CW3	CW4	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	OCP	OCP	OCP	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

\* 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.

\*\*Relevant Settlement System for Physically Delivered contracts

**Relevant Stock Exchange**

London Stock Exchange  
 Deutsche Börse (Xetra)  
 SIX Swiss Exchange  
 Euronext Amsterdam  
 Euronext Paris  
 Others

**Relevant Settlement System**

Euroclear UK & Ireland  
 Clearstream Banking Frankfurt AG  
 SIS SIX AG  
 Euroclear Nederland  
 Euroclear France  
 Euroclear Bank

**List of Company Shares that may be the subject of a Stock Contingent Trade  
in respect of Exchange Contract No. 211**

**RELEVANT STOCK EXCHANGE: BORSA ITALIANA**

<b>Company</b>	<b>Share</b>	<b>Settlement Day</b>	<b>Minimum Price Fluctuation</b>
Tenaris SA	LU0156801721	Third Business day after trade date	0.0001 EUR

**RELEVANT STOCK EXCHANGE: DEUTSCHE BOERSE**

<b>Company</b>	<b>Share</b>	<b>Settlement Day</b>	<b>Minimum Price Fluctuation</b>
Evonik Industries AG	DE000EVNK013	Third Business day after trade date	0.0001 EUR
Siemens AG	DE0007236101	Third Business day after trade date	0.0001 EUR

**RELEVANT STOCK EXCHANGE: EURONEXT BRUSSELS**

<b>Company</b>	<b>Share</b>	<b>Settlement Day</b>	<b>Minimum Price Fluctuation</b>
Bpost SA	BE0974268972	Third Business day after trade date	0.0001 EUR
Nyrstar NV	BE0003876936	Third Business day after trade date	0.0001 EUR
ThromboGenics NV	BE0003846632	Third Business day after trade date	0.0001 EUR

**RELEVANT STOCK EXCHANGE: EURONEXT PARIS**

<b>Company</b>	<b>Share</b>	<b>Settlement Day</b>	<b>Minimum Price Fluctuation</b>
Kering SA	FR0000121485	Third Business day after trade date	0.0001 EUR

**RELEVANT STOCK EXCHANGE: NASDAQ STOCK MARKET**

<b>Company</b>	<b>Share</b>	<b>Settlement Day</b>	<b>Minimum Price Fluctuation</b>
CME Group Inc	US12572Q1058	Third Business day after trade date	0.001 USD
Viacom Inc	US92553P2011	Third Business day after trade date	0.001 USD

**RELEVANT STOCK EXCHANGE: NYSE**

Company	Share	Settlement Day	Minimum Price Fluctuation
AON Plc	GB00B5BT0K07	Third Business day after trade date	0.001 USD
BlackRock Inc.	US09247X1019	Third Business day after trade date	0.001 USD
Ecolab Inc.	US2788651006	Third Business day after trade date	0.001 USD
Estee Lauder Cos Inc/The	US5184391044	Third Business day after trade date	0.001 USD
Mosaic Co./The	US61945C1036	Third Business day after trade date	0.001 USD

**RELEVANT STOCK EXCHANGE: SWISS SIX EXCHANGE**

Company	Share	Settlement Day	Minimum Price Fluctuation
ams AG	AT0000920863	Third Business day after trade date	0.001 CHF

**RELEVANT STOCK EXCHANGE: WIENER BORSE**

Company	Share	Settlement Day	Minimum Price Fluctuation
conwert Immobilien Invest SE	AT0000697750	Third Business day after trade date	0.0001 EUR

\* Relevant Settlement System for Physically Delivered contracts:

**Relevant Stock Exchange**

London Stock Exchange  
 Deutsche Börse (Xetra)  
 SIX Swiss Exchange  
 Euronext Amsterdam  
 Euronext Paris  
 Others

**Relevant Settlement System**

Euroclear UK & Ireland  
 Clearstream Banking Frankfurt AG  
 SIS SIX AG  
 Euroclear Nederland  
 Euroclear France  
 Euroclear Bank