

LONDON NOTICE No. 2879

ISSUE DATE: 16 April 2007
EFFECTIVE DATE: 23 April 2007

OPTION CONTRACT ON EQUITY SHARES (EXCHANGE CONTRACT NO. 201F)

UNIVERSAL STOCK FUTURES CONTRACTS (EXCHANGE CONTRACTS NO. 56, NO. 58 AND NO. 66F)

CHANGES TO MINIMUM PRICE MOVEMENT OF EQUITY DERIVATIVES CONTRACTS

Executive Summary

This Notice informs members of the second tranche of Equity Derivative Contracts in respect of which changes are being made to the minimum price movement ("tick size") and the minimum Exchange Delivery Settlement Price ("EDSP") Price Increment.

1. London Notice No. 2863, issued on 22 March 2007, informed members of changes to the minimum price movement ("tick size") and the minimum Exchange Delivery Settlement Price ("EDSP") Price Increment of Equity Derivatives Contracts. That Notice also informed members that the Exchange had decided to implement the changes to both trading tick sizes and the minimum EDSP Price Increment in stages, with the changes for the first tranche of 41 underlyings (282 contracts) being implemented on Monday 2 April 2007.
2. This Notice informs members that the second tranche of 289 underlyings (1,608 contracts) will have their trading tick sizes and their minimum EDSP Price Increment changed on Monday 23 April 2007. The contracts concerned are set out in the Attachment to this Notice.
3. Details of all of the trading tick size and minimum EDSP Price Increment changes can be found in Attachment 1 to London Notice No. 2863.
4. Members are informed that the remaining contracts will be converted in a further tranche on a date to be announced in due course.
5. Updated copies of Exchange Contracts No. 56, No. 58, No. 66F and No. 201F will be made available on the Euronext website (www.euronext.com) and in the London Market Handbook (www.euronext.com/londonhandbook) in due course.

Web site: www.euronext.com/derivatives

The **Euronext Derivatives Markets** ("**Euronext.liffe**") include 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 NV, PO Box 19163, 1000 GD Amsterdam, The Netherlands

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

Equity Product Management

+44 (0) 20 7379 2200

equities@liffe.com

Changes to Tick Size and minimum EDSP Price Increment of Equity Derivatives Contracts

**Tick Size and minimum EDSP Price Increment changes for Universal Stock Futures Contracts:
To be implemented on and from Monday 23 April 2007**

TRS code	Company Name	Relevant Stock Exchange	Relevant country
ABY	ABB Ltd	virt-x	Switzerland
ABZ	ABB Ltd	virt-x	Switzerland
OBY	ABB Ltd	Stockholmborsen	Sweden
OBZ	ABB Ltd	Stockholmborsen	Sweden
ABE	Abertis Infraestructuras SA	Bolsa de Madrid	Spain
CYY	Abertis Infraestructuras SA	Bolsa de Madrid	Spain
CYZ	Abertis Infraestructuras SA	Bolsa de Madrid	Spain
LJY	Acciona SA	Bolsa de Madrid	Spain
LJZ	Acciona SA	Bolsa de Madrid	Spain
AC	Accor SA	Euronext Paris	France
DWY	Accor SA	Euronext Paris	France
DWZ	Accor SA	Euronext Paris	France
QFY	Acerinox SA	Bolsa de Madrid	Spain
QFZ	Acerinox SA	Bolsa de Madrid	Spain
ONY	ACS Actividades Cons y Serv	Bolsa de Madrid	Spain
ONZ	ACS Actividades Cons y Serv	Bolsa de Madrid	Spain
YKY	Actelion Ltd	SWX Swiss Exchange	Switzerland
YKZ	Actelion Ltd	SWX Swiss Exchange	Switzerland
QVY	Adecco SA	virt-x	Switzerland
QVZ	Adecco SA	virt-x	Switzerland
FKY	Adidas AG	Deutsche Borse	Germany
FKZ	Adidas AG	Deutsche Borse	Germany
QJY	AGFA-Gevaert NV	Euronext Brussels	Belgium
QJZ	AGFA-Gevaert NV	Euronext Brussels	Belgium
GOY	Agricultural Bank of Greece	Athens Exchange	Greece
GOZ	Agricultural Bank of Greece	Athens Exchange	Greece
AI	Air Liquide SA	Euronext Paris	France
AIY	Air Liquide SA	Euronext Paris	France
AIZ	Air Liquide SA	Euronext Paris	France
CGE	Alcatel-Lucent SA	Euronext Paris	France
CGY	Alcatel-Lucent SA	Euronext Paris	France
CGZ	Alcatel-Lucent SA	Euronext Paris	France
CZY	Alleanza Assicurazioni SpA	Borsa Italiana	Italy
CZZ	Alleanza Assicurazioni SpA	Borsa Italiana	Italy
AJY	Allied Irish Banks plc	Irish Stock Exchange	Ireland
EQY	Alpha Bank AE	Athens Exchange	Greece
EQZ	Alpha Bank AE	Athens Exchange	Greece
ZWY	Alstom RGPT	Euronext Paris	France
ZWZ	Alstom RGPT	Euronext Paris	France
EKY	Altana AG	Deutsche Borse	Germany
EKZ	Altana AG	Deutsche Borse	Germany
LQY	Andritz AG	Wiener Borse	Austria
LQZ	Andritz AG	Wiener Borse	Austria
OSY	Antena 3 de Television SA	Bolsa de Madrid	Spain
OSZ	Antena 3 de Television SA	Bolsa de Madrid	Spain
MAY	AP Moller - Maersk B	Copenhagen Stock Exchange	Denmark
MAZ	AP Moller - Maersk B	Copenhagen Stock Exchange	Denmark
LOR	Arcelor Mittal	Euronext Paris	France
LOY	Arcelor Mittal	Euronext Paris	France
LOZ	Arcelor Mittal	Euronext Paris	France
ASL	ASML Holding NV	Euronext Amsterdam	Netherlands
FDY	ASML Holding NV	Euronext Amsterdam	Netherlands
FDZ	ASML Holding NV	Euronext Amsterdam	Netherlands
LRY	Assa Abloy AB	Stockholmborsen	Sweden
LRZ	Assa Abloy AB	Stockholmborsen	Sweden
GEN	Assicurazioni Generali SpA	Borsa Italiana	Italy
GXY	Assicurazioni Generali SpA	Borsa Italiana	Italy
GXZ	Assicurazioni Generali SpA	Borsa Italiana	Italy
AFG	Assurances Generales de France	Euronext Paris	France
AWY	Assurances Generales de France	Euronext Paris	France
AWZ	Assurances Generales de France	Euronext Paris	France
ZNY	AstraZeneca plc	Stockholmborsen	Sweden
ZNZ	AstraZeneca plc	Stockholmborsen	Sweden

TRS code	Company Name	Relevant Stock Exchange	Relevant country
ATY	Atlas Copco AB A shares	Stockholmborsen	Sweden
ATZ	Atlas Copco AB A shares	Stockholmborsen	Sweden
AUT	Autostrade SpA	Borsa Italiana	Italy
AUY	Autostrade SpA	Borsa Italiana	Italy
AUZ	Autostrade SpA	Borsa Italiana	Italy
OIY	Baloise Holding	virt-x	Switzerland
OIZ	Baloise Holding	virt-x	Switzerland
LXY	Banca Italease	Borsa Italiana	Italy
LXZ	Banca Italease	Borsa Italiana	Italy
EVY	Banca Monte dei Paschi Siena	Borsa Italiana	Italy
EVZ	Banca Monte dei Paschi Siena	Borsa Italiana	Italy
NZY	Banca Popolare Italiana Srl	Borsa Italiana	Italy
NZZ	Banca Popolare Italiana Srl	Borsa Italiana	Italy
FRY	Banche Popolari Unite Srl	Borsa Italiana	Italy
FRZ	Banche Popolari Unite Srl	Borsa Italiana	Italy
YXY	Banco BPI SA	Euronext Lisbon	Portugal
YXZ	Banco BPI SA	Euronext Lisbon	Portugal
PMY	Banco Comercial Portugues	Euronext Lisbon	Portugal
PMZ	Banco Comercial Portugues	Euronext Lisbon	Portugal
SBA	Banco de Sabadell SA	Bolsa de Madrid	Spain
TVY	Banco de Sabadell SA	Bolsa de Madrid	Spain
TVZ	Banco de Sabadell SA	Bolsa de Madrid	Spain
UKY	Banco Espanol de Credito SA (BANESTO)	Bolsa de Madrid	Spain
UKZ	Banco Espanol de Credito SA (BANESTO)	Bolsa de Madrid	Spain
YBY	Banco Espirito Santo SA	Euronext Lisbon	Portugal
YBZ	Banco Espirito Santo SA	Euronext Lisbon	Portugal
UWY	Banco Popolare di Milano Scarl	Borsa Italiana	Italy
UWZ	Banco Popolare di Milano Scarl	Borsa Italiana	Italy
BPV	Banco Popolare Di Verona E Novara	Borsa Italiana	Italy
FHY	Banco Popolare Di Verona E Novara	Borsa Italiana	Italy
FHZ	Banco Popolare Di Verona E Novara	Borsa Italiana	Italy
PAY	Banco Popular Espanol SA	Bolsa de Madrid	Spain
PAZ	Banco Popular Espanol SA	Bolsa de Madrid	Spain
POP	Banco Popular Espanol SA	Bolsa de Madrid	Spain
UZY	Bankinter SA	Bolsa de Madrid	Spain
UZZ	Bankinter SA	Bolsa de Madrid	Spain
VUY	Barco NV	Euronext Brussels	Belgium
VUZ	Barco NV	Euronext Brussels	Belgium
DLY	Beiersdorf AG	Deutsche Borse	Germany
DLZ	Beiersdorf AG	Deutsche Borse	Germany
VWY	Bekaert	Euronext Brussels	Belgium
VWZ	Bekaert	Euronext Brussels	Belgium
BEY	Belgacom SA	Euronext Brussels	Belgium
BEZ	Belgacom SA	Euronext Brussels	Belgium
BNH	BNP Paribas SA	Euronext Paris	France
BNP	BNP Paribas SA	Euronext Paris	France
BNY	BNP Paribas SA	Euronext Paris	France
VXY	Boehler-Uddeholm AG	Wiener Borse	Austria
VXZ	Boehler-Uddeholm AG	Wiener Borse	Austria
EHY	Bouygues	Euronext Paris	France
EHZ	Bouygues	Euronext Paris	France
EN	Bouygues	Euronext Paris	France
YZY	Brisa Autoestradas de Portugal SA	Euronext Lisbon	Portugal
YZZ	Brisa Autoestradas de Portugal SA	Euronext Lisbon	Portugal
BUY	Buhrmann NV	Euronext Amsterdam	Netherlands
BUZ	Buhrmann NV	Euronext Amsterdam	Netherlands
UVY	Bulgari SpA	Borsa Italiana	Italy
UVZ	Bulgari SpA	Borsa Italiana	Italy
JBV	BWIN Interactive Entertainment AG	Wiener Borse	Austria
JBZ	BWIN Interactive Entertainment AG	Wiener Borse	Austria
QIY	Cap Gemini SA	Euronext Paris	France
QIZ	Cap Gemini SA	Euronext Paris	France

TRS code	Company Name	Relevant Stock Exchange	Relevant country
CAT	Capitalia SpA	Borsa Italiana	Italy
QWY	Capitalia SpA	Borsa Italiana	Italy
QWZ	Capitalia SpA	Borsa Italiana	Italy
CA	Carrefour SA	Euronext Paris	France
CMY	Carrefour SA	Euronext Paris	France
CMZ	Carrefour SA	Euronext Paris	France
FBY	Casino Guichard Perrachon SA	Euronext Paris	France
FBZ	Casino Guichard Perrachon SA	Euronext Paris	France
CLY	Celesio AG	Deutsche Borse	Germany
CLZ	Celesio AG	Deutsche Borse	Germany
CDY	Christian Dior SA	Euronext Paris	France
CDZ	Christian Dior SA	Euronext Paris	France
CIY	Ciba Specialty Chemicals AG	virt-x	Switzerland
CIZ	Ciba Specialty Chemicals AG	virt-x	Switzerland
SGO	Cie de Saint-Gobain	Euronext Paris	France
SGY	Cie de Saint-Gobain	Euronext Paris	France
SGZ	Cie de Saint-Gobain	Euronext Paris	France
JCY	Cintrao Concesiones de Infraestructuras de Transporte SA	Bolsa de Madrid	Spain
JCZ	Cintrao Concesiones de Infraestructuras de Transporte SA	Bolsa de Madrid	Spain
VTY	Clariant N	virt-x	Switzerland
VTZ	Clariant N	virt-x	Switzerland
CNY	CNP Assurances	Euronext Paris	France
CNZ	CNP Assurances	Euronext Paris	France
HKY	Coca Cola Hellenic Bottling Co SA	Athens Exchange	Greece
HKZ	Coca Cola Hellenic Bottling Co SA	Athens Exchange	Greece
JEY	Cofinimmo	Euronext Brussels	Belgium
JEZ	Cofinimmo	Euronext Brussels	Belgium
JFY	Colruyt SA	Euronext Brussels	Belgium
JFZ	Colruyt SA	Euronext Brussels	Belgium
CFR	Compagnie Financier Richemont AG	virt-x	Switzerland
CFY	Compagnie Financier Richemont AG	virt-x	Switzerland
CFZ	Compagnie Financier Richemont AG	virt-x	Switzerland
CEP	Compania Espanola de Petroleos SA (CEPSA)	Bolsa de Madrid	Spain
PQY	Compania Espanola de Petroleos SA (CEPSA)	Bolsa de Madrid	Spain
PQZ	Compania Espanola de Petroleos SA (CEPSA)	Bolsa de Madrid	Spain
DVY	Continental AG	Deutsche Borse	Germany
DVZ	Continental AG	Deutsche Borse	Germany
YNY	Converium Holding AG	SWX Swiss Exchange	Switzerland
YNZ	Converium Holding AG	SWX Swiss Exchange	Switzerland
MTY	Cosmote Mobile Telecommunication	Athens Exchange	Greece
MTZ	Cosmote Mobile Telecommunication	Athens Exchange	Greece
ACA	Credit Agricole SA	Euronext Paris	France
ACY	Credit Agricole SA	Euronext Paris	France
ACZ	Credit Agricole SA	Euronext Paris	France
DNX	Danske Bank A/S	Copenhagen Stock Exchange	Denmark
OGY	Danske Bank A/S	Copenhagen Stock Exchange	Denmark
OGZ	Danske Bank A/S	Copenhagen Stock Exchange	Denmark
QOY	Dassault Systemes SA	Euronext Paris	France
QOZ	Dassault Systemes SA	Euronext Paris	France
FQY	Delhaize Group	Euronext Brussels	Belgium
FQZ	Delhaize Group	Euronext Brussels	Belgium
QRY	Depfa Bank plc	Deutsche Borse	Germany
QRZ	Depfa Bank plc	Deutsche Borse	Germany
FVY	Deutsche Boerse AG	Deutsche Borse	Germany
FVZ	Deutsche Boerse AG	Deutsche Borse	Germany
DPW	Deutsche Post AG	Deutsche Borse	Germany
DPY	Deutsche Post AG	Deutsche Borse	Germany
DPZ	Deutsche Post AG	Deutsche Borse	Germany
FJY	Deutsche Postbank AG	Deutsche Borse	Germany
FJZ	Deutsche Postbank AG	Deutsche Borse	Germany
DEI	Dexia	Euronext Brussels	Belgium
DEY	Dexia	Euronext Paris	France
DEZ	Dexia	Euronext Paris	France
JKY	Dexia	Euronext Brussels	Belgium
JKZ	Dexia	Euronext Brussels	Belgium

TRS code	Company Name	Relevant Stock Exchange	Relevant country
DDY	DNB NOR ASA	Oslo Bors	Norway
DDZ	DNB NOR ASA	Oslo Bors	Norway
DQA	Drax Group plc	London Stock Exchange	UK
DQY	Drax Group plc	London Stock Exchange	UK
GKY	EFG Eurobank Ergasias SA	Athens Exchange	Greece
GKZ	EFG Eurobank Ergasias SA	Athens Exchange	Greece
DAY	Electricite de France	Euronext Paris	France
DAZ	Electricite de France	Euronext Paris	France
EDF	Electricite de France	Euronext Paris	France
FYY	Electrolux AB ser. B	Stockholmborsen	Sweden
FYZ	Electrolux AB ser. B	Stockholmborsen	Sweden
GYI	Emporiki Bank of Greece SA	Athens Exchange	Greece
JQY	Enagas	Bolsa de Madrid	Spain
JQZ	Enagas	Bolsa de Madrid	Spain
ECY	Enel SpA	Borsa Italiana	Italy
ECZ	Enel SpA	Borsa Italiana	Italy
ENL	Enel SpA	Borsa Italiana	Italy
EDZ	Energias de Portugal SA	Euronext Lisbon	Portugal
EDY	Energias de Portugal SA	Euronext Lisbon	Portugal
EBY	Erste Bank der Oesterr Spks	Wiener Borse	Austria
EBZ	Erste Bank der Oesterr Spks	Wiener Borse	Austria
EFY	Essilor International SA	Euronext Paris	France
EFZ	Essilor International SA	Euronext Paris	France
ZMY	Euro Aero Defense and Space	Deutsche Borse	Germany
ZMZ	Euro Aero Defense and Space	Deutsche Borse	Germany
EAY	Euro Aero Defense and Space	Euronext Paris	France
EAZ	Euro Aero Defense and Space	Euronext Paris	France
EDA	Euro Aero Defense and Space	Euronext Paris	France
JRY	EVN AG	Wiener Borse	Austria
JRZ	EVN AG	Wiener Borse	Austria
FIA	Fiat SpA	Borsa Italiana	Italy
FXI	Fiat SpA	Borsa Italiana	Italy
FXZ	Fiat SpA	Borsa Italiana	Italy
FIN	Finmeccanica SpA	Borsa Italiana	Italy
FIN	Finmeccanica SpA	Borsa Italiana	Italy
JXY	Flughafen Wien AG	Wiener Borse	Austria
JXZ	Flughafen Wien AG	Wiener Borse	Austria
NIY	Folli - Follie SA	Athens Exchange	Greece
NIZ	Folli - Follie SA	Athens Exchange	Greece
KWY	Fomento de Construcciones SA	Bolsa de Madrid	Spain
KWZ	Fomento de Construcciones SA	Bolsa de Madrid	Spain
JYY	Fondiaria -Sai SpA	Borsa Italiana	Italy
JYZ	Fondiaria -Sai SpA	Borsa Italiana	Italy
JZY	Fortis	Euronext Brussels	Belgium
JZZ	Fortis	Euronext Brussels	Belgium
FUY	Fortum Oyj	Helsinki Stock Exchange	Finland
FUZ	Fortum Oyj	Helsinki Stock Exchange	Finland
ZOY	Fresenius AG	Deutsche Borse	Germany
ZOZ	Fresenius AG	Deutsche Borse	Germany
FMY	Fresenius Medical Care AG	Deutsche Borse	Germany
FMZ	Fresenius Medical Care AG	Deutsche Borse	Germany
LWY	Galp Energia, SGPS, S.A.	Euronext Lisbon	Portugal
LWZ	Galp Energia, SGPS, S.A.	Euronext Lisbon	Portugal
KCY	Gamesa Corp Tecnologica SA	Bolsa de Madrid	Spain
KCZ	Gamesa Corp Tecnologica SA	Bolsa de Madrid	Spain
GAD	Gas Natural SDG SA	Bolsa de Madrid	Spain
GAS	Gas Natural SDG SA	Bolsa de Madrid	Spain
GAZ	Gas Natural SDG SA	Bolsa de Madrid	Spain
GDY	Gaz de France	Euronext Paris	France
GDZ	Gaz de France	Euronext Paris	France
YMY	Geberit AG	SWX Swiss Exchange	Switzerland
YMZ	Geberit AG	SWX Swiss Exchange	Switzerland

TRS code	Company Name	Relevant Stock Exchange	Relevant country
GQY	Gestevisión Telecinco SA	Bolsa de Madrid	Spain
GQZ	Gestevisión Telecinco SA	Bolsa de Madrid	Spain
GTY	Getronics NV	Euronext Amsterdam	Netherlands
GTZ	Getronics NV	Euronext Amsterdam	Netherlands
GIY	Givaudan	virt-x	Switzerland
GIZ	Givaudan	virt-x	Switzerland
GBY	Groupe Bruxelles Lambert SA	Euronext Brussels	Belgium
GBZ	Groupe Bruxelles Lambert SA	Euronext Brussels	Belgium
BKY	Groupe Danone	Euronext Paris	France
BKZ	Groupe Danone	Euronext Paris	France
BN	Groupe Danone	Euronext Paris	France
KIY	Grupo Ferrovial SA	Bolsa de Madrid	Spain
KIZ	Grupo Ferrovial SA	Bolsa de Madrid	Spain
HGY	Hagemeyer NV	Euronext Amsterdam	Netherlands
HGZ	Hagemeyer NV	Euronext Amsterdam	Netherlands
ZPY	Hannover Rueckversicherung AG	Deutsche Borse	Germany
ZPZ	Hannover Rueckversicherung AG	Deutsche Borse	Germany
HDY	Heineken Holding NV	Euronext Amsterdam	Netherlands
HDZ	Heineken Holding NV	Euronext Amsterdam	Netherlands
HEI	Heineken NV	Euronext Amsterdam	Netherlands
HEY	Heineken NV	Euronext Amsterdam	Netherlands
HEZ	Heineken NV	Euronext Amsterdam	Netherlands
HLY	Hellenic Duty Free Shops SA	Athens Exchange	Greece
HLZ	Hellenic Duty Free Shops SA	Athens Exchange	Greece
HUY	Hellenic Petroleum SA	Athens Exchange	Greece
HUZ	Hellenic Petroleum SA	Athens Exchange	Greece
HTY	Hellenic Telecoms Organisation	Athens Exchange	Greece
HTZ	Hellenic Telecoms Organisation	Athens Exchange	Greece
HHY	Henkel KGaA V2	Deutsche Borse	Germany
HHZ	Henkel KGaA V2	Deutsche Borse	Germany
HMY	Hennes & Mauritz AB ser. B	Stockholmborsen	Sweden
HMZ	Hennes & Mauritz AB ser. B	Stockholmborsen	Sweden
HNH	Hennes & Mauritz AB ser. B	Stockholmborsen	Sweden
ZQY	Hochtief AG	Deutsche Borse	Germany
ZQZ	Hochtief AG	Deutsche Borse	Germany
HOY	Holcim Ltd	virt-x	Switzerland
HOZ	Holcim Ltd	virt-x	Switzerland
ZXY	HVB Group AG	Deutsche Borse	Germany
ZXZ	HVB Group AG	Deutsche Borse	Germany
HPY	Hypo Real Estate Holding AG	Deutsche Borse	Germany
HPZ	Hypo Real Estate Holding AG	Deutsche Borse	Germany
HRH	Hypo Real Estate Holding AG	Deutsche Borse	Germany
KJY	Iberia Lineas areas de Espana SA	Bolsa de Madrid	Spain
KJZ	Iberia Lineas areas de Espana SA	Bolsa de Madrid	Spain
IGY	InBev NV	Euronext Brussels	Belgium
IGZ	InBev NV	Euronext Brussels	Belgium
INB	InBev NV	Euronext Brussels	Belgium
IJY	Inditex SA	Bolsa de Madrid	Spain
IJZ	Inditex SA	Bolsa de Madrid	Spain
IT	Inditex SA	Bolsa de Madrid	Spain
IZY	Indra Sistemas SA	Bolsa de Madrid	Spain
IZZ	Indra Sistemas SA	Bolsa de Madrid	Spain
IF	Infineon Technologies AG	Deutsche Borse	Germany
IFY	Infineon Technologies AG	Deutsche Borse	Germany
IFZ	Infineon Technologies AG	Deutsche Borse	Germany
IRY	Intracom Holdings SA	Athens Exchange	Greece
IRZ	Intracom Holdings SA	Athens Exchange	Greece
IKY	Investor AB B shares	Stockholmborsen	Sweden
IKZ	Investor AB B shares	Stockholmborsen	Sweden
YWY	Italcementi SpA	Borsa Italiana	Italy
YWZ	Italcementi SpA	Borsa Italiana	Italy
PKY	Julius Baer Holding AG	virt-x	Switzerland
PKZ	Julius Baer Holding AG	virt-x	Switzerland

TRS code	Company Name	Relevant Stock Exchange	Relevant country
KQY	KarstadtQuelle	Deutsche Borse	Germany
KQZ	KarstadtQuelle	Deutsche Borse	Germany
KBB	KBC Bancassurance Holding	Euronext Brussels	Belgium
KBY	KBC Bancassurance Holding	Euronext Brussels	Belgium
KBZ	KBC Bancassurance Holding	Euronext Brussels	Belgium
PHD	Kon. Philips Electronics NV	Euronext Amsterdam	Netherlands
PHI	Kon. Philips Electronics NV	Euronext Amsterdam	Netherlands
PHZ	Kon. Philips Electronics NV	Euronext Amsterdam	Netherlands
AHL	Koninklijke Ahold NV	Euronext Amsterdam	Netherlands
AHY	Koninklijke Ahold NV	Euronext Amsterdam	Netherlands
AHZ	Koninklijke Ahold NV	Euronext Amsterdam	Netherlands
DSD	Koninklijke DSM NV	Euronext Amsterdam	Netherlands
DSM	Koninklijke DSM NV	Euronext Amsterdam	Netherlands
DSZ	Koninklijke DSM NV	Euronext Amsterdam	Netherlands
KHY	Kudelski SA	virt-x	Switzerland
KHZ	Kudelski SA	virt-x	Switzerland
YQY	Kuehne & Nagel International AG	SWX Swiss Exchange	Switzerland
YQZ	Kuehne & Nagel International AG	SWX Swiss Exchange	Switzerland
LAY	Lafarge SA	Euronext Paris	France
LAZ	Lafarge SA	Euronext Paris	France
LG	Lafarge SA	Euronext Paris	France
MMB	Lagardere S.C.A.	Euronext Paris	France
MMY	Lagardere S.C.A.	Euronext Paris	France
MMZ	Lagardere S.C.A.	Euronext Paris	France
ZYY	Lanxess	Deutsche Borse	Germany
ZYZ	Lanxess	Deutsche Borse	Germany
LIY	Linde AG	Deutsche Borse	Germany
LIZ	Linde AG	Deutsche Borse	Germany
YTY	Logitech International SA	SWX Swiss Exchange	Switzerland
YTZ	Logitech International SA	SWX Swiss Exchange	Switzerland
PVY	Lonza Group AG	virt-x	Switzerland
PVZ	Lonza Group AG	virt-x	Switzerland
OR	L'Oreal SA	Euronext Paris	France
ORY	L'Oreal SA	Euronext Paris	France
ORZ	L'Oreal SA	Euronext Paris	France
KKY	Lottomatica SpA	Borsa Italiana	Italy
KKZ	Lottomatica SpA	Borsa Italiana	Italy
LUY	Luxottica Group SpA	Borsa Italiana	Italy
LUZ	Luxottica Group SpA	Borsa Italiana	Italy
MC	LVMH Moet Hennessey Louis Vuitton SA	Euronext Paris	France
MDY	LVMH Moet Hennessey Louis Vuitton SA	Euronext Paris	France
MDZ	LVMH Moet Hennessey Louis Vuitton SA	Euronext Paris	France
MJY	MAN AG	Deutsche Borse	Germany
MJZ	MAN AG	Deutsche Borse	Germany
OCY	Mapfre SA	Bolsa de Madrid	Spain
OCZ	Mapfre SA	Bolsa de Madrid	Spain
KRY	Mayr-Melnhof Karton AG	Wiener Borse	Austria
KRZ	Mayr-Melnhof Karton AG	Wiener Borse	Austria
MHY	Mediaset SpA	Borsa Italiana	Italy
MHZ	Mediaset SpA	Borsa Italiana	Italy
MSI	Mediaset SpA	Borsa Italiana	Italy
MB	Mediobanca SpA	Borsa Italiana	Italy
MBY	Mediobanca SpA	Borsa Italiana	Italy
MBZ	Mediobanca SpA	Borsa Italiana	Italy
MKY	Mediolanum SpA	Borsa Italiana	Italy
MKZ	Mediolanum SpA	Borsa Italiana	Italy
KSY	Merck KGaA	Deutsche Borse	Germany
KSZ	Merck KGaA	Deutsche Borse	Germany
MXY	Metrovacesa SA	Bolsa de Madrid	Spain
MXZ	Metrovacesa SA	Bolsa de Madrid	Spain
MOY	Metso	Helsinki Stock Exchange	Finland
MOZ	Metso	Helsinki Stock Exchange	Finland

TRS code	Company Name	Relevant Stock Exchange	Relevant country
MLY	Michelin	Euronext Paris	France
MLZ	Michelin	Euronext Paris	France
ZZY	MLP AG	Deutsche Borse	Germany
ZZZ	MLP AG	Deutsche Borse	Germany
KUY	Mobistar SA	Euronext Brussels	Belgium
KUZ	Mobistar SA	Euronext Brussels	Belgium
MQY	Motor Oil Hellas Corinth Refine	Athens Exchange	Greece
MQZ	Motor Oil Hellas Corinth Refine	Athens Exchange	Greece
KVY	National A Portfeuille	Euronext Brussels	Belgium
KVZ	National A Portfeuille	Euronext Brussels	Belgium
ETY	National Bank of Greece SA	Athens Exchange	Greece
ETZ	National Bank of Greece SA	Athens Exchange	Greece
NES	Nestle SA	virt-x	Switzerland
NEY	Nestle SA	virt-x	Switzerland
NEZ	Nestle SA	virt-x	Switzerland
NJY	NH Hoteles SA	Bolsa de Madrid	Spain
NJZ	NH Hoteles SA	Bolsa de Madrid	Spain
YRY	Nobel Biocare Holding AG	virt-x	Switzerland
YRZ	Nobel Biocare Holding AG	virt-x	Switzerland
NKY	Nokian Reenkat	Helsinki Stock Exchange	Finland
NKZ	Nokian Reenkat	Helsinki Stock Exchange	Finland
NDA	Nordea Bank AB	Stockholmborsen	Sweden
NDY	Nordea Bank AB	Stockholmborsen	Sweden
NDZ	Nordea Bank AB	Stockholmborsen	Sweden
NCY	Norsk Hydro ASA	Oslo Bors	Norway
NCZ	Norsk Hydro ASA	Oslo Bors	Norway
NHX	Norsk Hydro ASA	Oslo Bors	Norway
NAY	Novartis AG	virt-x	Switzerland
NAZ	Novartis AG	virt-x	Switzerland
NOV	Novartis AG	virt-x	Switzerland
NFY	Novo-Nordisk A/S	Copenhagen Stock Exchange	Denmark
NFZ	Novo-Nordisk A/S	Copenhagen Stock Exchange	Denmark
NNX	Novo-Nordisk A/S	Copenhagen Stock Exchange	Denmark
UXY	OC Oerlikon Corp AG	virt-x	Switzerland
UXZ	OC Oerlikon Corp AG	virt-x	Switzerland
KXY	Oesterreichische Post AG	Wiener Borse	Austria
KXZ	Oesterreichische Post AG	Wiener Borse	Austria
KZY	Omega Pharma SA	Euronext Brussels	Belgium
KZZ	Omega Pharma SA	Euronext Brussels	Belgium
OAY	OMV AG	Wiener Borse	Austria
OAZ	OMV AG	Wiener Borse	Austria
OPY	OPAP SA	Athens Exchange	Greece
OPZ	OPAP SA	Athens Exchange	Greece
OKY	Orkla ASA	Oslo Bors	Norway
OKZ	Orkla ASA	Oslo Bors	Norway
WNY	Parmalat SpA	Borsa Italiana	Italy
WNZ	Parmalat SpA	Borsa Italiana	Italy
RI	Pernod-Ricard SA	Euronext Paris	France
RJY	Pernod-Ricard SA	Euronext Paris	France
RJZ	Pernod-Ricard SA	Euronext Paris	France
UG	Peugeot SA	Euronext Paris	France
UGY	Peugeot SA	Euronext Paris	France
UGZ	Peugeot SA	Euronext Paris	France
YUY	Phonak Holding AG	SWX Swiss Exchange	Switzerland
YUZ	Phonak Holding AG	SWX Swiss Exchange	Switzerland
PP	Pinault-Printemps-Redoute SA	Euronext Paris	France
PPY	Pinault-Printemps-Redoute SA	Euronext Paris	France
PPZ	Pinault-Printemps-Redoute SA	Euronext Paris	France
PIY	Piraeus Bank SA	Athens Exchange	Greece
PIZ	Piraeus Bank SA	Athens Exchange	Greece
PCY	Pirelli & Co SpA	Borsa Italiana	Italy
PCZ	Pirelli & Co SpA	Borsa Italiana	Italy
PDY	Porsche AG	Deutsche Borse	Germany
PDZ	Porsche AG	Deutsche Borse	Germany
POR	Porsche AG	Deutsche Borse	Germany

TRS code	Company Name	Relevant Stock Exchange	Relevant country
PTY	Portugal Telecom SGPS SA	Euronext Lisbon	Portugal
PTZ	Portugal Telecom SGPS SA	Euronext Lisbon	Portugal
WQY	Promotora de Informaciones SA	Bolsa de Madrid	Spain
WQZ	Promotora de Informaciones SA	Bolsa de Madrid	Spain
WRY	ProSiebenSat.1 Media AG	Deutsche Borse	Germany
WRZ	ProSiebenSat.1 Media AG	Deutsche Borse	Germany
PWY	Public Power Corp	Athens Exchange	Greece
PWZ	Public Power Corp	Athens Exchange	Greece
PUY	Publicis Groupe	Euronext Paris	France
PUZ	Publicis Groupe	Euronext Paris	France
PZY	Puma	Deutsche Borse	Germany
PZZ	Puma	Deutsche Borse	Germany
WUY	Raiffeisen International Bank-Holding AG	Wiener Borse	Austria
WUZ	Raiffeisen International Bank-Holding AG	Wiener Borse	Austria
RVY	Rautaruukki	Helsinki Stock Exchange	Finland
RVZ	Rautaruukki	Helsinki Stock Exchange	Finland
WVY	Red Electrica de Espana	Bolsa de Madrid	Spain
WVZ	Red Electrica de Espana	Bolsa de Madrid	Spain
HWY	Regency Entertainment SA	Athens Exchange	Greece
HWZ	Regency Entertainment SA	Athens Exchange	Greece
RNO	Renault SA	Euronext Paris	France
RNY	Renault SA	Euronext Paris	France
RNZ	Renault SA	Euronext Paris	France
WXY	RHI AG	Wiener Borse	Austria
WXZ	RHI AG	Wiener Borse	Austria
ROG	Roche GS	virt-x	Switzerland
ROY	Roche GS	virt-x	Switzerland
ROZ	Roche GS	virt-x	Switzerland
RCE	Rodamco Europe NV	Euronext Amsterdam	Netherlands
RCY	Rodamco Europe NV	Euronext Amsterdam	Netherlands
RCZ	Rodamco Europe NV	Euronext Amsterdam	Netherlands
RQY	Royal Dutch Shell plc B Euro	Euronext Amsterdam	Netherlands
RQZ	Royal Dutch Shell plc B Euro	Euronext Amsterdam	Netherlands
SDB	Royal Dutch Shell plc B Euro	Euronext Amsterdam	Netherlands
NUY	Royal Numico NV	Euronext Amsterdam	Netherlands
NUZ	Royal Numico NV	Euronext Amsterdam	Netherlands
VYY	Sacyr Vallehermoso SA	Bolsa de Madrid	Spain
VYZ	Sacyr Vallehermoso SA	Bolsa de Madrid	Spain
WYY	Saipem SpA	Borsa Italiana	Italy
WYZ	Saipem SpA	Borsa Italiana	Italy
YJY	Salzgitter AG	Deutsche Borse	Germany
YJZ	Salzgitter AG	Deutsche Borse	Germany
FAY	Sampo Oyj	Helsinki Stock Exchange	Finland
FAZ	Sampo Oyj	Helsinki Stock Exchange	Finland
SPI	San Paolo - IMI SpA	Borsa Italiana	Italy
DHY	Sandvik AB	Stockholmborsen	Sweden
DHZ	Sandvik AB	Stockholmborsen	Sweden
SFY	Sanofi-Aventis	Euronext Paris	France
SFZ	Sanofi-Aventis	Euronext Paris	France
SSL	Sanofi-Aventis	Euronext Paris	France
ILY	SBM Offshore NV	Euronext Amsterdam	Netherlands
ILZ	SBM Offshore NV	Euronext Amsterdam	Netherlands
SU	Schneider Electric SA	Euronext Paris	France
SUY	Schneider Electric SA	Euronext Paris	France
SUZ	Schneider Electric SA	Euronext Paris	France
WZY	Schoeller-BleckMAN Oilfield Equipment AG	Wiener Borse	Austria
WZZ	Schoeller-BleckMAN Oilfield Equipment AG	Wiener Borse	Austria
TXY	Seat Pagine Gialle SpA	Borsa Italiana	Italy
TXZ	Seat Pagine Gialle SpA	Borsa Italiana	Italy
QPY	Securitas AB ser. B	Stockholmborsen	Sweden
QPZ	Securitas AB ser. B	Stockholmborsen	Sweden

TRS code	Company Name	Relevant Stock Exchange	Relevant country
WGY	SGS Surveillance Holding	virt-x	Switzerland
WGZ	SGS Surveillance Holding	virt-x	Switzerland
SIY	Siemens AG	Deutsche Borse	Germany
SIZ	Siemens AG	Deutsche Borse	Germany
SIE	Siemens AG	Deutsche Borse	Germany
QSY	Skandinaviska Ensk Bk ser. A	Stockholmborsen	Sweden
QSZ	Skandinaviska Ensk Bk ser. A	Stockholmborsen	Sweden
XFY	Skanska AB B Shares	Stockholmborsen	Sweden
XFZ	Skanska AB B Shares	Stockholmborsen	Sweden
XGY	SKF B	Stockholmborsen	Sweden
XGZ	SKF B	Stockholmborsen	Sweden
CXY	Snam Rete Gas SpA	Borsa Italiana	Italy
CXZ	Snam Rete Gas SpA	Borsa Italiana	Italy
SGR	Snam Rete Gas SpA	Borsa Italiana	Italy
GLE	Societe Generale SA	Euronext Paris	France
GLY	Societe Generale SA	Euronext Paris	France
GLZ	Societe Generale SA	Euronext Paris	France
TFI	Societe Television Francaise (T.F.1)	Euronext Paris	France
TFY	Societe Television Francaise (T.F.1)	Euronext Paris	France
TFZ	Societe Television Francaise (T.F.1)	Euronext Paris	France
SWA	Sodexo Alliance SA	Euronext Paris	France
XEY	Sodexo Alliance SA	Euronext Paris	France
XEZ	Sodexo Alliance SA	Euronext Paris	France
XJY	Sogecable SA	Bolsa de Madrid	Spain
XJZ	Sogecable SA	Bolsa de Madrid	Spain
SOB	Solvay SA	Euronext Brussels	Belgium
SOY	Solvay SA	Euronext Brussels	Belgium
SOZ	Solvay SA	Euronext Brussels	Belgium
OQY	Sonae	Euronext Lisbon	Portugal
OQZ	Sonae	Euronext Lisbon	Portugal
SLX	Statoil ASA	Oslo Bors	Norway
SQY	Statoil ASA	Oslo Bors	Norway
SQZ	Statoil ASA	Oslo Bors	Norway
ARY	STMicroelectronics NV	Borsa Italiana	Italy
ARZ	STMicroelectronics NV	Borsa Italiana	Italy
STM	STMicroelectronics NV	Borsa Italiana	Italy
XKY	STMicroelectronics NV	Euronext Paris	France
XKZ	STMicroelectronics NV	Euronext Paris	France
DKY	Stora Enso Oyj	Helsinki Stock Exchange	Finland
DKZ	Stora Enso Oyj	Helsinki Stock Exchange	Finland
STX	Stora Enso Oyj	Helsinki Stock Exchange	Finland
XLY	Suedzucker AG	Deutsche Borse	Germany
XLZ	Suedzucker AG	Deutsche Borse	Germany
XNY	Suez SA	Euronext Brussels	Belgium
XNZ	Suez SA	Euronext Brussels	Belgium
YVY	Sulzer AG	SWX Swiss Exchange	Switzerland
YVZ	Sulzer AG	SWX Swiss Exchange	Switzerland
EPY	Svenska Cellulosa AB ser. B	Stockholmborsen	Sweden
EPZ	Svenska Cellulosa AB ser. B	Stockholmborsen	Sweden
AQY	Svenska Handelsbanken ser. A	Stockholmborsen	Sweden
AQZ	Svenska Handelsbanken ser. A	Stockholmborsen	Sweden
SHB	Svenska Handelsbanken ser. A	Stockholmborsen	Sweden
UIY	Swatch Group AG - N	virt-x	Switzerland
UIZ	Swatch Group AG - N	virt-x	Switzerland
FSY	Swedbank AB	Stockholmborsen	Sweden
FSZ	Swedbank AB	Stockholmborsen	Sweden
WDY	Swiss Life Holding	virt-x	Switzerland
WDZ	Swiss Life Holding	virt-x	Switzerland
RFY	Swiss Reinsurance	virt-x	Switzerland
RFZ	Swiss Reinsurance	virt-x	Switzerland
RUK	Swiss Reinsurance	virt-x	Switzerland
SCM	Swisscom AG	virt-x	Switzerland
SWY	Swisscom AG	virt-x	Switzerland
SWZ	Swisscom AG	virt-x	Switzerland

TRS code	Company Name	Relevant Stock Exchange	Relevant country
CUY	Syngenta AG	virt-x	Switzerland
CUZ	Syngenta AG	virt-x	Switzerland
SYI	Synthes Inc	virt-x	Switzerland
SYZ	Synthes Inc	virt-x	Switzerland
TSY	Tele2 AB ser. B	Stockholmborsen	Sweden
TSZ	Tele2 AB ser. B	Stockholmborsen	Sweden
ERC	Telefonaktiebolaget LM Ericsson B	Stockholmborsen	Sweden
ERY	Telefonaktiebolaget LM Ericsson B	Stockholmborsen	Sweden
ERZ	Telefonaktiebolaget LM Ericsson B	Stockholmborsen	Sweden
TRY	Telekom Austria AG	Wiener Borse	Austria
TRZ	Telekom Austria AG	Wiener Borse	Austria
TQY	Telenor ASA	Oslo Bors	Norway
TQZ	Telenor ASA	Oslo Bors	Norway
TLI	TeliaSonera AB	Stockholmborsen	Sweden
TLY	TeliaSonera AB	Stockholmborsen	Sweden
TLZ	TeliaSonera AB	Stockholmborsen	Sweden
XUY	Tenaris SA	Borsa Italiana	Italy
XUZ	Tenaris SA	Borsa Italiana	Italy
XVY	Terna SpA	Borsa Italiana	Italy
XVZ	Terna SpA	Borsa Italiana	Italy
HCY	Thales SA	Euronext Paris	France
HCZ	Thales SA	Euronext Paris	France
TMY	Thomson	Euronext Paris	France
TMZ	Thomson	Euronext Paris	France
TKA	ThyssenKrupp AG	Deutsche Borse	Germany
TKY	ThyssenKrupp AG	Deutsche Borse	Germany
TKZ	ThyssenKrupp AG	Deutsche Borse	Germany
TYI	Titan Cement Co SA	Athens Exchange	Greece
TYZ	Titan Cement Co SA	Athens Exchange	Greece
XWY	TomTom NV	Euronext Amsterdam	Netherlands
XWZ	TomTom NV	Euronext Amsterdam	Netherlands
TZT	Total SA	Euronext Paris	France
TZY	Total SA	Euronext Paris	France
TZZ	Total SA	Euronext Paris	France
TUY	TUI AG	Deutsche Borse	Germany
TUZ	TUI AG	Deutsche Borse	Germany
UEY	UCB SA	Euronext Brussels	Belgium
UEZ	UCB SA	Euronext Brussels	Belgium
UMY	Umicore	Euronext Brussels	Belgium
UMZ	Umicore	Euronext Brussels	Belgium
UFY	Unibail	Euronext Paris	France
UFZ	Unibail	Euronext Paris	France
UC	UniCredito Italiano SpA	Borsa Italiana	Italy
UCY	UniCredito Italiano SpA	Borsa Italiana	Italy
UCZ	UniCredito Italiano SpA	Borsa Italiana	Italy
UDY	Union Fenosa SA	Bolsa de Madrid	Spain
UDZ	Union Fenosa SA	Bolsa de Madrid	Spain
UNF	Union Fenosa SA	Bolsa de Madrid	Spain
XYI	Uniqua Versicherungen AG	Wiener Borse	Austria
XYZ	Uniqua Versicherungen AG	Wiener Borse	Austria
UAY	UPM-Kymmene Oyj	Helsinki Stock Exchange	Finland
UAZ	UPM-Kymmene Oyj	Helsinki Stock Exchange	Finland
UPX	UPM-Kymmene Oyj	Helsinki Stock Exchange	Finland
OZY	Vallourec SA	Euronext Paris	France
OZZ	Vallourec SA	Euronext Paris	France
VMY	Van Der Moolen Holding	Euronext Amsterdam	Netherlands
VMZ	Van Der Moolen Holding	Euronext Amsterdam	Netherlands
VDD	Vedior NV	Euronext Amsterdam	Netherlands
VDZ	Vedior NV	Euronext Amsterdam	Netherlands
VIY	Veolia Environnement	Euronext Paris	France
VIZ	Veolia Environnement	Euronext Paris	France
XZY	Verbund	Wiener Borse	Austria
XZZ	Verbund	Wiener Borse	Austria

TRS code	Company Name	Relevant Stock Exchange	Relevant country
DFY	Vinci SA	Euronext Paris	France
DFZ	Vinci SA	Euronext Paris	France
VJY	Viohalco	Athens Exchange	Greece
VJZ	Viohalco	Athens Exchange	Greece
EXY	Vivendi SA	Euronext Paris	France
EXZ	Vivendi SA	Euronext Paris	France
VIV	Vivendi SA	Euronext Paris	France
YCY	Voestalpine AG	Wiener Borse	Austria
Y CZ	Voestalpine AG	Wiener Borse	Austria
VB Y	Volkswagen AG	Deutsche Borse	Germany
VB Z	Volkswagen AG	Deutsche Borse	Germany
VOW	Volkswagen AG	Deutsche Borse	Germany
VC Y	Volvo AB - B shares	Stockholmborsen	Sweden
VC Z	Volvo AB - B shares	Stockholmborsen	Sweden
YFY	Wiener Staedtische Versicherung AG	Wiener Borse	Austria
YFZ	Wiener Staedtische Versicherung AG	Wiener Borse	Austria
YGY	Wienerberger AG	Wiener Borse	Austria
YGZ	Wienerberger AG	Wiener Borse	Austria
WKY	Wolters Kluwer NV	Euronext Amsterdam	Netherlands
WKZ	Wolters Kluwer NV	Euronext Amsterdam	Netherlands
WLS	Wolters Kluwer NV	Euronext Amsterdam	Netherlands
YIY	Zumtobel AG	Wiener Borse	Austria
YIZ	Zumtobel AG	Wiener Borse	Austria
ZUR	Zurich Financial Services AG	virt-x	Switzerland
ZUY	Zurich Financial Services AG	virt-x	Switzerland
ZUZ	Zurich Financial Services AG	virt-x	Switzerland

**Tick Size and minimum EDSP Price Increment changes for Individual Equity Options:
To be implemented on and from Monday 23 April 2007**

TRS code	Company Name	Relevant Stock Exchange	Relevant country
ABJ	ABB Ltd	virt-x	Switzerland
ABQ	ABB Ltd	virt-x	Switzerland
ABU	ABB Ltd	virt-x	Switzerland
ABX	ABB Ltd	virt-x	Switzerland
OBJ	ABB Ltd	Stockholmborsen	Sweden
OBQ	ABB Ltd	Stockholmborsen	Sweden
OBU	ABB Ltd	Stockholmborsen	Sweden
OBX	ABB Ltd	Stockholmborsen	Sweden
CYJ	Abertis Infraestructuras SA	Bolsa de Madrid	Spain
CYQ	Abertis Infraestructuras SA	Bolsa de Madrid	Spain
CYU	Abertis Infraestructuras SA	Bolsa de Madrid	Spain
CYX	Abertis Infraestructuras SA	Bolsa de Madrid	Spain
DWJ	Accor SA	Euronext Paris	France
DWQ	Accor SA	Euronext Paris	France
DWU	Accor SA	Euronext Paris	France
DWX	Accor SA	Euronext Paris	France
QFJ	Acerinox SA	Bolsa de Madrid	Spain
QFQ	Acerinox SA	Bolsa de Madrid	Spain
QFU	Acerinox SA	Bolsa de Madrid	Spain
QFX	Acerinox SA	Bolsa de Madrid	Spain
ONJ	ACS Actividades Cons y Serv	Bolsa de Madrid	Spain
ONQ	ACS Actividades Cons y Serv	Bolsa de Madrid	Spain
ONU	ACS Actividades Cons y Serv	Bolsa de Madrid	Spain
ONX	ACS Actividades Cons y Serv	Bolsa de Madrid	Spain
YKJ	Actelion Ltd	SWX Swiss Exchange	Switzerland
YKQ	Actelion Ltd	SWX Swiss Exchange	Switzerland
YKU	Actelion Ltd	SWX Swiss Exchange	Switzerland
YKX	Actelion Ltd	SWX Swiss Exchange	Switzerland
QVJ	Adecco SA	virt-x	Switzerland
QVQ	Adecco SA	virt-x	Switzerland
QVU	Adecco SA	virt-x	Switzerland
QVX	Adecco SA	virt-x	Switzerland
FKJ	Adidas AG	Deutsche Borse	Germany
FKQ	Adidas AG	Deutsche Borse	Germany
FKU	Adidas AG	Deutsche Borse	Germany
FKX	Adidas AG	Deutsche Borse	Germany
QJJ	AGFA-Gevaert NV	Euronext Brussels	Belgium
QJQ	AGFA-Gevaert NV	Euronext Brussels	Belgium
QJU	AGFA-Gevaert NV	Euronext Brussels	Belgium
QJX	AGFA-Gevaert NV	Euronext Brussels	Belgium
AIJ	Air Liquide	Euronext Paris	France
AIQ	Air Liquide	Euronext Paris	France
AIU	Air Liquide	Euronext Paris	France
AIX	Air Liquide	Euronext Paris	France
CGJ	Alcatel-Lucent SA	Euronext Paris	France
CGQ	Alcatel-Lucent SA	Euronext Paris	France
CGU	Alcatel-Lucent SA	Euronext Paris	France
CGX	Alcatel-Lucent SA	Euronext Paris	France
CZJ	Alleanza Assicurazioni SpA	Borsa Italiana	Italy
CZQ	Alleanza Assicurazioni SpA	Borsa Italiana	Italy
CZX	Alleanza Assicurazioni SpA	Borsa Italiana	Italy
AJJ	Allied Irish Banks plc	Irish Stock Exchange	Ireland
AJQ	Allied Irish Banks plc	Irish Stock Exchange	Ireland
AJU	Allied Irish Banks plc	Irish Stock Exchange	Ireland
AJX	Allied Irish Banks plc	Irish Stock Exchange	Ireland
EQJ	Alpha Bank AE	Athens Exchange	Greece
EQQ	Alpha Bank AE	Athens Exchange	Greece
EQU	Alpha Bank AE	Athens Exchange	Greece
EQX	Alpha Bank AE	Athens Exchange	Greece
ZWJ	Alstom RGPT	Euronext Paris	France
ZWQ	Alstom RGPT	Euronext Paris	France
ZWU	Alstom RGPT	Euronext Paris	France
ZWX	Alstom RGPT	Euronext Paris	France
EKJ	Altana AG	Deutsche Borse	Germany
EKQ	Altana AG	Deutsche Borse	Germany
EKU	Altana AG	Deutsche Borse	Germany
EKX	Altana AG	Deutsche Borse	Germany

TRS code	Company Name	Relevant Stock Exchange	Relevant country
OSJ	Antena 3 de Television SA	Bolsa de Madrid	Spain
OSQ	Antena 3 de Television SA	Bolsa de Madrid	Spain
OSU	Antena 3 de Television SA	Bolsa de Madrid	Spain
OSX	Antena 3 de Television SA	Bolsa de Madrid	Spain
MAJ	AP Moller - Maersk B	Copenhagen Stock Exchange	Denmark
MAQ	AP Moller - Maersk B	Copenhagen Stock Exchange	Denmark
MAU	AP Moller - Maersk B	Copenhagen Stock Exchange	Denmark
MAX	AP Moller - Maersk B	Copenhagen Stock Exchange	Denmark
LOJ	Arcelor Mittal	Euronext Paris	France
LOQ	Arcelor Mittal	Euronext Paris	France
LOU	Arcelor Mittal	Euronext Paris	France
LOX	Arcelor Mittal	Euronext Paris	France
FDJ	ASML Holding NV	Euronext Amsterdam	Netherlands
FDQ	ASML Holding NV	Euronext Amsterdam	Netherlands
FDU	ASML Holding NV	Euronext Amsterdam	Netherlands
FDX	ASML Holding NV	Euronext Amsterdam	Netherlands
LRI	Assa Abloy AB	Stockholmborsen	Sweden
LRQ	Assa Abloy AB	Stockholmborsen	Sweden
LRU	Assa Abloy AB	Stockholmborsen	Sweden
LRX	Assa Abloy AB	Stockholmborsen	Sweden
GXJ	Assicurazioni Generali SpA	Borsa Italiana	Italy
GXQ	Assicurazioni Generali SpA	Borsa Italiana	Italy
GXX	Assicurazioni Generali SpA	Borsa Italiana	Italy
AWJ	Assurances Generales France	Euronext Paris	France
AWQ	Assurances Generales France	Euronext Paris	France
AWU	Assurances Generales France	Euronext Paris	France
AWX	Assurances Generales France	Euronext Paris	France
ZNJ	AstraZeneca plc	Stockholmborsen	Sweden
ZNQ	AstraZeneca plc	Stockholmborsen	Sweden
ZNU	AstraZeneca plc	Stockholmborsen	Sweden
ZNX	AstraZeneca plc	Stockholmborsen	Sweden
ATJ	Atlas Copco AB A shares	Stockholmborsen	Sweden
ATQ	Atlas Copco AB A shares	Stockholmborsen	Sweden
ATU	Atlas Copco AB A shares	Stockholmborsen	Sweden
ATX	Atlas Copco AB A shares	Stockholmborsen	Sweden
AUJ	Autostrade SpA	Borsa Italiana	Italy
AUQ	Autostrade SpA	Borsa Italiana	Italy
AUX	Autostrade SpA	Borsa Italiana	Italy
OIJ	Baloise Holding	virt-x	Switzerland
OIQ	Baloise Holding	virt-x	Switzerland
OIU	Baloise Holding	virt-x	Switzerland
OIX	Baloise Holding	virt-x	Switzerland
EVJ	Banca Monte dei Paschi Siena	Borsa Italiana	Italy
EVQ	Banca Monte dei Paschi Siena	Borsa Italiana	Italy
EVX	Banca Monte dei Paschi Siena	Borsa Italiana	Italy
FRJ	Banche Popolari Unite Srl	Borsa Italiana	Italy
FRQ	Banche Popolari Unite Srl	Borsa Italiana	Italy
FRX	Banche Popolari Unite Srl	Borsa Italiana	Italy
PMJ	Banco Comercial Portugues	Euronext Lisbon	Portugal
PMQ	Banco Comercial Portugues	Euronext Lisbon	Portugal
PMU	Banco Comercial Portugues	Euronext Lisbon	Portugal
PMX	Banco Comercial Portugues	Euronext Lisbon	Portugal
UWJ	Banco Popolare di Milano Scarl	Borsa Italiana	Italy
UWQ	Banco Popolare di Milano Scarl	Borsa Italiana	Italy
UWX	Banco Popolare di Milano Scarl	Borsa Italiana	Italy
FHJ	Banco Popolare di Verona e Novara Srl	Borsa Italiana	Italy
FHQ	Banco Popolare di Verona e Novara Srl	Borsa Italiana	Italy
FHX	Banco Popolare di Verona e Novara Srl	Borsa Italiana	Italy
PAJ	Banco Popular Espanol SA	Bolsa de Madrid	Spain
PAQ	Banco Popular Espanol SA	Bolsa de Madrid	Spain
PAU	Banco Popular Espanol SA	Bolsa de Madrid	Spain
PAX	Banco Popular Espanol SA	Bolsa de Madrid	Spain

TRS code	Company Name	Relevant Stock Exchange	Relevant country
UZJ	Bankinter SA	Bolsa de Madrid	Spain
UZQ	Bankinter SA	Bolsa de Madrid	Spain
UZU	Bankinter SA	Bolsa de Madrid	Spain
UZX	Bankinter SA	Bolsa de Madrid	Spain
VUJ	Barco NV	Euronext Brussels	Belgium
VUQ	Barco NV	Euronext Brussels	Belgium
VUU	Barco NV	Euronext Brussels	Belgium
VUX	Barco NV	Euronext Brussels	Belgium
DLJ	Beiersdorf AG	Deutsche Borse	Germany
DLQ	Beiersdorf AG	Deutsche Borse	Germany
DLU	Beiersdorf AG	Deutsche Borse	Germany
DLX	Beiersdorf AG	Deutsche Borse	Germany
BEJ	Belgacom SA	Euronext Brussels	Belgium
BEQ	Belgacom SA	Euronext Brussels	Belgium
BEU	Belgacom SA	Euronext Brussels	Belgium
BEX	Belgacom SA	Euronext Brussels	Belgium
BNJ	BNP Paribas	Euronext Paris	France
BNQ	BNP Paribas	Euronext Paris	France
BNU	BNP Paribas	Euronext Paris	France
BNX	BNP Paribas	Euronext Paris	France
VXJ	Boehler-Uddeholm AG	Wiener Borse	Austria
VXQ	Boehler-Uddeholm AG	Wiener Borse	Austria
VXU	Boehler-Uddeholm AG	Wiener Borse	Austria
VXX	Boehler-Uddeholm AG	Wiener Borse	Austria
EHJ	Bouygues	Euronext Paris	France
EHQ	Bouygues	Euronext Paris	France
EHU	Bouygues	Euronext Paris	France
EHX	Bouygues	Euronext Paris	France
BUJ	Buhrmann NV	Euronext Amsterdam	Netherlands
BUQ	Buhrmann NV	Euronext Amsterdam	Netherlands
BUU	Buhrmann NV	Euronext Amsterdam	Netherlands
BUX	Buhrmann NV	Euronext Amsterdam	Netherlands
UVJ	Bulgari SpA	Borsa Italiana	Italy
UVQ	Bulgari SpA	Borsa Italiana	Italy
UVX	Bulgari SpA	Borsa Italiana	Italy
QIJ	Cap Gemini SA	Euronext Paris	France
QIQ	Cap Gemini SA	Euronext Paris	France
QIU	Cap Gemini SA	Euronext Paris	France
QIX	Cap Gemini SA	Euronext Paris	France
QWJ	Capitalia SpA	Borsa Italiana	Italy
QWQ	Capitalia SpA	Borsa Italiana	Italy
QWX	Capitalia SpA	Borsa Italiana	Italy
CMJ	Carrefour SA	Euronext Paris	France
CMQ	Carrefour SA	Euronext Paris	France
CMU	Carrefour SA	Euronext Paris	France
CMX	Carrefour SA	Euronext Paris	France
FBJ	Casino Guichard Perrachon SA	Euronext Paris	France
FBQ	Casino Guichard Perrachon SA	Euronext Paris	France
FBU	Casino Guichard Perrachon SA	Euronext Paris	France
FBX	Casino Guichard Perrachon SA	Euronext Paris	France
CLJ	Celesio AG	Deutsche Borse	Germany
CLQ	Celesio AG	Deutsche Borse	Germany
CLU	Celesio AG	Deutsche Borse	Germany
CLX	Celesio AG	Deutsche Borse	Germany
CDJ	Christian Dior SA	Euronext Paris	France
CDQ	Christian Dior SA	Euronext Paris	France
CDU	Christian Dior SA	Euronext Paris	France
CDX	Christian Dior SA	Euronext Paris	France
CIJ	Ciba Specialty Chemicals AG	virt-x	Switzerland
CIQ	Ciba Specialty Chemicals AG	virt-x	Switzerland
CIU	Ciba Specialty Chemicals AG	virt-x	Switzerland
CIX	Ciba Specialty Chemicals AG	virt-x	Switzerland

TRS code	Company Name	Relevant Stock Exchange	Relevant country
SGJ	Cie de Saint-Gobain	Euronext Paris	France
SGQ	Cie de Saint-Gobain	Euronext Paris	France
SGU	Cie de Saint-Gobain	Euronext Paris	France
SGX	Cie de Saint-Gobain	Euronext Paris	France
VTJ	Clariant N	virt-x	Switzerland
VTQ	Clariant N	virt-x	Switzerland
VTU	Clariant N	virt-x	Switzerland
VTX	Clariant N	virt-x	Switzerland
CNJ	CNP Assurances	Euronext Paris	France
CNQ	CNP Assurances	Euronext Paris	France
CNU	CNP Assurances	Euronext Paris	France
CNX	CNP Assurances	Euronext Paris	France
JFJ	Colruyt SA	Euronext Brussels	Belgium
JFQ	Colruyt SA	Euronext Brussels	Belgium
JFU	Colruyt SA	Euronext Brussels	Belgium
JFX	Colruyt SA	Euronext Brussels	Belgium
CFJ	Compagnie Financier Richemont AG	virt-x	Switzerland
CFQ	Compagnie Financier Richemont AG	virt-x	Switzerland
CFU	Compagnie Financier Richemont AG	virt-x	Switzerland
CFX	Compagnie Financier Richemont AG	virt-x	Switzerland
DVQ	Continental AG	Deutsche Borse	Germany
DVU	Continental AG	Deutsche Borse	Germany
DVX	Continental AG	Deutsche Borse	Germany
DVJ	Continental AG	Deutsche Borse	Germany
YNJ	Converium Holding AG	SWX Swiss Exchange	Switzerland
YNQ	Converium Holding AG	SWX Swiss Exchange	Switzerland
YNU	Converium Holding AG	SWX Swiss Exchange	Switzerland
YNX	Converium Holding AG	SWX Swiss Exchange	Switzerland
ACJ	Credit Agricole SA	Euronext Paris	France
ACQ	Credit Agricole SA	Euronext Paris	France
ACU	Credit Agricole SA	Euronext Paris	France
ACX	Credit Agricole SA	Euronext Paris	France
OGJ	Danske Bank A/S	Copenhagen Stock Exchange	Denmark
OGQ	Danske Bank A/S	Copenhagen Stock Exchange	Denmark
OGU	Danske Bank A/S	Copenhagen Stock Exchange	Denmark
OGX	Danske Bank A/S	Copenhagen Stock Exchange	Denmark
QOJ	Dassault Systemes SA	Euronext Paris	France
QQQ	Dassault Systemes SA	Euronext Paris	France
QOU	Dassault Systemes SA	Euronext Paris	France
QOX	Dassault Systemes SA	Euronext Paris	France
FQJ	Delhaize Group	Euronext Brussels	Belgium
FQQ	Delhaize Group	Euronext Brussels	Belgium
FQU	Delhaize Group	Euronext Brussels	Belgium
FQX	Delhaize Group	Euronext Brussels	Belgium
QRJ	Depfa Bank plc	Deutsche Borse	Germany
QRQ	Depfa Bank plc	Deutsche Borse	Germany
QRU	Depfa Bank plc	Deutsche Borse	Germany
QRX	Depfa Bank plc	Deutsche Borse	Germany
FVJ	Deutsche Boerse AG	Deutsche Borse	Germany
FVQ	Deutsche Boerse AG	Deutsche Borse	Germany
FVU	Deutsche Boerse AG	Deutsche Borse	Germany
FVX	Deutsche Boerse AG	Deutsche Borse	Germany
DPJ	Deutsche Post AG	Deutsche Borse	Germany
DPQ	Deutsche Post AG	Deutsche Borse	Germany
DPU	Deutsche Post AG	Deutsche Borse	Germany
DPX	Deutsche Post AG	Deutsche Borse	Germany
FJJ	Deutsche Postbank AG	Deutsche Borse	Germany
FJQ	Deutsche Postbank AG	Deutsche Borse	Germany
FJU	Deutsche Postbank AG	Deutsche Borse	Germany
FJX	Deutsche Postbank AG	Deutsche Borse	Germany
DEJ	Dexia	Euronext Paris	France
DEQ	Dexia	Euronext Paris	France
DEU	Dexia	Euronext Paris	France
DEX	Dexia	Euronext Paris	France

TRS code	Company Name	Relevant Stock Exchange	Relevant country
JKJ	Dexia	Euronext Brussels	Belgium
JKQ	Dexia	Euronext Brussels	Belgium
JKU	Dexia	Euronext Brussels	Belgium
JKX	Dexia	Euronext Brussels	Belgium
DDJ	DNB NOR ASA	Oslo Bors	Norway
DDQ	DNB NOR ASA	Oslo Bors	Norway
DDU	DNB NOR ASA	Oslo Bors	Norway
DDX	DNB NOR ASA	Oslo Bors	Norway
DAJ	Electricite de France	Euronext Paris	France
DAQ	Electricite de France	Euronext Paris	France
DAU	Electricite de France	Euronext Paris	France
DAX	Electricite de France	Euronext Paris	France
FYJ	Electrolux AB ser. B	Stockholmborsen	Sweden
FYQ	Electrolux AB ser. B	Stockholmborsen	Sweden
FYU	Electrolux AB ser. B	Stockholmborsen	Sweden
FYX	Electrolux AB ser. B	Stockholmborsen	Sweden
ECJ	Enel SpA	Borsa Italiana	Italy
ECQ	Enel SpA	Borsa Italiana	Italy
ECX	Enel SpA	Borsa Italiana	Italy
EDJ	Energias de Portugal SA	Euronext Lisbon	Portugal
EDQ	Energias de Portugal SA	Euronext Lisbon	Portugal
EDU	Energias de Portugal SA	Euronext Lisbon	Portugal
EDX	Energias de Portugal SA	Euronext Lisbon	Portugal
EBJ	Erste Bank der Oesterr Spks	Wiener Borse	Austria
EBQ	Erste Bank der Oesterr Spks	Wiener Borse	Austria
EBU	Erste Bank der Oesterr Spks	Wiener Borse	Austria
EBX	Erste Bank der Oesterr Spks	Wiener Borse	Austria
EFJ	Essilor International SA	Euronext Paris	France
EFQ	Essilor International SA	Euronext Paris	France
EFU	Essilor International SA	Euronext Paris	France
EFX	Essilor International SA	Euronext Paris	France
EAJ	Euro Aero Defense and Space	Euronext Paris	France
EAQ	Euro Aero Defense and Space	Euronext Paris	France
EAU	Euro Aero Defense and Space	Euronext Paris	France
EAX	Euro Aero Defense and Space	Euronext Paris	France
ZMJ	Euro Aero Defense and Space	Deutsche Borse	Germany
ZMQ	Euro Aero Defense and Space	Deutsche Borse	Germany
ZMU	Euro Aero Defense and Space	Deutsche Borse	Germany
ZMX	Euro Aero Defense and Space	Deutsche Borse	Germany
JRJ	EVN AG	Wiener Borse	Austria
JRQ	EVN AG	Wiener Borse	Austria
JRU	EVN AG	Wiener Borse	Austria
JRX	EVN AG	Wiener Borse	Austria
FXJ	Fiat SpA	Borsa Italiana	Italy
FXQ	Fiat SpA	Borsa Italiana	Italy
FXX	Fiat SpA	Borsa Italiana	Italy
FNJ	Finmeccanica SpA	Borsa Italiana	Italy
FNQ	Finmeccanica SpA	Borsa Italiana	Italy
FNX	Finmeccanica SpA	Borsa Italiana	Italy
JXJ	Flughafen Wien AG	Wiener Borse	Austria
JXQ	Flughafen Wien AG	Wiener Borse	Austria
JXU	Flughafen Wien AG	Wiener Borse	Austria
JXX	Flughafen Wien AG	Wiener Borse	Austria
KWJ	Fomento de Construcciones SA	Bolsa de Madrid	Spain
KWQ	Fomento de Construcciones SA	Bolsa de Madrid	Spain
KWU	Fomento de Construcciones SA	Bolsa de Madrid	Spain
KWX	Fomento de Construcciones SA	Bolsa de Madrid	Spain
JYJ	Fondiarria -Sai SpA	Borsa Italiana	Italy
JYQ	Fondiarria -Sai SpA	Borsa Italiana	Italy
JYX	Fondiarria -Sai SpA	Borsa Italiana	Italy
JZJ	Fortis	Euronext Brussels	Belgium
JZQ	Fortis	Euronext Brussels	Belgium
JZU	Fortis	Euronext Brussels	Belgium
JZX	Fortis	Euronext Brussels	Belgium

TRS code	Company Name	Relevant Stock Exchange	Relevant country
FUJ	Fortum Oyj	Helsinki Stock Exchange	Finland
FUQ	Fortum Oyj	Helsinki Stock Exchange	Finland
FUU	Fortum Oyj	Helsinki Stock Exchange	Finland
FUX	Fortum Oyj	Helsinki Stock Exchange	Finland
ZOI	Fresenius AG	Deutsche Borse	Germany
ZOQ	Fresenius AG	Deutsche Borse	Germany
ZOU	Fresenius AG	Deutsche Borse	Germany
ZOX	Fresenius AG	Deutsche Borse	Germany
FMJ	Fresenius Medical Care AG	Deutsche Borse	Germany
FMQ	Fresenius Medical Care AG	Deutsche Borse	Germany
FMU	Fresenius Medical Care AG	Deutsche Borse	Germany
FMX	Fresenius Medical Care AG	Deutsche Borse	Germany
LWJ	Galp Energia, SGPS, S.A.	Euronext Lisbon	Portugal
LWQ	Galp Energia, SGPS, S.A.	Euronext Lisbon	Portugal
LWU	Galp Energia, SGPS, S.A.	Euronext Lisbon	Portugal
LWX	Galp Energia, SGPS, S.A.	Euronext Lisbon	Portugal
KCJ	Gamesa Corp Tecnologica SA	Bolsa de Madrid	Spain
KCQ	Gamesa Corp Tecnologica SA	Bolsa de Madrid	Spain
KCU	Gamesa Corp Tecnologica SA	Bolsa de Madrid	Spain
KCX	Gamesa Corp Tecnologica SA	Bolsa de Madrid	Spain
GAJ	Gas Natural SDG SA	Bolsa de Madrid	Spain
GAQ	Gas Natural SDG SA	Bolsa de Madrid	Spain
GAU	Gas Natural SDG SA	Bolsa de Madrid	Spain
GAX	Gas Natural SDG SA	Bolsa de Madrid	Spain
GDJ	Gaz de France	Euronext Paris	France
GDQ	Gaz de France	Euronext Paris	France
GDU	Gaz de France	Euronext Paris	France
GDX	Gaz de France	Euronext Paris	France
YMJ	Geberit AG	SWX Swiss Exchange	Switzerland
YMQ	Geberit AG	SWX Swiss Exchange	Switzerland
YMU	Geberit AG	SWX Swiss Exchange	Switzerland
YMX	Geberit AG	SWX Swiss Exchange	Switzerland
GQJ	Gestevision Telecinco SA	Bolsa de Madrid	Spain
GQQ	Gestevision Telecinco SA	Bolsa de Madrid	Spain
GQU	Gestevision Telecinco SA	Bolsa de Madrid	Spain
GQX	Gestevision Telecinco SA	Bolsa de Madrid	Spain
GTJ	Getronics NV	Euronext Amsterdam	Netherlands
GTQ	Getronics NV	Euronext Amsterdam	Netherlands
GTU	Getronics NV	Euronext Amsterdam	Netherlands
GTX	Getronics NV	Euronext Amsterdam	Netherlands
GIJ	Givaudan	virt-x	Switzerland
GIQ	Givaudan	virt-x	Switzerland
GIU	Givaudan	virt-x	Switzerland
GIX	Givaudan	virt-x	Switzerland
GBJ	Groupe Bruxelles Lambert SA	Euronext Brussels	Belgium
GBQ	Groupe Bruxelles Lambert SA	Euronext Brussels	Belgium
GBU	Groupe Bruxelles Lambert SA	Euronext Brussels	Belgium
GBX	Groupe Bruxelles Lambert SA	Euronext Brussels	Belgium
BKJ	Groupe Danone	Euronext Paris	France
BKQ	Groupe Danone	Euronext Paris	France
BKU	Groupe Danone	Euronext Paris	France
BKX	Groupe Danone	Euronext Paris	France
KIJ	Grupo Ferrovial SA	Bolsa de Madrid	Spain
KIQ	Grupo Ferrovial SA	Bolsa de Madrid	Spain
KIU	Grupo Ferrovial SA	Bolsa de Madrid	Spain
KIX	Grupo Ferrovial SA	Bolsa de Madrid	Spain
HGJ	Hagemeyer NV	Euronext Amsterdam	Netherlands
HGQ	Hagemeyer NV	Euronext Amsterdam	Netherlands
HGU	Hagemeyer NV	Euronext Amsterdam	Netherlands
HGX	Hagemeyer NV	Euronext Amsterdam	Netherlands
ZPJ	Hannover Rueckversicherung AG	Deutsche Borse	Germany
ZPQ	Hannover Rueckversicherung AG	Deutsche Borse	Germany
ZPU	Hannover Rueckversicherung AG	Deutsche Borse	Germany
ZPX	Hannover Rueckversicherung AG	Deutsche Borse	Germany

TRS code	Company Name	Relevant Stock Exchange	Relevant country
HEJ	Heineken NV	Euronext Amsterdam	Netherlands
HEQ	Heineken NV	Euronext Amsterdam	Netherlands
HEU	Heineken NV	Euronext Amsterdam	Netherlands
HEX	Heineken NV	Euronext Amsterdam	Netherlands
HTJ	Hellenic Telecoms Organisation	Athens Exchange	Greece
HTQ	Hellenic Telecoms Organisation	Athens Exchange	Greece
HTU	Hellenic Telecoms Organisation	Athens Exchange	Greece
HTX	Hellenic Telecoms Organisation	Athens Exchange	Greece
HHJ	Henkel KGaA V2	Deutsche Borse	Germany
HHQ	Henkel KGaA V2	Deutsche Borse	Germany
HHU	Henkel KGaA V2	Deutsche Borse	Germany
HHX	Henkel KGaA V2	Deutsche Borse	Germany
HMJ	Hennes & Mauritz AB ser. B	Stockholmborsen	Sweden
HMQ	Hennes & Mauritz AB ser. B	Stockholmborsen	Sweden
HMU	Hennes & Mauritz AB ser. B	Stockholmborsen	Sweden
HMX	Hennes & Mauritz AB ser. B	Stockholmborsen	Sweden
ZQJ	Hochtief AG	Deutsche Borse	Germany
ZQQ	Hochtief AG	Deutsche Borse	Germany
ZQU	Hochtief AG	Deutsche Borse	Germany
ZQX	Hochtief AG	Deutsche Borse	Germany
HOJ	Holcim Ltd	virt-x	Switzerland
HOQ	Holcim Ltd	virt-x	Switzerland
HOU	Holcim Ltd	virt-x	Switzerland
HOX	Holcim Ltd	virt-x	Switzerland
ZXJ	HVB Group AG	Deutsche Borse	Germany
ZXQ	HVB Group AG	Deutsche Borse	Germany
ZXU	HVB Group AG	Deutsche Borse	Germany
ZXX	HVB Group AG	Deutsche Borse	Germany
HPJ	Hypo Real Estate Holding AG	Deutsche Borse	Germany
HPQ	Hypo Real Estate Holding AG	Deutsche Borse	Germany
HPU	Hypo Real Estate Holding AG	Deutsche Borse	Germany
HPX	Hypo Real Estate Holding AG	Deutsche Borse	Germany
IGJ	InBev NV	Euronext Brussels	Belgium
IGQ	InBev NV	Euronext Brussels	Belgium
IGU	InBev NV	Euronext Brussels	Belgium
IGX	InBev NV	Euronext Brussels	Belgium
IJJ	Inditex SA	Bolsa de Madrid	Spain
IJQ	Inditex SA	Bolsa de Madrid	Spain
IJU	Inditex SA	Bolsa de Madrid	Spain
IJX	Inditex SA	Bolsa de Madrid	Spain
IZJ	Indra Sistemas SA	Bolsa de Madrid	Spain
IZQ	Indra Sistemas SA	Bolsa de Madrid	Spain
IZU	Indra Sistemas SA	Bolsa de Madrid	Spain
IZX	Indra Sistemas SA	Bolsa de Madrid	Spain
IFJ	Infineon Technologies AG	Deutsche Borse	Germany
IFQ	Infineon Technologies AG	Deutsche Borse	Germany
IFU	Infineon Technologies AG	Deutsche Borse	Germany
IFX	Infineon Technologies AG	Deutsche Borse	Germany
IKJ	Investor AB B shares	Stockholmborsen	Sweden
IKQ	Investor AB B shares	Stockholmborsen	Sweden
IKU	Investor AB B shares	Stockholmborsen	Sweden
IKX	Investor AB B shares	Stockholmborsen	Sweden
YWJ	Italcementi SpA	Borsa Italiana	Italy
YWQ	Italcementi SpA	Borsa Italiana	Italy
YWX	Italcementi SpA	Borsa Italiana	Italy
PKJ	Julius Baer Holding AG	virt-x	Switzerland
PKQ	Julius Baer Holding AG	virt-x	Switzerland
PKU	Julius Baer Holding AG	virt-x	Switzerland
PKX	Julius Baer Holding AG	virt-x	Switzerland
KQJ	KarstadtQuelle	Deutsche Borse	Germany
KQQ	KarstadtQuelle	Deutsche Borse	Germany
KQU	KarstadtQuelle	Deutsche Borse	Germany
KQX	KarstadtQuelle	Deutsche Borse	Germany

TRS code	Company Name	Relevant Stock Exchange	Relevant country
KBJ	KBC Bancassurance Holding	Euronext Brussels	Belgium
KBQ	KBC Bancassurance Holding	Euronext Brussels	Belgium
KBU	KBC Bancassurance Holding	Euronext Brussels	Belgium
KBX	KBC Bancassurance Holding	Euronext Brussels	Belgium
PHJ	Kon. Philips Electronics NV	Euronext Amsterdam	Netherlands
PHQ	Kon. Philips Electronics NV	Euronext Amsterdam	Netherlands
PHU	Kon. Philips Electronics NV	Euronext Amsterdam	Netherlands
PHX	Kon. Philips Electronics NV	Euronext Amsterdam	Netherlands
AHJ	Koninklijke Ahold NV	Euronext Amsterdam	Netherlands
AHQ	Koninklijke Ahold NV	Euronext Amsterdam	Netherlands
AHU	Koninklijke Ahold NV	Euronext Amsterdam	Netherlands
AHX	Koninklijke Ahold NV	Euronext Amsterdam	Netherlands
DSJ	Koninklijke DSM NV	Euronext Amsterdam	Netherlands
DSQ	Koninklijke DSM NV	Euronext Amsterdam	Netherlands
DSU	Koninklijke DSM NV	Euronext Amsterdam	Netherlands
DSX	Koninklijke DSM NV	Euronext Amsterdam	Netherlands
KHJ	Kudelski SA	virt-x	Switzerland
KHQ	Kudelski SA	virt-x	Switzerland
KHU	Kudelski SA	virt-x	Switzerland
KHX	Kudelski SA	virt-x	Switzerland
YQJ	Kuehne & Nagel International AG	SWX Swiss Exchange	Switzerland
YQQ	Kuehne & Nagel International AG	SWX Swiss Exchange	Switzerland
YQU	Kuehne & Nagel International AG	SWX Swiss Exchange	Switzerland
YQX	Kuehne & Nagel International AG	SWX Swiss Exchange	Switzerland
LAJ	Lafarge SA	Euronext Paris	France
LAQ	Lafarge SA	Euronext Paris	France
LAU	Lafarge SA	Euronext Paris	France
LAX	Lafarge SA	Euronext Paris	France
MMJ	Lagardere S.C.A.	Euronext Paris	France
MMQ	Lagardere S.C.A.	Euronext Paris	France
MMU	Lagardere S.C.A.	Euronext Paris	France
MMX	Lagardere S.C.A.	Euronext Paris	France
ZYJ	Lanxess	Deutsche Borse	Germany
ZYQ	Lanxess	Deutsche Borse	Germany
ZYU	Lanxess	Deutsche Borse	Germany
ZYX	Lanxess	Deutsche Borse	Germany
LIJ	Linde AG	Deutsche Borse	Germany
LIQ	Linde AG	Deutsche Borse	Germany
LIU	Linde AG	Deutsche Borse	Germany
LIX	Linde AG	Deutsche Borse	Germany
YTJ	Logitech International SA	SWX Swiss Exchange	Switzerland
YTQ	Logitech International SA	SWX Swiss Exchange	Switzerland
YTU	Logitech International SA	SWX Swiss Exchange	Switzerland
YTX	Logitech International SA	SWX Swiss Exchange	Switzerland
PVJ	Lonza Group AG	virt-x	Switzerland
PVQ	Lonza Group AG	virt-x	Switzerland
PVU	Lonza Group AG	virt-x	Switzerland
PVX	Lonza Group AG	virt-x	Switzerland
ORJ	L'Oreal SA	Euronext Paris	France
ORQ	L'Oreal SA	Euronext Paris	France
ORU	L'Oreal SA	Euronext Paris	France
ORX	L'Oreal SA	Euronext Paris	France
KKJ	Lottomatica SpA	Borsa Italiana	Italy
KKQ	Lottomatica SpA	Borsa Italiana	Italy
KKX	Lottomatica SpA	Borsa Italiana	Italy
LUJ	Luxottica Group SpA	Borsa Italiana	Italy
LUQ	Luxottica Group SpA	Borsa Italiana	Italy
LUX	Luxottica Group SpA	Borsa Italiana	Italy
MDJ	LVMH Moet Hennessy Louis Vuitton SA	Euronext Paris	France
MDQ	LVMH Moet Hennessy Louis Vuitton SA	Euronext Paris	France
MDU	LVMH Moet Hennessy Louis Vuitton SA	Euronext Paris	France
MDX	LVMH Moet Hennessy Louis Vuitton SA	Euronext Paris	France

TRS code	Company Name	Relevant Stock Exchange	Relevant country
MJJ	MAN AG	Deutsche Borse	Germany
MJQ	MAN AG	Deutsche Borse	Germany
MJU	MAN AG	Deutsche Borse	Germany
MJX	MAN AG	Deutsche Borse	Germany
OCI	Mapfre SA	Bolsa de Madrid	Spain
OCQ	Mapfre SA	Bolsa de Madrid	Spain
OCU	Mapfre SA	Bolsa de Madrid	Spain
OCX	Mapfre SA	Bolsa de Madrid	Spain
KRJ	Mayr-Melnhof Karton AG	Wiener Borse	Austria
KRQ	Mayr-Melnhof Karton AG	Wiener Borse	Austria
KRU	Mayr-Melnhof Karton AG	Wiener Borse	Austria
KRX	Mayr-Melnhof Karton AG	Wiener Borse	Austria
MHJ	Mediaset SpA	Borsa Italiana	Italy
MHQ	Mediaset SpA	Borsa Italiana	Italy
MHX	Mediaset SpA	Borsa Italiana	Italy
MBJ	Mediobanca SpA	Borsa Italiana	Italy
MBQ	Mediobanca SpA	Borsa Italiana	Italy
MCX	Mediobanca SpA	Borsa Italiana	Italy
MKJ	Mediolanum SpA	Borsa Italiana	Italy
MKQ	Mediolanum SpA	Borsa Italiana	Italy
MKX	Mediolanum SpA	Borsa Italiana	Italy
KSJ	Merck KGaA	Deutsche Borse	Germany
KSQ	Merck KGaA	Deutsche Borse	Germany
KSU	Merck KGaA	Deutsche Borse	Germany
KSX	Merck KGaA	Deutsche Borse	Germany
MXJ	Metrovacesa SA	Bolsa de Madrid	Spain
MXQ	Metrovacesa SA	Bolsa de Madrid	Spain
MXU	Metrovacesa SA	Bolsa de Madrid	Spain
MXX	Metrovacesa SA	Bolsa de Madrid	Spain
MOX	Metso	Helsinki Stock Exchange	Finland
MOJ	Metso	Helsinki Stock Exchange	Finland
MOQ	Metso	Helsinki Stock Exchange	Finland
MOU	Metso	Helsinki Stock Exchange	Finland
MLJ	Michelin	Euronext Paris	France
MLQ	Michelin	Euronext Paris	France
MLU	Michelin	Euronext Paris	France
MLX	Michelin	Euronext Paris	France
ZZJ	MLP AG	Deutsche Borse	Germany
ZZQ	MLP AG	Deutsche Borse	Germany
ZZU	MLP AG	Deutsche Borse	Germany
ZZX	MLP AG	Deutsche Borse	Germany
KUJ	Mobistar SA	Euronext Brussels	Belgium
KUQ	Mobistar SA	Euronext Brussels	Belgium
KUU	Mobistar SA	Euronext Brussels	Belgium
KUX	Mobistar SA	Euronext Brussels	Belgium
ETJ	National Bank of Greece SA	Athens Exchange	Greece
ETQ	National Bank of Greece SA	Athens Exchange	Greece
ETU	National Bank of Greece SA	Athens Exchange	Greece
ETX	National Bank of Greece SA	Athens Exchange	Greece
NEJ	Nestle SA	virt-x	Switzerland
NEQ	Nestle SA	virt-x	Switzerland
NEU	Nestle SA	virt-x	Switzerland
NEX	Nestle SA	virt-x	Switzerland
NJJ	NH Hoteles SA	Bolsa de Madrid	Spain
NJQ	NH Hoteles SA	Bolsa de Madrid	Spain
NJU	NH Hoteles SA	Bolsa de Madrid	Spain
NJX	NH Hoteles SA	Bolsa de Madrid	Spain
YRJ	Nobel Biocare Holding AG	virt-x	Switzerland
YRQ	Nobel Biocare Holding AG	virt-x	Switzerland
YRU	Nobel Biocare Holding AG	virt-x	Switzerland
YRX	Nobel Biocare Holding AG	virt-x	Switzerland
NKJ	Nokian Reenkat	Helsinki Stock Exchange	Finland
NKQ	Nokian Reenkat	Helsinki Stock Exchange	Finland
NKU	Nokian Reenkat	Helsinki Stock Exchange	Finland
NKX	Nokian Reenkat	Helsinki Stock Exchange	Finland

TRS code	Company Name	Relevant Stock Exchange	Relevant country
NDJ	Nordea Bank AB	Stockholmborsen	Sweden
NDQ	Nordea Bank AB	Stockholmborsen	Sweden
NDU	Nordea Bank AB	Stockholmborsen	Sweden
NDX	Nordea Bank AB	Stockholmborsen	Sweden
NCJ	Norsk Hydro ASA	Oslo Bors	Norway
NCQ	Norsk Hydro ASA	Oslo Bors	Norway
NCU	Norsk Hydro ASA	Oslo Bors	Norway
NCX	Norsk Hydro ASA	Oslo Bors	Norway
NAJ	Novartis AG	virt-x	Switzerland
NAQ	Novartis AG	virt-x	Switzerland
NAU	Novartis AG	virt-x	Switzerland
NAX	Novartis AG	virt-x	Switzerland
NFJ	Novo-Nordisk A/S	Copenhagen Stock Exchange	Denmark
NFQ	Novo-Nordisk A/S	Copenhagen Stock Exchange	Denmark
NFU	Novo-Nordisk A/S	Copenhagen Stock Exchange	Denmark
NFX	Novo-Nordisk A/S	Copenhagen Stock Exchange	Denmark
UXJ	OC Oerlikon Corp AG	virt-x	Switzerland
UXQ	OC Oerlikon Corp AG	virt-x	Switzerland
UXU	OC Oerlikon Corp AG	virt-x	Switzerland
UXX	OC Oerlikon Corp AG	virt-x	Switzerland
KXJ	Oesterreichische Post AG	Wiener Borse	Austria
KXQ	Oesterreichische Post AG	Wiener Borse	Austria
KXU	Oesterreichische Post AG	Wiener Borse	Austria
KXX	Oesterreichische Post AG	Wiener Borse	Austria
KZJ	Omega Pharma SA	Euronext Brussels	Belgium
KZQ	Omega Pharma SA	Euronext Brussels	Belgium
KZU	Omega Pharma SA	Euronext Brussels	Belgium
KZX	Omega Pharma SA	Euronext Brussels	Belgium
OAJ	OMV AG	Wiener Borse	Austria
OAQ	OMV AG	Wiener Borse	Austria
OAU	OMV AG	Wiener Borse	Austria
OAX	OMV AG	Wiener Borse	Austria
OPJ	OPAP SA	Athens Exchange	Greece
OPQ	OPAP SA	Athens Exchange	Greece
OPU	OPAP SA	Athens Exchange	Greece
OPX	OPAP SA	Athens Exchange	Greece
OKJ	Orkla ASA	Oslo Bors	Norway
OKQ	Orkla ASA	Oslo Bors	Norway
OKU	Orkla ASA	Oslo Bors	Norway
OKX	Orkla ASA	Oslo Bors	Norway
WNJ	Parmalat SpA	Borsa Italiana	Italy
WNQ	Parmalat SpA	Borsa Italiana	Italy
WNX	Parmalat SpA	Borsa Italiana	Italy
RJJ	Pernod-Ricard	Euronext Paris	France
RJQ	Pernod-Ricard	Euronext Paris	France
RJU	Pernod-Ricard	Euronext Paris	France
RJX	Pernod-Ricard	Euronext Paris	France
UGJ	Peugeot SA	Euronext Paris	France
UGQ	Peugeot SA	Euronext Paris	France
UGU	Peugeot SA	Euronext Paris	France
UGX	Peugeot SA	Euronext Paris	France
YUJ	Phonak Holding AG	SWX Swiss Exchange	Switzerland
YUQ	Phonak Holding AG	SWX Swiss Exchange	Switzerland
YUU	Phonak Holding AG	SWX Swiss Exchange	Switzerland
YUX	Phonak Holding AG	SWX Swiss Exchange	Switzerland
PPJ	Pinault-Printemps-Redoute	Euronext Paris	France
PPQ	Pinault-Printemps-Redoute	Euronext Paris	France
PPU	Pinault-Printemps-Redoute	Euronext Paris	France
PPX	Pinault-Printemps-Redoute	Euronext Paris	France
PCJ	Pirelli & Co SpA	Borsa Italiana	Italy
PCQ	Pirelli & Co SpA	Borsa Italiana	Italy
PCX	Pirelli & Co SpA	Borsa Italiana	Italy

TRS code	Company Name	Relevant Stock Exchange	Relevant country
PDJ	Porsche AG	Deutsche Borse	Germany
PDQ	Porsche AG	Deutsche Borse	Germany
PDU	Porsche AG	Deutsche Borse	Germany
PDX	Porsche AG	Deutsche Borse	Germany
PTJ	Portugal Telecom SGPS SA	Euronext Lisbon	Portugal
PTQ	Portugal Telecom SGPS SA	Euronext Lisbon	Portugal
PTU	Portugal Telecom SGPS SA	Euronext Lisbon	Portugal
PTX	Portugal Telecom SGPS SA	Euronext Lisbon	Portugal
PUJ	Publicis Groupe	Euronext Paris	France
PUQ	Publicis Groupe	Euronext Paris	France
PUU	Publicis Groupe	Euronext Paris	France
PUX	Publicis Groupe	Euronext Paris	France
PZJ	Puma	Deutsche Borse	Germany
PZQ	Puma	Deutsche Borse	Germany
PZU	Puma	Deutsche Borse	Germany
PZX	Puma	Deutsche Borse	Germany
WUJ	Raiffeisen International Bank-Holding AG	Wiener Borse	Austria
WUQ	Raiffeisen International Bank-Holding AG	Wiener Borse	Austria
WUU	Raiffeisen International Bank-Holding AG	Wiener Borse	Austria
WUX	Raiffeisen International Bank-Holding AG	Wiener Borse	Austria
RVJ	Rautaruukki	Helsinki Stock Exchange	Finland
RVQ	Rautaruukki	Helsinki Stock Exchange	Finland
RVU	Rautaruukki	Helsinki Stock Exchange	Finland
RVX	Rautaruukki	Helsinki Stock Exchange	Finland
RNJ	Renault SA	Euronext Paris	France
RNQ	Renault SA	Euronext Paris	France
RNU	Renault SA	Euronext Paris	France
RNX	Renault SA	Euronext Paris	France
WXJ	RHI AG	Wiener Borse	Austria
WXQ	RHI AG	Wiener Borse	Austria
WXU	RHI AG	Wiener Borse	Austria
WXX	RHI AG	Wiener Borse	Austria
ROJ	Roche GS	virt-x	Switzerland
ROQ	Roche GS	virt-x	Switzerland
ROU	Roche GS	virt-x	Switzerland
ROX	Roche GS	virt-x	Switzerland
RCJ	Rodamco Europe NV	Euronext Amsterdam	Netherlands
RCQ	Rodamco Europe NV	Euronext Amsterdam	Netherlands
RCU	Rodamco Europe NV	Euronext Amsterdam	Netherlands
RCX	Rodamco Europe NV	Euronext Amsterdam	Netherlands
RQJ	Royal Dutch Shell plc B Euro	Euronext Amsterdam	Netherlands
RQQ	Royal Dutch Shell plc B Euro	Euronext Amsterdam	Netherlands
RQU	Royal Dutch Shell plc B Euro	Euronext Amsterdam	Netherlands
RQX	Royal Dutch Shell plc B Euro	Euronext Amsterdam	Netherlands
NUJ	Royal Numico NV	Euronext Amsterdam	Netherlands
NUQ	Royal Numico NV	Euronext Amsterdam	Netherlands
NUU	Royal Numico NV	Euronext Amsterdam	Netherlands
NUX	Royal Numico NV	Euronext Amsterdam	Netherlands
WYJ	Saipem SpA	Borsa Italiana	Italy
WYQ	Saipem SpA	Borsa Italiana	Italy
WYX	Saipem SpA	Borsa Italiana	Italy
YJJ	Salzgitter AG	Deutsche Borse	Germany
YJQ	Salzgitter AG	Deutsche Borse	Germany
YJU	Salzgitter AG	Deutsche Borse	Germany
YJX	Salzgitter AG	Deutsche Borse	Germany
FAJ	Sampo Oyj	Helsinki Stock Exchange	Finland
FAQ	Sampo Oyj	Helsinki Stock Exchange	Finland
FAU	Sampo Oyj	Helsinki Stock Exchange	Finland
FAX	Sampo Oyj	Helsinki Stock Exchange	Finland
DHJ	Sandvik AB	Stockholmborsen	Sweden
DHQ	Sandvik AB	Stockholmborsen	Sweden
DHU	Sandvik AB	Stockholmborsen	Sweden
DHX	Sandvik AB	Stockholmborsen	Sweden

TRS code	Company Name	Relevant Stock Exchange	Relevant country
SFJ	Sanofi-Aventis	Euronext Paris	France
SFQ	Sanofi-Aventis	Euronext Paris	France
SFU	Sanofi-Aventis	Euronext Paris	France
SFX	Sanofi-Aventis	Euronext Paris	France
ILJ	SBM Offshore NV	Euronext Amsterdam	Netherlands
ILQ	SBM Offshore NV	Euronext Amsterdam	Netherlands
ILU	SBM Offshore NV	Euronext Amsterdam	Netherlands
ILX	SBM Offshore NV	Euronext Amsterdam	Netherlands
SUJ	Schneider Electric SA	Euronext Paris	France
SUQ	Schneider Electric SA	Euronext Paris	France
SUU	Schneider Electric SA	Euronext Paris	France
SUX	Schneider Electric SA	Euronext Paris	France
WZJ	Schoeller-BleckMAN Oilfield Equipment AG	Wiener Borse	Austria
WZQ	Schoeller-BleckMAN Oilfield Equipment AG	Wiener Borse	Austria
WZU	Schoeller-BleckMAN Oilfield Equipment AG	Wiener Borse	Austria
WZX	Schoeller-BleckMAN Oilfield Equipment AG	Wiener Borse	Austria
TXJ	Seat Pagine Gialle SpA	Borsa Italiana	Italy
TXQ	Seat Pagine Gialle SpA	Borsa Italiana	Italy
TXX	Seat Pagine Gialle SpA	Borsa Italiana	Italy
QPJ	Securitas AB ser. B	Stockholmborsen	Sweden
QPQ	Securitas AB ser. B	Stockholmborsen	Sweden
QPU	Securitas AB ser. B	Stockholmborsen	Sweden
QPX	Securitas AB ser. B	Stockholmborsen	Sweden
WGJ	SGS Surveillance Holding	virt-x	Switzerland
WGQ	SGS Surveillance Holding	virt-x	Switzerland
WGU	SGS Surveillance Holding	virt-x	Switzerland
WGX	SGS Surveillance Holding	virt-x	Switzerland
SIJ	Siemens AG	Deutsche Borse	Germany
SIQ	Siemens AG	Deutsche Borse	Germany
SIU	Siemens AG	Deutsche Borse	Germany
SIX	Siemens AG	Deutsche Borse	Germany
QSI	Skandinaviska Enskilda Bank ser. A	Stockholmborsen	Sweden
QSQ	Skandinaviska Enskilda Bank ser. A	Stockholmborsen	Sweden
QSU	Skandinaviska Enskilda Bank ser. A	Stockholmborsen	Sweden
QSI	Skandinaviska Enskilda Bank ser. A	Stockholmborsen	Sweden
XFJ	Skanska AB B Shares	Stockholmborsen	Sweden
XFQ	Skanska AB B Shares	Stockholmborsen	Sweden
XFU	Skanska AB B Shares	Stockholmborsen	Sweden
AFX	Skanska AB B Shares	Stockholmborsen	Sweden
XGJ	SKF B	Stockholmborsen	Sweden
XGQ	SKF B	Stockholmborsen	Sweden
XGU	SKF B	Stockholmborsen	Sweden
XGX	SKF B	Stockholmborsen	Sweden
CXJ	Snam Rete Gas SpA	Borsa Italiana	Italy
CXQ	Snam Rete Gas SpA	Borsa Italiana	Italy
CXX	Snam Rete Gas SpA	Borsa Italiana	Italy
GLJ	Societe Generale	Euronext Paris	France
GLQ	Societe Generale	Euronext Paris	France
GLU	Societe Generale	Euronext Paris	France
GLX	Societe Generale	Euronext Paris	France
TFJ	Societe Television Francaise (T.F.1)	Euronext Paris	France
TFQ	Societe Television Francaise (T.F.1)	Euronext Paris	France
TFU	Societe Television Francaise (T.F.1)	Euronext Paris	France
TFX	Societe Television Francaise (T.F.1)	Euronext Paris	France
XEJ	Sodexho Alliance SA	Euronext Paris	France
XEQ	Sodexho Alliance SA	Euronext Paris	France
XEU	Sodexho Alliance SA	Euronext Paris	France
XEX	Sodexho Alliance SA	Euronext Paris	France
XJJ	Sogecable SA	Bolsa de Madrid	Spain
XJQ	Sogecable SA	Bolsa de Madrid	Spain
XJU	Sogecable SA	Bolsa de Madrid	Spain
XJX	Sogecable SA	Bolsa de Madrid	Spain

TRS code	Company Name	Relevant Stock Exchange	Relevant country
SOJ	Solvay SA	Euronext Brussels	Belgium
SOQ	Solvay SA	Euronext Brussels	Belgium
SOU	Solvay SA	Euronext Brussels	Belgium
SOX	Solvay SA	Euronext Brussels	Belgium
SQI	Statoil ASA	Oslo Bors	Norway
SQQ	Statoil ASA	Oslo Bors	Norway
SQU	Statoil ASA	Oslo Bors	Norway
SQX	Statoil ASA	Oslo Bors	Norway
ARJ	STMicroelectronics NV	Borsa Italiana	Italy
ARQ	STMicroelectronics NV	Borsa Italiana	Italy
ARX	STMicroelectronics NV	Borsa Italiana	Italy
XKJ	STMicroelectronics NV	Euronext Paris	France
XKQ	STMicroelectronics NV	Euronext Paris	France
XKU	STMicroelectronics NV	Euronext Paris	France
XKX	STMicroelectronics NV	Euronext Paris	France
DKJ	Stora Enso Oyj	Helsinki Stock Exchange	Finland
DKQ	Stora Enso Oyj	Helsinki Stock Exchange	Finland
DKU	Stora Enso Oyj	Helsinki Stock Exchange	Finland
DKX	Stora Enso Oyj	Helsinki Stock Exchange	Finland
YVJ	Sulzer AG	SWX Swiss Exchange	Switzerland
YVQ	Sulzer AG	SWX Swiss Exchange	Switzerland
YVU	Sulzer AG	SWX Swiss Exchange	Switzerland
YVX	Sulzer AG	SWX Swiss Exchange	Switzerland
EPJ	Svenska Cellulosa AB ser. B	Stockholmborsen	Sweden
EPQ	Svenska Cellulosa AB ser. B	Stockholmborsen	Sweden
EPU	Svenska Cellulosa AB ser. B	Stockholmborsen	Sweden
EPX	Svenska Cellulosa AB ser. B	Stockholmborsen	Sweden
AQJ	Svenska Handelsbanken ser. A	Stockholmborsen	Sweden
AQQ	Svenska Handelsbanken ser. A	Stockholmborsen	Sweden
AQU	Svenska Handelsbanken ser. A	Stockholmborsen	Sweden
AQX	Svenska Handelsbanken ser. A	Stockholmborsen	Sweden
UIJ	Swatch Group AG - N	virt-x	Switzerland
UIQ	Swatch Group AG - N	virt-x	Switzerland
UIU	Swatch Group AG - N	virt-x	Switzerland
UIX	Swatch Group AG - N	virt-x	Switzerland
FSJ	Swedbank AB	Stockholmborsen	Sweden
FSQ	Swedbank AB	Stockholmborsen	Sweden
FSU	Swedbank AB	Stockholmborsen	Sweden
FSX	Swedbank AB	Stockholmborsen	Sweden
WDJ	Swiss Life Holding	virt-x	Switzerland
WDQ	Swiss Life Holding	virt-x	Switzerland
WDU	Swiss Life Holding	virt-x	Switzerland
WDX	Swiss Life Holding	virt-x	Switzerland
RFJ	Swiss Reinsurance	virt-x	Switzerland
RFQ	Swiss Reinsurance	virt-x	Switzerland
RFU	Swiss Reinsurance	virt-x	Switzerland
RFX	Swiss Reinsurance	virt-x	Switzerland
SWJ	Swisscom AG	virt-x	Switzerland
SWQ	Swisscom AG	virt-x	Switzerland
SWU	Swisscom AG	virt-x	Switzerland
SWX	Swisscom AG	virt-x	Switzerland
CUJ	Syngenta AG	virt-x	Switzerland
CUQ	Syngenta AG	virt-x	Switzerland
CUU	Syngenta AG	virt-x	Switzerland
CUX	Syngenta AG	virt-x	Switzerland
SYJ	Synthes Inc	virt-x	Switzerland
SYQ	Synthes Inc	virt-x	Switzerland
SYU	Synthes Inc	virt-x	Switzerland
SYX	Synthes Inc	virt-x	Switzerland
TSJ	Tele2 AB ser. B	Stockholmborsen	Sweden
TSQ	Tele2 AB ser. B	Stockholmborsen	Sweden
TSU	Tele2 AB ser. B	Stockholmborsen	Sweden
TSX	Tele2 AB ser. B	Stockholmborsen	Sweden

TRS code	Company Name	Relevant Stock Exchange	Relevant country
ERJ	Telefonaktiebolaget LM Ericsson B	Stockholmborsen	Sweden
ERQ	Telefonaktiebolaget LM Ericsson B	Stockholmborsen	Sweden
ERU	Telefonaktiebolaget LM Ericsson B	Stockholmborsen	Sweden
ERX	Telefonaktiebolaget LM Ericsson B	Stockholmborsen	Sweden
TRJ	Telekom Austria AG	Wiener Borse	Austria
TRQ	Telekom Austria AG	Wiener Borse	Austria
TRU	Telekom Austria AG	Wiener Borse	Austria
TRX	Telekom Austria AG	Wiener Borse	Austria
TQJ	Telenor ASA	Oslo Bors	Norway
TQQ	Telenor ASA	Oslo Bors	Norway
TQU	Telenor ASA	Oslo Bors	Norway
TQX	Telenor ASA	Oslo Bors	Norway
TLJ	TeliaSonera AB	Stockholmborsen	Sweden
TLQ	TeliaSonera AB	Stockholmborsen	Sweden
TLU	TeliaSonera AB	Stockholmborsen	Sweden
TLX	TeliaSonera AB	Stockholmborsen	Sweden
XUJ	Tenaris SA	Borsa Italiana	Italy
XUQ	Tenaris SA	Borsa Italiana	Italy
XUX	Tenaris SA	Borsa Italiana	Italy
XVJ	Terna SpA	Borsa Italiana	Italy
XVQ	Terna SpA	Borsa Italiana	Italy
XVX	Terna SpA	Borsa Italiana	Italy
HCJ	Thales SA	Euronext Paris	France
HCQ	Thales SA	Euronext Paris	France
HCU	Thales SA	Euronext Paris	France
HCX	Thales SA	Euronext Paris	France
TMJ	Thomson	Euronext Paris	France
TMQ	Thomson	Euronext Paris	France
TMU	Thomson	Euronext Paris	France
TMX	Thomson	Euronext Paris	France
TKJ	ThyssenKrupp AG	Deutsche Borse	Germany
TKQ	ThyssenKrupp AG	Deutsche Borse	Germany
TKU	ThyssenKrupp AG	Deutsche Borse	Germany
TKX	ThyssenKrupp AG	Deutsche Borse	Germany
XWJ	TomTom NV	Euronext Amsterdam	Netherlands
XWQ	TomTom NV	Euronext Amsterdam	Netherlands
XWU	TomTom NV	Euronext Amsterdam	Netherlands
XWX	TomTom NV	Euronext Amsterdam	Netherlands
TZJ	Total SA	Euronext Paris	France
TZQ	Total SA	Euronext Paris	France
TZU	Total SA	Euronext Paris	France
TZX	Total SA	Euronext Paris	France
TUJ	TUI AG	Deutsche Borse	Germany
TUQ	TUI AG	Deutsche Borse	Germany
TUU	TUI AG	Deutsche Borse	Germany
TUX	TUI AG	Deutsche Borse	Germany
UEJ	UCB SA	Euronext Brussels	Belgium
UEQ	UCB SA	Euronext Brussels	Belgium
UEU	UCB SA	Euronext Brussels	Belgium
UEX	UCB SA	Euronext Brussels	Belgium
UMJ	Umicore	Euronext Brussels	Belgium
UMQ	Umicore	Euronext Brussels	Belgium
UMU	Umicore	Euronext Brussels	Belgium
UMX	Umicore	Euronext Brussels	Belgium
UFJ	Unibail	Euronext Paris	France
UFQ	Unibail	Euronext Paris	France
UFU	Unibail	Euronext Paris	France
UFX	Unibail	Euronext Paris	France
UCJ	UniCredito Italiano SpA	Borsa Italiana	Italy
UCQ	UniCredito Italiano SpA	Borsa Italiana	Italy
UCX	UniCredito Italiano SpA	Borsa Italiana	Italy
UDJ	Union Fenosa SA	Bolsa de Madrid	Spain
UDQ	Union Fenosa SA	Bolsa de Madrid	Spain
UDU	Union Fenosa SA	Bolsa de Madrid	Spain
UDX	Union Fenosa SA	Bolsa de Madrid	Spain

TRS code	Company Name	Relevant Stock Exchange	Relevant country
XYJ	Uniqua Versicherungen AG	Wiener Borse	Austria
XYQ	Uniqua Versicherungen AG	Wiener Borse	Austria
XYU	Uniqua Versicherungen AG	Wiener Borse	Austria
XYX	Uniqua Versicherungen AG	Wiener Borse	Austria
UAJ	UPM-Kymmene Oyj	Helsinki Stock Exchange	Finland
UAQ	UPM-Kymmene Oyj	Helsinki Stock Exchange	Finland
UAU	UPM-Kymmene Oyj	Helsinki Stock Exchange	Finland
UAX	UPM-Kymmene Oyj	Helsinki Stock Exchange	Finland
OZJ	Vallourec SA	Euronext Paris	France
OZQ	Vallourec SA	Euronext Paris	France
OZU	Vallourec SA	Euronext Paris	France
OZX	Vallourec SA	Euronext Paris	France
VMJ	Van Der Moolen Holding	Euronext Amsterdam	Netherlands
VMQ	Van Der Moolen Holding	Euronext Amsterdam	Netherlands
VMU	Van Der Moolen Holding	Euronext Amsterdam	Netherlands
VMX	Van Der Moolen Holding	Euronext Amsterdam	Netherlands
VDJ	Vedior NV	Euronext Amsterdam	Netherlands
VDQ	Vedior NV	Euronext Amsterdam	Netherlands
VDU	Vedior NV	Euronext Amsterdam	Netherlands
VDX	Vedior NV	Euronext Amsterdam	Netherlands
VIJ	Veolia Environnement	Euronext Paris	France
VIQ	Veolia Environnement	Euronext Paris	France
VIU	Veolia Environnement	Euronext Paris	France
VIX	Veolia Environnement	Euronext Paris	France
XZJ	Verbund	Wiener Borse	Austria
XZQ	Verbund	Wiener Borse	Austria
XZU	Verbund	Wiener Borse	Austria
XZX	Verbund	Wiener Borse	Austria
DFJ	Vinci SA	Euronext Paris	France
DFQ	Vinci SA	Euronext Paris	France
DFU	Vinci SA	Euronext Paris	France
DFX	Vinci SA	Euronext Paris	France
EXJ	Vivendi SA	Euronext Paris	France
EXQ	Vivendi SA	Euronext Paris	France
EXU	Vivendi SA	Euronext Paris	France
EXX	Vivendi SA	Euronext Paris	France
YCI	Voestalpine AG	Wiener Borse	Austria
YCQ	Voestalpine AG	Wiener Borse	Austria
YCU	Voestalpine AG	Wiener Borse	Austria
YCX	Voestalpine AG	Wiener Borse	Austria
VBJ	Volkswagen AG	Deutsche Borse	Germany
VBQ	Volkswagen AG	Deutsche Borse	Germany
VBU	Volkswagen AG	Deutsche Borse	Germany
VBX	Volkswagen AG	Deutsche Borse	Germany
VCJ	Volvo AB - B shares	Stockholmborsen	Sweden
VCQ	Volvo AB - B shares	Stockholmborsen	Sweden
VCU	Volvo AB - B shares	Stockholmborsen	Sweden
VCX	Volvo AB - B shares	Stockholmborsen	Sweden
YFJ	Wiener Staetische Versicherung AG	Wiener Borse	Austria
YFQ	Wiener Staetische Versicherung AG	Wiener Borse	Austria
YFU	Wiener Staetische Versicherung AG	Wiener Borse	Austria
YFX	Wiener Staetische Versicherung AG	Wiener Borse	Austria
YGJ	Wienerberger AG	Wiener Borse	Austria
YGQ	Wienerberger AG	Wiener Borse	Austria
YGU	Wienerberger AG	Wiener Borse	Austria
YGX	Wienerberger AG	Wiener Borse	Austria
WKJ	Wolters Kluwer NV	Euronext Amsterdam	Netherlands
WKQ	Wolters Kluwer NV	Euronext Amsterdam	Netherlands
WKU	Wolters Kluwer NV	Euronext Amsterdam	Netherlands
WKX	Wolters Kluwer NV	Euronext Amsterdam	Netherlands
ZUJ	Zurich Financial Services AG	virt-x	Switzerland
ZUQ	Zurich Financial Services AG	virt-x	Switzerland
ZUU	Zurich Financial Services AG	virt-x	Switzerland
ZUX	Zurich Financial Services AG	virt-x	Switzerland