

Minimum Requirements for
Clearing and Settlement in Electronic Trading on
Börse Berlin
Equiduct

Börse Berlin
Fasanenstraße 85
10623 Berlin

T + 49 (0)30 31 10 91 50
F + 49 (0)30 31 10 91 78

info@boerse-berlin.de
www.boerse-berlin.de

On 01 June 2012 the Management Board issued the following Minimum Requirements for Clearing and Settlement, which apply to all trades executed on Börse Berlin Equiduct Trading:

Chapter I. External Clearing systems

Chapter II. Trading segments

- a. Trading segment "UK"
- b. Trading segments "France" "Belgium" "Netherlands" "Portugal"
- c. Trading segments "Germany" and "Switzerland"
- d. Trading segment "Italy"

Chapter III. Admission to trading in specific trading segments

1. Clearing and settlement links
2. Suspension, Revocation, Withdrawal
3. Cooperation between the external clearing system and Börse Berlin
4. External clearing system rules
5. Use of data
6. PartnerEx

Chapter IV. LCH.Clearnet Ltd, in its role as external clearing system

1. Open offer
2. Settlement netting
3. Stamp Duty
4. Place of settlement
5. Trade cancellations, Trade rejections
6. Failure to settle
7. Dividend payments
8. Subscription rights
9. Other Corporate Events

Chapter I. External Clearing systems

Pursuant to Art. 61 (1) of the Exchange Rules the Clearing systems of

- Monte Titoli S.p.A.

as external Post-trade system (externs Abwicklungssystem) and of

- European Central Counterparty Ltd, London (EuroCCP)
- LCH.Clearnet Ltd, London
- LCH.Clearnet S.A., Paris and
- SIX x-clear AG, Zürich

will be connected as external post-trade systems (externe Abwicklungssysteme) and central counterparties to clear and organise settlement of trades concluded in the Hybrid Book of the Electronic Trading System on Börse Berlin, and of the trades concluded in PartnerEx for which both parties have agreed to use the designated clearing system for the instruments concerned.

Chapter II. Trading segments

Pursuant to Art. 61 (2) of the Exchange Rules, for the electronic trading the Management Board stipulates the following trading segments.

a. Trading segment “UK”

The following instruments will be included into the trading segment “UK”:

Mnemonic	Name	ISIN	Currency
III	3I GROUP	GB00B1YW4409	GBX
3INI	3I INFRASTRUCTURE PLC	JE00B1RJLF86	GBX
888I	888 HOLDINGS PLC	GI000A0F6407	GBX
ADNI	ABERDEEN ASSET MANAGEMENT	GB0000031285	GBX
ASLI	ABERFORTH SMALLER COMPANIES TRUST	GB0000066554	GBX
ABRI	ABSOLUTE RETURN TRUST	GB00B05PYY10	GBX
ADMI	ADMIRAL GROUP	GB00B02J6398	GBX
AGSI	AEGIS GROUP	GB00B4JV1B90	GBX
AFRI	AFREN	GB00B0672758	GBX
ABGI	AFRICAN BARRICK GOLD	GB00B61D2N63	GBX
AGAI	AGA RANGEMASTER GROUP PLC	GB00B2QMX606	GBX
AGKI	AGGREKO	GB00B4WQ2Z29	GBX
ATSTI	ALLIANCE TRUST	GB00B11V7W98	GBX
ALDI	ALLIED GOLD MINING	GB00B44QDS07	GBX
AISI	ALTERNATIVE INVEST STRATEGIES	GB00B06GDT12	GBX
AMECI	AMEC	GB0000282623	GBX
AMLI	AMLIN	GB00B2988H17	GBX
AAI	ANGLO AMERICAN	GB00B1XZS820	GBX

Mnemonic	Name	ISIN	Currency
APFI	ANGLO PAC GRP	GB0006449366	GBX
ANTOI	ANTOFAGASTA	GB0000456144	GBX
AQPI	AQUARIUS PLATINUM LIMITED	BMG0440M1284	GBX
ARMI	ARM HOLDINGS PLC	GB0000595859	GBX
ASHMI	ASHMORE GROUP	GB00B132NW22	GBX
AHTI	ASHTREAD GROUP	GB0000536739	GBX
ABFI	ASSOCIATED BRITISH FOODS	GB0006731235	GBX
AGRI	ASSURA GROUP LTD	GB0033732602	GBX
AZNI	ASTRAZENECA	GB0009895292	GBX
ATKI	ATKINS(WS)	GB0000608009	GBX
AVVI	AVEVA GROUP	GB00B15CMQ74	GBX
AVI	AVIVA	GB0002162385	GBX
AZEMI	AZ ELECTRO	LU0552383324	GBX
BABI	BABCOCK INTERNATIONAL	GB0009697037	GBX
BAI	BAE SYSTEMS	GB0002634946	GBX
BBYI	BALFOUR BEATTY	GB0000961622	GBX
BNKRI	BANKERS INVESTMENT TRUST	GB0000767003	GBX
BARCI	BARCLAYS	GB0031348658	GBX
BEEI	BARING EMERGING EUROPE PLC	GB0032273343	GBX
BAGI	BARR(A.G.)	GB00B6XZKY75	GBX
BDEVI	BARRATT DEVELOPMENTS	GB0000811801	GBX
BBAI	BBA AVIATION	GB00B1FP8915	GBX
BEZI	BEAZLEY GROUP	JE00B64G9089	GBX
BWYI	BELLWAY	GB0000904986	GBX
BRJNI	BERENDSEN	GB00B0F99717	GBX
BKGI	BERKELEY GROUP HLDGS	GB00B02L3W35	GBX
BETI	BETFAIR GROUP	GB00B44JTH01	GBX
BGI	BG GROUP	GB0008762899	GBX
BHGGI	BH GLOBAL LTD	GG00B2QQPT96	GBX
BHMG	BH MACRO LTD	GG00B1NP5142	GBX
BLTI	BHP BILLITON PLC	GB0000566504	GBX
BYGI	BIG YELLOW GROUP	GB0002869419	GBX
BRWMI	BLACKROCK WORLD MINING TRUST	GB0005774855	GBX
BABSI	BLUECREST ALLBLUE	GB00B13YVW48	GBX
BOYI	BODYCOTE INTERNATIONAL	GB00B3FLWH99	GBX
BOKI	BOOKER GROUP PLC	GB00B01TND91	GBX
BVSI	BOVIS HOMES GROUP	GB0001859296	GBX
BPI	BP	GB0007980591	GBX
BRWI	BREWIN DOLPHIN HLDGS	GB0001765816	GBX
BATSI	BRITISH AMERICAN TOBACCO	GB0002875804	GBX
BSETI	BRITISH ASSETS TRUST	GB0001297562	GBX
BTEMI	BRITISH EMPIRE SEC & GENERAL TRUST	GB0001335081	GBX
BLNDI	BRITISH LAND CO	GB0001367019	GBX

Mnemonic	Name	ISIN	Currency
BSYI	BRITISH SKY BROADCASTING GROUP	GB0001411924	GBX
BVICI	BRITVIC	GB00B0N8QD54	GBX
BWNGI	BROWN(N.)GROUP	GB00B1P6ZR11	GBX
BTI	BT GROUP	GB0030913577	GBX
BTGI	BTG	GB0001001592	GBX
BUMII	BUMI	GB00B5BLXT62	GBX
BNZLI	BUNZL	GB00B0744B38	GBX
BRBYI	BURBERRY GROUP	GB0031743007	GBX
BPTYI	BWIN.PARTY DIGITAL ENTERTAINMENT	GI000A0MV757	GBX
CWCI	CABLE & WIRELESS COMMUNICATIONS	GB00B5KKT968	GBX
CWI	CABLE & WIRELESS WORLDWIDE	GB00B5WB0X89	GBX
CNEI	CAIRN ENERGY PLC	GB00B74CDH82	GBX
CLDNI	CALEDONIA INVESTMENTS	GB0001639920	GBX
CDII	CANDOVER INVESTMENTS	GB0001713154	GBX
CIUI	CAPE	JE00B5SJJ95	GBX
CPII	CAPITA	GB00B23K0M20	GBX
CAPCI	CAPITAL & COUNTIES PROPERTIES	GB00B62G9D36	GBX
CALI	CAPITAL & REGIONAL	GB0001741544	GBX
CSCGI	CAPITAL SHOPPING CENTRES GROUP	GB0006834344	GBX
CLLNI	CARILLION	GB0007365546	GBX
CCLI	CARNIVAL PLC	GB0031215220	GBX
CPRI	CARPETRIGHT	GB0001772945	GBX
CPWI	CARPHONE WAREHOUSE GROUP	GB00B4Y7R145	GBX
CGLI	CATLIN GROUP	BMG196F11004	GBX
CEYI	CENTAMIN	JE00B5TT1872	GBX
CNAI	CENTRICA	GB00B033F229	GBX
CHGI	CHEMRING GROUP	GB00B45C9X44	GBX
CINEI	CINEWORLD GROUP	GB00B15FWH70	GBX
CTYI	CITY OF LONDON INVESTMENT TRUST	GB0001990497	GBX
CBGI	CLOSE BROS GROUP	GB0007668071	GBX
CLII	CLS HLDGS	GB0001592475	GBX
COBI	COBHAM	GB00B07KD360	GBX
COLTI	COLT GROUP S.A.	LU0253815640	GBX
CPGI	COMPASS GROUP PLC	GB0005331532	GBX
CCCI	COMPUTACENTER	GB00B1649052	GBX
CKSNI	COOKSON GROUP	GB00B3WK5475	GBX
CPPI	CPPGROUP	GB00B5W55H93	GBX
CWKI	CRANSWICK	GB0002318888	GBX
CRHI	CRH	IE0001827041	GBX
CRDAI	CRODA INTERNATIONAL	GB0002335270	GBX
CSRI	CSR	GB0034147388	GBX
DJANI	DAEJAN HLDGS	GB0002502036	GBX
DMGTI	DAILY MAIL & GENERAL TRUST	GB0009457366	GBX

Mnemonic	Name	ISIN	Currency
DCGI	DAIRY CREST GROUP	GB0002502812	GBX
XUKSI	DB X-TRACKERS FTSE 100 SHORT DAILY ETF	LU0328473581	GBX
XMWOI	DB X-TRACKERS MSCI WORLD TRN INDEX ETF	LU0274208692	GBX
DLARI	DE LA RUE	GB00B3DGH821	GBX
DEBI	DEBENHAMS	GB00B126KH97	GBX
DPHI	DECHRA PHARMACEUTICALS	GB0009633180	GBX
DLNI	DERWENT LONDON	GB0002652740	GBX
DVOI	DEVRO PLC	GB0002670437	GBX
DABI	DEXION ABSOLUTE	GB0032287020	GBX
DGEI	DIAGEO	GB0002374006	GBX
DTYI	DIGNITY	GB00B4JZFN18	GBX
DPLMI	DIPLOMA PLC	GB0001826634	GBX
DXNSI	DIXONS RETAIL	GB0000472455	GBX
DNOI	DOMINO PRINTING SCIENCES	GB0002748050	GBX
DOMI	DOMINO'S PIZZA UK & IRL	GB00B1S49Q91	GBX
DGOI	DRAGON OIL	IE0000590798	GBX
DRXI	DRAX GROUP PLC	GB00B1VNSX38	GBX
DIGI	DUNEDIN INCOME GROWTH INVEST TRUST	GB0003406096	GBX
DNLMI	DUNELM GROUP PLC	GB00B1CKQ739	GBX
EZJI	EASYJET	GB00B7KR2P84	GBX
ECWOI	ECOFIN WATER & POWER OPPORTUNITIES	GB00B09LK252	GBX
EFMI	EDINBURGH DRAGON TRUST	GB0002945029	GBX
EDINI	EDINBURGH INVESTMENT TRUST	GB0003052338	GBX
EUKI	EDINBURGH UK TRACKER TRUST	GB0005596985	GBX
NAITI	NORTH AMERICAN INCOME TRUST	GB0000293620	GBX
ELTAI	ELECTRA PRIVATE EQUITY	GB0003085445	GBX
ECMI	ELECTROCOMPONENTS	GB0003096442	GBX
ELMI	ELEMENTIS	GB0002418548	GBX
ENQI	ENQUEST	GB00B635TG28	GBX
ETII	ENTERPRISE INNS	GB00B1L8B624	GBX
ESSRI	ESSAR ENERGY	GB00B5SXP57	GBX
PHGPI	ETFS METAL SECURITIES LTD	JE00B1VS3770	GBX
PHSPI	ETFS METAL SECURITIES LTD	JE00B1VS3333	GBX
NGSPI	ETFS NATURAL GAS	GB00B15KY104	GBX
ENRCI	EURASIAN NATURAL RESOURCES	GB00B29BCK10	GBX
ERMI	EUROMONEY INSTITUTIONAL INVESTOR	GB0006886666	GBX
EVRI	EVRAZ	GB00B71N6K86	GBX
EXII	EXILLON ENERGY	IM00B58FMW76	GBX
EXPNI	EXPERIAN PLC	GB00B19NLV48	GBX
FCAMI	F&C ASSET MANAGEMENT PLC	GB0004658141	GBX
FCPTI	F&C COMMERCIAL PROPERTY TRUST LTD	GG00B4ZPCJ00	GBX
FENRI	FENNER	GB0003345054	GBX
FXPOI	FERREXPO PLC	GB00B1XH2C03	GBX

Mnemonic	Name	ISIN	Currency
FWEBI	FIBERWEB PLC	GB00B1FMH067	GBX
FCSSI	FIDELITY CHINA SPEC. SITUATION	GB00B62Z3C74	GBX
FEVI	FIDELITY EUROPEAN VALUES	GB0003375820	GBX
FSVI	FIDELITY SPECIAL VALUES	GB0003325106	GBX
FDSAI	FIDESSA GROUP	GB0007590234	GBX
FLTRI	FILTRONA	GB00B0744359	GBX
FDLI	FINDEL	GB0003374070	GBX
FGPI	FIRSTGROUP	GB0003452173	GBX
FSJI	FISHER(JAMES)& SONS	GB0003395000	GBX
FRCLI	FOREIGN & COL INVESTM TRUST	GB0003466074	GBX
FCCNI	FRENCH CONNECTION	GB0033764746	GBX
FRESI	FRESNILLO PLC	GB00B2QPKJ12	GBX
GFSI	G4S	GB00B01FLG62	GBX
GFRDI	GALLIFORD TRY	GB00B3Y2J508	GBX
GEMDI	GEM DIAMONDS	VGG379591065	GBX
GSSI	GENESIS EMERGING MARKETS FUND	GG00B4L0PD47	GBX
GNSI	GENUS	GB0002074580	GBX
GKNI	GKN	GB0030646508	GBX
GSKI	GLAXOSMITHKLINE	GB0009252882	GBX
GLENI	GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	GBX
GOGI	GO-AHEAD GROUP	GB0003753778	GBX
GBSSI	GOLD BULLION SECURITIES LTD	GB00B00FHZ82	GBX
GSDOI	GOLDMAN SACHS DYNAMIC OPPORTUNITIES	GB00B1736115	GBX
GRII	GRAINGER PLC	GB00B04V1276	GBX
GPORI	GREAT PORTLAND ESTATES	GB00B01FLL16	GBX
GNKI	GREENE KING	GB00B0HZP136	GBX
GRGI	GREGGS	GB00B63QSB39	GBX
HFDI	HALFORDS GROUP	GB00B012TP20	GBX
HLMAI	HALMA	GB0004052071	GBX
HMSOI	HAMMERSON	GB0004065016	GBX
HAMPI	HAMPSON INDUSTRIES	GB00B0P8RT68	GBX
HSDI	HANSARD GLOBAL PLC	IM00B1H1XF89	GBX
HSTNI	HANSTEEN HOLDINGS	GB00B0PPFY88	GBX
HDYI	HARDY OIL & GAS	GB00B09MB366	GBX
HLI	HARGREAVES LANSDOWN	GB00B1VZ0M25	GBX
HASI	HAYS	GB0004161021	GBX
HEADI	HEADLAM GROUP	GB0004170089	GBX
HLCLI	HELICAL BAR	GB00B0FYMT95	GBX
HHRI	HELPHIRE GROUP	GB0004195219	GBX
HGGI	HENDERSON GROUP	JE00B3CM9527	GBX
HRII	HERALD INV TST	GB0004228648	GBX
HOILI	HERITAGE OIL LTD	JE00B2Q4TN56	GBX
HGTI	HG CAPITAL TRUST PLC	GB0003921052	GBX

Mnemonic	Name	ISIN	Currency
HICLI	HICL INFRASTRUCTURE CO	GB00B0T4LH64	GBX
HIKI	HIKMA PHARMACEUTICALS	GB00B0LCW083	GBX
HSXI	HISCOX	BMG4593F1041	GBX
HMVI	HMV GROUP	GB0031575722	GBX
HOCI	HOCHSCHILD MINING PLC	GB00B1FW5029	GBX
HOMEI	HOME RETAIL GROUP	GB00B19NKB76	GBX
HSVI	HOMESERVE	GB00B587FC42	GBX
HWDNI	HOWDEN JOINERY GROUP PLC	GB0005576813	GBX
HSBAI	HSBC HLDGS	GB0005405286	GBX
HTGI	HUNTING	GB0004478896	GBX
IAP I	ICAP	GB0033872168	GBX
IGGI	IG GROUP HLDGS	GB00B06QFB75	GBX
IMGI	IMAGINATION TECHNOLOGIES GROUP	GB0009303123	GBX
IMII	IMI	GB0004579636	GBX
IEMI	IMPAX ENVIRONMENTAL MARKETS	GB0031232498	GBX
IMTI	IMPERIAL TOBACCO GROUP	GB0004544929	GBX
INCHI	INCHCAPE	GB00B61TVQ02	GBX
INFI	INFORMA GROUP	JE00B3WJHK45	GBX
ISATI	INMARSAT	GB00B09LSH68	GBX
IHGI	INTERCONTL HOTELS	GB00B1WQCS47	GBX
ICPI	INTERMEDIATE CAPITAL	GB0004564430	GBX
IAGI	INTERNATIONAL CONSOLIDATED AIRLINES GROUP	ES0177542018	GBX
IFLI	INTERNATIONAL FERRO METALS	AU0000XINAK8	GBX
IPFI	INTERNATIONAL PERSONAL FINANCE PLC	GB00B1YKG049	GBX
IPRI	INTERNATIONAL POWER	GB0006320161	GBX
INPPI	INTERNATIONAL PUBLIC PARTNERSHIP LTD	GB00B188SR50	GBX
IRVI	INTERSERVE	GB0001528156	GBX
ITRK I	INTERTEK GROUP	GB0031638363	GBX
ISYSI	INVENSYS	GB00B19DVX61	GBX
INVPI	INVESTEC	GB00B17BBQ50	GBX
IEEMI	ISHARES EM MARKETS	IE00B0M63177	GBX
ISFI	ISHARES FTSE 100	IE0005042456	GBX
MIDDI	ISHARES FTSE 250	IE00B00FV128	GBX
FXCI	ISHARES FTSE CHINA 25	IE00B02KXK85	GBX
IJPNI	ISHARES JAPAN ETF	IE00B02KXH56	GBX
IBZLI	ISHARES MSCI BRA ETF	IE00B0M63516	GBX
IFFFI	ISHARES PLC ISHARES MSCI AC FAR EAST EX JAPAN	IE00B0M63730	GBX
IWRDI	ISHARES PLC ISHARES MSCI WORLD	IE00B0M62Q58	GBX
IUSAI	ISHARES S&P 500	IE0031442068	GBX
ITEI	ITE GROUP	GB0002520509	GBX
ITVI	ITV	GB0033986497	GBX
JLTI	JARDINE LLOYD THOMPSON GROUP	GB0005203376	GBX
JDI	JD SPORTS FASHION	GB0004771548	GBX

Mnemonic	Name	ISIN	Currency
JKXI	JKX OIL & GAS	GB0004697420	GBX
JLFI	JOHN LAING INF FUND	GG00B4ZWPH08	GBX
JMATI	JOHNSON MATTHEY	GB0004764071	GBX
JPRI	JOHNSTON PRESS	GB0004769682	GBX
JAMI	JPMORGAN AMERICAN INVESTMENT TRUST	GB0008465055	GBX
JAI	JPMORGAN ASIAN INVESTMENT TRUST	GB0001320778	GBX
JCHI	JPMORGAN CLAVERHOUSE IT PLC	GB0003422184	GBX
JMGI	JPMORGAN EMER MKTS INVEST TRUST	GB0003418950	GBX
JESCI	JPMORGAN EURO SMALL CO. TRUST	GB0003419693	GBX
JETGI	JPMORGAN EUROPEAN INVESTMENT TRUST	GB00B18JK166	GBX
JIII	JPMORGAN INDIAN INV TRUST	GB0003450359	GBX
JFJI	JPMORGAN JAPANESE INV TRUST PLC	GB0001740025	GBX
JRSI	JPMORGAN RUSSIAN SECS	GB0032164732	GBX
JUPI	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	GBX
KAZI	KAZAKHMYS	GB00B0HZPV38	GBX
KCOMI	KCOM GROUP	GB0007448250	GBX
KLRI	KELLER GROUP	GB0004866223	GBX
KMRI	KENMARE RESOURCES	IE0004879486	GBX
KENZI	KENTZ	JE00B28ZGP75	GBX
KESAI	KESA	GB0033040113	GBX
KIEI	KIER GROUP	GB0004915632	GBX
KGFI	KINGFISHER	GB0033195214	GBX
KFXI	KOFAX	GB00B0L2K157	GBX
LADI	LADBROKES	GB00B0ZSH635	GBX
LRDI	LAIRD PLC	GB00B1VNST91	GBX
LAMI	LAMPRELL PLC	GB00B1CL5249	GBX
LREI	LANCASHIRE HLDGS	BMG5361W1047	GBX
LANDI	LAND SECURITIES GROUP	GB0031809436	GBX
LWDBI	LAW DEBENTURE CORP	GB0031429219	GBX
LGNI	LEGAL & GENERAL GROUP	GB0005603997	GBX
LLOYI	LLOYDS BANKING GROUP	GB0008706128	GBX
LOGI	LOGICA PLC	GB0005227086	GBX
LSPI	LONDON & STAMFORD PROPERTY	GB00B4WFW713	GBX
LSEI	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	GBX
LMII	LONMIN	GB0031192486	GBX
L100I	LYXOR ETF FTSE 100	FR0010438127	GBX
EMGI	MAN GROUP	GB00B28KQ186	GBX
MKSI	MARKS & SPENCER GROUP	GB0031274896	GBX
MSLHI	MARSHALLS	GB00B012BV22	GBX
MARSI	MARSTON'S	GB00B1JQDM80	GBX
MCBI	MCBRIDE	GB0005746358	GBX
MERI	MEARS GROUP	GB0005630420	GBX
MECI	MECOM GROUP	GB00B3P91873	GBX

Mnemonic	Name	ISIN	Currency
MGGTI	MEGGITT	GB0005758098	GBX
MROI	MELROSE	GB00B464F978	GBX
MRSI	MELROSE RESOURCES	GB0009354589	GBX
MRCI	MERCANTILE INVESTMENT TST PLC(THE)	GB0005794036	GBX
MRCHI	MERCHANTS TRUST	GB0005800072	GBX
MPII	MICHAEL PAGE INTERNATIONAL	GB0030232317	GBX
MCROI	MICRO FOCUS	GB00B7786072	GBX
MLCI	MILLENNIUM & COPTHORNE HOTELS	GB0005622542	GBX
MABI	MITCHELLS & BUTLERS	GB00B1FP6H53	GBX
MTOI	MITIE GROUP	GB0004657408	GBX
MNDII	MONDI PLC	GB00B1CRLC47	GBX
MONYI	MONEYSUPERMARKET.COM GROUP PLC	GB00B1ZBKY84	GBX
MNKSI	MONKS INVESTMENT TRUST	GB0030517261	GBX
MGCRI	MORGAN CRUCIBLE CO	GB0006027295	GBX
MGNSI	MORGAN SINDALL	GB0008085614	GBX
MRWI	MORRISON(WM.)SUPERMARKETS	GB0006043169	GBX
MTCI	MOTHERCARE	GB0009067447	GBX
MCHLI	MOUCHEL GROUP	GB0031696858	GBX
MUTI	MURRAY INCOME TRUST	GB0006111123	GBX
MYII	MURRAY INTERNATIONAL TRUST	GB0006111909	GBX
NEXI	NATIONAL EXPRESS GROUP	GB0006215205	GBX
NGI	NATIONAL GRID	GB00B08SNH34	GBX
NWRI	NEW WORLD RESOURCES	GB00B42CTW68	GBX
NXTI	NEXT	GB0032089863	GBX
NTGI	NORTHGATE	GB00B41H7391	GBX
NVAI	NOVAE GROUP	GB00B40SF849	GBX
OCDOI	OCADO GROUP	GB00B3MBS747	GBX
OMLI	OLD MUTUAL PLC	GB00B77J0862	GBX
OPHRI	OPHIR ENERGY	GB00B24CT194	GBX
OXIGI	OXFORD INSTRUMENTS	GB0006650450	GBX
PICI	PACE PLC	GB0006672785	GBX
PINI	PANTHEON INTERNAT PARTICIPATIONS	GB0004148507	GBX
PAGI	PARAGON GROUP OF COMPANIES	GB00B2NGPM57	GBX
PAYI	PAYPOINT	GB00B02QND93	GBX
PSONI	PEARSON	GB0006776081	GBX
PDGI	PENDRAGON	GB00B1JQBT10	GBX
PNNI	PENNON GROUP	GB00B18V8630	GBX
PERI	PERFORM GROUP	GB00B3M55Q47	GBX
PLII	PERPETUAL INCOME&GROWTH INVESTM TR	GB0006798424	GBX
PSNI	PERSIMMON	GB0006825383	GBX
PNLI	PERSONAL ASSETS TRUST	GB0006827546	GBX
PFCI	PETROFAC	GB00B0H2K534	GBX
POGI	PETROPAVLOVSK	GB0031544546	GBX

Mnemonic	Name	ISIN	Currency
PHNXI	PHOENIX GROUP HOLDINGS	KYG7091M1096	GBX
PHTMI	PHOTO-ME INTERNATIONAL	GB0008481250	GBX
PCTI	POLAR CAPITAL TECHNOLOGY TRUST	GB0004220025	GBX
POLYI	POLYMETAL INTL	JE00B6T5S470	GBX
PFLI	PREMIER FARNELL	GB0003318416	GBX
PFDI	PREMIER FOODS	GB00B7N0K053	GBX
PMOI	PREMIER OIL	GB00B43G0577	GBX
PRWI	PROMETHEAN WORLD	GB00B60B6S45	GBX
PFGI	PROVIDENT FINANCIAL	GB00B1Z4ST84	GBX
PRUI	PRUDENTIAL	GB0007099541	GBX
PONI	PSION	GB00B0D5VH57	GBX
PUBI	PUNCH TAVERNS	GB0031552861	GBX
PVCSI	PV CRYSTALOX SOLAR PLC	GB00B1WSL509	GBX
PZCI	PZ CUSSONS	GB00B19Z1432	GBX
QQI	QINETIQ GROUP	GB00B0WMWD03	GBX
QEDI	QUINTAIN ESTATES & DEVELOPMENT	GB0007184442	GBX
RRSI	RANDGOLD RESOURCES	GB00B01C3S32	GBX
RNKI	RANK GROUP	GB00B1L5QH97	GBX
RATI	RATHBONE BROS	GB0002148343	GBX
RBI	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GBX
RDWI	REDROW	GB0007282386	GBX
RELI	REED ELSEVIER	GB00B2B0DG97	GBX
RGUI	REGUS PLC	JE00B3CGFD43	GBX
RSWI	RENISHAW	GB0007323586	GBX
RTOI	RENTOKIL INITIAL	GB00B082RF11	GBX
RSLI	RESOLUTION LTD	GG00B62W2327	GBX
RTNI	RESTAURANT GROUP PLC	GB00B0YG1K06	GBX
REXI	REXAM	GB0004250451	GBX
RMVI	RIGHTMOVE	GB00B2987V85	GBX
RIOI	RIO TINTO	GB0007188757	GBX
RCPI	RIT CAPITAL PARTNERS	GB0007366395	GBX
RWAI	ROBERT WALTERS	GB0008475088	GBX
RRI	ROLLS ROYCE HOLDINGS	GB00B63H8491	GBX
RORI	ROTORK	GB0007506958	GBX
RSAI	ROYAL & SUN ALLIANCE INSURANCE GROUP	GB0006616899	GBX
RBSI	ROYAL BANK OF SCOTLAND GROUP PLC	GB0007547838	GBX
RDSAI	ROYAL DUTCH SHELL A	GB00B03MLX29	GBX
RDSBI	ROYAL DUTCH SHELL B	GB00B03MM408	GBX
RPCI	RPC GROUP	GB0007197378	GBX
RPSI	RPS GROUP	GB0007594764	GBX
SABI	SABMILLER	GB0004835483	GBX
SGEI	SAGE GROUP	GB0008021650	GBX
SBRYI	SAINSBURY(J)	GB00B019KW72	GBX

Mnemonic	Name	ISIN	Currency
SMDRI	SALAMANDER ENERGY	GB00B1GC5238	GBX
SVSI	SAVILLS	GB00B135BJ46	GBX
SDPI	SCHRODER ASIA PACIFIC FUND	GB0007918872	GBX
SREII	SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	GB00B01HM147	GBX
SDRI	SCHRODERS	GB0002405495	GBX
SDRCI	SCHRODERS NON VOTING	GB0002395811	GBX
SSEI	SCOTTISH & SOUTHERN ENERGY	GB0007908733	GBX
SCINI	SCOTTISH INVESTMENT TRUST	GB0007826091	GBX
SMTI	SCOTTISH MORTGAGE INV TRUST	GB0007838849	GBX
SDLI	SDL	GB0009376368	GBX
SGROI	SEGRO PLC	GB00B5ZN1N88	GBX
SNRI	SENIOR	GB0007958233	GBX
SRPI	SERCO GROUP	GB0007973794	GBX
SFRI	SEVERFIELD-ROWEN	GB00B27YGJ97	GBX
SVTI	SEVERN TRENT	GB00B1FH8J72	GBX
SHBI	SHAFTESBURY	GB0007990962	GBX
SKSI	SHANKS GROUP	GB0007995243	GBX
SHPI	SHIRE PLC	JE00B2QKY057	GBX
SHII	SIG	GB0008025412	GBX
SIGI	SIGNET JEWELERS LTD	BMG812761002	GBX
SKPI	SKYEPHARMA	GB00B3BFNB64	GBX
SNI	SMITH & NEPHEW	GB0009223206	GBX
SMDSI	SMITH(DS)	GB0008220112	GBX
SMINI	SMITHS GROUP PLC	GB00B1WY2338	GBX
NWSI	SMITHS NEWS PLC	GB00B17WCR61	GBX
SIAI	SOCO INTERNATIONAL	GB00B572ZV91	GBX
SCHEI	SOUTHERN CROSS HEALTHCARE	GB00B14RYC39	GBX
SXSI	SPECTRIS	GB0003308607	GBX
SDYI	SPEEDY HIRE	GB0000163088	GBX
SPXI	SPIRAX-SARCO ENGINEERING	GB0008347048	GBX
SPTI	SPIRENT COMMUNICATIONS	GB0004726096	GBX
SPRTI	SPIRIT PUB CO	GB00B5NFV695	GBX
SBTI	SPORTINGBET PLC	GB0009516252	GBX
SPDI	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	GBX
STJI	ST JAMES'S PLACE	GB0007669376	GBX
SIVI	ST.IVES	GB0007689002	GBX
SMPI	ST.MODWEN PROPERTIES	GB0007291015	GBX
SGCI	STAGECOACH GROUP PLC	GB00B6YTLS95	GBX
STANI	STANDARD CHARTERED	GB0004082847	GBX
SLI	STANDARD LIFE	GB00B16KPT44	GBX
STHRI	STHREE	GB00B0KM9T71	GBX
STOBI	STOBART GROUP LTD	GB00B03HDJ73	GBX
SGPI	SUPERGROUP	GB00B60BD277	GBX

Mnemonic	Name	ISIN	Currency
SVII	SVG CAPITAL PLC	GB0007892358	GBX
SYRI	SYNERGY HEALTH PLC	GB0030757263	GBX
TALKI	TALKTALK TELECOM GROUP	GB00B4YCDF59	GBX
TALVI	TALVIVAARA MINING CO LTD	FI0009014716	GBX
TATEI	TATE & LYLE	GB0008754136	GBX
TWI	TAYLOR WIMPEY	GB0008782301	GBX
TCYI	TELECITY GROUP	GB00B282YM11	GBX
TEPI	TELECOM PLUS	GB0008794710	GBX
TMPLI	TEMPLE BAR INVESTMENT TRUST	GB0008825324	GBX
TEMI	TEMPLETON EMERGING MKTS INV TRUST	GB0008829292	GBX
TSCOI	TESCO	GB0008847096	GBX
TRMAI	THAMES RIVER MULTI HEDGE PCC	GB0034081512	GBX
EUTI	THE EUROPEAN INVESTMENT TRUST	GB0003295010	GBX
TCGI	THOMAS COOK GROUP PLC	GB00B1VYCH82	GBX
TPTI	TOPPS TILES	GB00B18P5K83	GBX
TRGI	TR EUROPEAN GROWTH TRUST	GB0009066928	GBX
TRYI	TR PROPERTY INVESTMENT TRUST	GB0009064097	GBX
TRYSI	TR PROPERTY INVESTMENT TRUST SIGMA	GB00B1YW2J11	GBX
TPKI	TRAVIS PERKINS	GB0007739609	GBX
TNII	TRINITY MIRROR	GB0009039941	GBX
TTGI	TT ELECTRONICS	GB0008711763	GBX
TTI	TUI TRAVEL PLC	GB00B1Z7RQ77	GBX
TLPRI	TULLETT PREBON	GB00B1H0DZ51	GBX
TLWI	TULLOW OIL PLC	GB0001500809	GBX
UKCI	UK COAL	GB0007190720	GBX
UKCMI	UK COMMERCIAL PROPERTY TRUST LTD	GB00B19Z2J52	GBX
ULEI	ULTRA ELECTRONICS HLDGS	GB0009123323	GBX
ULVRI	UNILEVER PLC	GB00B10RZP78	GBX
UTGI	UNITE GROUP	GB0006928617	GBX
UBMI	UNITED BUSINESS MEDIA LTD	JE00B2R84W06	GBX
UDGI	UNITED DRUG	IE0033024807	GBX
UUI	UNITED UTILITIES GROUP	GB00B39J2M42	GBX
VECI	VECTURA GROUP	GB00B01D1K48	GBX
VEDI	VEDANTA RESOURCES	GB0033277061	GBX
VCTI	VICTREX	GB0009292243	GBX
VODI	VODAFONE GROUP	GB00B16GWD56	GBX
WEIRI	WEIR GROUP	GB0009465807	GBX
JDWI	WETHERSPOON(J.D.)	GB0001638955	GBX
WTBI	WHITBREAD	GB00B1KJJ408	GBX
SMWHI	WHSMITH	GB00B2PDGW16	GBX
WMHI	WILLIAM HILL	GB0031698896	GBX
WINI	WINCANTON	GB0030329360	GBX
WTANI	WITAN INVESTMENT TRUST	GB0009744060	GBX

Mnemonic	Name	ISIN	Currency
WLFI	WOLFSON MICROELECTRONICS	GB0033563130	GBX
WOSI	WOLSELEY	JE00B3YWCQ29	GBX
WGI	WOOD GROUP (JOHN)	GB00B5N0P849	GBX
WKPI	WORKSPACE GROUP	GB00B67G5X01	GBX
WWHI	WORLDWIDE HEALTHCARE TRUST	GB0003385308	GBX
WPPI	WPP PLC	JE00B3DMTY01	GBX
WSHI	WSP GROUP	GB0009323741	GBX
XCHI	XCHANGING PLC	GB00B1VK7X76	GBX
XTAI	XSTRATA PLC	GB0031411001	GBX
YELLI	YELL GROUP	GB0031718066	GBX
YULCI	YULE CATTO & CO	GB0009887422	GBX

Updates will be provided to Members by Market Notices.

Clearing and Settlement of trades in instruments belonging to the trading segment “UK” concluded in the Hybrid Book or in PartnerEx (for which both parties have agreed to use the designated clearing system for the instruments concerned) of the electronic trading system on Börse Berlin shall be performed by the external clearing system of LCH.Clearnet Ltd, acting as central counterparty.

Clearing may also be performed by SIX x-clear or EuroCCP, acting in their role as central counterparty. Clearing may be performed by SIX x-clear or EuroCCP where the parties to a trade are not connected to the same post-trade system (interoperability).

b. Trading segments “France” “Belgium” “Netherlands” “Portugal”

The following instruments will be included into the trading segment “France”:

Kürzel	Name	ISIN	Handelswährung
ABCAp	ABC ARBITRAGE	FR0004040608	EUR
ACANp	ACANTHE DEVELOPMENT	FR0000064602	EUR
ACp	ACCOR	FR0000120404	EUR
ADPp	AEROPORTS DE PARIS	FR0010340141	EUR
AFOp	AFONE	FR0000044612	EUR
AFp	AIR FRANCE-KLM	FR0000031122	EUR
Alp	AIR LIQUIDE(L')	FR0000120073	EUR
ALUp	ALCATEL-LUCENT	FR0000130007	EUR
ALOp	ALSTOM	FR0010220475	EUR
LTAp	ALTAMIR AMBOISE	FR0000053837	EUR
ATEp	ALTEN	FR0000071946	EUR
ALTp	ALTRAN TECHNOLOGIES	FR0000034639	EUR
CP9p	AMUNDI ETF ASI XJP	FR0010713669	EUR
C40p	AMUNDI ETF CAC 40	FR0007080973	EUR
C50p	AMUNDI ETF DJE 50	FR0010654913	EUR
ESMp	AMUNDI ETF E SM CP	FR0010900076	EUR

Kürzel	Name	ISIN	Handelswährung
CD8p	AMUNDI ETF EMU HDV	FR0010717090	EUR
CB5p	AMUNDI ETF EU BANK	FR0010688176	EUR
CD6p	AMUNDI ETF EU DISC	FR0010688184	EUR
CD9p	AMUNDI ETF EU HDVD	FR0010718874	EUR
CH5p	AMUNDI ETF EU HEAL	FR0010688192	EUR
CINp	AMUNDI ETF EU INDU	FR0010688218	EUR
CI5p	AMUNDI ETF EU INSU	FR0010688226	EUR
CS5p	AMUNDI ETF EU STAP	FR0010688168	EUR
CU5p	AMUNDI ETF EU UTIL	FR0010688234	EUR
CU9p	AMUNDI ETF EU X EM	FR0010821819	EUR
CC4p	AMUNDI ETF EUR CRP	FR0010754119	EUR
CI6p	AMUNDI ETF EUR IT	FR0010713768	EUR
C8Mp	AMUNDI ETF EUR MAT	FR0010791137	EUR
CT5p	AMUNDI ETF EUR TEL	FR0010713735	EUR
CI3p	AMUNDI ETF INFL	FR0010754127	EUR
C5Lp	AMUNDI ETF LEV E50	FR0010756072	EUR
CLEp	AMUNDI ETF LEV EUR	FR0010756080	EUR
CL2p	AMUNDI ETF LEV USA	FR0010755611	EUR
CC1p	AMUNDI ETF MS CHN	FR0010713784	EUR
ANRJp	AMUNDI ETF MS E EN	FR0010930644	EUR
CMUp	AMUNDI ETF MS EMU	FR0010655688	EUR
CEUp	AMUNDI ETF MS EUR	FR0010655696	EUR
CG1p	AMUNDI ETF MS GER	FR0010655712	EUR
CI2p	AMUNDI ETF MS IND	FR0010713727	EUR
CN1p	AMUNDI ETF MS NOR	FR0010655738	EUR
CSWp	AMUNDI ETF MS SWI	FR0010655753	EUR
AEEMp	AMUNDI ETF MSCI EM	FR0010959676	EUR
CJ1p	AMUNDI ETF MSCI JP	FR0010688242	EUR
CU1p	AMUNDI ETF MSCI UK	FR0010655761	EUR
CU2p	AMUNDI ETF MSCI US	FR0010688275	EUR
ANXp	AMUNDI ETF NDX 100	FR0010892216	EUR
C8Rp	AMUNDI ETF REIT	FR0010791160	EUR
C2Dp	AMUNDI ETF SHT DAX	FR0010791178	EUR
C5Sp	AMUNDI ETF SHT E50	FR0010757781	EUR
500p	AMUNDI ETF SP 500	FR0010892224	EUR
C6Ep	AMUNDI ETF STOXX600	FR0010791004	EUR
CE8p	AMUNDI ETF W EX EU	FR0010756122	EUR
CM9p	AMUNDI ETF W X EMU	FR0010756114	EUR
CWFp	AMUNDI ETF WLD FIN	FR0010791152	EUR
CWEp	AMUNDI ETF WLD NRJ	FR0010791145	EUR
ANFp	ANF IMMOBILIER	FR0000063091	EUR
APRp	APRIL	FR0004037125	EUR
ARRp	APRR	FR0006807004	EUR

Kürzel	Name	ISIN	Handelswährung
JXRp	ARCHOS	FR0000182479	EUR
AREVAp	AREVA	FR0011027143	EUR
AKEp	ARKEMA	FR0010313833	EUR
PRCp	ARTPRICE.COM	FR0000074783	EUR
AXWp	ARWAY SOFTWARE	FR0011040500	EUR
ASyp	ASSYSTEM	FR0000074148	EUR
ATAp	ATARI	FR0010478248	EUR
ATOp	ATOS	FR0000051732	EUR
ADIp	AUDIKA GROUPE	FR0000063752	EUR
AVQp	AVANQUEST SOFTWARE	FR0004026714	EUR
AVTp	AVENIR TELECOM	FR0000066052	EUR
CSp	AXA	FR0000120628	EUR
BNAp	BCI NAVIGATION	FR0000076192	EUR
BENp	BENETEAU	FR0000035164	EUR
BBp	BIC	FR0000120966	EUR
BIOp	BIOALLIANCE PHARMA	FR0010095596	EUR
BIMp	BIOMERIEUX	FR0010096479	EUR
BNPp	BNP PARIBAS ACT A	FR0000131104	EUR
BOLp	BOLLORE	FR0000039299	EUR
BONp	BONDUELLE	FR0000063935	EUR
BHp	BONGRAIN SA	FR0000120107	EUR
GBBp	BOURBON SA	FR0004548873	EUR
BRSp	BOURSORAMA	FR0000075228	EUR
ENp	BOUYGUES	FR0000120503	EUR
BULLp	BULL SA	FR0010266601	EUR
BVIp	BUREAU VERITAS	FR0006174348	EUR
CAPp	CAP GEMINI	FR0000125338	EUR
CAP	CARREFOUR	FR0000120172	EUR
COp	CASINO GUICHARD-PERRACHON	FR0000125585	EUR
CGDp	CEGID GROUP	FR0000124703	EUR
CFAOp	CFAO	FR0000060501	EUR
GAp	CGG VERITAS	FR0000120164	EUR
CDIp	CHRISTIAN DIOR	FR0000130403	EUR
CIBp	CIBOX INTERACTIVE	FR0000054322	EUR
CMAp	CIMENTS FRANCAIS	FR0000120982	EUR
CUp	CLUB MEDITERRANEE	FR0000121568	EUR
CNPp	CNP ASSURANCES	FR0000120222	EUR
SGOp	COMPAGNIE DE ST-GOBAIN	FR0000125007	EUR
ACAp	CREDIT AGRICOLE SA	FR0000045072	EUR
BNp	DANONE SA	FR0000120644	EUR
DSyp	DASSAULT SYSTEMES	FR0000130650	EUR
X40p	DBXT CAC 40 ETF	LU0322250985	EUR
DBGp	DERICHEBOURG	FR0000053381	EUR

Kürzel	Name	ISIN	Handelswährung
DVTp	DEVOTEAM SA	FR0000073793	EUR
EADp	EADS (EURO AERONAUTIC DEFENSE SPACE)	NL0000235190	EUR
EEEp	EASYETF EPRA EURO	LU0192223062	EUR
EZDp	EASYETF ESTX50 2SH	FR0010689695	EUR
ETDp	EASYETF EURO 50 B EUR	FR0010129072	EUR
ETBp	EASYETF EURO ST 50	FR0010129064	EUR
GSALp	EASYETF GSAL EUR	LU0252701189	EUR
EREp	EASYETF RU1000 EUR	FR0010616292	EUR
ESEp	EASYETF SP100 EUR	FR0010616300	EUR
ETZp	EASYETF STOXX 600	FR0010616250	EUR
EZZp	EASYETF STX600 2SH	FR0010689687	EUR
EDENp	EDENRED	FR0010908533	EUR
EDFp	EDF	FR0010242511	EUR
FGRp	EIFFAGE	FR0000130452	EUR
ENTCp	ENTREPOSE CONTRACTING	FR0010204321	EUR
ERAp	ERAMET	FR0000131757	EUR
Elp	ESSILOR INTERNATIONAL	FR0000121667	EUR
ESp	ESSO(FRANCAISE)	FR0000120669	EUR
TAMp	ETAM DEVELOPPEMENT	FR0000035743	EUR
ELEp	EULER HERMES	FR0004254035	EUR
RFp	EURAZEO	FR0000121121	EUR
EDLp	EURO DISNEY S.C.A.	FR0010540740	EUR
EURp	EURO RESSOURCES SA	FR0000054678	EUR
ERFp	EUROFINS SCIENTIFIC	FR0000038259	EUR
ETLp	EUTELSAT COMMUNICATIONS	FR0010221234	EUR
LEYp	FAIVELEY TRANSPORT	FR0000053142	EUR
EOp	FAURECIA	FR0000121147	EUR
FFPp	FFP	FR0000064784	EUR
FIMp	FIMALAC	FR0000037947	EUR
FDRp	FONCIERE DES REGIONS	FR0000064578	EUR
FTEp	FRANCE TELECOM	FR0000133308	EUR
GFTp	GAMELOFT	FR0000079600	EUR
GSZp	GDF SUEZ	FR0010208488	EUR
GECPp	GECI INTERNATIONAL	FR0000079634	EUR
GFCp	GECINA	FR0010040865	EUR
GTOp	GEMALTO	NL0000400653	EUR
GDSp	GENERALE DE SANTE	FR0000044471	EUR
GENXp	GENERIX	FR0010501692	EUR
GFlp	GFI INFORMATIQUE	FR0004038099	EUR
GETp	GROUPE EUROTUNNEL SA	FR0010533075	EUR
GOEp	GROUPE GORGE	FR0000062671	EUR
OPNp	GROUPE OPEN	FR0004050300	EUR
PARPp	GROUPE PARTOUCHE	FR0000053548	EUR

Kürzel	Name	ISIN	Handelswährung
RIAp	GROUPE STERIA	FR0000072910	EUR
PIGp	HAULOTTE GROUP	FR0000066755	EUR
HAVp	HAVAS	FR0000121881	EUR
RMSp	HERMES INTERNATIONAL	FR0000052292	EUR
HIMp	HI-MEDIA	FR0000075988	EUR
HBWp	HUBWOO.COM	FR0004052561	EUR
ICADp	ICADE	FR0000035081	EUR
ILDp	ILIAD	FR0004035913	EUR
NKp	IMERYS	FR0000120859	EUR
INGp	INGENICO	FR0000125346	EUR
IPNp	IPSEN	FR0010259150	EUR
IPSp	IPSOS	FR0000073298	EUR
JCQp	JACQUET METAL SERVICE	FR0000033904	EUR
DECp	JC DECAUX SA	FR0000077919	EUR
KOFp	KAUFMAN & BROAD SA	FR0004007813	EUR
Llp	KLEPIERRE	FR0000121964	EUR
KORlp	KORIAN	FR0010386334	EUR
LACp	LACIE SA	FR0000054314	EUR
LGp	LAFARGE	FR0000120537	EUR
MMBp	LAGARDERE SCA	FR0000130213	EUR
LATp	LATECOERE	FR0000032278	EUR
LPEp	LAURENT-PERRIER	FR0006864484	EUR
LRp	LEGRAND SA	FR0010307819	EUR
FIlp	LINK SOLUTIONS FOR INDUSTRY	FR0000050353	EUR
ORp	L'OREAL	FR0000120321	EUR
LVLp	LVL MEDICAL GROUPE	FR0000054686	EUR
MCp	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	EUR
APXp	LYXOR ASIA EX JP	FR0010652867	EUR
AEJp	LYXOR ASIA PA EXJP	FR0010312124	EUR
AUTp	LYXOR AUTO PARTS	FR0010344630	EUR
BREp	LYXOR BASIC RES	FR0010345389	EUR
BWEp	LYXOR BUY W ES 50	FR0010389205	EUR
CHMp	LYXOR CHEMICALS	FR0010345470	EUR
CSTp	LYXOR CONSTR MAT	FR0010345504	EUR
CECp	LYXOR EAST EUROPE	FR0010204073	EUR
GWTp	LYXOR EMU GROWTH	FR0010168765	EUR
BNKp	LYXOR ETF BANKS	FR0010345371	EUR
RIOp	LYXOR ETF BRAZIL	FR0010408799	EUR
CACp	LYXOR ETF CAC 40	FR0007052782	EUR
ASlp	LYXOR ETF CHINA	FR0010204081	EUR
CRBp	LYXOR ETF CRB	FR0010270033	EUR
CRNp	LYXOR ETF CRB NO-E	FR0010346205	EUR
DJEp	LYXOR ETF DJIA	FR0007056841	EUR

Kürzel	Name	ISIN	Handelswährung
LEMp	LYXOR ETF EMERGING	FR0010429068	EUR
MSEp	LYXOR ETF EU ST 50	FR0007054358	EUR
BXXp	LYXOR ETF EURO STOXX 50 DAILY DOUBLE SHORT	FR0010424143	EUR
BSXp	LYXOR ETF EURO STOXX 50 DAILY SHORT	FR0010424135	EUR
CSHp	LYXOR ETF EURO CASH	FR0010510800	EUR
FINp	LYXOR ETF FIN SERV	FR0010345363	EUR
GREp	LYXOR ETF GREECE	FR0010405431	EUR
HSIp	LYXOR ETF HSI	FR0010361675	EUR
INRp	LYXOR ETF INDIA	FR0010361683	EUR
JPNp	LYXOR ETF JAPAN	FR0010245514	EUR
KRWp	LYXOR ETF KOREA	FR0010361691	EUR
LTMp	LYXOR ETF LATAM	FR0010410266	EUR
MALp	LYXOR ETF MALAYSIA	FR0010397554	EUR
MDAp	LYXOR ETF MEDIA	FR0010344929	EUR
MFEp	LYXOR ETF MSCI EMU	FR0007085501	EUR
USAp	LYXOR ETF MSCI USA	FR0010296061	EUR
USTp	LYXOR ETF NASD 100	FR0007063177	EUR
PVXp	LYXOR ETF PRIVEX	FR0010407197	EUR
REUp	LYXOR ETF RAFI EUR	FR0010400770	EUR
RUAp	LYXOR ETF RAFI US	FR0010400804	EUR
RTAp	LYXOR ETF RETAIL	FR0010344986	EUR
RUSp	LYXOR ETF RUSSIA	FR0010326140	EUR
TElp	LYXOR ETF TELECOM	FR0010344812	EUR
CRPp	LYXOR EURO CORP BD	FR0010737544	EUR
MTAp	LYXOR EUROMTS 1-3Y	FR0010222224	EUR
MTFp	LYXOR EUROMTS 15+Y	FR0010481093	EUR
MTBp	LYXOR EUROMTS 3-5Y	FR0010037234	EUR
MTCp	LYXOR EUROMTS 5-7Y	FR0010411413	EUR
ECBp	LYXOR EUROMTS CBA	FR0010481127	EUR
MTIp	LYXOR EUROMTS INFL	FR0010174292	EUR
MTDp	LYXOR EUROMTS7-10Y	FR0010411439	EUR
DIVp	LYXOR EURSTX50 DVD	FR0010869529	EUR
FOOp	LYXOR FOOD BEVER	FR0010344861	EUR
HLTp	LYXOR HEALTH CARE	FR0010344879	EUR
INDOp	LYXOR INDO	FR0011067511	EUR
INSp	LYXOR INSURANCE	FR0010344903	EUR
TRVp	LYXOR INTL AM ETF DJ STOXX 600 TRAV & LEI	FR0010344838	EUR
UTIp	LYXOR INTL AM ETF DJ STOXX 600 UTILITIES	FR0010344853	EUR
TURp	LYXOR INTL AM ETF DJ TURKEY TITANS 20 EUR	FR0010326256	EUR
LVEp	LYXOR INTL AM LEVERAGED DJ EUROSTOXX50	FR0010468983	EUR
VALp	LYXOR INTL AM LYXOR ETF MSCI EMU VALUE	FR0010168781	EUR
TWNp	LYXOR INTL AM LYXOR ETF MSCI TAIWAN	FR0010444786	EUR
WLDp	LYXOR INTL AM LYXOR ETF MSCI WORLD	FR0010315770	EUR

Kürzel	Name	ISIN	Handelswährung
AFSp	LYXOR INTL AM LYXOR ETF SOUTH AFRICA	FR0010464446	EUR
WATp	LYXOR INTL AM LYXOR ETF WORLD WATER	FR0010527275	EUR
DLBp	LYXOR LBUND	FR0011023654	EUR
LVCp	LYXOR LEV CAC 40	FR0010592014	EUR
MEUp	LYXOR MSCI EUROPE	FR0010261198	EUR
CODWp	LYXOR MSCI W CDTR	LU0533032008	EUR
COSWp	LYXOR MSCI W CSTR	LU0533032263	EUR
NRWGp	LYXOR MSCI W ETR	LU0533032420	EUR
FINWp	LYXOR MSCI W FTR	LU0533032859	EUR
HLTWp	LYXOR MSCI W HCTR	LU0533033238	EUR
INDWp	LYXOR MSCI W ITR	LU0533033402	EUR
TNOWp	LYXOR MSCI W ITTR	LU0533033667	EUR
MATWp	LYXOR MSCI W MTR	LU0533033824	EUR
TELWp	LYXOR MSCI W TSTR	LU0533034129	EUR
UTLWp	LYXOR MSCI W UTR	LU0533034558	EUR
MWOp	LYXOR MSCI WO RE	FR0010833574	EUR
MTEp	LYXOR MTS 10-15Y	FR0010037242	EUR
MTXp	LYXOR MTS GLOBAL	FR0010028860	EUR
NRJp	LYXOR NEW ENERGY	FR0010524777	EUR
OILp	LYXOR OIL AND GAS	FR0010344960	EUR
PAFp	LYXOR PAN AFRICA	FR0010636464	EUR
PHGp	LYXOR PERS GOODS	FR0010344978	EUR
RUSGp	LYXOR RUSG	FR0011119148	EUR
RUSVp	LYXOR RUSV	FR0011119197	EUR
SHCp	LYXOR SHORT CAC 40	FR0010591362	EUR
SHEp	LYXOR SHORT EUROPE	FR0010589101	EUR
DSDp	LYXOR SHORTDAX	FR0010869495	EUR
MMSp	LYXOR SMALL CAP	FR0010168773	EUR
SP5p	LYXOR SP500	LU0496786574	EUR
SElp	LYXOR STOXX DIV 30	FR0010378604	EUR
AUTXp	LYXOR STOXX EUAPSH	FR0010916759	EUR
BNKXp	LYXOR STOXX EUBKSH	FR0010916767	EUR
BRExp	LYXOR STOXX EUBRSH	FR0010916783	EUR
TNOp	LYXOR TECHNOLOGY	FR0010344796	EUR
THAp	LYXOR THA	FR0011067529	EUR
BX4p	LYXOR XBEAR CAC 40	FR0010411884	EUR
INDp	LYXOR XBEAR ES50	FR0010344887	EUR
MMTp	M6-METROPOLE TELEVISION	FR0000053225	EUR
MFCp	MAISONS FRANCE CONFORT	FR0004159473	EUR
MTUp	MANITOU	FR0000038606	EUR
MAUp	MAUREL ET PROM(ETABL.)	FR0000051070	EUR
MDCAp	MEDICA	FR0010372581	EUR
MEETp	MEETIC	FR0004063097	EUR

Kürzel	Name	ISIN	Handelswährung
MERYp	MERCIALYS	FR0010241638	EUR
MRNp	MERSEN	FR0000039620	EUR
METEXp	METABOLIC EXPLORER	FR0004177046	EUR
MLp	MICHELIN	FR0000121261	EUR
KNp	NATIXIS	FR0000120685	EUR
NEOp	NEOPOST	FR0000120560	EUR
NTGp	NETGEM	FR0004154060	EUR
NEXp	NEXANS	FR0000044448	EUR
NXIp	NEXITY	FR0010112524	EUR
COXp	NICOX SA	FR0000074130	EUR
NRGp	NRJ GROUP	FR0000121691	EUR
NYXp	NYSE EURONEXT INC	US6294911010	EUR
OLGp	OL GROUPE	FR0010428771	EUR
ORCp	ORCO PROPERTY GROUP	LU0122624777	EUR
ORPp	ORPEA	FR0000184798	EUR
PAJp	PAGESJAUNES GROUPE	FR0010096354	EUR
PARROp	PARROT	FR0004038263	EUR
Rlp	PERNOD RICARD	FR0000120693	EUR
UGp	PEUGEOT SA	FR0000121501	EUR
VACp	PIERRE & VACANCES	FR0000073041	EUR
POMp	PLASTIC OMNIUM	FR0000124570	EUR
PPp	PPR	FR0000121485	EUR
PUBp	PUBLICIS GROUPE SA	FR0000130577	EUR
RALp	RALLYE	FR0000060618	EUR
RXp	RECYLEX SA	FR0000120388	EUR
RCOp	REMY COINTREAU	FR0000130395	EUR
RNOp	RENAULT SA	FR0000131906	EUR
RXLp	REXEL DISTRIBUTION	FR0010451203	EUR
RSCp	RISC GROUP	FR0011010198	EUR
RUIp	RUBIS	FR0000121253	EUR
RDCp	RUE DU COMMERCE	FR0004053338	EUR
DPTp	S.T. DUPONT	FR0000054199	EUR
SAFp	SAFRAN	FR0000073272	EUR
SAFTp	SAFT GROUPE S.A.	FR0010208165	EUR
SANp	SANOFI	FR0000120578	EUR
SUp	SCHNEIDER ELECTRIC	FR0000121972	EUR
SCRp	SCOR SE	FR0010411983	EUR
SKp	SEB SA	FR0000121709	EUR
SCHPp	SECHE ENVIRONNEMENT	FR0000039109	EUR
SEChp	SECHILLENNE-SIDEC	FR0000060402	EUR
SEQp	SEQUANA	FR0000063364	EUR
SESGp	SES SA	LU0088087324	EUR
SILp	SILIC	FR0000050916	EUR

Kürzel	Name	ISIN	Handelswährung
ANp	SOCIETE D'EDITION DE CANAL PLUS	FR0000125460	EUR
GLEp	SOCIETE GENERALE	FR0000130809	EUR
SWp	SODEXO	FR0000121220	EUR
SOIp	SOITEC S.A.	FR0004025062	EUR
SOPp	SOPRA GROUP	FR0000050809	EUR
SMCp	SPDR EU SM.CAP	FR0010149880	EUR
STRp	SPDR MSCI CO.DI	FR0000001752	EUR
STSp	SPDR MSCI CO.ST	FR0000001745	EUR
STNp	SPDR MSCI ENERGY	FR0000001810	EUR
EROp	SPDR MSCI EUROPE	FR0000001885	EUR
STZp	SPDR MSCI FINANC	FR0000001703	EUR
STWp	SPDR MSCI HLT	FR0000001737	EUR
STQp	SPDR MSCI INDUST	FR0000001778	EUR
STPp	SPDR MSCI MAT	FR0000001794	EUR
STKp	SPDR MSCI TECHNO	FR0000001695	EUR
STTp	SPDR MSCI TELCOM	FR0000001687	EUR
STUp	SPDR MSCI UTIL	FR0000001646	EUR
GENPp	STALLERGENES	FR0000065674	EUR
STMp	STMICROELECTRONICS	NL0000226223	EUR
SEVp	SUEZ ENVIRONNEMENT COMPANY	FR0010613471	EUR
TCHp	TECHNICOLOR	FR0010918292	EUR
TECp	TECHNIP	FR0000131708	EUR
RCFp	TELEPERFORMANCE	FR0000051807	EUR
TFIp	TELEVISION FRANCAISE(T.F.1)	FR0000054900	EUR
HOp	THALES	FR0000121329	EUR
TEOp	THEOLIA	FR0000184814	EUR
FPp	TOTAL	FR0000120271	EUR
ECp	TOTAL GABON	GA0000121459	EUR
EIFFp	TOUR EIFFEL	FR0000036816	EUR
TNGp	TRANSGENE	FR0005175080	EUR
TRIp	TRIGANO	FR0005691656	EUR
UBIp	UBISOFT ENTERTAINMENT	FR0000054470	EUR
ULp	UNIBAIL RODAMCO	FR0000124711	EUR
FRp	VALEO	FR0000130338	EUR
VKp	VALLOUREC	FR0000120354	EUR
VIEp	VEOLIA ENVIRONNEMENT	FR0000124141	EUR
VCTp	VICAT	FR0000031775	EUR
RINp	VILMORIN & CIE	FR0000052516	EUR
DGp	VINCI	FR0000125486	EUR
VIRPp	VIRBAC	FR0000031577	EUR
VLSp	VIVALIS	FR0004056851	EUR
VIVp	VIVENDI SA	FR0000127771	EUR
MFp	WENDEL	FR0000121204	EUR

Kürzel	Name	ISIN	Handelswährung
ZCp	ZODIAC AEROSPACE	FR0000125684	EUR

The following instruments will be included into the trading segment "Belgium":

Kürzel	Name	ISIN	Handelswährung
ABLXb	ABLYNX	BE0003877942	EUR
ACKBb	ACKERMANS	BE0003764785	EUR
AEDb	AEDIFICA	BE0003851681	EUR
AGSb	AGEAS	BE0003801181	EUR
AGFBb	AGFA GEVAERT NV	BE0003755692	EUR
ABlb	ANHEUSER-BUSCH INBEV	BE0003793107	EUR
RCUSb	ARSEUS NV	BE0003874915	EUR
BARb	BARCO	BE0003790079	EUR
BEFBb	BEFIMMO SCA	BE0003678894	EUR
BEKBb	BEKAERT SA	BE0974258874	EUR
BELGb	BELGACOM SA	BE0003810273	EUR
BNBb	BQUE NAT. BELGIQUE	BE0003008019	EUR
BREBb	BREDERODE	BE0003792091	EUR
CMBb	C.M.B.(COMPANY MARITIME BELGE)	BE0003817344	EUR
CFEBb	CFE	BE0003883031	EUR
COMBb	CIE BOIS SAUVAGE	BE0003592038	EUR
COFBb	COFINIMMO SA	BE0003593044	EUR
COLRb	COLRUYT SA	BE0974256852	EUR
DECBb	DECEUNINCK	BE0003789063	EUR
DELBb	DELHAIZE GROUP	BE0003562700	EUR
DEVBb	DEVGEN	BE0003821387	EUR
DEXBb	DEXIA	BE0003796134	EUR
DIEb	D'IETEREN TRADING SA	BE0974259880	EUR
ECONBb	ECONOCOM GROUP	BE0003563716	EUR
ELlb	ELIA SYSTEM OPERATOR	BE0003822393	EUR
EURNb	EURONAV	BE0003816338	EUR
EVSb	EVS BROADCAST EQUIPMENT	BE0003820371	EUR
EXMb	EXMAR	BE0003808251	EUR
GLPGb	GALAPAGOS NV	BE0003818359	EUR
GIMBb	GIMV	BE0003699130	EUR
GBLBb	GROUPE BRUXELLES LAMBERT	BE0003797140	EUR
IBABb	IBA(ION BEAM APPLICATIONS)	BE0003766806	EUR
INTVb	INTERV.RETAIL-SIFI	BE0003754687	EUR
KBCAb	KBC ANCORA	BE0003867844	EUR
KBCb	KBC GROEP NV	BE0003565737	EUR
KINb	KINEPOLIS GROUP	BE0003722361	EUR
MELEb	MELEXIS	BE0165385973	EUR
MOBBb	MOBISTAR	BE0003735496	EUR
NYRb	NYRSTAR NV	BE0003876936	EUR

Kürzel	Name	ISIN	Handelswährung
OPTIb	OPTION NV	BE0003836534	EUR
RECb	RECTICEL	BE0003656676	EUR
RHJlb	RHJ INTERNATIONAL	BE0003815322	EUR
RTLb	RTL GROUP	LU0061462528	EUR
SIPb	SIPEF	BE0003898187	EUR
SOFb	SOFINA	BE0003717312	EUR
SOLBb	SOLVAY SA	BE0003470755	EUR
TNETb	TELENET GROUP HOLDING	BE0003826436	EUR
TESBb	TESSENDERLO CHEMIE INTL	BE0003555639	EUR
THRb	THROMBOGENICS	BE0003846632	EUR
TUBb	TUBIZE-FIN	BE0003823409	EUR
UCBb	UCB SA	BE0003739530	EUR
UMIb	UMICORE	BE0003884047	EUR
VANb	VAN DE VELDE	BE0003839561	EUR
WEHBb	WERELDHAVE BELG REIT	BE0003724383	EUR

The following instruments will be included into the trading segment “Netherlands”:

Kürzel	Name	ISIN	Handelswährung
AALBa	AALBERTS INDUSTRIES NV	NL0000852564	EUR
AGNa	AEGON NV	NL0000303709	EUR
AHa	AHOLD NV KON	NL0006033250	EUR
AKZAa	AKZO NOBEL NV	NL0000009132	EUR
AMGa	AMG ADVANCED METALLURGICAL GROUP NV	NL0000888691	EUR
ATVAMa	ANTONOV	GB00B3SHND79	EUR
APAMa	APERAM	LU0569974404	EUR
ARCADa	ARCADIS NV	NL0006237562	EUR
MTa	ARCELORMITTAL	LU0323134006	EUR
ASMa	ASM INTERNATIONAL NV	NL0000334118	EUR
ASMLa	ASML HOLDING NV	NL0006034001	EUR
BALNEa	BALLAST NEDAM NV	NL0000336543	EUR
BAMNBa	BAM GROEP NV	NL0000337319	EUR
BBEDa	BETER BED HOLDING NV UDEN	NL0000339703	EUR
BINCKa	BINCKBANK NV	NL0000335578	EUR
BOKAa	BOSKALIS WESTMINSTER GROEP NV	NL0000852580	EUR
BRNLa	BRUNEL INTERNATIONAL	NL0000343432	EUR
CORAAa	CORIO NV	NL0000288967	EUR
CSMa	CSM NV	NL0000852549	EUR
DLa	DELTA LLOYD NV	NL0009294552	EUR
DSMa	DSM NV KON	NL0000009827	EUR
GSCla	EASYETF GSCI	LU0203243414	EUR
ECTa	EUROCASTLE INVESTMENT	GB00B01C5N27	EUR
ECMPAa	EUROCOMMERCIAL	NL0000288876	EUR
EXACTa	EXACT HLDGS	NL0000350361	EUR

Kürzel	Name	ISIN	Handelswährung
FURa	FUGRO NV	NL0000352565	EUR
GRONTa	GRONTMIJ NV	NL0000853034	EUR
HEIJMa	HEIJMANS	NL0009269109	EUR
HEIOa	HEINEKEN HOLDING	NL0000008977	EUR
HEIAa	HEINEKEN NV	NL0000009165	EUR
INGAa	ING GROEP NV	NL0000303600	EUR
IWDa	ISHARES MSCI WOR A	IE00B4L5Y983	EUR
KPNa	KPN NV KON	NL0000009082	EUR
LOGa	LOGICA PLC	GB0005227086	EUR
MACINa	MACINTOSH RETAIL GROUP NV	NL0000367993	EUR
MEDIQa	MEDIQ NV	NL0009103530	EUR
NISTla	NIEUWE STEEN INVESTMENTS NV	NL0000292324	EUR
NUOa	NUTRECO NV	NL0000375400	EUR
ORDla	ORDINA NV	NL0000440584	EUR
PHARMa	PHARMING GROUP NV	NL0000377018	EUR
PHIAa	PHILIPS ELECTRONICS NV KON	NL0000009538	EUR
PNLa	POSTNL NV	NL0009739416	EUR
PEPRa	PROLOGIS EUROPEAN PROPERTIES	LU0100194785	EUR
QRIUSa	QURIUS NV	NL0000368140	EUR
RANDa	RANDSTAD	NL0000379121	EUR
RTSEa	RBS MA TPX EUR HDG	LU0562666403	EUR
RENa	REED ELSEVIER NV	NL0006144495	EUR
RDSAa	ROYAL DUTCH SHELL A	GB00B03MLX29	EUR
IMa	ROYAL IMTECH NV	NL0006055329	EUR
SBMOa	SBM OFFSHORE NV	NL0000360618	EUR
SLIGRa	SLIGRO FOOD GROUP NV	NL0000817179	EUR
SRa	SNS REAAL GROEP NV	NL0000390706	EUR
SPYKR	SPYKER	NL0010125050	EUR
TMGa	TELEGRAAF MEDIA GROEP	NL0000386605	EUR
KTCa	TEN CATE KON	NL0000375749	EUR
TWEKAa	TKH GROUP NV	NL0000852523	EUR
TNTEa	TNT EXPRESS	NL0009739424	EUR
TOM2a	TOMTOM NV	NL0000387058	EUR
UNa	UNILEVER NV	NL0000009355	EUR
UNIT4a	UNIT 4 NV	NL0000389096	EUR
USGa	USG PEOPLE NV	NL0000354488	EUR
VASTNa	VASTNED RETAIL	NL0000288918	EUR
VPKa	VOPAK KON	NL0009432491	EUR
WAVINa	WAVIN NV	NL0009412683	EUR
WHAa	WERELDHAVE NV	NL0000289213	EUR
WESa	WESSANEN NV KON	NL0000395317	EUR
WKL	WOLTERS KLUWERS	NL0000395903	EUR

The following instruments will be included into the trading segment “Portugal”:

Kürzel	Name	ISIN	Handelswährung
ALTRu	ALTRI SGPS S.A.	PTALTOAE0002	EUR
BPIu	BANCO BPI PORTUGUES DE INVESTIMENTO	PTBPIOAM0004	EUR
BCPu	BANCO COMERCIAL PORTUGUES SA	PTBCPOAM0007	EUR
BESu	BANCO ESPIRITO SANTO SA	PTBES0AM0007	EUR
BNFu	BANIF SGPS	PTBNFOAM0005	EUR
BRIu	BRISA(AUTO-ESTRADAS DE PORTUGAL)	PTBRI0AM0000	EUR
CPRu	CIMPOR-CIMENTOS DE PORTUGAL	PTCPR0AM0003	EUR
CFNu	COFINA SGPS SA	PTCFNOAE0003	EUR
ESFu	E. SANTO FINANCIAL	LU0011904405	EUR
EDPu	EDP ENERGIAS PORTUGAL	PTEDPOAM0009	EUR
EDPRu	EDP RENOVAVEIS SA	ES0127797019	EUR
GALPu	GALP ENERGIA SGPS	PTGALOAM0009	EUR
SCOAEu	GRUPO SOARES DA COSTA SGPS SA	PTSC00AE0004	EUR
IPRu	IMPRESA SGPS SA	PTIPROAM0000	EUR
INAu	INAPA INVESTIMENTOS PARTICIPACAO	PTINAOAP0008	EUR
JMTu	JERONIMO MARTINS SGPS	PTJMT0AE0001	EUR
MARu	MARTIFER SGPS SA	PTMFROAM0003	EUR
EGLu	MOTA ENGIL SGPS	PTMEN0AE0005	EUR
PTIu	PORTUCEL-EMPRESA PRODUTORA DE PASTA	PTPTIOAM0006	EUR
PTCu	PORTUGAL TELECOM SGPS SA	PTPTCOAM0009	EUR
RENEu	REN-REDES ENERGETICAS NACIONAIS	PTRELOAM0008	EUR
SEMu	SEMAPA SOC INVEST E GESTAO SGPS	PTSEMOAM0004	EUR
SONu	SONAE	PTSON0AM0001	EUR
SONCu	SONAE CAPITAL SGPS SA	PTSNPOAE0008	EUR
SONIu	SONAE INDUSTRIA	PTS3POAM0017	EUR
SNCu	SONAE COM SGPS S.A	PTSNCOAM0006	EUR
ZONu	ZON MULTIMEDIA SGPS	PTZON0AM0006	EUR

Updates will be provided to Members by Market Notices.

Clearing and Settlement of trades in instruments belonging to the trading segments “France” “Belgium” “Netherlands” and “Portugal” concluded in the Hybrid Book or in PartnerEx (for which both parties have agreed to use the designated clearing system for the instruments concerned) of the electronic trading system on Börse Berlin shall be performed by the external clearing system of LCH.Clearnet S.A., acting as central counterparty.

Clearing may also be performed by LCH Ltd., SIX x-clear or EuroCCP, acting in their role as central counterparty. Clearing may be performed by LCH Ltd., SIX x-clear or EuroCCP where the parties to a trade are not connected to the same post-trade system (interoperability).

c. Trading segments “Germany” and “Switzerland”

The following instruments will be included into the trading segment “Germany”:

Kürzel	Name	ISIN	Handelswährung
Z18d	118000 AG	DE0006911902	EUR
UUUd	3U HOLDING AG	DE0005167902	EUR
ARLd	AAREAL BANK AG	DE0005408116	EUR
ADSd	ADIDAS AG	DE000A1EWWW0	EUR
ADVd	ADVA AG OPTICAL NETWORKING	DE0005103006	EUR
DVN1d	ADVANCED INFLIGHT ALLIANCE AG	DE0001262186	EUR
AB1d	AIR BERLIN PLC	GB00B128C026	EUR
AIXAd	AIXTRON	DE000A0WMPJ6	EUR
AS1d	ALEO SOLAR AG	DE000A0JM634	EUR
ALVd	ALLIANZ SE	DE0008404005	EUR
AOXd	ALSTRIA OFFICE REIT-AG	DE000A0LD2U1	EUR
AADd	AMADEUS STK	DE0005093108	EUR
AROd	ARCANDOR AG	DE0006275001	EUR
5ABd	ASIAN BAMBOO AG	DE000A0M6M79	EUR
NDAd	AURUBIS AG	DE0006766504	EUR
SPRd	AXEL SPRINGER AG	DE0005501357	EUR
BWBd	BAADER BANK AG	DE0005088108	EUR
BAFd	BALDA AG	DE0005215107	EUR
BASd	BASF SE	DE000BASF111	EUR
B5Ad	BAUER AG	DE0005168108	EUR
BAYNd	BAYER AG	DE000BAY0017	EUR
BMWd	BAYERISCHE MOTOREN WERKE AG	DE0005190003	EUR
BYW6d	BAYWA AG	DE0005194062	EUR
BBZAd	BB BIOTECH	CH0038389992	EUR
USEd	BEATE UHSE	DE0007551400	EUR
BC8d	BECHTLE AG	DE0005158703	EUR
BEId	BEIERSDORF AG	DE0005200000	EUR
BDTd	BERTRANDT	DE0005232805	EUR
GBFd	BILFINGER BERGER	DE0005909006	EUR
BIBd	BIOLITEC AG	DE0005213409	EUR
BIO3d	BIOTEST AG	DE0005227235	EUR
BVBd	BORUSSIA DORTMUND KGAA	DE0005493092	EUR
BNRd	BRENNTAG AG	DE000A1DAHH0	EUR
O2Cd	C.A.T. OIL AG	AT0000A00Y78	EUR
AFXd	CARL ZEISS MEDITEC AG	DE0005313704	EUR
CLS1d	CELESIO AG	DE000CLS1001	EUR
CSHd	CENIT AG SYSTEMHAUS	DE0005407100	EUR
C3Od	CENTROSOLAR GROUP AG	DE0005148506	EUR
CEVd	CENTROTEC SUSTAINABLE AG	DE0005407506	EUR
CTNd	CENTROTHERM PHOTOVOLTAICS AG	DE000A0JMMN2	EUR
CWCd	CEWE COLOR HOLDING AG	DE0005403901	EUR
KBUd	COLONIA REAL ESTATE AG	DE0006338007	EUR
COMd	COMDIRECT BANK AG	DE0005428007	EUR

Kürzel	Name	ISIN	Handelswährung
CBKd	COMMERZBANK AG	DE0008032004	EUR
C001d	COMSTAGE ETF DAX TR	LU0378438732	EUR
C050d	COMSTAGE ETF EURO STOXX 50	LU0378434079	EUR
CGYKd	CONERGY AG KONV	DE000A1KRCK4	EUR
EV4d	CONSTANTIN MEDIEN AG O.N.	DE0009147207	EUR
CONd	CONTINENTAL AG	DE0005439004	EUR
CE2d	CROPENERGIES AG	DE000A0LAUP1	EUR
XMHCd	CS ETF LUX MSCI EMU MID CAP	LU0312694234	EUR
EVDd	CTS EVENTIM	DE0005470306	EUR
BHSd	CURANUM AG	DE0005240709	EUR
DRNd	DAB BANK AG	DE0005072300	EUR
DAId	DAIMLER AG	DE0007100000	EUR
DAMd	DATA MODUL AG	DE0005498901	EUR
DBXDd	DB X-TRACKERS DAX ETF	LU0274211480	EUR
DBXEd	DB X-TRACKERS DJ EURO STOXX 50 ETF	LU0274211217	EUR
DXSPd	DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	LU0292106753	EUR
DXETd	DB X-TRACKERS ESTXX 50 ETF	LU0380865021	EUR
DBXTd	DB X-TRACKERS II EONIA TR INDEX ETF	LU0290358497	EUR
DBXUd	DB X-TRACKERS MSCI USA TRN INDEX	LU0274210672	EUR
DXSNd	DB X-TRACKERS SHORTDAX ETF	LU0292106241	EUR
DEXd	DELTICOM	DE0005146807	EUR
D9Cd	DEMAG CRANES AG	DE000DCAG010	EUR
DCTd	DERBY CYCLE AG	DE000A1H6HN1	EUR
LOId	DEUFOL AG	DE0005101505	EUR
DBKd	DEUTSCHE BANK AG	DE0005140008	EUR
DBAd	DEUTSCHE BETEILIGUNGS AG	DE0005508105	EUR
DB1d	DEUTSCHE BOERSE AG	DE0005810055	EUR
DEQd	DEUTSCHE EUROSHOP AG	DE0007480204	EUR
LHAd	DEUTSCHE LUFTHANSA AG	DE0008232125	EUR
DPWd	DEUTSCHE POST AG	DE0005552004	EUR
DPBd	DEUTSCHE POSTBANK AG	DE0008001009	EUR
DTEd	DEUTSCHE TELEKOM AG	DE0005557508	EUR
DWNId	DEUTSCHE WOHNEN AG	DE000A0HN5C6	EUR
DEZd	DEUTZ AG	DE0006305006	EUR
DLGd	DIALOG SEMICONDUCTOR	GB0059822006	EUR
DAZd	DIC ASSET AG	DE0005098404	EUR
DOUd	DOUGLAS HOLDING AG	DE0006099005	EUR
DRW3d	DRAEGERWERK AG & CO KGAA	DE0005550636	EUR
DRId	DRILLISCH AG	DE0005545503	EUR
DUEd	DUERR AG	DE0005565204	EUR
EOAND	E.ON AG	DE000ENAG999	EUR
IM2Rd	EASYETF NMX30 INFRASTRUCTURE GLOBAL	LU0315440411	EUR
EEXd	ELEXIS AG	DE0005085005	EUR

Kürzel	Name	ISIN	Handelswährung
ZIL2d	ELRINGKLINGER AG	DE0007856023	EUR
ETGd	ENVITEC BIOGAS AG	DE000A0MVLS8	EUR
EL4Bd	ETFLAB DJ EURO STOXX 50	DE000ETFL029	EUR
EL4Ad	ETFLAB DJ EURO STOXX 50 A	DE000ETFL011	EUR
EVTd	EVOTEC AG	DE0005664809	EUR
FIEd	FIELMANN AG	DE0005772206	EUR
FJHd	FJA AG	DE0005130108	EUR
FRAd	FRAPORT AG	DE0005773303	EUR
FNTNd	FREENET AG	DE000A0Z2ZZ5	EUR
FMEd	FRESENIUS MEDICAL CARE AG & CO KGAA	DE0005785802	EUR
FREd	FRESENIUS SE & CO	DE0005785604	EUR
FPEd	FUCHS PETROLUB AG ST	DE0005790406	EUR
FPE3d	FUCHS PETROLUB AG VZ	DE0005790430	EUR
FEWd	FUNKWERK AG	DE0005753149	EUR
GFJd	GAGFAH SA	LU0269583422	EUR
GCId	GCI INDUSTRIE AG	DE0005855183	EUR
G1Ad	GEA GROUP AG	DE0006602006	EUR
GE1d	GENERALI DEUTSCHLAND HOLDING AG	DE0008400029	EUR
GXId	GERRESHEIMER AG	DE000A0LD6E6	EUR
GW11d	GERRY WEBER INTERNATIONAL AG	DE0003304101	EUR
GSC1d	GESCO AG	DE000A1K0201	EUR
GFKd	GFK SE	DE0005875306	EUR
GFTd	GFT TECHNOLOGIES	DE0005800601	EUR
GGScd	GIGASET AG	DE0005156004	EUR
GILd	GILDEMEISTER AG	DE0005878003	EUR
GMMd	GRAMMER AG	DE0005895403	EUR
GLJd	GRENKELEASING AG	DE0005865901	EUR
GIBd	GSW IMMOBILIEN AG	DE000GSW1111	EUR
2HRd	H&R AG	DE0007757007	EUR
HABd	HAMBORNER	DE0006013006	EUR
HHFAAd	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	EUR
HNR1d	HANNOVER RUECKVERSICHERUNG AG	DE0008402215	EUR
HAWd	HAWESKO HOLDING	DE0006042708	EUR
HEId	HEIDELBERGCEMENT AG	DE0006047004	EUR
HDDd	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	EUR
HPBKd	HELIAD EQUITY PARTNERS GMBH & CO KGaA	DE000A0L1NN5	EUR
HENd	HENKEL AG&CO. KGAA ST	DE0006048408	EUR
HEN3d	HENKEL AG&CO. KGAA VZ	DE0006048432	EUR
HLGd	HIGHLIGHT COMMUNICATIONS AG	CH0006539198	EUR
HOTd	HOCHTIEF AG	DE0006070006	EUR
HG1d	HOMAG GROUP AG	DE0005297204	EUR
HBH3d	HORNBAACH HOLDING	DE0006083439	EUR
BOS3d	HUGO BOSS AG	DE0005245534	EUR

Kürzel	Name	ISIN	Handelswährung
BOSd	HUGO BOSS AG	DE0005245500	EUR
INHd	INDUS-HOLDING AG	DE0006200108	EUR
IFXd	INFINEON TECHNOLOGIES AG	DE0006231004	EUR
ISH2d	INTERSHOP COMMUNICATIONS	DE000A0EPUH1	EUR
IQPBd	IQ POWER AG	CH0020609688	EUR
EXS1d	ISHARES DAX (DE)	DE0005933931	EUR
EXSId	ISHARES DJ EURO STOXX (DE)	DE000A0D8Q07	EUR
EXW1d	ISHARES DJ EURO STOXX 50 ETF	DE0005933956	EUR
EXXVd	ISHARES DJ EUROZONE SUSTAINABILITY SCREENED	DE000A0F5UG3	EUR
EXSAd	ISHARES DJ STOXX 600 (DE)	DE0002635307	EUR
EXSJd	ISHARES DJ STOXX EU ENLARGED 15	DE000A0D8Q15	EUR
EXSCd	ISHARES DJ STOXX LARGE 200	DE0005933980	EUR
EXSDd	ISHARES DJ STOXX MID 200	DE0005933998	EUR
EXSHd	ISHARES DJ STOXX SELECT DIV 30	DE0002635299	EUR
EXSEd	ISHARES DJ STOXX SMALL 200	DE000A0D8QZ7	EUR
EXW3d	ISHARES DJSTOXX50	DE0005933949	EUR
EXX5d	ISHARES DOW JONES U.S. SEL	DE000A0D8Q49	EUR
EXXYd	ISHARES DOW JONES-UBS COMMODITY	DE000A0H0728	EUR
EXXTd	ISHARES NASDAQ 100	DE000A0F5UF5	EUR
IVGd	IVG IMMOBILIEN AG	DE0006205701	EUR
FXXNd	JAXX AG	DE000A0JRU67	EUR
JENd	JENOPTIK AG	DE0006229107	EUR
JUN3d	JUNGHEINRICH	DE0006219934	EUR
SDFd	K&S AG	DE000KSAG888	EUR
KD8d	KABEL DEUTSCHLAND HOLDING AG	DE000KD88880	EUR
CMBTd	KIZOO AG	DE000CMBT111	EUR
KCOd	KLOECKNER & CO SE	DE000KC01000	EUR
SKBd	KOENIG & BAUER AG	DE0007193500	EUR
KBCd	KONTRON AG	DE0006053952	EUR
KRNd	KRONES AG	DE0006335003	EUR
KU2d	KUKA AG	DE0006204407	EUR
KWSd	KWS SAAT AG	DE0007074007	EUR
LXSd	LANXESS AG	DE0005470405	EUR
LEOd	LEONI AG	DE0005408884	EUR
LINd	LINDE AG	DE0006483001	EUR
L1Od	LLOYD FONDS AG	DE0006174873	EUR
LOEd	LOEWE AG	DE0006494107	EUR
TGHd	LOGWIN AG	LU0106198319	EUR
LPKd	LPKF LASER & ELECTRONICS AG	DE0006450000	EUR
LYY7d	LYXOR ETF DAX	LU0252633754	EUR
LYY8d	LYXOR ETF LEVDAX	LU0252634307	EUR
MXHd	M.A.X. AUTOMATION AG	DE0006580905	EUR
MANd	MAN AG	DE0005937007	EUR

Kürzel	Name	ISIN	Handelswährung
M5Zd	MANZ AUTOMATION	DE000A0JQ5U3	EUR
MDGd	MEDIGENE AG	DE0005020903	EUR
MDNd	MEDION AG	DE0006605009	EUR
MUMd	MENSCH & MASCHINE SOFTWARE SE	DE0006580806	EUR
MRKd	MERCK KGAA	DE0006599905	EUR
MEOd	METRO AG	DE0007257503	EUR
MLPd	MLP AG	DE0006569908	EUR
MORd	MORPHOSYS	DE0006632003	EUR
MPCd	MPC MUENCHMEYER PETERSEN CAPITAL	DE0005187603	EUR
MTXd	MTU AERO ENGINES HOLDING AG	DE000A0D9PT0	EUR
MUBd	MUEHLBAUER HOLDING AG KGAA	DE0006627201	EUR
MUV2d	MUENCHENER RUECKVERSICHERUNGS AG	DE0008430026	EUR
MVV1d	MVV ENERGIE AG	DE000A0H52F5	EUR
NDX1d	NORDEX SE	DE000A0D6554	EUR
NOEJd	NORMA GROUP AG	DE000A1H8BV3	EUR
PA8d	PAION AG	DE000A0B65S3	EUR
P1Zd	PATRIZIA IMMOBILIEN AG	DE000PAT1AG3	EUR
PFVd	PFEIFFER VACUUM TECHNOLOGY	DE0006916604	EUR
PFD4d	PFLEIDERER AG	DE0006764749	EUR
PS4d	PHOENIX SOLAR AG	DE000A0BVU93	EUR
PNE3d	PNE WIND AG	DE000A0JBPG2	EUR
PAH3d	PORSCHE AUTOMOBIL HOLDING SE	DE000PAH0038	EUR
PRAd	PRAKTIKER BAU- UND HEIMWERKERMAERKT	DE000A0F6MD5	EUR
PMOd	PRIME OFFICE AG	DE000PRME012	EUR
PSMd	PROSIEBENSAT1 MEDIA AG	DE0007771172	EUR
PSANd	PSI AKTIENGESellschaft	DE000A0Z1JH9	EUR
PUMd	PUMA AG	DE0006969603	EUR
TPEd	PVA TEPLA AG	DE0007461006	EUR
QCEd	Q-CELLS SE	DE0005558662	EUR
QIAd	QIAGEN NV	NL0000240000	EUR
QSCd	QSC AG	DE0005137004	EUR
RAAd	RATIONAL AG	DE0007010803	EUR
RHMd	RHEINMETALL AG	DE0007030009	EUR
RHKd	RHOEN-KLINIKUM AG	DE0007042301	EUR
RSId	ROFIN-SINAR TECHNOLOGIES	US7750431022	EUR
RWEd	RWE AG ST	DE0007037129	EUR
SFQd	SAF-HOLLAND	LU0307018795	EUR
SZGd	SALZGITTER AG	DE0006202005	EUR
SAPd	SAP AG	DE0007164600	EUR
SLTd	SCHALTBAU HOLDING	DE0007170300	EUR
SCUNd	SCHULER AG NEUE ST	DE000A0V9A22	EUR
SGLd	SGL CARBON SE	DE0007235301	EUR
SIEd	SIEMENS AG	DE0007236101	EUR

Kürzel	Name	ISIN	Handelswährung
SISd	SILICON SENSOR INTERNATIONAL AG	DE0007201907	EUR
SNGd	SINGULUS TECHNOLOG	DE0007238909	EUR
SIX2d	SIXT AG	DE0007231326	EUR
SK1Ad	SKW STAHL-METALLURGIE HOLDING AG	DE000SKWM021	EUR
SKYDd	SKY DEUTSCHLAND AG	DE000SKYD000	EUR
S92d	SMA SOLAR TECHNOLOGY	DE000A0DJ6J9	EUR
SM7d	SMARTRAC	NL0000186633	EUR
SOWd	SOFTWARE AG	DE0003304002	EUR
SFXd	SOLAR-FABRIK AG	DE0006614712	EUR
SWVd	SOLARWORLD AG	DE0005108401	EUR
SO01d	OLON SE	DE0007471195	EUR
ACWEd	SPDR ACWI	IE00B44Z5B48	EUR
SYBMd	SPDR BARCLAYS CAPITAL EMERG MKT	IE00B4613386	EUR
SPYId	SPDR MSCI ACWI IMI ETF	IE00B3YLT66	EUR
SPYAd	SPDR MSCI EM ASIA ETF	IE00B466KX20	EUR
SPYBd	SPDR MSCI EM EUROPE ETF	IE00B431K857	EUR
SPYLd	SPDR MSCI EM LATIN AMERICA	IE00B454X613	EUR
SPYXd	SPDR MSCI EMERG MKT SMALL CAP	IE00B48X4842	EUR
SPYMd	SPDR MSCI EMERGING MKT ETF	IE00B469F816	EUR
SAZd	STADA ARZNEIMITTEL AG	DE0007251803	EUR
STO3d	STO AG	DE0007274136	EUR
SBSd	STRATEC BIOMEDICAL SYSTEMS AG	DE0007289001	EUR
SAXd	STROER OUT-OF-HOME MEDIA	DE0007493991	EUR
SZUd	SUEDZUCKER AG	DE0007297004	EUR
SMHNd	SUESS MICROTEC NA O.N.	DE000A1K0235	EUR
SWWd	SUNWAYS AG	DE0007332207	EUR
SY1d	SYMRISE AG	DE000SYM9999	EUR
SYZd	SYZYGY AG	DE0005104806	EUR
TEGd	TAG IMMOBILIEN AG	DE0008303504	EUR
TTKd	TAKKT	DE0007446007	EUR
TLId	TELES AG	DE0007454902	EUR
TKAd	THYSSENKRUPP AG	DE0007500001	EUR
TIMd	TIPP24 SE	DE0007847147	EUR
TTId	TOM TAILOR HOLDING	DE000A0STST2	EUR
TUI1d	TUI AG	DE000TUAG000	EUR
VT9d	UNITED DRUG	DE000VTG9999	EUR
UTDId	UNITED INTERNET AG	DE0005089031	EUR
VBKd	VERBIO AG	DE000A0JL9W6	EUR
VIAd	VIVAICON AG	DE0006048911	EUR
VOW3d	VOLKSWAGEN AG	DE0007664039	EUR
VOWd	VOLKSWAGEN AG	DE0007664005	EUR
VOSd	VOSSLOH AG	DE0007667107	EUR
WCHd	WACKER CHEMIE AG	DE000WCH8881	EUR

Kürzel	Name	ISIN	Handelswährung
WACd	WACKER NEUSON SE	DE000WACK012	EUR
WINd	WINCOR NIXDORF AG	DE000A0CAYB2	EUR
WDId	WIRECARD AG	DE0007472060	EUR
O1BCd	XING AG	DE000XNG8888	EUR
ZEFd	ZHONGDE WASTE TECHNOLOGY AG	DE000ZDWT018	EUR
ZO1d	ZOOPLUS AG	DE0005111702	EUR

The following instruments will be included into the trading segment "Switzerland":

Kürzel	Name	ISIN	Handelswährung
ABBNz	ABB LTD	CH0012221716	CHF
ATLNz	ACTELION	CH0010532478	CHF
ADENz	ADECCO SA	CH0012138605	CHF
ARYNz	ARYZTA AG	CH0043238366	CHF
AUTNz	AUTONEUM N	CH0127480363	CHF
BALNz	BALOISE-HLDGS	CH0012410517	CHF
BARNz	BARRY CALLEBAUT AG	CH0009002962	CHF
BSLNz	BASILEA PHARMACEUTICA AG	CH0011432447	CHF
LISNz	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG	CH0010570759	CHF
LISPz	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG PART	CH0010570767	CHF
CLNz	CLARIANT	CH0012142631	CHF
CFRz	COMPAGNIE FINANCIERE RICHEMONT AG	CH0045039655	CHF
CSGNz	CREDIT SUISSE GROUP AG	CH0012138530	CHF
CSSMlz	CS ETF (CH) on SMI	CH0008899764	CHF
DUFNz	DUFREY AG	CH0023405456	CHF
EFGNz	EFG INTERNATIONAL AG	CH0022268228	CHF
EMSNz	EMS-CHEMIE HLDG AG	CH0016440353	CHF
GALNz	GALENICA AG	CH0015536466	CHF
GAMz	GAM	CH0102659627	CHF
GEBNz	GEBERIT	CH0030170408	CHF
FINz	GEORGE FISCHER AG	CH0001752309	CHF
GIVNz	GIVAUDAN AG	CH0010645932	CHF
HELNz	HELVETIA HOLDING AG	CH0012271687	CHF
HOLNz	HOLCIM	CH0012214059	CHF
BAERz	JULIUS BAER GRUPPE AG	CH0102484968	CHF
KUDz	KUDELSKI SA	CH0012268360	CHF
KNINz	KUEHNE & NAGEL INTERNATIONAL AG	CH0025238863	CHF
LOGNz	LOGITECH INTERNATIONAL SA	CH0025751329	CHF
LONNz	LONZA GROUP AG	CH0013841017	CHF
MBTNz	MEYER BURGER N	CH0108503795	CHF
NESNz	NESTLE SA	CH0038863350	CHF
NOBNz	NOBEL BIO CARE AG	CH0037851646	CHF
NOVNz	NOVARTIS AG	CH0012005267	CHF
OERLz	OC OERLIKON CORPORATION AG	CH0000816824	CHF

Kürzel	Name	ISIN	Handelswährung
PWTNz	PANALPINA WELTTTRANSPORT (HLDG) AG	CH0002168083	CHF
PARGz	PARGESA HLDGS SA	CH0021783391	CHF
PGHNz	PARTNERS GROUP HOLDING	CH0024608827	CHF
PSPNz	PSP SWISS PROPERTY AG	CH0018294154	CHF
ROGz	ROCHE HOLDINGS AG	CH0012032048	CHF
SCHPz	SCHINDLER-HLDG AG	CH0024638196	CHF
SGSNz	SGS SA	CH0002497458	CHF
SIKz	SIKA AG	CH0000587979	CHF
SOONz	SONOVA HOLDING AG	CH0012549785	CHF
STMNz	STRAUMANN HLDG	CH0012280076	CHF
SUNz	SULZER AG	CH0038388911	CHF
UHRz	SWATCH GROUP	CH0012255151	CHF
UHRNz	SWATCH GROUP N	CH0012255144	CHF
SLHNz	SWISS LIFE HOLDING AG	CH0014852781	CHF
SPSNz	SWISS PRIME SITE N	CH0008038389	CHF
SRENz	SWISS RE AG	CH0126881561	CHF
SCMNz	SWISSCOM AG	CH0008742519	CHF
SYNNz	SYNGENTA	CH0011037469	CHF
SYSTz	SYNTHES INC	US87162M4096	CHF
TEMNz	TEMENOS GROUP AG	CH0012453913	CHF
RIGNz	TRANSOCEAN	CH0048265513	CHF
UBSNz	UBS AG	CH0024899483	CHF
VATNz	VALIANT HOLDING AG	CH0014786500	CHF
WFTz	WEATHERFORD INTERNATIONAL LIMITED	CH0038838394	CHF
ZGLDz	ZKB GOLD ETF	CH0139101593	CHF
ZURNz	ZURICH INSURANCE GROUP AG	CH0011075394	CHF

Updates will be provided to Members by Market Notices.

Clearing and Settlement of trades in instruments belonging to the trading segments “Germany” and “Switzerland” concluded in the Hybrid Book or in PartnerEx (for which both parties have agreed to use the designated clearing system for the instruments concerned) of the electronic trading system on Börse Berlin shall be performed by the external clearing system of SIX x-clear AG, acting as central counterparty.

Clearing may also be performed by LCH Ltd., SIX x-clear or EuroCCP, acting in their role as central counterparty. Clearing may be performed by LCH Ltd., SIX x-clear or EuroCCP where the parties to a trade are not connected to the same post-trade system (interoperability).

d. Trading segment “Italy”

The following instruments will be included into the trading segment “Italy”:

Kürzel	Name	ISIN	Handelswährung
--------	------	------	----------------

Kürzel	Name	ISIN	Handelswährung
A2Am	A2A SPA	IT0001233417	EUR
ACEm	ACEA SPA	IT0001207098	EUR
ACOm	ACOTEL GROUP S.P.A	IT0001469953	EUR
ACPm	ACQUE POTABILI	IT0004269327	EUR
AEm	AEDES(SPA LIG LOMB IMPRES E COSTR)	IT0000074028	EUR
AEFm	AEFFE SPA	IT0001384590	EUR
SAVEm	AEROPORTO DI VENEZIA MARCO POLO SPA	IT0001490736	EUR
ARNm	ALERION CLEAN POWER	IT0004720733	EUR
AMPm	AMPLIFON	IT0004056880	EUR
STSm	ANSALDO STS	IT0003977540	EUR
AREm	ARENA SPA AGROINDUSTRIE ALIMENTARI	IT0001347175	EUR
ASRm	AS ROMA	IT0001008876	EUR
ASCm	ASCOPIAVE	IT0004093263	EUR
Gm	ASSICURAZIONI GENERALI SPA	IT0000062072	EUR
ASTm	ASTALDI	IT0003261069	EUR
ATLm	ATLANTIA SPA	IT0003506190	EUR
AGLm	AUTOGRILL SPA	IT0001137345	EUR
ATm	AUTOSTRADA TORINO-MILANO-SPA	IT0000084027	EUR
AZMm	AZIMUT HLDG S.P.A	IT0003261697	EUR
CRGm	BANCA CARIGE SPA-CASSA RISP GENOVA	IT0003211601	EUR
BFEEm	BANCA FINNAT	IT0000088853	EUR
BGNm	BANCA GENERALI	IT0001031084	EUR
IFm	BANCA IFIS	IT0003188064	EUR
BIMm	BANCA INTERMOBILIARE	IT0000074077	EUR
BMPSm	BANCA MONTE DEI PASCHI DI SIENA	IT0001334587	EUR
PMIm	BANCA POPOLARE DI MILANO	IT0000064482	EUR
PELm	BANCA POPOLARE ETRURIA E LAZIO	IT0000060878	EUR
PROm	BANCA PROFILO	IT0001073045	EUR
BDBm	BANCO DI DESIO E DELLA BRIANZA SPA	IT0001041000	EUR
BPm	BANCO POPOLARE SOC COOPERATIVA	IT0004231566	EUR
BANm	BASIC NET SPA	IT0001033700	EUR
BETm	BEE TEAM	IT0001479523	EUR
BEEm	BEGHELLI SPA	IT0001223277	EUR
BNSm	BENI STABILI SPA	IT0001389631	EUR
BSSm	BIESSE	IT0003097257	EUR
BLZm	BOLZONI SPA	IT0004027279	EUR
BPEm	BP EMILIA R	IT0000066123	EUR
BPSOm	BP SONDRIO	IT0000784196	EUR
BREm	BREMBO SPA	IT0001050910	EUR
BRIIm	BRIOSCHI SVILUP IM	IT0000066180	EUR
BNGm	BUONGIORNO SPA	IT0001488607	EUR
BZUm	BUZZI UNICEM SPA	IT0001347308	EUR
BZURm	BUZZI UNICEM SPA RSP	IT0001369427	EUR

Kürzel	Name	ISIN	Handelswährung
CADm	CAD IT SPA	IT0001489720	EUR
CAIm	CAIRO COMMUNICATIONS	IT0004329733	EUR
CEDm	CALTAGIRONE EDITORE SPA	IT0001472171	EUR
CMFm	CAMFIN	IT0000070810	EUR
CPRm	CAMPARI	IT0003849244	EUR
CARRm	CARRARO SPA	IT0001046553	EUR
CASSm	CATTOLICA ASSICURAZIONI	IT0000784154	EUR
CDCm	CDC POINT SPA	IT0001477337	EUR
CTICm	Cell Therapeuti/NA oN	US1509346029	EUR
CMBm	CEMBRE SPA	IT0001128047	EUR
CEMm	CEMENTIR HOLDING	IT0003126783	EUR
CHLm	CENTRO HL DISTRIBUZIONE CHLSPA AZ	IT0001446613	EUR
CCm	CICCOLELLA SPA	IT0000080421	EUR
CIRm	CIR-COMPAGNIE INDUSTRIALI SPA	IT0000080447	EUR
CLEm	CLASS EDITORI	IT0001276408	EUR
COBm	COBRA AUTOMOTIVE TECHNOLOGIE SPA	IT0001142022	EUR
COFm	COFIDE	IT0000070786	EUR
CRAm	CREDITO ARTIGIANO	IT0001070769	EUR
CEm	CREDITO EMILIANO SPA	IT0003121677	EUR
CVALm	CREDITO VALTELLINESE	IT0000064516	EUR
CREm	CRESPI	IT0001054904	EUR
CSPm	CSP INTERNATIONAL IND CALZ SPA	IT0001127874	EUR
DISm	D AMICO INTERNATIONAL SHIPPING	LU0290697514	EUR
DAm	DADA SPA	IT0001455473	EUR
DMNm	DAMIANI	IT0004249329	EUR
DANm	DANIELI & C	IT0000076502	EUR
DANRm	DANIELI & C RSP	IT0000076486	EUR
DALm	DATALOGIC SPA	IT0004053440	EUR
DLGm	DE LONGHI	IT0003115950	EUR
DEAm	DEA CAPITAL SPA	IT0001431805	EUR
DLCm	DELCLIMA	IT0004772502	EUR
DIAm	DIASORIN SPA	IT0003492391	EUR
DIBm	DIGITAL BROS SPA	IT0001469995	EUR
DMAm	DMAIL GROUP	IT0001489357	EUR
EDNm	EDISON S.P.A.	IT0003152417	EUR
EEMSm	EEMS ITALIA SPA	IT0001498234	EUR
EITm	EI TOWERS	IT0003043418	EUR
ELNm	EL.EN. SPA	IT0001481867	EUR
ELCm	ELICA	IT0003404214	EUR
EMm	EMAK	IT0001237053	EUR
ENELm	ENEL	IT0003128367	EUR
EGPWm	ENEL GREEN POWER	IT0004618465	EUR
ENGm	ENGINEERING INGEGNERIA INFORMATICA	IT0003029441	EUR

Kürzel	Name	ISIN	Handelswährung
ENIm	ENI	IT0003132476	EUR
ERGm	ERG SPA	IT0001157020	EUR
PRTm	ESPRINET	IT0003850929	EUR
ETHm	EUROTECH SPA	IT0003895668	EUR
EXOm	EXOR	IT0001353140	EUR
EXPm	EXOR PRV	IT0001353157	EUR
EXRm	EXOR RSP	IT0004436447	EUR
XPRm	EXPRIVIA SPA	IT0001477402	EUR
FKRm	FALK RENEWABLES	IT0003198790	EUR
Fm	FIAT	IT0001976403	EUR
Flm	FIAT INDUSTRIAL	IT0004644743	EUR
FDAm	FIDIA SPA	IT0001498481	EUR
FMm	FIERA MILANO	IT0003365613	EUR
FNCm	FINMECCANICA SPA	IT0003856405	EUR
FSAm	FONDIARIA-SAI	IT0001463071	EUR
FSARm	FONDIARIA-SAI RSP	IT0001463089	EUR
GABm	GABETTI PROPERTY SOLUTIONS SPA	IT0000062650	EUR
GSPm	GAS PLUS SPA	IT0004098510	EUR
GEMm	GEMINA	IT0001480323	EUR
GEOm	GEOX S.P.A.	IT0003697080	EUR
ESm	GRUPPO EDITORIALE L'ESPRESSO	IT0001398541	EUR
HERm	HERA SPA	IT0001250932	EUR
S24m	IL SOLE 24 ORE SPA	IT0004269723	EUR
IGDm	IMMOBILIARE GRANDE DISTRIBUZIONE	IT0003745889	EUR
IMSm	IMMSI SPA	IT0001413837	EUR
IPGm	IMPREGILO SPA	IT0003865570	EUR
INDm	INDESIT COMPANY	IT0000076197	EUR
IMAm	INDUSTRIA MACCHINE AUTOMATICHE(IMA)	IT0001049623	EUR
IPm	INTERPUMP GROUP	IT0001078911	EUR
ISPm	INTESA SANPAOLO S.P.A.	IT0000072618	EUR
ISPRm	INTESA SANPAOLO S.P.A. RSP	IT0000072626	EUR
IESm	INVEST E SVILUPPO	IT0004748346	EUR
IREm	IRIDE SPA	IT0003027817	EUR
ISGm	ISAGRO SPA	IT0001069902	EUR
IBCXm	ISHARES MARKIT IBOXX EURO CORPORATE BOND	IE0032523478	EUR
ITm	ITALCEMENTI	IT0001465159	EUR
ITRm	ITALCEMENTI RSP	IT0001465167	EUR
ITMm	ITALMOBILIARE SPA	IT0000074598	EUR
ITMRm	ITALMOBILIARE SPA RSP	IT0000074614	EUR
JUVEm	JUVENTUS FOOTBALL CLUB	IT0000336518	EUR
KREm	K.R.ENERGY	IT0001356887	EUR
KNXm	KINEXIA SPA	IT0004441603	EUR
KMEEm	KME GRUPPO SPA	IT0004552359	EUR

Kürzel	Name	ISIN	Handelswährung
LRm	LANDI RENZO	IT0004210289	EUR
LTOm	LOTTOMATICA SPA	IT0003990402	EUR
LUXm	LUXOTTICA GROUP	IT0001479374	EUR
XBRMIm	LYXOR ETF XBEAR FTSE MIB	FR0010446666	EUR
MTm	MAIRE TECNIMONT SPA	IT0004251689	EUR
MCLm	MARCOLIN SPA	IT0001129847	EUR
MARRm	MARR	IT0003428445	EUR
MSm	MEDIASET	IT0001063210	EUR
MBm	MEDIOBANCA DI CREDITO FINANZ SPA	IT0000062957	EUR
MEDm	MEDIOLANUM	IT0001279501	EUR
MEFm	MERIDIANA FLY	IT0004783467	EUR
MIm	MILANO ASSICURAZIONI	IT0000062221	EUR
MITm	MITTEL(SOCIETA' INDUSTRIA MED)SPA	IT0001447348	EUR
MLMm	MOLECULAR MEDICINE SPA	IT0001080248	EUR
MNm	MONDADORI ARNOLDO EDITORE SPA	IT0001469383	EUR
MTVm	MONDO TV SPA	IT0001447785	EUR
MFNCm	MONTEFIBRE	IT0003111520	EUR
MFm	MONTEFIBRE	IT0003111462	EUR
MOLm	MUTUIONLINE	IT0004195308	EUR
NICEm	NICE SPA	IT0003317945	EUR
OLIm	OLIDATA	IT0001350625	EUR
PLTm	PARMALAT S.P.A	IT0003826473	EUR
PIAm	PIAGGIO	IT0003073266	EUR
PINFm	PININFARINA SPA	IT0003056386	EUR
PCm	PIRELLI & CO	IT0004623051	EUR
PCPm	PIRELLI & CO RSP	IT0004623333	EUR
PSFm	POLIGRAFICA S. FAUSTINO SPA	IT0001352217	EUR
PFGm	POLTRONA FRAU	IT0004114846	EUR
PRSm	PRELIOS	IT0003270615	EUR
PFm	PREMAFIN FINANZIARIA SPA-HLDG DI	IT0001475109	EUR
PRm	PREMUDA SPA	IT0003676282	EUR
PRIm	PRIMA INDUSTRIE SPA	IT0003124663	EUR
PRYm	PRYSMIAN SPA	IT0004176001	EUR
RATm	RATTI SPA	IT0004724107	EUR
RCSm	RCS MEDIAGROUP	IT0003039010	EUR
RDBm	RDB	IT0000795549	EUR
RECm	RECORDATI	IT0003828271	EUR
RMm	RENO DE MEDICI	IT0001178299	EUR
LITm	RETELIT SPA	IT0004370463	EUR
RGm	RICHARD-GINORI	IT0004746639	EUR
RNm	RISANAMENTO SPA	IT0001402269	EUR
SPFm	S.O.P.A.F.	IT0003836720	EUR
SSIm	SADI SERVIZI INDUSTRIALI	IT0001042297	EUR

Kürzel	Name	ISIN	Handelswährung
SGm	SAES GETTERS	IT0001029492	EUR
SGRm	SAES GETTERS RSP	IT0001037081	EUR
SFLm	SAFILO GROUP	IT0004604762	EUR
SPMm	SAIPEM	IT0000068525	EUR
SFERm	SALVATORE FERRAGAMO	IT0004712375	EUR
SRSm	SARAS RAFFINERIE SARDE SPA	IT0000433307	EUR
PGm	SEAT-PAGINE GIALLE	IT0004458094	EUR
SNAm	SNAI SPA	IT0000074903	EUR
SRGm	SNAM	IT0003153415	EUR
SISm	SOC INIZIATIVE AUTOSTRAD SERVIZI	IT0003201198	EUR
SOM	SOGEFI	IT0000076536	EUR
SRNm	SORIN	IT0003544431	EUR
TASm	TAS(TECNOLOGIA AVANZATA SISTEMI)	IT0001424644	EUR
TMEEm	TELECOM ITALIA MEDIA	IT0004600364	EUR
TITRm	TELECOM ITALIA RSP	IT0003497176	EUR
TITm	TELECOM ITALIA SPA	IT0003497168	EUR
TENm	TENARIS S.A.	LU0156801721	EUR
TISm	TISCALI SPA	IT0004513666	EUR
TODm	TOD'S SPA	IT0003007728	EUR
TRNm	TRASMISSIONE ELETTRICITA RETE NAZIO	IT0003242622	EUR
TFIm	TREVI FINANZIARIA INDUSTRIALE	IT0001351383	EUR
TXm	TXT E-SOLUTIONS SPA	IT0001454435	EUR
UCGm	UNICREDIT SPA	IT0004781412	EUR
UBIm	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	EUR
UNIm	UNIPOL	IT0004810054	EUR
UNIPm	UNIPOL PRV	IT0004810062	EUR
YOOXm	YOOX	IT0003540470	EUR
ZVm	ZIGNAGO VETRO	IT0004171440	EUR
ZUCm	ZUCCHI	IT0000080553	EUR

Updates will be provided to Members by Market Notices.

Clearing and Settlement of trades in instruments belonging to the trading segments "Italy" concluded in the Hybrid Book or in the PartnerEx (for which both parties have agreed to use the designated clearing system for the instruments concerned) of the electronic trading system on Börse Berlin shall be performed by the external clearing system of LCH Ltd., acting as central counterparty.

Clearing may also be performed by SIX x-clear or EuroCCP, acting in their role as central counterparty. Clearing may be performed by LCH Ltd., SIX x-clear or EuroCCP where the parties to a trade are not connected to the same post-trade system (interoperability).

Chapter III. Admission to trading in specific trading segments

To ensure clearing and settlement of trades concluded in electronic trading Equiduct on Börse Berlin, the Management Board stipulates:

1. Clearing and settlement links

Admission to participate in Electronic Trading in the Hybrid Book requires the participant to have all necessary clearing and settlement arrangements to ensure orderly clearing and settlement of trades concluded on Börse Berlin.

For participation in the Hybrid Book, or in PartnerEx (for which both parties have agreed to use the designated clearing system for the instruments concerned) every participant has to ensure that either he himself is clearing member of the relevant external clearing system pursuant to Chapter II, 1 to 4 above or that he has access to the relevant clearing system through another clearing member. The legal relationship between the clearing member and the external clearing system or the trading participant having direct or indirect access through another clearing member and the external clearing system solely shall be governed by the rules of the external clearing system. A participant not able to provide evidence of either direct or indirect access to the relevant external clearing system pursuant to Chapter II, 1 to 4 above will not be admitted to the use of the electronic trading system for the instruments concerned or will be excluded thereof.

Trades sent to the external clearing system will be subject to the standard settlement cycle applied by the Central Securities Depository or the International Central Securities Depository instructed by the relevant external clearing system for the instruments concerned.

2. Suspension, Revocation, Withdrawal

In case of a justified suspicion that the access of a participant to the relevant external clearing system pursuant to Chapter II, 1 to 4 above did not exist or ceases to exist or will cease to exist, the Management Board may order the suspension of the admission of the participant to the electronic trading system for a maximum period of six months.

The Management Board may withdraw the admission to the electronic trading system if access to the relevant external clearing system pursuant to Chapter II, 1 to 4 above did not exist at the time admission was granted. It may revoke the admission if the access ceases to exist later.

The Management Board has the non-transferable right to temporarily or permanently:

- (1) exclude a company admitted to trading from electronic trading if it violates the regulations determined for electronic trading or if it endangers the safety of trading or clearing or of the electronic trading system or
- (2) exclude a company admitted to trading from participation in the trading of instruments that are traded and settled in a foreign currency or unit of account, if it violates the rules determined for this or if it endangers the safety of trading.

3. Cooperation between the external clearing system and Börse Berlin

The relevant external clearing system and Börse Berlin keep one another informed on circumstances that might endanger orderly clearing and settlement.

4. External clearing system rules

Where an external clearing system has accepted a trade concluded in the electronic trading system for clearing and settlement, the relationship between the participant and the central counterparty shall be governed exclusively by the rules of the external clearing system.

If one or more clearing members do not or not fully fulfill their obligation to deliver, the external clearing system may partially deliver to one or more entitled clearing members.

5. Use of data

Data and information sent by the electronic trading system to the external clearing system may only be used by the external clearing system and its participants for purposes of clearing and settling trades executed on Börse Berlin electronic trading system. Such data or information may only be forwarded to third parties upon approval of the Management Board. This does not apply in case of a duty to pass data or information on the basis of a law, an ordinance or an order either by an administrative authority or a court.

6. PartnerEx

The Management Board may upon request allow other clearing and settlement solutions for trades in PartnerEx, so long as orderly clearing and settlement are ensured.

Chapter IV. LCH.Clearnet Ltd, in its role as external clearing system

The following rules apply to trades that are to be cleared and settled through LCH.Clearnet Ltd. In case of conflict between the following rules and LCH.Clearnet Ltd rules, LCH.Clearnet Ltd rules will prevail.

1. Open offer

The clearing model supported by LCH.Clearnet Ltd is an open offer.

Where a central counterparty contract arises between a General Clearing Member and a central counterparty, another contract shall arise between the Non Clearing Member (either as agent or principal) and the General Clearing Member (as principal) which shall be on the same terms as the central counterparty contract except that:

if the General Clearing Member is seller it will be a buyer in the resulting contract; and

if the General Clearing Member is buyer it will be a seller in the resulting contract.

If LCH.Clearnet Ltd, in accordance with its rules, gives notice to Börse Berlin of its intention to cease registering central counterparty trades, no contract for this central counterparty shall arise from the point that registration is suspended.

2. Settlement netting

LCH.Clearnet Ltd rules will apply to the trades executed by a trading participant who participates through his clearing member in the netting services as organized by the external clearing system. Trading participants acting as agent shall ensure that their clients agree to the settlement netting rules as applied.

3. Stamp Duty

For all transactions sent from the electronic trading system to the external clearing system, the stamp duty reserve tax relief will be applied upon proper certification in the settlement process at Euroclear UK and Ireland.

4. Place of settlement

Trades cleared by LCH.Clearnet Ltd are expected to be settled in Euroclear UK and Ireland, unless specified differently.

5. Trade cancellations, Trade rejections

If the trade is not eligible for central counterparty processing according to the rules of LCH.Clearnet Ltd and is rejected straight away by LCH.Clearnet Ltd, then the trade will be cancelled by Börse Berlin.

If the trade is rejected by LCH.Clearnet Ltd after having been accepted, then this trade will be deemed as not having taken place on Börse Berlin.

If a trade is cancelled by Börse Berlin, a trade cancellation will be sent to LCH.Clearnet Ltd for processing.

6. Failure to settle

Where a trade may not be settled due to law, ordinance or administrative or court order or due to insolvency proceedings on the issuer of an instrument or any other reason, the buy-in rules and cash compensation rules of LCH.Clearnet Ltd, apply. Without affecting a member's responsibility for settlement of all trades entered into by it, the failure to deliver instruments or pay on the due date for settlement shall not in itself be grounds for treating the trades as repudiated and time shall not be of the essence.

7. Dividend payments

The buyer is entitled to the dividend if the trade is executed before ex date.

A trade executed on or after ex date will be settled ex dividend.

Dividends shall be paid in the same currency as paid by the issuer and as set up by Euroclear UK and Ireland, unless otherwise directed by LCH.Clearnet Ltd. Dividends with alternatives (e.g. scrip dividends and currency election dividends) cannot be opted by the buyer as per LCH.Clearnet Ltd rules.

8. Subscription rights

The buyer is entitled the rights when a trade is executed cum rights.

Where the selling member fails to deliver nil paid rights by the last time for delivery as detailed in the rules of LCH.Clearnet Ltd, unless a lapsing instruction has been provided via CREST, the seller is obliged to take up the rights on the buyer's behalf. The buyer is required to compensate the seller for the call payment made against the delivery of fully paid rights as required.

9. Other Corporate Events

Elective Corporate Events

Buyer election instructions must be provided via CREST in the timelines specified in the relevant current version of the LCH.Clearnet Ltd rules for them to be accepted by LCH.Clearnet Ltd. Where a selling member receives a buyer election they are bound by the election and are required to deliver the relevant option chosen by the buyer. Where a buyer does not provide instructions with regard to an elective Corporate Event through CREST then they will receive the "default option" as in-put by CREST.

Mandatory Corporate Events

A seller who would fail to deliver the underlying shares to the buyer, is required to deliver the relevant outturn to the buyer.