



BNP Paribas Warrants & Zertifikate - Europa-Allee 12, D-60327 Frankfurt a.M. - Hotline: 0800 0 BNP BNP (267 267)

MINI FUTURE OPTIONSSCHEINE AUF AKTIEN (Mini Future Warrants on Stocks)

Ausgestaltung/Details

Produkt <i>Product</i>	Mini Future Optionssscheine <i>Mini Future Warrants</i>
Emissionstag <i>Issue Date</i>	3. November 2011
Valuta <i>Value Date</i>	7. November 2011
Stil <i>Style</i>	amerikanisch <i>american</i>
Mindest-Handelsgröße <i>Minimum Trading Size</i>	1 Optionschein oder ein ganzzahliges Vielfaches <i>1 Warrant or a multiple thereof</i>
Ausübungskurs und Referenzstelle <i>Exercise Price and Relevant Exchange</i>	<p>Für ENEL, ENI, UNICREDIT : Borsa Italiana (MTA) Schlusskurs (Close) am Bewertungstag</p> <p>Für AEGON, ARCELORMITTAL, ING GROEP, PHILIPS ELECTRONICS, ROYAL DUTCH SHELL, UNILEVER : Euronext (Amsterdam) Schlusskurs am Bewertungstag</p> <p>Für AIR LIQUIDE, ALCATEL-LUCENT, ALSTOM, AXA, CREDIT AGRICOLE, DANONE, EADS, GDF SUEZ, LAFARGE, LVMH, PEUGEOT, SOCIETE GENERALE, SUEZ ENVIRONNEMENT, VEOLIA ENVIRONMENT : Euronext (Paris) Schlusskurs am Bewertungstag</p> <p>Für BHP BILLITON, BP PLC, RIO TINTO, VODAFONE, XSTRATA : London Stock Exchange Schlusskurs am Bewertungstag</p> <p>Für AMAZON, APPLE, CISCO SYSTEMS, EBAY, INTEL, MICROSOFT, SANDISK, STARBUCKS, YAHOO : NASDAQ GS Schlusskurs am Bewertungstag</p> <p>Für ALCOA, BERKSHIRE HATHAWAY, BOEING, CATERPILLAR, CITIGROUP, COCA-COLA, COEUR D ALENE MINES, EXXON MOBIL, GENERAL ELECTRIC, IBM, JOHNSON&JOHNSON, MCDONALDS, NEWMONT, PFIZER : New York Stock Exchange (NYSE) Schlusskurs am Bewertungstag</p> <p>Für REPSOL, TELEFONICA : SIBE Schlusskurs am Bewertungstag</p> <p>Für ABB, CREDIT SUISSE, NESTLE, NOVARTIS, UBS : SIX Swiss Exchange AG Schlusskurs am Bewertungstag</p> <p>Für alle übrigen Aktien : Deutsche Börse AG / elektronisches Handelssystem Xetra Schlusskurs am Bewertungstag</p>



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For ENEL, ENI, UNICREDIT :

Borsa Italiana (MTA) closing price (Close) on valuation day

For AEGON, ARCELORMITTAL, ING GROEP, PHILIPS ELECTRONICS, ROYAL DUTCH SHELL, UNILEVER :

Euronext (Amsterdam) closing price on Valuation day

For AIR LIQUIDE, ALCATEL-LUCENT, ALSTOM, AXA, CREDIT AGRICOLE, DANONE, EADS, GDF SUEZ, LAFARGE, LVMH, PEUGEOT, SOCIETE GENERALE, SUEZ ENVIRONNEMENT, VEOLIA ENVIRONMENT :

Euronext (Paris) closing price on Valuation day

For BHP BILLITON, BP PLC, RIO TINTO, VODAFONE, XSTRATA :

London Stock Exchange closing price on Valuation day

For AMAZON, APPLE, CISCO SYSTEMS, EBAY, INTEL, MICROSOFT, SANDISK, STARBUCKS, YAHOO :

NASDAQ GS closing price on Valuation day

For ALCOA, BERKSHIRE HATHAWAY, BOEING, CATERPILLAR, CITIGROUP, COCA-COLA, COEUR D ALENE MINES, EXXON MOBIL, GENERAL ELECTRIC, IBM, JOHNSON&JOHNSON, MCDONALDS, NEWMONT, PFIZER :

New York Stock Exchange (NYSE) closing price on Valuation day

For REPSOL, TELEFONICA :

SIBE closing price on Valuation day

For ABB, CREDIT SUISSE, NESTLE, NOVARTIS, UBS :

SIX Swiss Exchange AG closing price on Valuation day

For all other stocks :

Deutsche Börse AG / electronic trading system Xetra closing price on Valuation day

Ausübungstag

Exercise Day

Der letzte Bankgeschäftstag eines jeden Monats (erstmalig am 30. November 2011), Ausübung spätestens am 2. Bankgeschäftstag vor dem Ausübungstag.

The last bank business day each month (first time 30. November 2011), exercise not later than on the second bank business day immediately preceding the exercise date.



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Kündigungstermine <i>Termination Dates</i>	Erstmalig am 28. November 2011 zum 30. November 2011, danach jeweils zum letzten Bankgeschäftstag eines jeden Monats, Kündigungserklärung spätestens am 2. Bankgeschäftstag vor dem Kündigungstag <i>First possible date: 28th November 2011 effective 30th November 2011, thereafter on the last bank business day of each month, termination notice not later than on the second bank business immediately preceding the Termination Date.</i>
Einlösungsbetrag <i>Settlement Amount</i>	Zahlung: 4 Bankgeschäftstage nach dem Bewertungstag; Rundung: 2 Dezimalstellen <i>Payment: 4 Bank Business Days after Valuation Day; Rounding: 2 decimal places</i>
Auflösungsfrist <i>Cancellation period after Stop Loss Event</i>	3 Stunden nach Stop Loss Ereignis <i>3 hours after a Stop Loss Event has occurred</i>
Mindestausübungsgröße <i>Minimum Exercise Amount</i>	1000 Optionsscheine <i>1000 Warrants</i>
Basiskursanpassung und Stop Loss Schwellen Anpassung <i>Strike Adjustment and Stop Loss Level Adjustment</i>	Kalendertäglich (berechnet mit 4 Dezimalstellen) <i>Every calendar day (calculated with 4 decimal figures)</i>
Referenzzins <i>Interest Rate</i>	CHF-LIBOR 1M (LIBOR Fixing auf Reutersseite CHFLIBOR1M= wird herangezogen; www.bbalibor.com) für die in CHF notierten Basiswerte EURIBOR 1M (Euribor Fixing auf Reutersseite EURIBOR= wird herangezogen; www.euribor.org) für die in EUR notierten Basiswerte GBP-LIBOR 1M (LIBOR Fixing auf Reutersseite GBPLIBOR1M= wird herangezogen; www.bbalibor.com) für die in Britischer Währung notierten Basiswerte USD-LIBOR 1M (LIBOR Fixing auf Reutersseite USDLIBOR1M= wird herangezogen; www.bbalibor.com) für die in USD notierten Basiswerte
Zinsanpassungssatz <i>Interest Rate Adjustment Factor</i>	Der jeweils aktuelle Zinsanpassungssatz kann börsentäglich innerhalb der Zinsanpassungsbandbreite neu festgelegt werden <i>The Interest Rate Adjustment Factor, as applicable from time to time, can be adjusted within the interest rate adjustment range on each trading day.</i>
Zinsanpassungstage <i>Day Count</i>	Aktuelle Anzahl/360 <i>actual/360</i>
Notierung <i>Listing</i>	EUWAX (Börse Stuttgart) + Scoach Premium (Börse Frankfurt) <i>EUWAX (Stuttgart stock exchange) + Scoach Premium (Frankfurt stock exchange)</i>
Emittent <i>Issuer</i>	BNP Paribas Emissions- und Handelsgesellschaft mbH, Frankfurt/Main
Öffentliches Angebot <i>Public Offering</i>	Deutschland und Österreich <i>Germany and Austria</i>



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Produktliste/Product List

ISIN	WKN	Basiswert/Underlying	Typ/Type	Anfänglicher Basiskurs/ First Strike	Anfängliche Stop Loss Schwelle/ First Stop Loss Level	Anfänglicher Zinsanpassungs- satz/ Initial Interest Rate Adjustment Factor	Stop Loss Schwellen Anpassungssatz in Prozent/ Stop Loss Level Adjustment Factor in percent	Bezugsver- hältnis/ Ratio	ISIN Basiswert/ ISIN Underlying
DE000BP1UZN5	BP1UZN	AAREAL BANK	Long	8.4300	9.6945	3.50%	115.00	0.1	DE0005408116
DE000BP1UZP0	BP1UZP	AAREAL BANK	Long	10.3400	11.8910	3.50%	115.00	0.1	DE0005408116
DE000BP1UZQ8	BP1UZQ	AAREAL BANK	Long	10.7200	12.3280	3.50%	115.00	0.1	DE0005408116
DE000BP1UZR6	BP1UZR	ADIDAS	Long	34.6300	36.0152	3.50%	104.00	0.1	DE000A1EWWW0
DE000BP1UZS4	BP1UZS	ADIDAS	Long	41.1300	42.7752	3.50%	104.00	0.1	DE000A1EWWW0
DE000BP1UZT2	BP1UZT	ADIDAS	Long	42.6100	44.3144	3.50%	104.00	0.1	DE000A1EWWW0
DE000BP1UZU0	BP1UZU	ADIDAS	Long	44.1000	45.8640	3.50%	104.00	0.1	DE000A1EWWW0
DE000BP1UZV8	BP1UZV	ADIDAS	Long	45.5900	47.4136	3.50%	104.00	0.1	DE000A1EWWW0
DE000BP1UZW6	BP1UZW	ADIDAS	Long	47.0700	48.9528	3.50%	104.00	0.1	DE000A1EWWW0
DE000BP1UZX4	BP1UZX	AEGON	Long	2.4200	2.5410	3.50%	105.00	1	NL0000303709
DE000BP1UZY2	BP1UZY	AEGON	Long	2.6100	2.7405	3.50%	105.00	1	NL0000303709
DE000BP1UZZ9	BP1UZZ	AEGON	Long	2.8000	2.9400	3.50%	105.00	1	NL0000303709
DE000BP1UZ05	BP1UZ0	AEGON	Long	2.9900	3.1395	3.50%	105.00	1	NL0000303709
DE000BP1UZ13	BP1UZ1	AIR LIQUIDE	Long	83.7400	87.9270	3.50%	105.00	0.1	FR0000120073
DE000BP1UZ21	BP1UZ2	AIXTRON	Long	6.5600	7.2160	3.50%	110.00	0.1	DE000A0WMPJ6
DE000BP1UZ39	BP1UZ3	AIXTRON	Long	7.7600	8.5360	3.50%	110.00	0.1	DE000A0WMPJ6
DE000BP1UZ47	BP1UZ4	AIXTRON	Long	8.3600	9.1960	3.50%	110.00	0.1	DE000A0WMPJ6
DE000BP1UZ54	BP1UZ5	AIXTRON	Long	8.9500	9.8450	3.50%	110.00	0.1	DE000A0WMPJ6
DE000BP1UZ62	BP1UZ6	ALCATEL-LUCENT	Long	1.2300	1.2915	3.50%	105.00	1	FR0000130007
DE000BP1UZ70	BP1UZ7	ALCATEL-LUCENT	Long	1.5100	1.5855	3.50%	105.00	1	FR0000130007
DE000BP1UZ88	BP1UZ8	ALCOA	Long	6.8500	7.5350	3.50%	110.00	1	US0138171014
DE000BP1UZ96	BP1UZ9	ALCOA	Long	8.5800	9.4380	3.50%	110.00	1	US0138171014
DE000BP1U0A5	BP1U0A	ALCOA	Long	8.9000	9.7900	3.50%	110.00	1	US0138171014
DE000BP1U0B3	BP1U0B	ALCOA	Long	9.2100	10.1310	3.50%	110.00	1	US0138171014
DE000BP1U0C1	BP1U0C	ALLIANZ	Long	57.3800	59.6752	3.50%	104.00	0.1	DE0008404005
DE000BP1U0D9	BP1U0D	ALLIANZ	Long	62.0400	64.5216	3.50%	104.00	0.1	DE0008404005
DE000BP1U0E7	BP1U0E	ALLIANZ	Long	64.2900	66.8616	3.50%	104.00	0.1	DE0008404005
DE000BP1U0F4	BP1U0F	ALLIANZ	Long	66.5300	69.1912	3.50%	104.00	0.1	DE0008404005
DE000BP1U0G2	BP1U0G	ALLIANZ	Long	68.7700	71.5208	3.50%	104.00	0.1	DE0008404005
DE000BP1U0H0	BP1U0H	ALLIANZ	Long	71.0100	73.8504	3.50%	104.00	0.1	DE0008404005
DE000BP1U0J6	BP1U0J	ALSTOM	Long	15.8900	18.2735	3.50%	115.00	0.1	FR0010220475
DE000BP1U0K4	BP1U0K	AMAZON	Long	161.8500	169.9425	3.50%	105.00	0.1	US0231351067
DE000BP1U0L2	BP1U0L	AMAZON	Long	187.2900	196.6545	3.50%	105.00	0.1	US0231351067
DE000BP1U0M0	BP1U0M	AMAZON	Long	201.4400	211.5120	3.50%	105.00	0.1	US0231351067
DE000BP1U0N8	BP1U0N	APPLE	Long	352.8900	370.5345	3.50%	105.00	0.1	US0378331005
DE000BP1U0P3	BP1U0P	APPLE	Long	364.7900	383.0295	3.50%	105.00	0.1	US0378331005



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DE000BP1U0Q1	BP1U0Q	APPLE	Long	376.6800	395.5140	3.50%	105.00	0.1	US0378331005
DE000BP1U0R9	BP1U0R	ARCELORMITTAL	Long	10.3400	11.3740	3.50%	110.00	0.1	LU0323134006
DE000BP1U0S7	BP1U0S	ARCELORMITTAL	Long	11.7600	12.9360	3.50%	110.00	0.1	LU0323134006
DE000BP1U0T5	BP1U0T	AURUBIS	Long	30.8500	33.9350	3.50%	110.00	0.1	DE0006766504
DE000BP1U0U3	BP1U0U	AURUBIS	Long	34.7900	38.2690	3.50%	110.00	0.1	DE0006766504
DE000BP1U0V1	BP1U0V	AXA	Long	6.6200	6.9510	3.50%	105.00	1	FR0000120628
DE000BP1U0W9	BP1U0W	AXA	Long	8.9800	9.4290	3.50%	105.00	1	FR0000120628
DE000BP1U0X7	BP1U0X	BASF	Long	42.2100	43.8984	3.50%	104.00	0.1	DE000BASF111
DE000BP1U0Y5	BP1U0Y	BASF	Long	43.7300	45.4792	3.50%	104.00	0.1	DE000BASF111
DE000BP1U0Z2	BP1U0Z	BASF	Long	45.2600	47.0704	3.50%	104.00	0.1	DE000BASF111
DE000BP1U007	BP1U00	BASF	Long	48.3100	50.2424	3.50%	104.00	0.1	DE000BASF111
DE000BP1U015	BP1U01	BAUER	Long	13.0100	13.9858	3.50%	107.50	0.1	DE0005168108
DE000BP1U023	BP1U02	BAUER	Long	15.3800	16.5335	3.50%	107.50	0.1	DE0005168108
DE000BP1U031	BP1U03	BAYER	Long	36.8400	38.3136	3.50%	104.00	0.1	DE000BAY0017
DE000BP1U049	BP1U04	BAYER	Long	38.1400	39.6656	3.50%	104.00	0.1	DE000BAY0017
DE000BP1U056	BP1U05	BAYER	Long	39.4400	41.0176	3.50%	104.00	0.1	DE000BAY0017
DE000BP1U064	BP1U06	BAYER	Long	40.7500	42.3800	3.50%	104.00	0.1	DE000BAY0017
DE000BP1U072	BP1U07	BAYWA	Long	27.1000	29.8100	3.50%	110.00	0.1	DE0005194062
DE000BP1U080	BP1U08	BECHTLE	Long	20.7700	22.8470	3.50%	110.00	0.1	DE0005158703
DE000BP1U098	BP1U09	BECHTLE	Long	22.3300	24.5630	3.50%	110.00	0.1	DE0005158703
DE000BP1U1A3	BP1U1A	BERKSHIRE HATHAWAY	Long	86422.8900	95065.1790	3.50%	110.00	0.0001	US0846701086
DE000BP1U1B1	BP1U1B	BERKSHIRE HATHAWAY	Long	93241.8300	102566.0130	3.50%	110.00	0.0001	US0846701086
DE000BP1U1C9	BP1U1C	BERKSHIRE HATHAWAY	Long	100060.7700	110066.8470	3.50%	110.00	0.0001	US0846701086
DE000BP1U1D7	BP1U1D	BHP BILLITON	Long	1548.6800	1626.1140	3.50%	105.00	0.1	GB0000566504
DE000BP1U1E5	BP1U1E	BILFINGER & BERGER	Long	54.0500	62.1575	3.50%	115.00	0.1	DE0005909006
DE000BP1U1F2	BP1U1F	BIOTEST VZ	Long	26.5500	30.5325	3.50%	115.00	0.1	DE0005227235
DE000BP1U1G0	BP1U1G	BIOTEST VZ	Long	32.2200	37.0530	3.50%	115.00	0.1	DE0005227235
DE000BP1U1H8	BP1U1H	BMW	Long	40.8200	42.4528	3.50%	104.00	0.1	DE0005190003
DE000BP1U1J4	BP1U1J	BMW	Long	44.2100	45.9784	3.50%	104.00	0.1	DE0005190003
DE000BP1U1K2	BP1U1K	BMW	Long	48.5600	50.5024	3.50%	104.00	0.1	DE0005190003
DE000BP1U1L0	BP1U1L	BMW	Long	50.2600	52.2704	3.50%	104.00	0.1	DE0005190003
DE000BP1U1M8	BP1U1M	BMW	Long	51.9600	54.0384	3.50%	104.00	0.1	DE0005190003
DE000BP1U1N6	BP1U1N	BMW	Long	53.6600	55.8064	3.50%	104.00	0.1	DE0005190003
DE000BP1U1P1	BP1U1P	BOEING	Long	55.4000	60.9400	3.50%	110.00	0.1	US0970231058
DE000BP1U1Q9	BP1U1Q	BP PLC	Long	372.0400	390.6420	3.50%	105.00	0.1	GB0007980591
DE000BP1U1R7	BP1U1R	BP PLC	Long	398.6800	418.6140	3.50%	105.00	0.1	GB0007980591
DE000BP1U1S5	BP1U1S	CARL-ZEISS MEDITEC	Long	9.2300	10.6145	3.50%	115.00	0.1	DE0005313704
DE000BP1U1T3	BP1U1T	CATERPILLAR	Long	73.0800	80.3880	3.50%	110.00	0.1	US1491231015
DE000BP1U1U1	BP1U1U	CELESIO	Long	9.3800	10.3180	3.50%	110.00	1	DE000CLS1001
DE000BP1U1V9	BP1U1V	CISCO SYSTEMS	Long	13.3800	14.7180	3.50%	110.00	1	US17275R1023
DE000BP1U1W7	BP1U1W	CISCO SYSTEMS	Long	15.4900	17.0390	3.50%	110.00	1	US17275R1023
DE000BP1U1X5	BP1U1X	CITIGROUP	Long	18.3100	19.2255	3.50%	105.00	0.1	US1729674242
DE000BP1U1Y3	BP1U1Y	CITIGROUP	Long	25.4500	26.7225	3.50%	105.00	0.1	US1729674242



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DE000BP1U1Z0	BP1U1Z	CITIGROUP	Long	26.3200	27.6360	3.50%	105.00	0.1	US1729674242
DE000BP1U106	BP1U10	CITIGROUP	Long	27.2000	28.5600	3.50%	105.00	0.1	US1729674242
DE000BP1U114	BP1U11	COCA-COLA	Long	57.0900	59.9445	3.50%	105.00	0.1	US1912161007
DE000BP1U122	BP1U12	COEUR D ALENE MINES	Long	16.6000	17.4300	3.50%	105.00	0.1	US1921085049
DE000BP1U130	BP1U13	COMMERZBANK	Long	1.1000	1.1440	3.50%	104.00	1	DE0008032004
DE000BP1U148	BP1U14	COMMERZBANK	Long	1.3000	1.3520	3.50%	104.00	1	DE0008032004
DE000BP1U155	BP1U15	COMMERZBANK	Long	1.3900	1.4456	3.50%	104.00	1	DE0008032004
DE000BP1U163	BP1U16	COMMERZBANK	Long	1.4400	1.4976	3.50%	104.00	1	DE0008032004
DE000BP1U171	BP1U17	CREDIT AGRICOLE	Long	3.2100	3.3705	3.50%	105.00	1	FR0000045072
DE000BP1U189	BP1U18	CREDIT AGRICOLE	Long	4.2100	4.4205	3.50%	105.00	1	FR0000045072
DE000BP1U197	BP1U19	CREDIT SUISSE	Long	14.9200	16.4120	3.50%	110.00	0.1	CH0012138530
DE000BP1U2A1	BP1U2A	CREDIT SUISSE	Long	17.7400	19.5140	3.50%	110.00	0.1	CH0012138530
DE000BP1U2B9	BP1U2B	CREDIT SUISSE	Long	19.1500	21.0650	3.50%	110.00	0.1	CH0012138530
DE000BP1U2C7	BP1U2C	CREDIT SUISSE	Long	20.5600	22.6160	3.50%	110.00	0.1	CH0012138530
DE000BP1U2D5	BP1U2D	CREDIT SUISSE	Long	21.2600	23.3860	3.50%	110.00	0.1	CH0012138530
DE000BP1U2E3	BP1U2E	DAIMLER	Long	24.3600	25.3344	3.50%	104.00	0.1	DE0007100000
DE000BP1U2F0	BP1U2F	DAIMLER	Long	29.9400	31.1376	3.50%	104.00	0.1	DE0007100000
DE000BP1U2G8	BP1U2G	DAIMLER	Long	30.9800	32.2192	3.50%	104.00	0.1	DE0007100000
DE000BP1U2H6	BP1U2H	DAIMLER	Long	32.0300	33.3112	3.50%	104.00	0.1	DE0007100000
DE000BP1U2J2	BP1U2J	DAIMLER	Long	33.0700	34.3928	3.50%	104.00	0.1	DE0007100000
DE000BP1U2K0	BP1U2K	DANONE	Long	37.1900	39.0495	3.50%	105.00	0.1	FR0000120644
DE000BP1U2L8	BP1U2L	DANONE	Long	40.1000	42.1050	3.50%	105.00	0.1	FR0000120644
DE000BP1U2M6	BP1U2M	DANONE	Long	43.0100	45.1605	3.50%	105.00	0.1	FR0000120644
DE000BP1U2N4	BP1U2N	DEUTSCHE BANK	Long	21.5800	22.4432	3.50%	104.00	0.1	DE0005140008
DE000BP1U2P9	BP1U2P	DEUTSCHE BANK	Long	24.0200	24.9808	3.50%	104.00	0.1	DE0005140008
DE000BP1U2Q7	BP1U2Q	DEUTSCHE BANK	Long	24.8500	25.8440	3.50%	104.00	0.1	DE0005140008
DE000BP1U2R5	BP1U2R	DEUTSCHE BANK	Long	25.6900	26.7176	3.50%	104.00	0.1	DE0005140008
DE000BP1U2S3	BP1U2S	DEUTSCHE BANK	Long	26.5300	27.5912	3.50%	104.00	0.1	DE0005140008
DE000BP1U2T1	BP1U2T	DEUTSCHE POST	Long	9.3000	9.6720	3.50%	104.00	1	DE0005552004
DE000BP1U2U9	BP1U2U	DEUTSCHE POST	Long	9.6100	9.9944	3.50%	104.00	1	DE0005552004
DE000BP1U2V7	BP1U2V	DEUTSCHE POST	Long	9.9300	10.3272	3.50%	104.00	1	DE0005552004
DE000BP1U2W5	BP1U2W	DEUTSCHE TELEKOM	Long	7.6400	7.9456	3.50%	104.00	1	DE0005557508
DE000BP1U2X3	BP1U2X	DEUTSCHE TELEKOM	Long	7.9100	8.2264	3.50%	104.00	1	DE0005557508
DE000BP1U2Y1	BP1U2Y	DEUTSCHE TELEKOM	Long	8.1800	8.5072	3.50%	104.00	1	DE0005557508
DE000BP1U2Z8	BP1U2Z	DEUTSCHE TELEKOM	Long	8.4400	8.7776	3.50%	104.00	1	DE0005557508
DE000BP1U205	BP1U20	DEUTSCHE WOHNEN	Long	8.1500	9.3725	3.50%	115.00	1	DE000A0HN5C6
DE000BP1U213	BP1U21	DEUTZ	Long	2.7300	3.1395	3.50%	115.00	1	DE0006305006
DE000BP1U221	BP1U22	DEUTZ	Long	3.3500	3.8525	3.50%	115.00	1	DE0006305006
DE000BP1U239	BP1U23	DEUTZ	Long	3.6100	4.1515	3.50%	115.00	1	DE0006305006
DE000BP1U247	BP1U24	DIALOG SEMICONDUCTOR	Long	9.9200	11.1600	3.50%	112.50	1	GB0059822006
DE000BP1U254	BP1U25	DIALOG SEMICONDUCTOR	Long	11.0800	12.4650	3.50%	112.50	1	GB0059822006
DE000BP1U262	BP1U26	DOUGLAS	Long	25.3200	27.2190	3.50%	107.50	0.1	DE0006099005
DE000BP1U270	BP1U27	DRAEGERWERKE VZ.	Long	46.3700	53.3255	3.50%	115.00	0.1	DE0005550636



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DE000BP1U288	BP1U28	DRAEGERWERKE VZ.	Long	58.9300	67.7695	3.50%	115.00	0.1	DE0005550636
DE000BP1U296	BP1U29	E.ON	Long	12.2600	12.7504	3.50%	104.00	0.1	DE000ENAG999
DE000BP1U3A9	BP1U3A	E.ON	Long	13.6000	14.1440	3.50%	104.00	0.1	DE000ENAG999
DE000BP1U3B7	BP1U3B	E.ON	Long	14.0900	14.6536	3.50%	104.00	0.1	DE000ENAG999
DE000BP1U3C5	BP1U3C	E.ON	Long	14.5800	15.1632	3.50%	104.00	0.1	DE000ENAG999
DE000BP1U3D3	BP1U3D	E.ON	Long	15.0700	15.6728	3.50%	104.00	0.1	DE000ENAG999
DE000BP1U3E1	BP1U3E	E.ON	Long	15.5700	16.1928	3.50%	104.00	0.1	DE000ENAG999
DE000BP1U3F8	BP1U3F	EADS	Long	14.9200	15.6660	3.50%	105.00	0.1	NL0000235190
DE000BP1U3G6	BP1U3G	EADS	Long	16.8200	17.6610	3.50%	105.00	0.1	NL0000235190
DE000BP1U3H4	BP1U3H	EADS	Long	19.3500	20.3175	3.50%	105.00	0.1	NL0000235190
DE000BP1U3J0	BP1U3J	EADS	Long	19.9800	20.9790	3.50%	105.00	0.1	NL0000235190
DE000BP1U3K8	BP1U3K	EBAY	Long	29.1600	30.6180	3.50%	105.00	0.1	US2786421030
DE000BP1U3L6	BP1U3L	ELRINGKLINGER	Long	14.2600	16.3990	3.50%	115.00	0.1	DE0007856023
DE000BP1U3M4	BP1U3M	ELRINGKLINGER	Long	15.4200	17.7330	3.50%	115.00	0.1	DE0007856023
DE000BP1U3N2	BP1U3N	ENEL	Long	2.9300	3.0765	3.50%	105.00	1	IT0003128367
DE000BP1U3P7	BP1U3P	ENI	Long	11.6000	12.1800	3.50%	105.00	0.1	IT0003132476
DE000BP1U3Q5	BP1U3Q	EVOTEC	Long	1.4300	1.6445	3.50%	115.00	1	DE0005664809
DE000BP1U3R3	BP1U3R	EVOTEC	Long	1.9300	2.2195	3.50%	115.00	1	DE0005664809
DE000BP1U3S1	BP1U3S	EXXON MOBIL	Long	61.2500	66.1500	3.50%	108.00	0.1	US30231G1022
DE000BP1U3T9	BP1U3T	FIELMANN	Long	61.3600	67.4960	3.50%	110.00	0.1	DE0005772206
DE000BP1U3U7	BP1U3U	FIELMANN	Long	65.8600	72.4460	3.50%	110.00	0.1	DE0005772206
DE000BP1U3V5	BP1U3V	FRAPORT	Long	31.6300	34.7930	3.50%	110.00	0.1	DE0005773303
DE000BP1U3W3	BP1U3W	FRAPORT	Long	39.6000	43.5600	3.50%	110.00	0.1	DE0005773303
DE000BP1U3X1	BP1U3X	FREENET	Long	7.7200	8.8780	3.50%	115.00	1	DE000A0Z2Z25
DE000BP1U3Y9	BP1U3Y	FRESENIUS	Long	47.5100	49.4104	3.50%	104.00	0.1	DE0005785604
DE000BP1U3Z6	BP1U3Z	FRESENIUS	Long	51.6900	53.7576	3.50%	104.00	0.1	DE0005785604
DE000BP1U304	BP1U30	FRESENIUS	Long	55.8600	58.0944	3.50%	104.00	0.1	DE0005785604
DE000BP1U312	BP1U31	FRESENIUS	Long	61.7000	64.1680	3.50%	104.00	0.1	DE0005785604
DE000BP1U320	BP1U32	FRESENIUS MED	Long	36.5900	38.0536	3.50%	104.00	0.1	DE0005785802
DE000BP1U338	BP1U33	FRESENIUS MED	Long	46.0500	47.8920	3.50%	104.00	0.1	DE0005785802
DE000BP1U346	BP1U34	FUCHS PETROL VZ	Long	28.0900	32.3035	3.50%	115.00	0.1	DE0005790430
DE000BP1U353	BP1U35	GAGFAH	Long	3.6300	3.9023	3.50%	107.50	1	LU0269583422
DE000BP1U361	BP1U36	GDF SUEZ	Long	15.0900	15.8445	3.50%	105.00	0.1	FR0010208488
DE000BP1U379	BP1U37	GEA GROUP	Long	17.0700	18.7770	3.50%	110.00	0.1	DE0006602006
DE000BP1U387	BP1U38	GENERAL ELECTRIC	Long	13.6100	14.2905	3.50%	105.00	0.1	US3696041033
DE000BP1U395	BP1U39	GENERAL ELECTRIC	Long	14.0900	14.7945	3.50%	105.00	0.1	US3696041033
DE000BP1U4A7	BP1U4A	GILDEMEISTER	Long	6.7600	7.4360	3.50%	110.00	1	DE0005878003
DE000BP1U4B5	BP1U4B	GILDEMEISTER	Long	8.0800	8.8880	3.50%	110.00	1	DE0005878003
DE000BP1U4C3	BP1U4C	GILDEMEISTER	Long	8.6800	9.5480	3.50%	110.00	1	DE0005878003
DE000BP1U4D1	BP1U4D	GRAMMER	Long	9.1900	10.5685	3.50%	115.00	0.1	DE0005895403
DE000BP1U4E9	BP1U4E	GRAMMER	Long	9.9400	11.4310	3.50%	115.00	0.1	DE0005895403
DE000BP1U4F6	BP1U4F	HAMBURGER HAFEN	Long	14.7000	16.9050	3.50%	115.00	0.1	DE000A0S8488
DE000BP1U4G4	BP1U4G	HAMBURGER HAFEN	Long	15.9600	18.3540	3.50%	115.00	0.1	DE000A0S8488



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DE000BP1U4H2	BP1U4H	HANNOVER RÜCK	Long	28.5900	30.7343	3.50%	107.50	0.1	DE0008402215
DE000BP1U4J8	BP1U4J	HANNOVER RÜCK	Long	30.6600	32.9595	3.50%	107.50	0.1	DE0008402215
DE000BP1U4K6	BP1U4K	HEIDELBERG CEMENT	Long	19.9300	20.7272	3.50%	104.00	0.1	DE0006047004
DE000BP1U4L4	BP1U4L	HEIDELBERG CEMENT	Long	26.1500	27.1960	3.50%	104.00	0.1	DE0006047004
DE000BP1U4M2	BP1U4M	HEIDELBERG CEMENT	Long	28.0100	29.1304	3.50%	104.00	0.1	DE0006047004
DE000BP1U4N0	BP1U4N	HEIDELBERG CEMENT	Long	28.9400	30.0976	3.50%	104.00	0.1	DE0006047004
DE000BP1U4P5	BP1U4P	HEIDELBERGER DRUCK	Long	1.0200	1.1220	3.50%	110.00	1	DE0007314007
DE000BP1U4Q3	BP1U4Q	HEIDELBERGER DRUCK	Long	1.1500	1.2650	3.50%	110.00	1	DE0007314007
DE000BP1U4R1	BP1U4R	HENKEL VZ	Long	33.8100	35.1624	3.50%	104.00	0.1	DE0006048432
DE000BP1U4S9	BP1U4S	HENKEL VZ	Long	36.6100	38.0744	3.50%	104.00	0.1	DE0006048432
DE000BP1U4T7	BP1U4T	HUGO BOSS VZ	Long	51.1100	56.2210	3.50%	110.00	0.1	DE0005245534
DE000BP1U4U5	BP1U4U	HUGO BOSS VZ	Long	58.8900	64.7790	3.50%	110.00	0.1	DE0005245534
DE000BP1U4V3	BP1U4V	IBM	Long	158.3600	166.2780	3.50%	105.00	0.1	US4592001014
DE000BP1U4W1	BP1U4W	IBM	Long	169.2400	177.7020	3.50%	105.00	0.1	US4592001014
DE000BP1U4X9	BP1U4X	INFINEON	Long	4.4500	4.6280	3.50%	104.00	1	DE0006231004
DE000BP1U4Y7	BP1U4Y	INFINEON	Long	4.9400	5.1376	3.50%	104.00	1	DE0006231004
DE000BP1U4Z4	BP1U4Z	INFINEON	Long	5.1300	5.3352	3.50%	104.00	1	DE0006231004
DE000BP1U403	BP1U40	INFINEON	Long	5.3100	5.5224	3.50%	104.00	1	DE0006231004
DE000BP1U411	BP1U41	INFINEON	Long	5.4900	5.7096	3.50%	104.00	1	DE0006231004
DE000BP1U429	BP1U42	INFINEON	Long	5.6700	5.8968	3.50%	104.00	1	DE0006231004
DE000BP1U437	BP1U43	ING GROEP	Long	4.5600	5.0160	3.50%	110.00	1	NL0000303600
DE000BP1U445	BP1U44	INTEL	Long	18.2900	19.7532	3.50%	108.00	0.1	US4581401001
DE000BP1U452	BP1U45	INTEL	Long	19.7200	21.2976	3.50%	108.00	0.1	US4581401001
DE000BP1U460	BP1U46	INTEL	Long	21.5800	23.3064	3.50%	108.00	0.1	US4581401001
DE000BP1U478	BP1U47	IVG IMMOBILIEN	Long	1.8400	2.1160	3.50%	115.00	1	DE0006205701
DE000BP1U486	BP1U48	IVG IMMOBILIEN	Long	2.2800	2.6220	3.50%	115.00	1	DE0006205701
DE000BP1U494	BP1U49	JENOPTIK	Long	3.4900	4.0135	3.50%	115.00	1	DE0006229107
DE000BP1U5A4	BP1U5A	JOHNSON&JOHNSON	Long	52.0700	55.7149	3.50%	107.00	0.1	US4781601046
DE000BP1U5B2	BP1U5B	JUNGHEINRICH VZ	Long	13.4400	14.7840	3.50%	110.00	0.1	DE0006219934
DE000BP1U5C0	BP1U5C	JUNGHEINRICH VZ	Long	17.9700	19.7670	3.50%	110.00	0.1	DE0006219934
DE000BP1U5D8	BP1U5D	K+S AG	Long	28.6600	29.8064	3.50%	104.00	0.1	DE000KSAG888
DE000BP1U5E6	BP1U5E	K+S AG	Long	36.3100	37.7624	3.50%	104.00	0.1	DE000KSAG888
DE000BP1U5F3	BP1U5F	K+S AG	Long	38.9200	40.4768	3.50%	104.00	0.1	DE000KSAG888
DE000BP1U5G1	BP1U5G	K+S AG	Long	40.2200	41.8288	3.50%	104.00	0.1	DE000KSAG888
DE000BP1U5H9	BP1U5H	KLÖCKNER	Long	7.8700	9.0505	3.50%	115.00	0.1	DE000KC01000
DE000BP1U5J5	BP1U5J	KLÖCKNER	Long	8.7000	10.0050	3.50%	115.00	0.1	DE000KC01000
DE000BP1U5K3	BP1U5K	KONTRON	Long	4.2700	4.9105	3.50%	115.00	1	DE0006053952
DE000BP1U5L1	BP1U5L	KRONES	Long	24.2200	26.6420	3.50%	110.00	0.1	DE0006335003
DE000BP1U5M9	BP1U5M	KRONES	Long	31.2300	34.3530	3.50%	110.00	0.1	DE0006335003
DE000BP1U5N7	BP1U5N	KRONES	Long	32.2900	35.5190	3.50%	110.00	0.1	DE0006335003
DE000BP1U5P2	BP1U5P	LAFARGE	Long	20.0700	21.0735	3.50%	105.00	0.1	FR0000120537
DE000BP1U5Q0	BP1U5Q	LANXESS	Long	25.4700	28.0170	3.50%	110.00	0.1	DE0005470405
DE000BP1U5R8	BP1U5R	LANXESS	Long	33.5100	36.8610	3.50%	110.00	0.1	DE0005470405



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DE000BP1U5S6	BP1U5S	LANXESS	Long	35.9600	39.5560	3.50%	110.00	0.1	DE0005470405
DE000BP1U5T4	BP1U5T	LANXESS	Long	37.1800	40.8980	3.50%	110.00	0.1	DE0005470405
DE000BP1U5U2	BP1U5U	LEONI	Long	20.3300	24.3960	3.50%	120.00	0.1	DE0005408884
DE000BP1U5V0	BP1U5V	LEONI	Long	23.0200	27.6240	3.50%	120.00	0.1	DE0005408884
DE000BP1U5W8	BP1U5W	LINDE	Long	91.9300	95.6072	3.50%	104.00	0.1	DE0006483001
DE000BP1U5X6	BP1U5X	LINDE	Long	95.2600	99.0704	3.50%	104.00	0.1	DE0006483001
DE000BP1U5Y4	BP1U5Y	LINDE	Long	98.5900	102.5336	3.50%	104.00	0.1	DE0006483001
DE000BP1U5Z1	BP1U5Z	LINDE	Long	101.9200	105.9968	3.50%	104.00	0.1	DE0006483001
DE000BP1U502	BP1U50	LINDE	Long	105.2500	109.4600	3.50%	104.00	0.1	DE0006483001
DE000BP1U510	BP1U51	LUFTHANSA	Long	6.2700	6.5208	3.50%	104.00	1	DE0008232125
DE000BP1U528	BP1U52	LUFTHANSA	Long	8.1600	8.4864	3.50%	104.00	1	DE0008232125
DE000BP1U536	BP1U53	LUFTHANSA	Long	8.4400	8.7776	3.50%	104.00	1	DE0008232125
DE000BP1U544	BP1U54	LUFTHANSA	Long	8.7100	9.0584	3.50%	104.00	1	DE0008232125
DE000BP1U551	BP1U55	LVMH	Long	80.5100	84.5355	3.50%	105.00	0.1	FR0000121014
DE000BP1U569	BP1U56	LVMH	Long	87.4000	91.7700	3.50%	105.00	0.1	FR0000121014
DE000BP1U577	BP1U57	LVMH	Long	96.0800	100.8840	3.50%	105.00	0.1	FR0000121014
DE000BP1U585	BP1U58	LVMH	Long	99.5200	104.4960	3.50%	105.00	0.1	FR0000121014
DE000BP1U593	BP1U59	LVMH	Long	102.9700	108.1185	3.50%	105.00	0.1	FR0000121014
DE000BP1U6A2	BP1U6A	MANZ AUTOMATION	Long	14.4900	16.6635	3.50%	115.00	1	DE000A0JQ5U3
DE000BP1U6B0	BP1U6B	MANZ AUTOMATION	Long	15.7500	18.1125	3.50%	115.00	1	DE000A0JQ5U3
DE000BP1U6C8	BP1U6C	MCDONALDS	Long	76.8900	80.7345	3.50%	105.00	0.1	US5801351017
DE000BP1U6D6	BP1U6D	MCDONALDS	Long	79.6500	83.6325	3.50%	105.00	0.1	US5801351017
DE000BP1U6E4	BP1U6E	MCDONALDS	Long	82.4100	86.5305	3.50%	105.00	0.1	US5801351017
DE000BP1U6F1	BP1U6F	MERCK KGAA	Long	53.8300	55.9832	3.50%	104.00	0.1	DE0006599905
DE000BP1U6G9	BP1U6G	MERCK KGAA	Long	55.8500	58.0840	3.50%	104.00	0.1	DE0006599905
DE000BP1U6H7	BP1U6H	MERCK KGAA	Long	57.8700	60.1848	3.50%	104.00	0.1	DE0006599905
DE000BP1U6J3	BP1U6J	MERCK KGAA	Long	59.8900	62.2856	3.50%	104.00	0.1	DE0006599905
DE000BP1U6K1	BP1U6K	MERCK KGAA	Long	61.9100	64.3864	3.50%	104.00	0.1	DE0006599905
DE000BP1U6L9	BP1U6L	METRO	Long	21.0600	21.9024	3.50%	104.00	0.1	DE0007257503
DE000BP1U6M7	BP1U6M	METRO	Long	25.0300	26.0312	3.50%	104.00	0.1	DE0007257503
DE000BP1U6N5	BP1U6N	METRO	Long	27.9400	29.0576	3.50%	104.00	0.1	DE0007257503
DE000BP1U6P0	BP1U6P	METRO	Long	28.9300	30.0872	3.50%	104.00	0.1	DE0007257503
DE000BP1U6Q8	BP1U6Q	METRO	Long	29.9300	31.1272	3.50%	104.00	0.1	DE0007257503
DE000BP1U6R6	BP1U6R	MICROSOFT	Long	22.1000	23.2050	3.50%	105.00	0.1	US5949181045
DE000BP1U6S4	BP1U6S	MICROSOFT	Long	22.8800	24.0240	3.50%	105.00	0.1	US5949181045
DE000BP1U6T2	BP1U6T	MICROSOFT	Long	23.6600	24.8430	3.50%	105.00	0.1	US5949181045
DE000BP1U6U0	BP1U6U	MORPHOSYS	Long	13.6300	14.9930	3.50%	110.00	0.1	DE0006632003
DE000BP1U6V8	BP1U6V	MORPHOSYS	Long	14.6500	16.1150	3.50%	110.00	0.1	DE0006632003
DE000BP1U6W6	BP1U6W	MORPHOSYS	Long	15.1600	16.6760	3.50%	110.00	0.1	DE0006632003
DE000BP1U6X4	BP1U6X	MTU AERO ENGINES	Long	30.8200	33.9020	3.50%	110.00	0.1	DE000A0D9PT0
DE000BP1U6Y2	BP1U6Y	MTU AERO ENGINES	Long	42.6000	46.8600	3.50%	110.00	0.1	DE000A0D9PT0
DE000BP1U6Z9	BP1U6Z	MÜNCHENER RÜCK	Long	78.5600	81.7024	3.50%	104.00	0.1	DE0008430026
DE000BP1U601	BP1U60	MÜNCHENER RÜCK	Long	81.3200	84.5728	3.50%	104.00	0.1	DE0008430026



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DE000BP1U619	BP1U61	MÜNCHENER RÜCK	Long	84.0800	87.4432	3.50%	104.00	0.1	DE0008430026
DE000BP1U627	BP1U62	MÜNCHENER RÜCK	Long	86.8300	90.3032	3.50%	104.00	0.1	DE0008430026
DE000BP1U635	BP1U63	NESTLE	Long	43.3400	45.5070	3.50%	105.00	0.1	CH0038863350
DE000BP1U643	BP1U64	NEWMONT	Long	57.6900	60.5745	3.50%	105.00	0.1	US6516391066
DE000BP1U650	BP1U65	NEWMONT	Long	59.6600	62.6430	3.50%	105.00	0.1	US6516391066
DE000BP1U668	BP1U66	NORDEX	Long	2.6800	3.0820	3.50%	115.00	1	DE000A0D6554
DE000BP1U676	BP1U67	NORDEX	Long	3.2900	3.7835	3.50%	115.00	1	DE000A0D6554
DE000BP1U684	BP1U68	NORDEX	Long	3.5400	4.0710	3.50%	115.00	1	DE000A0D6554
DE000BP1U692	BP1U69	NOVARTIS	Long	39.0400	40.9920	3.50%	105.00	0.1	CH0012005267
DE000BP1U7A0	BP1U7A	PEUGEOT	Long	9.8600	10.6488	3.50%	108.00	0.1	FR0000121501
DE000BP1U7B8	BP1U7B	PEUGEOT	Long	11.6000	12.5280	3.50%	108.00	0.1	FR0000121501
DE000BP1U7C6	BP1U7C	PEUGEOT	Long	12.4700	13.4676	3.50%	108.00	0.1	FR0000121501
DE000BP1U7D4	BP1U7D	PEUGEOT	Long	13.3400	14.4072	3.50%	108.00	0.1	FR0000121501
DE000BP1U7E2	BP1U7E	PFEIFFER VACUUM	Long	44.2700	50.9105	3.50%	115.00	0.1	DE0006916604
DE000BP1U7F9	BP1U7F	PFEIFFER VACUUM	Long	54.9300	63.1695	3.50%	115.00	0.1	DE0006916604
DE000BP1U7G7	BP1U7G	PFEIFFER VACUUM	Long	59.0700	67.9305	3.50%	115.00	0.1	DE0006916604
DE000BP1U7H5	BP1U7H	PFIZER	Long	16.2300	17.5284	3.50%	108.00	0.1	US7170811035
DE000BP1U7J1	BP1U7J	PHILIPS ELECTRONICS	Long	12.1400	12.7470	3.50%	105.00	0.1	NL0000009538
DE000BP1U7K9	BP1U7K	PHILIPS ELECTRONICS	Long	13.0300	13.6815	3.50%	105.00	0.1	NL0000009538
DE000BP1U7L7	BP1U7L	PORSCHE VZ	Long	32.2400	33.8520	3.50%	105.00	0.1	DE000PAH0038
DE000BP1U7M5	BP1U7M	PORSCHE VZ	Long	35.5100	37.2855	3.50%	105.00	0.1	DE000PAH0038
DE000BP1U7N3	BP1U7N	PORSCHE VZ	Long	36.7100	38.5455	3.50%	105.00	0.1	DE000PAH0038
DE000BP1U7P8	BP1U7P	PRAKTIKER	Long	1.7300	1.9895	3.50%	115.00	1	DE000A0F6MD5
DE000BP1U7Q6	BP1U7Q	Q-CELLS	Long	0.4900	0.5390	3.50%	110.00	1	DE0005558662
DE000BP1U7R4	BP1U7R	QIAGEN	Long	5.9300	6.5230	3.50%	110.00	1	NL0000240000
DE000BP1U7S2	BP1U7S	QIAGEN	Long	8.1400	8.9540	3.50%	110.00	1	NL0000240000
DE000BP1U7T0	BP1U7T	QIAGEN	Long	8.7300	9.6030	3.50%	110.00	1	NL0000240000
DE000BP1U7U8	BP1U7U	RHEINMETALL	Long	28.7600	31.6360	3.50%	110.00	0.1	DE0007030009
DE000BP1U7V6	BP1U7V	RHEINMETALL	Long	30.9600	34.0560	3.50%	110.00	0.1	DE0007030009
DE000BP1U7W4	BP1U7W	RHÖN KLINIKUM	Long	11.4700	12.6170	3.50%	110.00	0.1	DE0007042301
DE000BP1U7X2	BP1U7X	RHÖN KLINIKUM	Long	12.8000	14.0800	3.50%	110.00	0.1	DE0007042301
DE000BP1U7Y0	BP1U7Y	RIO TINTO	Long	2082.8900	2187.0345	3.50%	105.00	0.1	GB0007188757
DE000BP1U7Z7	BP1U7Z	RIO TINTO	Long	2514.4600	2640.1830	3.50%	105.00	0.1	GB0007188757
DE000BP1U700	BP1U70	RIO TINTO	Long	2709.6100	2845.0905	3.50%	105.00	0.1	GB0007188757
DE000BP1U718	BP1U71	RIO TINTO	Long	2906.2100	3051.5205	3.50%	105.00	0.1	GB0007188757
DE000BP1U726	BP1U72	ROYAL DUTCH SHELL	Long	18.8400	19.7820	3.50%	105.00	0.1	GB00B03MLX29
DE000BP1U734	BP1U73	ROYAL DUTCH SHELL	Long	21.8900	22.9845	3.50%	105.00	0.1	GB00B03MLX29
DE000BP1U742	BP1U74	RWE	Long	18.0800	18.8032	3.50%	104.00	0.1	DE0007037129
DE000BP1U759	BP1U75	RWE	Long	21.5200	22.3808	3.50%	104.00	0.1	DE0007037129
DE000BP1U767	BP1U76	RWE	Long	25.5000	26.5200	3.50%	104.00	0.1	DE0007037129
DE000BP1U775	BP1U77	RWE	Long	26.3600	27.4144	3.50%	104.00	0.1	DE0007037129
DE000BP1U783	BP1U78	RWE	Long	27.2200	28.3088	3.50%	104.00	0.1	DE0007037129
DE000BP1U791	BP1U79	SALZGITTER	Long	25.4200	27.3265	3.50%	107.50	0.1	DE0006202005



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DE000BP1U8A8	BP1U8A	SALZGITTER	Long	31.3300	33.6798	3.50%	107.50	0.1	DE0006202005
DE000BP1U8B6	BP1U8B	SALZGITTER	Long	33.6300	36.1523	3.50%	107.50	0.1	DE0006202005
DE000BP1U8C4	BP1U8C	SALZGITTER	Long	34.7800	37.3885	3.50%	107.50	0.1	DE0006202005
DE000BP1U8D2	BP1U8D	SANDISK	Long	33.6900	37.0590	3.50%	110.00	0.1	US80004C1018
DE000BP1U8E0	BP1U8E	SANDISK	Long	38.5900	42.4490	3.50%	110.00	0.1	US80004C1018
DE000BP1U8F7	BP1U8F	SANDISK	Long	43.4900	47.8390	3.50%	110.00	0.1	US80004C1018
DE000BP1U8G5	BP1U8G	SAP	Long	36.0600	37.5024	3.50%	104.00	0.1	DE0007164600
DE000BP1U8H3	BP1U8H	SAP	Long	37.3400	38.8336	3.50%	104.00	0.1	DE0007164600
DE000BP1U8J9	BP1U8J	SAP	Long	38.6300	40.1752	3.50%	104.00	0.1	DE0007164600
DE000BP1U8K7	BP1U8K	SAP	Long	39.9100	41.5064	3.50%	104.00	0.1	DE0007164600
DE000BP1U8L5	BP1U8L	SGL CARBON	Long	37.7800	41.5580	3.50%	110.00	0.1	DE0007235301
DE000BP1U8M3	BP1U8M	SGL CARBON	Long	39.1200	43.0320	3.50%	110.00	0.1	DE0007235301
DE000BP1U8N1	BP1U8N	SGL CARBON	Long	40.4700	44.5170	3.50%	110.00	0.1	DE0007235301
DE000BP1U8P6	BP1U8P	SIEMENS	Long	58.1900	60.5176	3.50%	104.00	0.1	DE0007236101
DE000BP1U8Q4	BP1U8Q	SIEMENS	Long	60.4000	62.8160	3.50%	104.00	0.1	DE0007236101
DE000BP1U8R2	BP1U8R	SIEMENS	Long	62.6100	65.1144	3.50%	104.00	0.1	DE0007236101
DE000BP1U8S0	BP1U8S	SIEMENS	Long	67.0200	69.7008	3.50%	104.00	0.1	DE0007236101
DE000BP1U8T8	BP1U8T	SIEMENS	Long	69.2300	71.9992	3.50%	104.00	0.1	DE0007236101
DE000BP1U8U6	BP1U8U	SINGULUS TECHNOLOGIES	Long	1.9700	2.2655	3.50%	115.00	1	DE0007238909
DE000BP1U8V4	BP1U8V	SMA SOLAR TECHNOLOGY	Long	32.7700	37.6855	3.50%	115.00	0.1	DE000A0DJ6J9
DE000BP1U8W2	BP1U8W	SOCIETE GENERALE	Long	11.9200	12.5160	3.50%	105.00	0.1	FR0000130809
DE000BP1U8X0	BP1U8X	SOFTWARE AG	Long	23.4400	25.7840	3.50%	110.00	0.1	DE0003304002
DE000BP1U8Y8	BP1U8Y	SOFTWARE AG	Long	25.2000	27.7200	3.50%	110.00	0.1	DE0003304002
DE000BP1U8Z5	BP1U8Z	SOFTWARE AG	Long	26.0800	28.6880	3.50%	110.00	0.1	DE0003304002
DE000BP1U809	BP1U80	SOLARWORLD	Long	2.3700	2.6070	3.50%	110.00	1	DE0005108401
DE000BP1U817	BP1U81	SOLARWORLD	Long	2.8500	3.1350	3.50%	110.00	1	DE0005108401
DE000BP1U825	BP1U82	STADA	Long	13.0300	14.3330	3.50%	110.00	0.1	DE0007251803
DE000BP1U833	BP1U83	STADA	Long	15.0800	16.5880	3.50%	110.00	0.1	DE0007251803
DE000BP1U841	BP1U84	STADA	Long	15.6000	17.1600	3.50%	110.00	0.1	DE0007251803
DE000BP1U858	BP1U85	STARBUCKS	Long	27.8300	30.6130	3.50%	110.00	0.1	US8552441094
DE000BP1U866	BP1U86	STARBUCKS	Long	33.8900	37.2790	3.50%	110.00	0.1	US8552441094
DE000BP1U874	BP1U87	STARBUCKS	Long	36.3600	39.9960	3.50%	110.00	0.1	US8552441094
DE000BP1U882	BP1U88	SÜDZUCKER	Long	14.5000	15.5875	3.50%	107.50	0.1	DE0007297004
DE000BP1U890	BP1U89	SÜDZUCKER	Long	16.8600	18.1245	3.50%	107.50	0.1	DE0007297004
DE000BP1U9A6	BP1U9A	SÜDZUCKER	Long	18.3900	19.7693	3.50%	107.50	0.1	DE0007297004
DE000BP1U9B4	BP1U9B	SUEZ ENVIRONNEMENT	Long	8.4400	9.2840	3.50%	110.00	1	FR0010613471
DE000BP1U9C2	BP1U9C	TELEFONICA	Long	11.9400	12.5370	3.50%	105.00	0.1	ES0178430E18
DE000BP1U9D0	BP1U9D	TELEFONICA	Long	12.8300	13.4715	3.50%	105.00	0.1	ES0178430E18
DE000BP1U9E8	BP1U9E	TELEFONICA	Long	13.7200	14.4060	3.50%	105.00	0.1	ES0178430E18
DE000BP1U9F5	BP1U9F	THYSSEN KRUPP	Long	12.0700	12.5528	3.50%	104.00	0.1	DE0007500001
DE000BP1U9G3	BP1U9G	THYSSEN KRUPP	Long	14.2500	14.8200	3.50%	104.00	0.1	DE0007500001
DE000BP1U9H1	BP1U9H	THYSSEN KRUPP	Long	16.8000	17.4720	3.50%	104.00	0.1	DE0007500001
DE000BP1U9J7	BP1U9J	THYSSEN KRUPP	Long	17.3900	18.0856	3.50%	104.00	0.1	DE0007500001



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DE000BP1U9K5	BP1U9K	THYSSEN KRUPP	Long	18.5700	19.3128	3.50%	104.00	0.1	DE0007500001
DE000BP1U9L3	BP1U9L	TUI	Long	3.2100	3.3705	3.50%	105.00	1	DE000TUAG000
DE000BP1U9M1	BP1U9M	TUI	Long	3.7100	3.8955	3.50%	105.00	1	DE000TUAG000
DE000BP1U9N9	BP1U9N	TUI	Long	3.9600	4.1580	3.50%	105.00	1	DE000TUAG000
DE000BP1U9P4	BP1U9P	UBS	Long	6.8000	7.4800	3.50%	110.00	0.1	CH0024899483
DE000BP1U9Q2	BP1U9Q	UBS	Long	9.3300	10.2630	3.50%	110.00	0.1	CH0024899483
DE000BP1U9R0	BP1U9R	UNICREDIT	Long	0.4800	0.5040	3.50%	105.00	1	IT0000064854
DE000BP1U9S8	BP1U9S	UNICREDIT	Long	0.5500	0.5775	3.50%	105.00	1	IT0000064854
DE000BP1U9T6	BP1U9T	UNICREDIT	Long	0.6000	0.6300	3.50%	105.00	1	IT0000064854
DE000BP1U9U4	BP1U9U	UNICREDIT	Long	0.6400	0.6720	3.50%	105.00	1	IT0000064854
DE000BP1U9V2	BP1U9V	UNILEVER	Long	21.6200	22.7010	3.50%	105.00	0.1	NL0000009355
DE000BP1U9W0	BP1U9W	UNILEVER	Long	23.1100	24.2655	3.50%	105.00	0.1	NL0000009355
DE000BP1U9X8	BP1U9X	UNITED INTERNET	Long	8.6800	9.5480	3.50%	110.00	1	DE0005089031
DE000BP1U9Y6	BP1U9Y	UNITED INTERNET	Long	9.9000	10.8900	3.50%	110.00	1	DE0005089031
DE000BP1U9Z3	BP1U9Z	UNITED INTERNET	Long	11.1100	12.2210	3.50%	110.00	1	DE0005089031
DE000BP1U908	BP1U90	VEOLIA ENVIRONMENT	Long	5.8200	6.1110	3.50%	105.00	0.1	FR0000124141
DE000BP1U916	BP1U91	VEOLIA ENVIRONMENT	Long	7.1800	7.5390	3.50%	105.00	0.1	FR0000124141
DE000BP1U924	BP1U92	VEOLIA ENVIRONMENT	Long	7.7600	8.1480	3.50%	105.00	0.1	FR0000124141
DE000BP1U932	BP1U93	VEOLIA ENVIRONMENT	Long	8.6000	9.0300	3.50%	105.00	0.1	FR0000124141
DE000BP1U940	BP1U94	VODAFONE	Long	150.6200	158.1510	3.50%	105.00	0.1	GB00B16GWD56
DE000BP1U957	BP1U95	VOLKSWAGEN VZ.	Long	96.0000	99.8400	3.50%	104.00	0.1	DE0007664039
DE000BP1U965	BP1U96	VOLKSWAGEN VZ.	Long	99.6000	103.5840	3.50%	104.00	0.1	DE0007664039
DE000BP1U973	BP1U97	VOLKSWAGEN VZ.	Long	103.2000	107.3280	3.50%	104.00	0.1	DE0007664039
DE000BP1U981	BP1U98	VOLKSWAGEN VZ.	Long	106.8000	111.0720	3.50%	104.00	0.1	DE0007664039
DE000BP1U999	BP1U99	VOLKSWAGEN VZ.	Long	110.4000	114.8160	3.50%	104.00	0.1	DE0007664039
DE000BP1VAA3	BP1VAA	VOLKSWAGEN VZ.	Long	114.0000	118.5600	3.50%	104.00	0.1	DE0007664039
DE000BP1VAB1	BP1VAB	WINCOR NIXDORF	Long	30.4000	33.4400	3.50%	110.00	0.1	DE000A0CAYB2
DE000BP1VAC9	BP1VAC	WIRE CARD	Long	7.9600	9.1540	3.50%	115.00	1	DE0007472060
DE000BP1VAD7	BP1VAD	WIRE CARD	Long	8.9800	10.3270	3.50%	115.00	1	DE0007472060
DE000BP1VAE5	BP1VAE	XSTRATA	Long	663.9400	697.1370	3.50%	105.00	0.1	GB0031411001
DE000BP1VAF2	BP1VAF	YAHOO	Long	11.0500	11.6025	3.50%	105.00	1	US9843321061
DE000BP1VAG0	BP1VAG	YAHOO	Long	12.3700	12.9885	3.50%	105.00	1	US9843321061
DE000BP1VAH8	BP1VAH	YAHOO	Long	13.2600	13.9230	3.50%	105.00	1	US9843321061
DE000BP1VAJ4	BP1VAJ	ABB	Short	17.4000	16.5300	3.50%	95.00	0.1	CH0012221716
DE000BP1VAK2	BP1VAK	ABB	Short	18.6800	17.7460	3.50%	95.00	0.1	CH0012221716
DE000BP1VAL0	BP1VAL	ABB	Short	19.7800	18.7910	3.50%	95.00	0.1	CH0012221716
DE000BP1VAM8	BP1VAM	ADIDAS	Short	53.5200	51.3792	3.50%	96.00	0.1	DE000A1EWWW0
DE000BP1VAN6	BP1VAN	ADIDAS	Short	57.4800	55.1808	3.50%	96.00	0.1	DE000A1EWWW0
DE000BP1VAP1	BP1VAP	ADIDAS	Short	61.4400	58.9824	3.50%	96.00	0.1	DE000A1EWWW0
DE000BP1VAQ9	BP1VAQ	ADIDAS	Short	64.4800	61.9008	3.50%	96.00	0.1	DE000A1EWWW0
DE000BP1VAR7	BP1VAR	APPLE	Short	448.0600	425.6570	3.50%	95.00	0.1	US0378331005
DE000BP1VAS5	BP1VAS	APPLE	Short	511.5000	485.9250	3.50%	95.00	0.1	US0378331005
DE000BP1VAT3	BP1VAT	APPLE	Short	535.3700	508.6015	3.50%	95.00	0.1	US0378331005



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DE000BP1VAU1	BP1VAU	ARCELORMITTAL	Short	15.9900	14.3910	3.50%	90.00	0.1	LU0323134006
DE000BP1VAV9	BP1VAV	ARCELORMITTAL	Short	17.6900	15.9210	3.50%	90.00	0.1	LU0323134006
DE000BP1VAW7	BP1VAW	ARCELORMITTAL	Short	19.3800	17.4420	3.50%	90.00	0.1	LU0323134006
DE000BP1VAX5	BP1VAX	BASF	Short	57.4600	55.1616	3.50%	96.00	0.1	DE000BASF111
DE000BP1VAY3	BP1VAY	BASF	Short	61.5300	59.0688	3.50%	96.00	0.1	DE000BASF111
DE000BP1VAZ0	BP1VAZ	BASF	Short	65.6000	62.9760	3.50%	96.00	0.1	DE000BASF111
DE000BP1VA03	BP1VA0	BASF	Short	71.2300	68.3808	3.50%	96.00	0.1	DE000BASF111
DE000BP1VA11	BP1VA1	BAYER	Short	46.0900	44.2464	3.50%	96.00	0.1	DE000BAY0017
DE000BP1VA29	BP1VA2	BAYER	Short	49.5600	47.5776	3.50%	96.00	0.1	DE000BAY0017
DE000BP1VA37	BP1VA3	BAYER	Short	54.1700	52.0032	3.50%	96.00	0.1	DE000BAY0017
DE000BP1VA45	BP1VA4	BEIERSDORF	Short	45.3100	43.4976	3.75%	96.00	0.1	DE0005200000
DE000BP1VA52	BP1VA5	BEIERSDORF	Short	48.5600	46.6176	3.75%	96.00	0.1	DE0005200000
DE000BP1VA60	BP1VA6	BEIERSDORF	Short	51.8100	49.7376	3.75%	96.00	0.1	DE0005200000
DE000BP1VA78	BP1VA7	BMW	Short	63.9400	61.3824	3.50%	96.00	0.1	DE0005190003
DE000BP1VA86	BP1VA8	BMW	Short	68.4600	65.7216	3.50%	96.00	0.1	DE0005190003
DE000BP1VA94	BP1VA9	BMW	Short	72.9900	70.0704	3.50%	96.00	0.1	DE0005190003
DE000BP1VBA1	BP1VBA	BMW	Short	77.5100	74.4096	3.50%	96.00	0.1	DE0005190003
DE000BP1VBB9	BP1VBB	BP PLC	Short	484.1100	459.9045	3.50%	95.00	0.1	GB0007980591
DE000BP1VBC7	BP1VBC	CELESIO	Short	12.2500	11.0250	3.75%	90.00	1	DE000CLS1001
DE000BP1VBD5	BP1VBD	CELESIO	Short	13.1100	11.7990	3.75%	90.00	1	DE000CLS1001
DE000BP1VBE3	BP1VBE	COMMERZBANK	Short	1.8200	1.7472	3.50%	96.00	1	DE0008032004
DE000BP1VBF0	BP1VBF	COMMERZBANK	Short	1.9500	1.8720	3.50%	96.00	1	DE0008032004
DE000BP1VBG8	BP1VBG	COMMERZBANK	Short	2.0800	1.9968	3.50%	96.00	1	DE0008032004
DE000BP1VBH6	BP1VBH	COMMERZBANK	Short	2.2100	2.1216	3.50%	96.00	1	DE0008032004
DE000BP1VBJ2	BP1VBJ	DAIMLER	Short	37.2900	35.7984	3.50%	96.00	0.1	DE0007100000
DE000BP1VBK0	BP1VBK	DAIMLER	Short	40.0700	38.4672	3.50%	96.00	0.1	DE0007100000
DE000BP1VBL8	BP1VBL	DAIMLER	Short	42.8600	41.1456	3.50%	96.00	0.1	DE0007100000
DE000BP1VBM6	BP1VBM	DAIMLER	Short	45.6400	43.8144	3.50%	96.00	0.1	DE0007100000
DE000BP1VBN4	BP1VBN	DAIMLER	Short	48.4300	46.4928	3.50%	96.00	0.1	DE0007100000
DE000BP1VBP9	BP1VBP	DEUTSCHE BANK	Short	31.5600	30.2976	3.50%	96.00	0.1	DE0005140008
DE000BP1VBQ7	BP1VBQ	DEUTSCHE BANK	Short	33.7900	32.4384	3.50%	96.00	0.1	DE0005140008
DE000BP1VBR5	BP1VBR	DEUTSCHE BANK	Short	36.0200	34.5792	3.50%	96.00	0.1	DE0005140008
DE000BP1VBS3	BP1VBS	DEUTSCHE BANK	Short	38.2600	36.7296	3.50%	96.00	0.1	DE0005140008
DE000BP1VBT1	BP1VBT	DEUTSCHE POST	Short	11.9600	11.4816	3.50%	96.00	1	DE0005552004
DE000BP1VBU9	BP1VBU	DEUTSCHE POST	Short	13.4800	12.9408	3.50%	96.00	1	DE0005552004
DE000BP1VBV7	BP1VBV	DEUTSCHE TELEKOM	Short	9.5900	9.2064	3.50%	96.00	1	DE0005557508
DE000BP1VBW5	BP1VBW	DEUTSCHE TELEKOM	Short	11.0100	10.5696	3.50%	96.00	1	DE0005557508
DE000BP1VBX3	BP1VBX	E.ON	Short	18.5200	17.7792	3.50%	96.00	0.1	DE000ENAG999
DE000BP1VBY1	BP1VBY	E.ON	Short	19.8300	19.0368	3.50%	96.00	0.1	DE000ENAG999
DE000BP1VBZ8	BP1VBZ	E.ON	Short	21.8600	20.9856	3.50%	96.00	0.1	DE000ENAG999
DE000BP1VB02	BP1VB0	ENI	Short	17.7700	16.8815	3.50%	95.00	0.1	IT0003132476
DE000BP1VB10	BP1VB1	ENI	Short	19.6000	18.6200	3.50%	95.00	0.1	IT0003132476
DE000BP1VB28	BP1VB2	FRESENIUS MED	Short	54.6000	52.4160	3.50%	96.00	0.1	DE0005785802



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DE000BP1VB36	BP1VB3	FRESENIUS MED	Short	62.6600	60.1536	3.50%	96.00	0.1	DE0005785802
DE000BP1VB44	BP1VB4	FRESENIUS MED	Short	66.6900	64.0224	3.50%	96.00	0.1	DE0005785802
DE000BP1VB51	BP1VB5	HEIDELBERG CEMENT	Short	35.1300	33.7248	3.50%	96.00	0.1	DE0006047004
DE000BP1VB69	BP1VB6	HEIDELBERG CEMENT	Short	37.6100	36.1056	3.50%	96.00	0.1	DE0006047004
DE000BP1VB77	BP1VB7	HEIDELBERG CEMENT	Short	40.1000	38.4960	3.50%	96.00	0.1	DE0006047004
DE000BP1VB85	BP1VB8	HEIDELBERG CEMENT	Short	41.7100	40.0416	3.50%	96.00	0.1	DE0006047004
DE000BP1VB93	BP1VB9	HENKEL VZ	Short	45.0300	43.2288	3.50%	96.00	0.1	DE0006048432
DE000BP1VCA9	BP1VCA	HENKEL VZ	Short	50.0900	48.0864	3.50%	96.00	0.1	DE0006048432
DE000BP1VCB7	BP1VCB	HENKEL VZ	Short	55.1400	52.9344	3.50%	96.00	0.1	DE0006048432
DE000BP1VCC5	BP1VCC	HENKEL VZ	Short	58.5300	56.1888	3.50%	96.00	0.1	DE0006048432
DE000BP1VCD3	BP1VCD	INFINEON	Short	6.8300	6.5568	3.50%	96.00	1	DE0006231004
DE000BP1VCE1	BP1VCE	INFINEON	Short	7.3100	7.0176	3.50%	96.00	1	DE0006231004
DE000BP1VCF8	BP1VCF	INFINEON	Short	7.7900	7.4784	3.50%	96.00	1	DE0006231004
DE000BP1VCG6	BP1VCG	INFINEON	Short	8.2800	7.9488	3.50%	96.00	1	DE0006231004
DE000BP1VCH4	BP1VCH	INTEL	Short	27.2500	25.0700	3.50%	92.00	0.1	US4581401001
DE000BP1VCJ0	BP1VCJ	INTEL	Short	29.1600	26.8272	3.50%	92.00	0.1	US4581401001
DE000BP1VCK8	BP1VCK	INTEL	Short	31.0700	28.5844	3.50%	92.00	0.1	US4581401001
DE000BP1VCL6	BP1VCL	K+S AG	Short	49.1500	47.1840	3.50%	96.00	0.1	DE000KSAG888
DE000BP1VCM4	BP1VCM	K+S AG	Short	52.6300	50.5248	3.50%	96.00	0.1	DE000KSAG888
DE000BP1VCN2	BP1VCN	K+S AG	Short	56.1100	53.8656	3.50%	96.00	0.1	DE000KSAG888
DE000BP1VCP7	BP1VCP	K+S AG	Short	59.5900	57.2064	3.50%	96.00	0.1	DE000KSAG888
DE000BP1VCQ5	BP1VCQ	LANXESS	Short	47.7700	42.9930	3.75%	90.00	0.1	DE0005470405
DE000BP1VCR3	BP1VCR	LANXESS	Short	52.6700	47.4030	3.75%	90.00	0.1	DE0005470405
DE000BP1VCS1	BP1VCS	LINDE	Short	125.7200	120.6912	3.50%	96.00	0.1	DE0006483001
DE000BP1VCT9	BP1VCT	LINDE	Short	134.6000	129.2160	3.50%	96.00	0.1	DE0006483001
DE000BP1VCU7	BP1VCU	LUFTHANSA	Short	10.5100	10.0896	3.50%	96.00	1	DE0008232125
DE000BP1VCV5	BP1VCV	LUFTHANSA	Short	11.2500	10.8000	3.50%	96.00	1	DE0008232125
DE000BP1VCW3	BP1VCW	LUFTHANSA	Short	11.9900	11.5104	3.50%	96.00	1	DE0008232125
DE000BP1VCX1	BP1VCX	LUFTHANSA	Short	12.7300	12.2208	3.50%	96.00	1	DE0008232125
DE000BP1VCY9	BP1VCY	MERCK KGAA	Short	76.3300	73.2768	3.75%	96.00	0.1	DE0006599905
DE000BP1VCZ6	BP1VCZ	MERCK KGAA	Short	81.7200	78.4512	3.75%	96.00	0.1	DE0006599905
DE000BP1VC01	BP1VC0	MERCK KGAA	Short	92.4900	88.7904	3.75%	96.00	0.1	DE0006599905
DE000BP1VC19	BP1VC1	METRO	Short	36.3000	34.8480	3.50%	96.00	0.1	DE0007257503
DE000BP1VC27	BP1VC2	METRO	Short	44.2400	42.4704	3.50%	96.00	0.1	DE0007257503
DE000BP1VC35	BP1VC3	NEWMONT	Short	71.6100	68.0295	3.50%	95.00	0.1	US6516391066
DE000BP1VC43	BP1VC4	NOVARTIS	Short	55.4600	52.6870	3.50%	95.00	0.1	CH0012005267
DE000BP1VC50	BP1VC5	PHILIPS ELECTRONICS	Short	16.7900	15.9505	3.50%	95.00	0.1	NL0000009538
DE000BP1VC68	BP1VC6	PORSCHE VZ	Short	45.9100	43.6145	3.50%	95.00	0.1	DE000PAH0038
DE000BP1VC76	BP1VC7	PORSCHE VZ	Short	48.9700	46.5215	3.50%	95.00	0.1	DE000PAH0038
DE000BP1VC84	BP1VC8	QIAGEN	Short	12.5600	11.3040	3.75%	90.00	1	NL0000240000
DE000BP1VC92	BP1VC9	QIAGEN	Short	13.7300	12.3570	3.75%	90.00	1	NL0000240000
DE000BP1VDA7	BP1VDA	REPSOL	Short	25.6600	24.3770	3.50%	95.00	0.1	ES0173516115
DE000BP1VDB5	BP1VDB	RHEINMETALL	Short	42.4300	38.1870	3.75%	90.00	0.1	DE0007030009



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DE000BP1VDC3	BP1VDC	RHEINMETALL	Short	45.3600	40.8240	3.75%	90.00	0.1	DE0007030009
DE000BP1VDD1	BP1VDD	RHEINMETALL	Short	48.2900	43.4610	3.75%	90.00	0.1	DE0007030009
DE000BP1VDE9	BP1VDE	RHEINMETALL	Short	51.2200	46.0980	3.75%	90.00	0.1	DE0007030009
DE000BP1VDF6	BP1VDF	ROYAL DUTCH SHELL	Short	26.9200	25.5740	3.50%	95.00	0.1	GB00B03MLX29
DE000BP1VDG4	BP1VDG	RWE	Short	32.3800	31.0848	3.50%	96.00	0.1	DE0007037129
DE000BP1VDH2	BP1VDH	RWE	Short	34.6700	33.2832	3.50%	96.00	0.1	DE0007037129
DE000BP1VDJ8	BP1VDJ	RWE	Short	36.9600	35.4816	3.50%	96.00	0.1	DE0007037129
DE000BP1VDK6	BP1VDK	RWE	Short	39.2600	37.6896	3.50%	96.00	0.1	DE0007037129
DE000BP1VDL4	BP1VDL	SALZGITTER	Short	43.8100	40.5243	3.75%	92.50	0.1	DE0006202005
DE000BP1VDM2	BP1VDM	SAP	Short	48.4300	46.4928	3.50%	96.00	0.1	DE0007164600
DE000BP1VDN0	BP1VDN	SAP	Short	51.8500	49.7760	3.50%	96.00	0.1	DE0007164600
DE000BP1VDP5	BP1VDP	SGL CARBON	Short	51.4400	46.2960	3.75%	90.00	0.1	DE0007235301
DE000BP1VDQ3	BP1VDQ	SGL CARBON	Short	55.0300	49.5270	3.75%	90.00	0.1	DE0007235301
DE000BP1VDR1	BP1VDR	SIEMENS	Short	83.1500	79.8240	3.50%	96.00	0.1	DE0007236101
DE000BP1VDS9	BP1VDS	SIEMENS	Short	89.0300	85.4688	3.50%	96.00	0.1	DE0007236101
DE000BP1VDT7	BP1VDT	SIEMENS	Short	94.9200	91.1232	3.50%	96.00	0.1	DE0007236101
DE000BP1VDU5	BP1VDU	SIEMENS	Short	100.8000	96.7680	3.50%	96.00	0.1	DE0007236101
DE000BP1VDV3	BP1VDV	TELEFONICA	Short	17.2100	16.3495	3.50%	95.00	0.1	ES0178430E18
DE000BP1VDW1	BP1VDW	THYSSEN KRUPP	Short	21.0500	20.2080	3.50%	96.00	0.1	DE0007500001
DE000BP1VDX9	BP1VDX	THYSSEN KRUPP	Short	22.6200	21.7152	3.50%	96.00	0.1	DE0007500001
DE000BP1VDY7	BP1VDY	THYSSEN KRUPP	Short	25.7700	24.7392	3.50%	96.00	0.1	DE0007500001
DE000BP1VDZ4	BP1VDZ	THYSSEN KRUPP	Short	27.3400	26.2464	3.50%	96.00	0.1	DE0007500001
DE000BP1VD00	BP1VD0	UNILEVER	Short	31.8000	30.2100	3.50%	95.00	0.1	NL0000009355
DE000BP1VD18	BP1VD1	VOLKSWAGEN VZ.	Short	135.6000	130.1760	3.50%	96.00	0.1	DE0007664039
DE000BP1VD26	BP1VD2	VOLKSWAGEN VZ.	Short	145.2000	139.3920	3.50%	96.00	0.1	DE0007664039
DE000BP1VD34	BP1VD3	VOLKSWAGEN VZ.	Short	154.8000	148.6080	3.50%	96.00	0.1	DE0007664039
DE000BP1VD42	BP1VD4	VOLKSWAGEN VZ.	Short	164.4000	157.8240	3.50%	96.00	0.1	DE0007664039
DE000BP1VD59	BP1VD5	VOLKSWAGEN VZ.	Short	172.1300	165.2448	3.50%	96.00	0.1	DE0007664039
DE000BP1VD67	BP1VD6	WINCOR NIXDORF	Short	44.7800	40.3020	3.75%	90.00	0.1	DE000A0CAYB2



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Optionsrecht/Option Right

Einlösungsbetrag Mini Long Optionsscheine

Vorbehaltlich eines Stop Loss Ereignisses ist der Einlösungsbetrag die Differenz ("D") zwischen dem Ausübungskurs und dem Maßgeblichen Basiskurs multipliziert mit dem Bezugsverhältnis ("B")

$$D = (\text{Ausübungskurs} - \text{Maßgeblicher Basiskurs}) \times (B)$$

Settlement Amount Mini Long Warrants

Subject to a Stop Loss event the settlement amount will be calculated as the difference ("D") between the exercise price and the relevant strike multiplied with the ratio ("B")

$$D = (\text{Exercise Price} - \text{Relevant Strike}) \times (B)$$

Einlösungsbetrag Mini Short Optionsscheine

Vorbehaltlich eines Stop Loss Ereignisses ist der Einlösungsbetrag die Differenz ("D") zwischen dem Maßgeblichen Basiskurs und dem Ausübungskurs multipliziert mit dem Bezugsverhältnis ("B")

$$D = (\text{Maßgeblicher Basiskurs} - \text{Ausübungskurs}) \times (B)$$

Settlement Amount Mini Short Warrants

Subject to a Stop Loss event the settlement amount will be calculated as the difference ("D") between the relevant strike and the exercise price, multiplied with the ratio ("B")

$$D = (\text{Relevant Strike} - \text{Exercise Price}) \times (B)$$

Basiskursanpassung Mini Long Optionsscheine

Maßgeblicher Basiskurs= Maßgeblicher Basiskurs alt * (1 + (Referenzzinssatz + Zinsanpassungssatz)*Anpassungstage) - Dividende

Strike adjustment for Mini Long Warrants

Relevant Strike=Relevant Strike old * (1 + (Interest Rate + Interest Adjustment Factor) * Adjustment Days) - Dividend

Basiskursanpassung Mini Short Optionsscheine

Maßgeblicher Basiskurs= Maßgeblicher Basiskurs alt * (1 + (Referenzzinssatz - Zinsanpassungssatz)*Anpassungstage) - Dividende

Strike adjustment for Mini Short Warrants

Relevant Strike=Relevant Strike old * (1 + (Interest Rate - Interest Adjustment Factor) * Adjustment Days) - Dividend



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Stop Loss Schwellen Anpassung Mini Future Optionsscheine

Stop Loss Schwelle aktuell = Maßgeblicher Basiskurs * Stop Loss Schwellen Anpassungssatz

Stop Loss Level Adjustment Mini Future Warrants

Stop Loss Level = Relevant Strike * Stop Loss Level Adjustment Factor

Für die Umrechnung von Beträgen, die auf andere Währungen als EUR lauten, ist der am jeweiligen Bewertungstag von der EZB für die jeweilige Währung für diesen Tag festgelegte und auf der Reuters Bildschirmseite ECB37 veröffentlichte Referenzkurs ("Euro foreign exchange reference rate") maßgeblich. Ist auf der vorgenannten Reuters-Bildschirmseite für den relevanten Umrechnungszeitpunkt an dem Bewertungstag noch kein aktualisierter Referenzkurs verfügbar, erfolgt die Umrechnung auf Grundlage des zuletzt angezeigten Referenzkurses. Im Falle eines länger andauernden technischen Fehlers des Reuters-Systems erfolgt die maßgebliche Umrechnung auf Grundlage des jeweils aktuellen auf der Internet-Seite www.ecb.de angezeigten betreffenden Referenzkurses.

Settlement amounts in other currencies than EUR will be converted into EUR using the respective reference rate published on valuation date on Reuters page ECB37. In case the Reuters page update of the respective reference rate on valuation date is delayed the currency conversion will be based on the last available reference rate on Reuters. However, should there be a longer lasting technical problem of the Reuters-System, the currency conversion will be based on the relevant reference rate published on the website of the European Central Bank: www.ecb.de.

Stop Loss Ereignis/Stop Loss Event

Ein Stop Loss Ereignis findet statt, wenn seit Emissionstag (einschl.) irgendein von der Referenzbörse festgestellter Referenzkurs das Stop-Loss-Level erreicht oder unterschreitet (bei Mini Long Optionsscheinen) bzw. erreicht oder überschreitet (bei Mini Short Optionsscheinen). In diesem Fall werden die Mini Future Optionscheine vorzeitig ausgeübt. Es wird in diesem Fall ein Restwert zurückbezahlt. Die Rückzahlung kann entfallen, sofern der von der Berechnungsstelle festgestellte Stop Loss Referenzstand bei Mini Long Optionsscheinen kleiner oder gleich (bei Mini Short Optionsscheinen größer oder gleich) dem Maßgeblichen Basiskurs ist.

Einlösungsbetrag im Falle eines Stop Loss Ereignisses

Mini Long Optionsscheine:

(Stop Loss Referenzstand - Maßgeblicher Basiskurs) x (B)

Mini Short Optionsscheine:

(Maßgeblicher Basiskurs - Stop Loss Referenzstand) x (B)

A Stop Loss Event occurs if during the period of time from issue date the reference price hits or drops below the Stop Loss Level (in the case of Mini Long Warrants) or hits or rises above the Stop Loss Level (in the case of Mini Short Warrants). In this case the Mini Future Warrants will be exercised early. There will be no payment if the Stop Loss Reference Quote, calculated by the Calculation Agent, equals or is lower (for Mini Long Warrants) or equals or is higher (for Mini Short Warrants) than the Relevant Strike.

Settlement Amount in case of a Stop Loss Event

Mini Long Warrants:

(Stop Loss Reference Quote - Relevant Strike) x (B)

Mini Short Warrants:

(Relevant Strike - Stop Loss Reference Quote) x (B)



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MINI FUTURE OPTIONSSCHEINE AUF AKTIEN *(Mini Future Warrants on Stocks)*

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A trading of these products in foreign countries or jurisdiction must be done according to the relevant laws and/or restrictions in these countries.

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