

X-pand into the Future



## eurex circular 098/06

**Date:** Frankfurt, November 21, 2006  
**Recipients:** All CCP Members of Eurex Clearing AG  
**Authorized by:** Daniel Gisler

### Instruments in Cash Market CCP - Amendments

**Contact:** Functional Helpdesk CCP, phone +49-69-211-1 19 40

**Content may be most important for**

- Middle + Backoffice
- IT/System Administration

For the instruments listed below the following amendments will be made with regard to the cash market CCP of Eurex Clearing AG:

Name	ISIN	Action
XCAST ENTERTAIN. N.V.	NL0000686657	<b>Inclusion</b> as of November 21, 2006
FORTUNE MA.REG S DL-00001	USU026281027	<b>Inclusion</b> as of November 23, 2006
BAYTOWNE INTL GRP REG. S	USU0727P1031	<b>Inclusion</b> as of November 23, 2006
DS INTL SP.PFD REG.S DL10	USU264481156	<b>Inclusion</b> as of November 23, 2006
GIB GLOB.INT.B. NEW REG.S	USU3164K1162	<b>Inclusion</b> as of November 23, 2006
GOLDFISH HLDGS REG. S	USU3823M2062	<b>Inclusion</b> as of November 23, 2006
MUSICMUSICMUSIC S DL-0001	USU618801075	<b>Inclusion</b> as of November 23, 2006
SYSIX SOLS REG S DL -,01	USU819331005	<b>Inclusion</b> as of November 23, 2006
SURPHA INC. REG S DL-,001	USU868031001	<b>Inclusion</b> as of November 23, 2006
TOYS INTL.COM DL-,001	USU892431060	<b>Inclusion</b> as of November 23, 2006
ADC TELECO.INC.NEW DL-,20	US0008863096	<b>Inclusion</b> as of November 23, 2006
AES CORP. DL-,01	US00130H1059	<b>Inclusion</b> as of November 23, 2006
AT + T INC. DL 1	US00206R1023	<b>Inclusion</b> as of November 23, 2006
ABBOTT LABS	US0028241000	<b>Inclusion</b> as of November 23, 2006
ACTIVISION DL-,000001	US0049302021	<b>Inclusion</b> as of November 23, 2006
ADOBE SYST. INC.	US00724F1012	<b>Inclusion</b> as of November 23, 2006



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Chairman of the  
Supervisory Board:  
Prof. Dr. Peter Gomez

Executive Board:  
Andreas Preuß (CEO),  
Jürg Spillmann, Daniel Gisler,  
Thomas Lenz, Michael Peters,  
Peter Reitz

Aktiengesellschaft mit  
Sitz in Frankfurt/Main  
HRB Nr. 44828  
Amtsgericht  
Frankfurt/Main

ADVANCED MIC.DEV. DL-,01	US0079031078	<b>Inclusion</b> as of November 23, 2006
AFFILIATED COMP. A DL-,01	US0081901003	<b>Inclusion</b> as of November 23, 2006
AFFYMETRIX INC.	US00826T1088	<b>Inclusion</b> as of November 23, 2006
AGERE SYSTEMS DL-,01	US00845V3087	<b>Inclusion</b> as of November 23, 2006
ALCOA INC. DL 1	US0138171014	<b>Inclusion</b> as of November 23, 2006
ALLEGHENY TECHNOL. DL-,01	US01741R1023	<b>Inclusion</b> as of November 23, 2006
ALLSTATE CORP. DL-,01	US0200021014	<b>Inclusion</b> as of November 23, 2006
ALTERA CORP.	US0214411003	<b>Inclusion</b> as of November 23, 2006
ALTRIA GRP INC. DL-,333	US02209S1033	<b>Inclusion</b> as of November 23, 2006
AMAZON.COM INC. DL-,01	US0231351067	<b>Inclusion</b> as of November 23, 2006
AMER. EL. PWR DL 6,50	US0255371017	<b>Inclusion</b> as of November 23, 2006
AMER. EXPRESS DL -,20	US0258161092	<b>Inclusion</b> as of November 23, 2006
AMER. INTL GRP DL 2,50	US0268741073	<b>Inclusion</b> as of November 23, 2006
AMER. PWR CONV. DL-,01	US0290661075	<b>Inclusion</b> as of November 23, 2006
AMERIPRISE FINL DL-,01	US03076C1062	<b>Inclusion</b> as of November 23, 2006
AMGEN INC. DL-,0001	US0311621009	<b>Inclusion</b> as of November 23, 2006
AMYLIN PHARM. INC. DL-001	US0323461089	<b>Inclusion</b> as of November 23, 2006
ANHEUSER-BUSCH DL 1	US0352291035	<b>Inclusion</b> as of November 23, 2006
APOLLO GRP INC. A DL-,01	US0376041051	<b>Inclusion</b> as of November 23, 2006
APPLE COMPUTER INC.	US0378331005	<b>Inclusion</b> as of November 23, 2006
APPLERA -CELERA GE.-	US0380202020	<b>Inclusion</b> as of November 23, 2006
APPLIED MICRO CIRCUITS	US03822W1099	<b>Inclusion</b> as of November 23, 2006
APPLIED MATERIALS INC.	US0382221051	<b>Inclusion</b> as of November 23, 2006
ARCHER-DANIELS-MIDLD	US0394831020	<b>Inclusion</b> as of November 23, 2006
ARIBA INC. NEW DL-,002	US04033V2034	<b>Inclusion</b> as of November 23, 2006
ARROW EL. INC. DL 1	US0427351004	<b>Inclusion</b> as of November 23, 2006
ATMEL CORP.	US0495131049	<b>Inclusion</b> as of November 23, 2006
AUTODESK INC.	US0527691069	<b>Inclusion</b> as of November 23, 2006
AVAYA INC. DL-,01	US0534991098	<b>Inclusion</b> as of November 23, 2006
AVON PROD. DL -,25	US0543031027	<b>Inclusion</b> as of November 23, 2006
BAKER HUGHES INC. DL 1	US0572241075	<b>Inclusion</b> as of November 23, 2006
BANK AMERICA DL 2,50	US0605051046	<b>Inclusion</b> as of November 23, 2006
BAXTER INTL DL 1	US0718131099	<b>Inclusion</b> as of November 23, 2006
BEA SYS INC. DL-,01	US0733251021	<b>Inclusion</b> as of November 23, 2006
BED BATH + BEYOND DL-,01	US0758961009	<b>Inclusion</b> as of November 23, 2006
BIOMET INC.	US0906131000	<b>Inclusion</b> as of November 23, 2006
BIOGEN IDEC INC. DL-,0005	US09062X1037	<b>Inclusion</b> as of November 23, 2006
BLACK + DECKER DL-,50	US0917971006	<b>Inclusion</b> as of November 23, 2006
BLOCKBUSTER INC. A DL-,01	US0936791088	<b>Inclusion</b> as of November 23, 2006
BMB MUNAI INC. DL-,001	US09656A1051	<b>Inclusion</b> as of November 23, 2006
BOEING CO. DL 5	US0970231058	<b>Inclusion</b> as of November 23, 2006
BRISTOL-MYERS SQUIBBDL-10	US1101221083	<b>Inclusion</b> as of November 23, 2006
BROADCOM CORP. A DL-,0001	US1113201073	<b>Inclusion</b> as of November 23, 2006
BROADVISION INC. DL-,0001	US1114126071	<b>Inclusion</b> as of November 23, 2006
BROCADE CMNCT.SYS DL-,001	US1116211087	<b>Inclusion</b> as of November 23, 2006
BURLINGTON NORTH. SANTA	US12189T1043	<b>Inclusion</b> as of November 23, 2006
CBS CORP.(NEW) B DL 1	US1248572026	<b>Inclusion</b> as of November 23, 2006
CDW CORP. DL-,01	US12512N1054	<b>Inclusion</b> as of November 23, 2006

C.H. ROB. WORLDWIDE NEW	US12541W2098	<b>Inclusion</b> as of November 23, 2006
CIGNA CORP. DL 1	US1255091092	<b>Inclusion</b> as of November 23, 2006
CMGI INC.	US1257501098	<b>Inclusion</b> as of November 23, 2006
CNET NETWORKS DL-,0001	US12613R1041	<b>Inclusion</b> as of November 23, 2006
CADENCE DESIGN SYS DL-,01	US1273871087	<b>Inclusion</b> as of November 23, 2006
CALPINE CORP. DL-,001	US1313471062	<b>Inclusion</b> as of November 23, 2006
CAMPBELL SOUP CO.DL-,0375	US1344291091	<b>Inclusion</b> as of November 23, 2006
CAREER EDUCATION DL-,01	US1416651099	<b>Inclusion</b> as of November 23, 2006
CATERPILLAR INC. DL 1	US1491231015	<b>Inclusion</b> as of November 23, 2006
CELL THERAPEUTICS	US1509341079	<b>Inclusion</b> as of November 23, 2006
CELGENE CORP. DL-,01	US1510201049	<b>Inclusion</b> as of November 23, 2006
CEPHALON INC. DL-,01	US1567081096	<b>Inclusion</b> as of November 23, 2006
CHARTER COMM. A DL-,001	US16117M1071	<b>Inclusion</b> as of November 23, 2006
CHECKFREE DL-,01	US1628131096	<b>Inclusion</b> as of November 23, 2006
CHEVRON CORP. DL-,75	US1667641005	<b>Inclusion</b> as of November 23, 2006
CIENA CORP. NEW DL-,01	US1717793095	<b>Inclusion</b> as of November 23, 2006
CISCO SYSTEMS DL-,001	US17275R1023	<b>Inclusion</b> as of November 23, 2006
CINTAS CORP.	US1729081059	<b>Inclusion</b> as of November 23, 2006
CITIGROUP INC. DL -,01	US1729671016	<b>Inclusion</b> as of November 23, 2006
CITRIX SYSTEMS DL-,001	US1773761002	<b>Inclusion</b> as of November 23, 2006
CLEAR CHANNEL COMM.DL-,10	US1845021021	<b>Inclusion</b> as of November 23, 2006
COCA-COLA CO. DL-,25	US1912161007	<b>Inclusion</b> as of November 23, 2006
COGNIZANT TECH. SOL.A	US1924461023	<b>Inclusion</b> as of November 23, 2006
COLGATE-PALMOLIVE DL 1	US1941621039	<b>Inclusion</b> as of November 23, 2006
COMCAST CORP. NEW A DL 1	US20030N1019	<b>Inclusion</b> as of November 23, 2006
COMCAST CORP.NEW A SPL	US20030N2009	<b>Inclusion</b> as of November 23, 2006
COMPUTER SCIENCES DL 1	US2053631048	<b>Inclusion</b> as of November 23, 2006
COMPUWARE CORP. DL-,01	US2056381096	<b>Inclusion</b> as of November 23, 2006
COMVERSE TECH. DL-,10	US2058624022	<b>Inclusion</b> as of November 23, 2006
CONEXANT SYS INC. DL 1	US2071421000	<b>Inclusion</b> as of November 23, 2006
COSTCO WHOLESALE DL-,005	US22160K1051	<b>Inclusion</b> as of November 23, 2006
COVENTRY HEALTH CARE	US2228621049	<b>Inclusion</b> as of November 23, 2006
CYTORI THERAPEUT. DL-001	US23283K1051	<b>Inclusion</b> as of November 23, 2006
CYTYC CORP. DL-,01	US2329461030	<b>Inclusion</b> as of November 23, 2006
DEERE CO. DL 1	US2441991054	<b>Inclusion</b> as of November 23, 2006
DEL MONTE FOODS DL-,01	US24522P1030	<b>Inclusion</b> as of November 23, 2006
DELL INC. DL-,01	US24702R1014	<b>Inclusion</b> as of November 23, 2006
DELTA AIR L. DL 1,5	US2473611083	<b>Inclusion</b> as of November 23, 2006
DENTSPLY INTL DL-,01	US2490301072	<b>Inclusion</b> as of November 23, 2006
DISCOVERY HLDG A DL-,01	US25468Y1073	<b>Inclusion</b> as of November 23, 2006
DISCOVERY HLDG B DL-,01	US25468Y2063	<b>Inclusion</b> as of November 23, 2006
DISNEY (WALT) CO.	US2546871060	<b>Inclusion</b> as of November 23, 2006
DOLLAR TREE STORES DL-,01	US2567471063	<b>Inclusion</b> as of November 23, 2006
DOW CHEM. DL 2,50	US2605431038	<b>Inclusion</b> as of November 23, 2006
DU PONT NEMOURS DL -,30	US2635341090	<b>Inclusion</b> as of November 23, 2006
EMC CORP. (MASS.) DL-,01	US2686481027	<b>Inclusion</b> as of November 23, 2006
EASTMAN KODAK DL 2,50	US2774611097	<b>Inclusion</b> as of November 23, 2006
EBAY INC. DL-,001	US2786421030	<b>Inclusion</b> as of November 23, 2006

ECHOSTAR COMMCTNS A DL-01	US2787621091	<b>Inclusion</b> as of November 23, 2006
EL PASO CORP DL 3	US28336L1098	<b>Inclusion</b> as of November 23, 2006
EL. ARTS INC. DL-,01	US2855121099	<b>Inclusion</b> as of November 23, 2006
EMBARQ CORP. DL -,01	US29078E1055	<b>Inclusion</b> as of November 23, 2006
ENTERGY CORP. DL-,01	US29364G1031	<b>Inclusion</b> as of November 23, 2006
ENTRUST INC. DL-,01	US2938481072	<b>Inclusion</b> as of November 23, 2006
ENZON PHARMACEUT. DL-,01	US2939041081	<b>Inclusion</b> as of November 23, 2006
ESAVINGSSTORE.COM DL-,001	US29605A1051	<b>Inclusion</b> as of November 23, 2006
EXELON CORP.	US30161N1019	<b>Inclusion</b> as of November 23, 2006
EXPEDIA INC. DL-,01	US30212P1057	<b>Inclusion</b> as of November 23, 2006
EXPEDITORS INTL WASH.DL01	US3021301094	<b>Inclusion</b> as of November 23, 2006
EXPRESS SCRIPTS DL -,01	US3021821000	<b>Inclusion</b> as of November 23, 2006
EXXON MOBIL CORP.	US30231G1022	<b>Inclusion</b> as of November 23, 2006
FAR EAST ENERGY DL-,01	US3073251007	<b>Inclusion</b> as of November 23, 2006
FASTENAL CO. DL-,01	US3119001044	<b>Inclusion</b> as of November 23, 2006
FED. DEPT STRS DL-,01	US31410H1014	<b>Inclusion</b> as of November 23, 2006
FEDEX CORP. DL-,10	US31428X1063	<b>Inclusion</b> as of November 23, 2006
FIRST CAP.INTL NEW DL-,01	US31942R2058	<b>Inclusion</b> as of November 23, 2006
FIRST DATA DL-,01	US3199631041	<b>Inclusion</b> as of November 23, 2006
FISERV INC. DL-,01	US3377381088	<b>Inclusion</b> as of November 23, 2006
FORD MOTOR DL-,01	US3453708600	<b>Inclusion</b> as of November 23, 2006
FORTUNE BRANDS DL 3,125	US3496311016	<b>Inclusion</b> as of November 23, 2006
FORTUNECITY.COM 144A	US34969P1021	<b>Inclusion</b> as of November 23, 2006
FREESCALE SEMICO.B DL-,01	US35687M2061	<b>Inclusion</b> as of November 23, 2006
GEMSTAR-TV GUIDE INTL INC	US36866W1062	<b>Inclusion</b> as of November 23, 2006
GENL DYNAMICS CORP. DL 1	US3695501086	<b>Inclusion</b> as of November 23, 2006
GENL EL. CO. DL -,06	US3696041033	<b>Inclusion</b> as of November 23, 2006
GENL MOTORS DL 1,666	US3704421052	<b>Inclusion</b> as of November 23, 2006
GENTEX CORP. DL-,06	US3719011096	<b>Inclusion</b> as of November 23, 2006
GENZYME CORP.GNL D.DL-,10	US3729171047	<b>Inclusion</b> as of November 23, 2006
GILEAD SCIENCES DL-,001	US3755581036	<b>Inclusion</b> as of November 23, 2006
GOLDEN TELECOM DL-,01	US38122G1076	<b>Inclusion</b> as of November 23, 2006
GOLDMAN SACHS GRP INC.	US38141G1040	<b>Inclusion</b> as of November 23, 2006
GOODYEAR TIRE RUBBER	US3825501014	<b>Inclusion</b> as of November 23, 2006
GOOGLE INC. A DL-,001	US38259P5089	<b>Inclusion</b> as of November 23, 2006
HALLIBURTON CO. DL 2,50	US4062161017	<b>Inclusion</b> as of November 23, 2006
HARRAH'S ENTMT DL 1,50	US4136191073	<b>Inclusion</b> as of November 23, 2006
HARTCOURT COS DL-,001	US4161872019	<b>Inclusion</b> as of November 23, 2006
HARTFORD FINL SVCS GRP	US4165151048	<b>Inclusion</b> as of November 23, 2006
HEINZ -H.J.- CO. DL-,25	US4230741039	<b>Inclusion</b> as of November 23, 2006
HESS CORP. DL 1	US42809H1077	<b>Inclusion</b> as of November 23, 2006
HEWLETT-PACKARD DL-,01	US4282361033	<b>Inclusion</b> as of November 23, 2006
HOME DEPOT INC. DL-,05	US4370761029	<b>Inclusion</b> as of November 23, 2006
HONEYWELL INTL DL1	US4385161066	<b>Inclusion</b> as of November 23, 2006
HOSPIRA INC. DL-,01	US4410601003	<b>Inclusion</b> as of November 23, 2006
HUDSON HIGHL.GRP DL-,001	US4437921061	<b>Inclusion</b> as of November 23, 2006
HUMAN GEN. SCIENCES DL-01	US4449031081	<b>Inclusion</b> as of November 23, 2006

IAC INTERACTIVECORP. NEW	US44919P3001	<b>Inclusion</b> as of November 23, 2006
ICOS CORP. DL-,01	US4492951045	<b>Inclusion</b> as of November 23, 2006
ITT CORP. DL 1	US4509111021	<b>Inclusion</b> as of November 23, 2006
IMCLONE SYS INC. DL-,001	US45245W1099	<b>Inclusion</b> as of November 23, 2006
INTEGRATED DEVICE DL-,001	US4581181066	<b>Inclusion</b> as of November 23, 2006
INTEL CORP. DL-,001	US4581401001	<b>Inclusion</b> as of November 23, 2006
INTL BUS. MACH. DL-,20	US4592001014	<b>Inclusion</b> as of November 23, 2006
INTL PAPER DL 1	US4601461035	<b>Inclusion</b> as of November 23, 2006
INTERNET CAP. GRP DL-,001	US46059C2052	<b>Inclusion</b> as of November 23, 2006
INTERSIL DL-,01	US46069S1096	<b>Inclusion</b> as of November 23, 2006
INTUIT DL-,01	US4612021034	<b>Inclusion</b> as of November 23, 2006
INVITROGEN CORP. DL-,01	US46185R1005	<b>Inclusion</b> as of November 23, 2006
I2 TECHS NEW DL-,00025	US4657542084	<b>Inclusion</b> as of November 23, 2006
JDS UNIPHASE NEW DL-,001	US46612J5074	<b>Inclusion</b> as of November 23, 2006
JPMORGAN CHASE DL 1	US46625H1005	<b>Inclusion</b> as of November 23, 2006
JOHNSON + JOHNSON DL 1	US4781601046	<b>Inclusion</b> as of November 23, 2006
JOY GLOBAL INC. DL 1	US4811651086	<b>Inclusion</b> as of November 23, 2006
JUNIPER NETWORKS DL-,01	US48203R1041	<b>Inclusion</b> as of November 23, 2006
KLA-TENCOR CORP. DL-,001	US4824801009	<b>Inclusion</b> as of November 23, 2006
LAM RESEARCH CORP. DL-001	US5128071082	<b>Inclusion</b> as of November 23, 2006
LAMAR ADVERTISING A	US5128151017	<b>Inclusion</b> as of November 23, 2006
LEHMAN BROTH. HLDGS DL-10	US5249081002	<b>Inclusion</b> as of November 23, 2006
LEVEL 3 COMMCTNS DL-,01	US52729N1000	<b>Inclusion</b> as of November 23, 2006
LIBERTY GLOBAL A DL-,01	US5305551013	<b>Inclusion</b> as of November 23, 2006
LILLY (ELI)	US5324571083	<b>Inclusion</b> as of November 23, 2006
LIMIT.BRANDS DL-,50	US5327161072	<b>Inclusion</b> as of November 23, 2006
LINCARE HLDGS DL-,01	US5327911005	<b>Inclusion</b> as of November 23, 2006
LINEAR TECH. CORP.	US5356781063	<b>Inclusion</b> as of November 23, 2006
LUCENT TECHS DL-,01	US5494631071	<b>Inclusion</b> as of November 23, 2006
MARSH+MCLENNAN COS.INC.D1	US5717481023	<b>Inclusion</b> as of November 23, 2006
MAXIM INTEGR.PRODS DL-001	US57772K1016	<b>Inclusion</b> as of November 23, 2006
MCAFEE INC. DL-,01	US5790641063	<b>Inclusion</b> as of November 23, 2006
MCDONALDS CORP. DL-,01	US5801351017	<b>Inclusion</b> as of November 23, 2006
MEDAREX INC. DL-,01	US5839161016	<b>Inclusion</b> as of November 23, 2006
MEDCO HEALTH SOL. DL-,01	US58405U1025	<b>Inclusion</b> as of November 23, 2006
MEDIMMUNE INC. DL-,01	US5846991025	<b>Inclusion</b> as of November 23, 2006
MEDTRONIC INC. DL-,10	US5850551061	<b>Inclusion</b> as of November 23, 2006
MERCK CO. DL-,01	US5893311077	<b>Inclusion</b> as of November 23, 2006
MERRILL LYNCH DL 1,333	US5901881087	<b>Inclusion</b> as of November 23, 2006
MICROSOFT DL-,00000625	US5949181045	<b>Inclusion</b> as of November 23, 2006
MICROVISION	US5949601067	<b>Inclusion</b> as of November 23, 2006
MICROCHIP TECH. DL-,001	US5950171042	<b>Inclusion</b> as of November 23, 2006
MICRON TECHN. INC. DL-,10	US5951121038	<b>Inclusion</b> as of November 23, 2006
MILLENNIUM PHARMAC.DL-001	US5999021034	<b>Inclusion</b> as of November 23, 2006
MINDSPEED TECHNOL. DL-,01	US6026821065	<b>Inclusion</b> as of November 23, 2006
MOLEX INC. DL-,05	US6085541018	<b>Inclusion</b> as of November 23, 2006
MONSANTO CO. DL-,01	US61166W1018	<b>Inclusion</b> as of November 23, 2006

MONSTER WORLDWIDE DL-,001	US6117421072	<b>Inclusion</b> as of November 23, 2006
MORGAN STANLEY DL-,01	US6174464486	<b>Inclusion</b> as of November 23, 2006
MOTOROLA INC. DL 3	US6200761095	<b>Inclusion</b> as of November 23, 2006
MYRIAD GENETICS DL-,01	US62855J1043	<b>Inclusion</b> as of November 23, 2006
NII HOLDINGS B DL-,001	US62913F2011	<b>Inclusion</b> as of November 23, 2006
NTL INC. (DEL.) DL-,01	US62941W1018	<b>Inclusion</b> as of November 23, 2006
NATL SEMICONDUCTOR DL-,50	US6376401039	<b>Inclusion</b> as of November 23, 2006
NETWORK APPLIANCE	US64120L1044	<b>Inclusion</b> as of November 23, 2006
NEWMONT MNG CORP. DL 1,60	US6516391066	<b>Inclusion</b> as of November 23, 2006
NORFOLK STHN CORP. DL 1	US6558441084	<b>Inclusion</b> as of November 23, 2006
NORTHROP GRUMMAN	US6668071029	<b>Inclusion</b> as of November 23, 2006
NOVELL INC. DL-,10	US6700061053	<b>Inclusion</b> as of November 23, 2006
NOVELLUS SYS INC.	US6700081010	<b>Inclusion</b> as of November 23, 2006
NVIDIA CORP. DL-,01	US67066G1040	<b>Inclusion</b> as of November 23, 2006
OCCIDENTAL PET. DL-,20	US6745991058	<b>Inclusion</b> as of November 23, 2006
OFFICEMAX INC. DL 2,50	US67622P1012	<b>Inclusion</b> as of November 23, 2006
ORACLE CORP. DL-,01	US68389X1054	<b>Inclusion</b> as of November 23, 2006
PDL BIOPHARMA INC. DL-,01	US69329Y1047	<b>Inclusion</b> as of November 23, 2006
PMC SIERRA INC. DL-,001	US69344F1066	<b>Inclusion</b> as of November 23, 2006
PACCAR INC. DL 1	US6937181088	<b>Inclusion</b> as of November 23, 2006
PALM INC. NEW DL-,001	US6966431057	<b>Inclusion</b> as of November 23, 2006
PARAMETRIC TECH.NEW DL-01	US6991732099	<b>Inclusion</b> as of November 23, 2006
PASSPORT REST. DL-,001	US70285Q1013	<b>Inclusion</b> as of November 23, 2006
PATTERSON COS INC. DL-,01	US7033951036	<b>Inclusion</b> as of November 23, 2006
PATTERS.-UTI DL-,01	US7034811015	<b>Inclusion</b> as of November 23, 2006
PAYCHEX INC. DL-,01	US7043261079	<b>Inclusion</b> as of November 23, 2006
PEPSICO INC. DL-,0166	US7134481081	<b>Inclusion</b> as of November 23, 2006
PETSMART INC. DL-,0001	US7167681060	<b>Inclusion</b> as of November 23, 2006
PFIZER INC. DL-,05	US7170811035	<b>Inclusion</b> as of November 23, 2006
PIPER JAFFRAY DL-,01	US7240781002	<b>Inclusion</b> as of November 23, 2006
PRICELINE.COM DL-,01	US7415034039	<b>Inclusion</b> as of November 23, 2006
PRIVATE MEDIA GRP DL-,001	US74266R1041	<b>Inclusion</b> as of November 23, 2006
PROCTER GAMBLE	US7427181091	<b>Inclusion</b> as of November 23, 2006
PROTEO INC. DL-,001	US74369R1005	<b>Inclusion</b> as of November 23, 2006
QLOGIC CORP. DL-,001	US7472771010	<b>Inclusion</b> as of November 23, 2006
QUALCOMM INC. DL-,0001	US7475251036	<b>Inclusion</b> as of November 23, 2006
QWEST COMM. INTL DL-,01	US7491211097	<b>Inclusion</b> as of November 23, 2006
RF MICRO DEVICES INC.	US7499411004	<b>Inclusion</b> as of November 23, 2006
RADIAL ENERGY DL-,01	US7502311027	<b>Inclusion</b> as of November 23, 2006
RADIOSHACK CORP. DL 1	US7504381036	<b>Inclusion</b> as of November 23, 2006
RAMBUS INC.(DEL.) DL-,001	US7509171069	<b>Inclusion</b> as of November 23, 2006
RAYTHEON CO. DL-,01	US7551115071	<b>Inclusion</b> as of November 23, 2006
REALNETWORKS DL-,001	US75605L1044	<b>Inclusion</b> as of November 23, 2006
RED HAT INC. DL-,0001	US7565771026	<b>Inclusion</b> as of November 23, 2006
ROCKWELL AU. DL 1	US7739031091	<b>Inclusion</b> as of November 23, 2006
ROFIN SINAR TECHS DL-,01	US7750431022	<b>Inclusion</b> as of November 23, 2006
ROSS STRS INC. DL-,01	US7782961038	<b>Inclusion</b> as of November 23, 2006
SCM MICROSYSTEMS DL-,001	US7840181033	<b>Inclusion</b> as of November 23, 2006

ST PAUL TRAVEL.CO.DL 1,50	US7928601084	<b>Inclusion</b> as of November 23, 2006
SANDISK CORP. DL-,001	US80004C1018	<b>Inclusion</b> as of November 23, 2006
SANMINA-SCI DL-,01	US8009071072	<b>Inclusion</b> as of November 23, 2006
SARA LEE CORP. DL 0,01	US8031111037	<b>Inclusion</b> as of November 23, 2006
SAUER-DANFOSS INC. DL-,01	US8041371076	<b>Inclusion</b> as of November 23, 2006
HENRY SCHEIN INC. DL-,01	US8064071025	<b>Inclusion</b> as of November 23, 2006
SCHERING-PLOUGH DL-,50	US8066051017	<b>Inclusion</b> as of November 23, 2006
SEARS HLDGS CORP. DL-,01	US8123501061	<b>Inclusion</b> as of November 23, 2006
SEPRACOR INC. DL-,10	US8173151049	<b>Inclusion</b> as of November 23, 2006
SIGMA-ALDRICH CORP. DL 1	US8265521018	<b>Inclusion</b> as of November 23, 2006
SILVER STAR E.NEW DL-,001	US8282342034	<b>Inclusion</b> as of November 23, 2006
SIRIUS SATELLITE DL-,001	US82966U1034	<b>Inclusion</b> as of November 23, 2006
SKYWORKS SOL. DL-,25	US83088M1027	<b>Inclusion</b> as of November 23, 2006
SMURFIT-STONE CONT.DL-,01	US8327271016	<b>Inclusion</b> as of November 23, 2006
SOLETRON CORP.DL-,001	US8341821077	<b>Inclusion</b> as of November 23, 2006
THE SOUTHERN CO. DL 5	US8425871071	<b>Inclusion</b> as of November 23, 2006
SPARTA HLDG CORP. DL-,001	US8465871031	<b>Inclusion</b> as of November 23, 2006
SPR.NEXTEL CORP.FON 1 DL2	US8520611000	<b>Inclusion</b> as of November 23, 2006
STAPLES INC. DL-,0006	US8550301027	<b>Inclusion</b> as of November 23, 2006
STARBUCKS CORP.	US8552441094	<b>Inclusion</b> as of November 23, 2006
SUN MICROS.INC. DL-,0006	US8668101046	<b>Inclusion</b> as of November 23, 2006
SYMANTEC CORP. DL-,01	US8715031089	<b>Inclusion</b> as of November 23, 2006
SYNOPSIS INC. DL-,01	US8716071076	<b>Inclusion</b> as of November 23, 2006
SYNTHESE ACC.INV. SF-,001	US87162M4096	<b>Inclusion</b> as of November 23, 2006
TARGET CORP. DL-,0833	US87612E1064	<b>Inclusion</b> as of November 23, 2006
TEAM COMMCTNS GRP	US87815F1084	<b>Inclusion</b> as of November 23, 2006
TELLABS INC.	US8796641004	<b>Inclusion</b> as of November 23, 2006
TEXAS INSTR. DL 1	US8825081040	<b>Inclusion</b> as of November 23, 2006
3COM CORP.	US8855351040	<b>Inclusion</b> as of November 23, 2006
3M CO. DL-,01	US88579Y1010	<b>Inclusion</b> as of November 23, 2006
TIME WARNER INC. DL-,01	US8873171057	<b>Inclusion</b> as of November 23, 2006
U.S. BANCORP DL-,01	US9029733048	<b>Inclusion</b> as of November 23, 2006
UNISYS CORP. DL-,01	US9092141087	<b>Inclusion</b> as of November 23, 2006
UNITED PARCEL SE.B DL-01	US9113121068	<b>Inclusion</b> as of November 23, 2006
UTD TECHN. DL 1	US9130171096	<b>Inclusion</b> as of November 23, 2006
URBAN OUTFITTERS DL-,0001	US9170471026	<b>Inclusion</b> as of November 23, 2006
VA SOFTWARE DL-,001	US91819B1052	<b>Inclusion</b> as of November 23, 2006
VERISIGN INC. DL-,001	US92343E1029	<b>Inclusion</b> as of November 23, 2006
VERIZON COMM. INC. DL-,10	US92343V1044	<b>Inclusion</b> as of November 23, 2006
VERSANT CORP. NEW	US9252843092	<b>Inclusion</b> as of November 23, 2006
VERTEX PHARMAC. DL-,01	US92532F1003	<b>Inclusion</b> as of November 23, 2006
VIACOM INC. B DL-,001	US92553P2011	<b>Inclusion</b> as of November 23, 2006
VIOPHARMA INC. DL-,002	US9282411084	<b>Inclusion</b> as of November 23, 2006
VITESSE SEMICOND. DL-,01	US9284971069	<b>Inclusion</b> as of November 23, 2006
WAL-MART STRS DL-,10	US9311421039	<b>Inclusion</b> as of November 23, 2006
WASTE MANAGEMENT (DEL.)	US94106L1098	<b>Inclusion</b> as of November 23, 2006
WELLS FARGO + CO.DL 1,666	US9497461015	<b>Inclusion</b> as of November 23, 2006
WEYERHAEUSER CO. DL 1,25	US9621661043	<b>Inclusion</b> as of November 23, 2006

WHOLE FOODS MKT	US9668371068	<b>Inclusion</b> as of November 23, 2006
WILLIAMS COS INC. DL 1	US9694571004	<b>Inclusion</b> as of November 23, 2006
WYETH DL-,333	US9830241009	<b>Inclusion</b> as of November 23, 2006
WYNN RESORTS LTD DL-,01	US9831341071	<b>Inclusion</b> as of November 23, 2006
XM SATELLITE RAD.A DL-,01	US9837591018	<b>Inclusion</b> as of November 23, 2006
XILINX INC. DL-,01	US9839191015	<b>Inclusion</b> as of November 23, 2006
XEROX CORP. DL 1	US9841211033	<b>Inclusion</b> as of November 23, 2006
YAHOO INC. DL-,01	US9843321061	<b>Inclusion</b> as of November 23, 2006
ZIMMER HOLDINGS DL-,01	US98956P1021	<b>Inclusion</b> as of November 23, 2006

This applies to all transactions which are concluded in the electronic trading system Xetra<sup>®</sup> and in floor trading at Frankfurt Stock Exchange.

Should you have any questions, please do not hesitate to contact the Functional Helpdesk CCP at phone +49-69-211-1 19 40.