

LIST OF CONTRACT DETAILS IN RESPECT OF EXCHANGE CONTRACT NO. 56  
 UNIVERSAL STOCK FUTURES CONTRACT (CASH SETTLEMENT)

**Euronext Amsterdam**

| Company                               | Aegon NV                             | ArcelorMittal                        | ASML Holding NV                      | Heineken NV                          | ING Groep NV                         |
|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Shares                                | € 0.12                               | NPV                                  | € 0.09                               | € 1.60                               | € 0.24                               |
| ISIN Code                             | NL0000303709                         | NSCNL5555MT7                         | NL0006034001                         | NL0000009165                         | NL0000303600                         |
| TRS Code                              | AGN                                  | LOR                                  | ASL                                  | HEI                                  | ING                                  |
| Relevant Stock Exchange               | Euronext Amsterdam                   | Euronext Amsterdam                   | Euronext Amsterdam                   | Euronext Amsterdam                   | Euronext Amsterdam                   |
| Underlying Currency                   | €                                    | €                                    | €                                    | €                                    | €                                    |
| Relevant Currency                     | €                                    | €                                    | €                                    | €                                    | €                                    |
| Minimum Price Fluctuation             | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              |
| Minimum EDSP Price Increment          | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             |
| Lot size (number of shares)           | 100                                  | 100                                  | 100                                  | 100                                  | 100                                  |
| Last Trading Day (“LTD”)              | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   |
| Last Trading Day: time trading ceases | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         |
| Reference Day                         | LTD                                  | LTD                                  | LTD                                  | LTD                                  | LTD                                  |
| Relevant Reference Price              | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               |
| Conversion Rate                       | n/a                                  | n/a                                  | n/a                                  | n/a                                  | n/a                                  |
| Settlement Day                        | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD |

List of Contract Details (No. 56):  
Relevant Stock Exchange: Euronext

| Company                               | Koninklijke Ahold NV                 | Koninklijke DSM NV                   | Koninklijke Philips Electronics NV   | PostNL NV                            | Reed Elsevier NV                     | Royal Dutch Shell plc A share euro   |
|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Shares                                | € 0.30                               | € 1.50                               | € 0.20                               | € 0.48                               | € 0.07                               | € 0.07                               |
| ISIN Code                             | NL0006033250                         | NL0000009827                         | NL0000009538                         | NL0009739416                         | NL0006144495                         | GB00B03MLX29                         |
| TRS Code                              | AHL                                  | DSM                                  | PHI                                  | PTN                                  | REN                                  | RD                                   |
| Relevant Stock Exchange               | Euronext Amsterdam                   | Euronext Amsterdam                   | Euronext Amsterdam                   | Euronext Amsterdam                   | Euronext Amsterdam                   | Euronext Amsterdam                   |
| Underlying Currency                   | €                                    | €                                    | €                                    | €                                    | €                                    | €                                    |
| Relevant Currency                     | €                                    | €                                    | €                                    | €                                    | €                                    | €                                    |
| Minimum Price Fluctuation             | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              |
| Minimum EDSP Price Increment          | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             |
| Lot size (number of shares)           | 100                                  | 100                                  | 100                                  | 100                                  | 100                                  | 100                                  |
| Last Trading Day ("LTD")              | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   |
| Last Trading Day: time trading ceases | 16:30 hours (London time)            | 16:30 hours (London time)            | 16:30 hours (London time)            | 16:30 hours (London time)            | 16:30 hours (London time)            | 16:30 hours (London time)            |
| Reference Day                         | LTD                                  | LTD                                  | LTD                                  | LTD                                  | LTD                                  | LTD                                  |
| Relevant Reference Price              | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               |
| Conversion Rate                       | N/a                                  | n/a                                  | n/a                                  | n/a                                  | n/a                                  | n/a                                  |
| Settlement Day                        | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD |

| <b>Company</b>                                       | <b>Royal Dutch<br/>Shell plc B share<br/>euro</b> | <b>Royal KPN NV</b>                        | <b>Unibail -<br/>Rodamco</b>              | <b>Unilever NV</b>                         | <b>Wolters Kluwer<br/>NV</b>               |
|--|---|--|---|--|--|
| <b>Shares</b>  | € 0.07  | € 0.24                                     | € 5.00                                    | € 0.16                                     | € 0.12                                     |
| <b>ISIN Code</b>                                     | GB00B03MM408                                      | NL0000009082                               | FR0000124711                              | NL0000009355                               | NL0000395903                               |
| <b>TRS Code</b>                                      | SDB   | KPN  | RCE                                       | UNA  | WLS  |
| <b>Relevant Stock<br/>Exchange</b>                   | Euronext<br>Amsterdam                             | Euronext<br>Amsterdam                      | Euronext<br>Amsterdam                     | Euronext<br>Amsterdam                      | Euronext<br>Amsterdam                      |
| <b>Underlying<br/>Currency</b>                       | €   | €  | €   | €  | €  |
| <b>Relevant<br/>Currency</b>                         | €   | €  | €   | €  | €  |
| <b>Minimum Price<br/>Fluctuation</b>                 | € 0.001   | € 0.001                                    | € 0.001                                   | € 0.001                                    | € 0.001                                    |
| <b>Minimum EDSP<br/>Price Increment</b>              | € 0.0001  | € 0.0001                                   | € 0.0001                                  | € 0.0001                                   | € 0.0001                                   |
| <b>Lot size (number<br/>of shares)</b>               | 100   | 100  | 100                                       | 100  | 100  |
| <b>Last Trading<br/>Day (“LTD”)</b>                  | Third Friday of<br>the delivery month             | Third Friday of<br>the delivery month      | Third Friday of<br>the delivery month     | Third Friday of<br>the delivery month      | Third Friday of<br>the delivery month      |
| <b>Last Trading<br/>Day: time<br/>trading ceases</b> | 16:30 hours<br>(London time)                      | 16:30 hours<br>(London time)               | 16:30 hours<br>(London time)              | 16:30 hours<br>(London time)               | 16:30 hours<br>(London time)               |
| <b>Reference Day</b>                                 | LTD   | LTD  | LTD                                       | LTD  | LTD  |
| <b>Relevant<br/>Reference Price</b>                  | Official Closing<br>Price                         | Official Closing<br>Price                  | Official Closing<br>Price                 | Official Closing<br>Price                  | Official Closing<br>Price                  |
| <b>Conversion Rate</b>                               | n/a   | n/a  | n/a                                       | n/a  | n/a  |
| <b>Settlement Day</b>                                | Market day<br>immediately<br>following LTD        | Market day<br>immediately<br>following LTD | Market<br>dayimmediately<br>following LTD | Market day<br>immediately<br>following LTD | Market day<br>immediately<br>following LTD |

### Euronext Brussels

| Company                               | Ageas NV                             | Anheuser-Busch<br>InBev NV           | KBC Groep NV                         | Solvay SA                            |
|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Shares                                | NPV                                  | NPV                                  | NPV                                  | NPV                                  |
| ISIN Code                             | BE0003801181                         | BE0003793107                         | BE0003565737                         | BE0003470755                         |
| TRS Code                              | FOR                                  | INB                                  | KBB                                  | SOB                                  |
| Relevant Stock Exchange               | Euronext Brussels                    | Euronext Brussels                    | Euronext Brussels                    | Euronext Brussels                    |
| Underlying Currency                   | €                                    | €                                    | €                                    | €                                    |
| Relevant Currency                     | €                                    | €                                    | €                                    | €                                    |
| Minimum Price Fluctuation             | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              |
| Minimum EDSP Price Increment          | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             |
| Lot size (number of shares)           | 100                                  | 100                                  | 100                                  | 100                                  |
| Last Trading Day ("LTD")              | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   |
| Last Trading Day: time trading ceases | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         |
| Reference Day                         | LTD                                  | LTD                                  | LTD                                  | LTD                                  |
| Relevant Reference Price              | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               |
| Conversion Rate                       | n/a                                  | n/a                                  | n/a                                  | n/a                                  |
| Settlement Day                        | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD |

### Euronext Paris

| Company                               | Air Liquide SA                       | Alcatel-Lucent                       | Axa SA                               | BNP Paribas SA                       | Bouygues SA                          | Carrefour SA                         |
|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Shares                                | € 5.50                               | € 2.00                               | € 2.29                               | € 2.00                               | € 1.00                               | € 2.50                               |
| ISIN Code                             | FR0000120073                         | FR0000130007                         | FR0000120628                         | FR0000131104                         | FR0000120503                         | FR0000120172                         |
| TRS Code                              | AI                                   | CGE                                  | AXA                                  | BNP                                  | EN                                   | CA                                   |
| Relevant Stock Exchange               | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       |
| Underlying Currency                   | €                                    | €                                    | €                                    | €                                    | €                                    | €                                    |
| Relevant Currency                     | €                                    | €                                    | €                                    | €                                    | €                                    | €                                    |
| Minimum Price Fluctuation             | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              |
| Minimum EDSP Price Increment          | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             |
| Lot size (number of shares)           | 100                                  | 100                                  | 100                                  | 100                                  | 100                                  | 100                                  |
| Last Trading Day (“LTD”)              | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   |
| Last Trading Day: time trading ceases | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         |
| Reference Day                         | LTD                                  | LTD                                  | LTD                                  | LTD                                  | LTD                                  | LTD                                  |
| Relevant Reference Price              | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               |
| Conversion Rate                       | n/a                                  | n/a                                  | n/a                                  | n/a                                  | n/a                                  | n/a                                  |
| Settlement Day                        | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD |

List of Contract Details (No. 56):  
Relevant Stock Exchange: Euronext

| Company                               | Compagnie de Saint Gobain            | Crédit Agricole SA                   | European Aeronautic Defence and Space Company | Electricité de France                | France Telecom SA                    | Groupe Danone SA                     | Lafarge SA                           |
|---------------------------------------|--------------------------------------|--------------------------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Shares                                | € 4.00                               | € 3.00                               | € 1.00  | € 0.50                               | € 4.00                               | € 0.25                               | € 4.00                               |
| ISIN Code                             | FR0000125007                         | FR0000045072                         | NL0000235190                                  | FR0010242511                         | FR0000133308                         | FR0000120644                         | FR0000120537                         |
| TRS Code                              | SGO                                  | ACA                                  | EDA   | EDF                                  | FTE                                  | BN                                   | LG                                   |
| Relevant Stock Exchange               | Euronext Paris                       | Euronext Paris                       | Euronext Paris                                | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       |
| Underlying Currency                   | €                                    | €                                    | €   | €                                    | €                                    | €                                    | €                                    |
| Relevant Currency                     | €                                    | €                                    | €   | €                                    | €                                    | €                                    | €                                    |
| Minimum Price Fluctuation             | € 0.001                              | € 0.001                              | € 0.001                                       | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              |
| Minimum EDSP Price Increment          | € 0.0001                             | € 0.0001                             | € 0.0001                                      | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             |
| Lot size (number of shares)           | 100                                  | 100                                  | 100   | 100                                  | 100                                  | 100                                  | 100                                  |
| Last Trading Day ("LTD")              | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month            | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   |
| Last Trading Day: time trading ceases | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)                  | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         |
| Reference Day                         | LTD                                  | LTD                                  | LTD   | LTD                                  | LTD                                  | LTD                                  | LTD                                  |
| Relevant Reference Price              | Official Closing Price               | Official Closing Price               | Official Closing Price                        | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               |
| Conversion Rate                       | n/a                                  | n/a                                  | n/a   | n/a                                  | n/a                                  | n/a                                  | n/a                                  |
| Settlement Day                        | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD          | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD |

List of Contract Details (No. 56):  
 Relevant Stock Exchange: Euronext

| Company                               | L'Oréal SA                           | LVMH Moët<br>Hennessy Louis<br>Vuitton SA | Pernod Ricard<br>SA                  | Peugeot SA                           | Pinault-<br>Printemps-<br>Redoute SA | Renault SA                           |
|---------------------------------------|--------------------------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Shares                                | € 0.20                               | € 0.30                                    | N/A                                  | € 1.00                               | € 4.00                               | € 3.81                               |
| ISIN Code                             | FR0000120321                         | FR0000121014                              | FR0000120693                         | FR0000121501                         | FR0000121485                         | FR0000131906                         |
| TRS Code                              | OR                                   | MC  | RI                                   | UG                                   | PP                                   | RNO                                  |
| Relevant Stock Exchange               | Euronext Paris                       | Euronext Paris                            | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       |
| Underlying Currency                   | €                                    | €   | €                                    | €                                    | €                                    | €                                    |
| Relevant Currency                     | €                                    | €   | €                                    | €                                    | €                                    | €                                    |
| Minimum Price Fluctuation             | € 0.001                              | € 0.001                                   | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              |
| Minimum EDSP Price Increment          | € 0.0001                             | € 0.0001                                  | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             |
| Lot size (number of shares)           | 100                                  | 100                                       | 100                                  | 100                                  | 100                                  | 100                                  |
| Last Trading Day ("LTD")              | Third Friday of the delivery month   | Third Friday of the delivery month        | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   |
| Last Trading Day: time trading ceases | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)              | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         |
| Reference Day                         | LTD                                  | LTD                                       | LTD                                  | LTD                                  | LTD                                  | LTD                                  |
| Relevant Reference Price              | Official Closing Price               | Official Closing Price                    | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               |
| Conversion Rate                       | n/a                                  | n/a                                       | n/a                                  | n/a                                  | n/a                                  | n/a                                  |
| Settlement Day                        | Market day immediately following LTD | Market day immediately following LTD      | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD |

List of Contract Details (No. 56):  
 Relevant Stock Exchange: Euronext

| Company                               | Sanofi                               | Schneider Electric SA                | Société Générale SA                  | Total SA                             | Vivendi SA                           |
|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Shares                                | € 2.00                               | € 8.00                               | € 1.25                               | € 2.50                               | € 5.50                               |
| ISIN Code                             | FR0000120578                         | FR0000121972                         | FR0000130809                         | FR0000120271                         | FR0000127771                         |
| TRS Code                              | SSL                                  | SU                                   | GLE                                  | TZT                                  | VIV                                  |
| Relevant Stock Exchange               | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       | Euronext Paris                       |
| Underlying Currency                   | €                                    | €                                    | €                                    | €                                    | €                                    |
| Relevant Currency                     | €                                    | €                                    | €                                    | €                                    | €                                    |
| Minimum Price Fluctuation             | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              | € 0.001                              |
| Minimum EDSP Price Increment          | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             | € 0.0001                             |
| Lot size (number of shares)           | 100                                  | 100                                  | 100                                  | 100                                  | 100                                  |
| Last Trading Day ("LTD")              | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   | Third Friday of the delivery month   |
| Last Trading Day: time trading ceases | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         | 16:30 hours<br>(London time)         |
| Reference Day                         | LTD                                  | LTD                                  | LTD                                  | LTD                                  | LTD                                  |
| Relevant Reference Price              | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               | Official Closing Price               |
| Conversion Rate                       | n/a                                  | n/a                                  | n/a                                  | n/a                                  | n/a                                  |
| Settlement Day                        | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD | Market day immediately following LTD |