

REGULATION

pursuant to the definition of Equities, article 2.5 in the Clearing Rule Book

EQUITIES

Capitalised terms used in this Regulation, and not otherwise defined, shall have the meaning as set out in the Clearing Rule Book.

This Regulation comes into force on **13 July 2007**.

The following Equities with its currency are eligible for clearing by EMCF.

PRIMARY MARKET EURONEXT AMSTERDAM				
Name	ISIN	Currency	Local index	Place of settlement
ABN AMRO HOLDING	NL0000301109	EUR	AEX 25	Euroclear NL
AEGON	NL0000303709	EUR	AEX 25	Euroclear NL
AHOLD KON	NL0000331817	EUR	AEX 25	Euroclear NL
AKZO NOBEL	NL0000009132	EUR	AEX 25	Euroclear NL
ARCELOR MITTAL	NL0000361947	EUR	AEX 25	Euroclear NL
ASML HOLDING	NL0000334365	EUR	AEX 25	Euroclear NL
BUHRMANN	NL0000343135	EUR	AEX 25	Euroclear NL
DSM KON	NL0000009827	EUR	AEX 25	Euroclear NL
ELSEVIER	NL0000349488	EUR	AEX 25	Euroclear NL
FORTIS	BE0003801181	EUR	AEX 25	Euroclear NL
HAGEMEYER	NL0000355477	EUR	AEX 25	Euroclear NL
HEINEKEN	NL0000009165	EUR	AEX 25	Euroclear NL
ING GROEP	NL0000303600	EUR	AEX 25	Euroclear NL
KPN KON	NL0000009082	EUR	AEX 25	Euroclear NL
NUMICO	NL0000375616	EUR	AEX 25	Euroclear NL
PHILIPS KON	NL0000009538	EUR	AEX 25	Euroclear NL
RANDSTAD	NL0000379121	EUR	AEX 25	Euroclear NL
ROYAL DUTCH	GB00B03MLX29	EUR	AEX 25	Euroclear NL
SBM OFFSHORE	NL0000360618	EUR	AEX 25	Euroclear NL

TNT	NL0000009066	EUR	AEX 25	Euroclear NL
TOMTOM	NL0000387058	EUR	AEX 25	Euroclear NL
UNIBAIL-RODAMCO	FR0000124711	EUR	AEX 25	Euroclear NL
UNILEVER	NL0000009355	EUR	AEX 25	Euroclear NL
VEDIOR	NL0000390854	EUR	AEX 25	Euroclear NL
WOLTERS KLUWER	NL0000395903	EUR	AEX 25	Euroclear NL

PRIMARY MARKET FRANKFURT STOCK EXCHANGE				
Name	ISIN	Currency	Local index	Place of settlement
ADIDAS SALOMON	DE0005003404	EUR	DAX 30	Clearstream Bank Frankfurt
ALLIANZ	DE0008404005	EUR	DAX 30	Clearstream Bank Frankfurt
ALTANA	DE0007600801	EUR	MDAX	Clearstream Bank Frankfurt
BASF	DE0005151005	EUR	DAX 30	Clearstream Bank Frankfurt
BAYER	DE0005752000	EUR	DAX 30	Clearstream Bank Frankfurt
BMW	DE0005190003	EUR	DAX 30	Clearstream Bank Frankfurt
COMMERZBANK	DE0008032004	EUR	DAX 30	Clearstream Bank Frankfurt
CONTINENTAL	DE0005439004	EUR	DAX 30	Clearstream Bank Frankfurt
DAIMLERCHRYSLER	DE0007100000	EUR	DAX 30	Clearstream Bank Frankfurt
DEUTSCHE BANK	DE0005140008	EUR	DAX 30	Clearstream Bank Frankfurt
DEUTSCHE BÖRSE	DE0005810055	EUR	DAX 30	Clearstream Bank Frankfurt
DEUTSCHE POST	DE0005552004	EUR	DAX 30	Clearstream Bank Frankfurt
DT POSTBANK	DE0008001009	EUR	DAX 30	Clearstream Bank Frankfurt
DEUTSCHE TELEKOM	DE0005557508	EUR	DAX 30	Clearstream Bank Frankfurt
E.ON	DE0007614406	EUR	DAX 30	Clearstream Bank Frankfurt
FRESENIUS MEDI	DE0005785802	EUR	DAX 30	Clearstream Bank Frankfurt
HENKEL	DE0006048432	EUR	DAX 30	Clearstream Bank Frankfurt
HYPO REAL ESTATE	DE0008027707	EUR	DAX 30	Clearstream Bank Frankfurt
INFINEON TECHNOL	DE0006231004	EUR	DAX 30	Clearstream Bank Frankfurt

LINDE	DE0006483001	EUR	DAX 30	Clearstream Bank Frankfurt
DT LUFTHANSA	DE0008232125	EUR	DAX 30	Clearstream Bank Frankfurt
MAN	DE0005937007	EUR	DAX 30	Clearstream Bank Frankfurt
MERCK	DE0006599905	EUR	DAX 30	Clearstream Bank Frankfurt
METRO	DE0007257503	EUR	DAX 30	Clearstream Bank Frankfurt
MÜNCHENER RÜCK	DE0008430026	EUR	DAX 30	Clearstream Bank Frankfurt
RWE	DE0007037129	EUR	DAX 30	Clearstream Bank Frankfurt
SAP	DE0007164600	EUR	DAX 30	Clearstream Bank Frankfurt
SIEMENS	DE0007236101	EUR	DAX 30	Clearstream Bank Frankfurt
THYSSENKRUPP	DE0007500001	EUR	DAX 30	Clearstream Bank Frankfurt
TUI	DE000TUAG000	EUR	DAX 30	Clearstream Bank Frankfurt
VOLKSWAGEN	DE0007664005	EUR	DAX 30	Clearstream Bank Frankfurt

PRIMARY MARKET LONDON STOCK EXCHANGE				
Name	ISIN	Currency	Local index	Place of settlement
3I GROUP	GB00B16PV024	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ALLIANCE AND LEICESTER	GB0000386143	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ANGLO AMERICAN	GB00B1XZS820	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ANTOFAGASTA	GB0000456144	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ASSOCIATED BRITISH FOODS	GB0006731235	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ASTRAZENECA	GB0009895292	GBP	FTSE100	Euroclear UK & Ireland Ltd.
AVIVA	GB0002162385	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BAE SYSTEMS	GB0002634946	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BARCLAYS	GB0031348658	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BARRATT DEVELOPMENTS	GB0000811801	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BG GROUP	GB0008762899	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BHP BILLITON	GB0000566504	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BP	GB0007980591	GBP	FTSE100	Euroclear UK & Ireland Ltd.

BRITISH AIRWAYS	GB0001290575	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BRITISH AMERICAN TOBACCO	GB0002875804	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BRITISH ENERGY GROUP	GB00B04QKW59	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BRITISH LAND CO	GB0001367019	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BRITISH SKY BROADCASTING	GB0001411924	GBP	FTSE100	Euroclear UK & Ireland Ltd.
BT GROUP	GB0030913577	GBP	FTSE100	Euroclear UK & Ireland Ltd.
CABLE AND WIRELESS	GB0001625572	GBP	FTSE100	Euroclear UK & Ireland Ltd.
CADBURY SCHWEPPE	GB0006107006	GBP	FTSE100	Euroclear UK & Ireland Ltd.
CAPITA GROUP	GB0001734747	GBP	FTSE100	Euroclear UK & Ireland Ltd.
CARNIVAL	GB0031215220	GBP	FTSE100	Euroclear UK & Ireland Ltd.
CENTRICA	GB00B033F229	GBP	FTSE100	Euroclear UK & Ireland Ltd.
COMPASS GROUP	GB0005331532	GBP	FTSE100	Euroclear UK & Ireland Ltd.
DAILY MAIL AND GENERAL TRUST	GB0009457366	GBP	FTSE100	Euroclear UK & Ireland Ltd.
DIAGEO	GB0002374006	GBP	FTSE100	Euroclear UK & Ireland Ltd.
DRAX GROUP	GB00B1VNSX38	GBP	FTSE100	Euroclear UK & Ireland Ltd.
DSG INTERNATIONAL	GB0000472455	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ENTERPRISE INNS	GB00B1L8B624	GBP	FTSE100	Euroclear UK & Ireland Ltd.
EXPERIAN GROUP	GB00B19NLV48	GBP	FTSE100	Euroclear UK & Ireland Ltd.
FRIENDS PROVIDENT	GB0030559776	GBP	FTSE100	Euroclear UK & Ireland Ltd.
GLAXOSMITHKLINE	GB0009252882	GBP	FTSE100	Euroclear UK & Ireland Ltd.
HAMMERSON	GB0004065016	GBP	FTSE100	Euroclear UK & Ireland Ltd.
HANSON	GB0033516088	GBP	FTSE100	Euroclear UK & Ireland Ltd.
HBOS	GB0030587504	GBP	FTSE100	Euroclear UK & Ireland Ltd.
HOME RETAIL GROUP	GB00B19NKB76	GBP	FTSE100	Euroclear UK & Ireland Ltd.
HSBC HOLDINGS	GB0005405286	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ICAP	GB0033872168	GBP	FTSE100	Euroclear UK & Ireland Ltd.
IMPERIAL CHEMICAL INDUSTRIES	GB0004594973	GBP	FTSE100	Euroclear UK & Ireland Ltd.
IMPERIAL TOBACCO GROUP	GB0004544929	GBP	FTSE100	Euroclear UK & Ireland Ltd.
INTERCONTINENTAL HOTELS GROUP	GB00B1WQCS47	GBP	FTSE100	Euroclear UK & Ireland Ltd.

INTERNATIONAL POWER	GB0006320161	GBP	FTSE100	Euroclear UK & Ireland Ltd.
INVESCO	GB0001282697	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ITV	GB0033986497	GBP	FTSE100	Euroclear UK & Ireland Ltd.
JOHNSON MATTHEY	GB0004764071	GBP	FTSE100	Euroclear UK & Ireland Ltd.
KAZAKHMYS (WI)	GB00B0HZPV38	GBP	FTSE100	Euroclear UK & Ireland Ltd.
KELDA GROUP	GB00B1KQN728	GBP	FTSE100	Euroclear UK & Ireland Ltd.
KINGFISHER	GB0033195214	GBP	FTSE100	Euroclear UK & Ireland Ltd.
LAND SECURITIES GROUP	GB0031809436	GBP	FTSE100	Euroclear UK & Ireland Ltd.
LEGAL AND GENERAL GROUP	GB0005603997	GBP	FTSE100	Euroclear UK & Ireland Ltd.
LIBERTY INTERNATIONAL	GB0006834344	GBP	FTSE100	Euroclear UK & Ireland Ltd.
LLOYDS TSB GROUP	GB0008706128	GBP	FTSE100	Euroclear UK & Ireland Ltd.
LONMIN	GB0031192486	GBP	FTSE100	Euroclear UK & Ireland Ltd.
MAN GROUP	GB00B16BRD58	GBP	FTSE100	Euroclear UK & Ireland Ltd.
MARKS AND SPENCER GROUP	GB0031274896	GBP	FTSE100	Euroclear UK & Ireland Ltd.
MITCHELLS AND BUTLERS	GB00B1FP6H53	GBP	FTSE100	Euroclear UK & Ireland Ltd.
MORRISON WM SUPERMARKETS	GB0006043169	GBP	FTSE100	Euroclear UK & Ireland Ltd.
NATIONAL GRID	GB00B08SNH34	GBP	FTSE100	Euroclear UK & Ireland Ltd.
NEXT	GB0032089863	GBP	FTSE100	Euroclear UK & Ireland Ltd.
NORTHERN ROCK	GB0001452795	GBP	FTSE100	Euroclear UK & Ireland Ltd.
OLD MUTUAL	GB0007389926	GBP	FTSE100	Euroclear UK & Ireland Ltd.
PEARSON	GB0006776081	GBP	FTSE100	Euroclear UK & Ireland Ltd.
PERSIMMON	GB0006825383	GBP	FTSE100	Euroclear UK & Ireland Ltd.
PRUDENTIAL	GB0007099541	GBP	FTSE100	Euroclear UK & Ireland Ltd.
PUNCH TAVERNS	GB0031552861	GBP	FTSE100	Euroclear UK & Ireland Ltd.
RECKITT BENCKISER	GB0007278715	GBP	FTSE100	Euroclear UK & Ireland Ltd.
REED ELSEVIER	GB0007308355	GBP	FTSE100	Euroclear UK & Ireland Ltd.
RESOLUTION	GB0004342563	GBP	FTSE100	Euroclear UK & Ireland Ltd.
REXAM	GB0004250451	GBP	FTSE100	Euroclear UK & Ireland Ltd.
REUTERS GROUP	GB0002369139	GBP	FTSE100	Euroclear UK & Ireland Ltd.

RIO TINTO	GB0007188757	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ROLLS-ROYCE GROUP	GB0032836487	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ROYAL & SUN ALLIANCE INS GROUP	GB0006616899	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ROYAL BANK OF SCOTLAND GROUP	GB0007547838	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ROYAL DUTCH SHELL A	GB00B03MLX29	GBP	FTSE100	Euroclear UK & Ireland Ltd.
ROYAL DUTCH SHELL B	GB00B03MM408	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SABMILLER	GB0004835483	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SAGE GROUP	GB0008021650	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SAINSBURY(J)	GB00B019KW72	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SCHRODERS	GB0002405495	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SCHRODERS NVTG	GB0002395811	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SCOTTISH AND NEWCASTLE	GB0007839698	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SCOTTISH AND SOUTHERN ENERGY	GB0007908733	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SEGRO	GB0008141045	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SEVERN TRENT	GB00B1FH8J72	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SHIRE	GB00B0KQX869	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SMITH AND NEPHEW	GB0009223206	GBP	FTSE100	Euroclear UK & Ireland Ltd.
SMITHS GROUP	GB00B1WY2338	GBP	FTSE100	Euroclear UK & Ireland Ltd.
STANDARD CHARTERED	GB0004082847	GBP	FTSE100	Euroclear UK & Ireland Ltd.
STANDARD LIFE	GB00B16KPT44	GBP	FTSE100	Euroclear UK & Ireland Ltd.
TATE AND LYLE	GB0008754136	GBP	FTSE100	Euroclear UK & Ireland Ltd.
TESCO	GB0008847096	GBP	FTSE100	Euroclear UK & Ireland Ltd.
UNILEVER	GB00B10RZP78	GBP	FTSE100	Euroclear UK & Ireland Ltd.
UNITED UTILITIES	GB0006462336	GBP	FTSE100	Euroclear UK & Ireland Ltd.
VEDANTA RESOURCES	GB0033277061	GBP	FTSE100	Euroclear UK & Ireland Ltd.
VODAFONE GROUP	GB00B16GWD56	GBP	FTSE100	Euroclear UK & Ireland Ltd.
WHITBREAD	GB00B1KJJ408	GBP	FTSE100	Euroclear UK & Ireland Ltd.
WOLSELEY	GB0009764027	GBP	FTSE100	Euroclear UK & Ireland Ltd.
WPP GROUP	GB00B0J6N107	GBP	FTSE100	Euroclear UK & Ireland Ltd.

XSTRATA	GB0031411001	GBP	FTSE100	Euroclear UK & Ireland Ltd.
YELL GROUP	GB0031718066	GBP	FTSE100	Euroclear UK & Ireland Ltd.

Version 1 of this Regulation was published 30 March 2007.
Version 2 of this Regulation was published 12 April 2007.
Version 3 of this Regulation was published 13 April 2007.
Version 4 of this Regulation was published 20 April 2007.
Version 5 of this Regulation was published 19 June 2007.
Version 6 of this Regulation was published 25 June 2007.
Version 7 of this Regulation was published 29 June 2007.
Version 8 of this Regulation was published 02 July 2007.