

Prod Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
AST0	1FC	FACC AG INH.AKT.	AT00000FACC2	4.000	P	1,000.000	2
AST0	ABS2	PORR AG	AT0000609607	4.000	P	700.000	2
AST0	T1L	S IMMO AG	AT0000652250	2.500	P	1,300.000	1
AST0	FAA	FABASOFT AG	AT0000785407	4.000	P	1,100.000	2
AST0	T9Z	ZUMTOBEL GROUP AG INH. A	AT0000837307	0.320	A	1,900.000	2
ESPO	GTQ1	SIEMENS GAMESA R.E.EO-,17	ES0143416115	2.500	P	1,700.000	1
ESPO	IXD1	INDITEX INH. EO 0,03	ES0148396007	2.500	P	800.000	1
ETC1	EHEN	ETFS H.COM.SEC.Z12/UN.IDX	DE000A1Y7Y36	1.500	P	12,400.000	0
ETC1	PCFG	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3V1	3.000	P	400.000	0
ETC1	PCFH	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3W9	3.000	P	33,300.000	0
ETC1	PCFP	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCQ2	3.000	P	3,300.000	0
ETC1	O1LL	BOOST ISSUER ETP 2062	DE000A133ZT6	3.000	P	52,300.000	0
ETC1	NGXL	BOOST ISSUER ETP 2062	DE000A133ZU4	3.000	P	177,000.000	0
ETC1	O1LS	BOOST ISSUER ETP 2062	DE000A133ZV2	3.000	P	2,200.000	0
ETC1	NGXS	BOOST ISSUER NGAS.ETP2062	DE000A133ZW0	3.000	P	4,400.000	0
ETC1	0LJC	BOOST ISSUER WTI OIL ETC	DE000A18HC25	2.000	P	5,700.000	0
ETC1	0LJD	BOOST ISSUER BRENT OIL	DE000A18HC33	2.000	P	4,700.000	0
ETC1	0LJE	BOOST ISSUER ETP 2062	DE000A18HC41	2.000	P	4,700.000	0
ETC1	0LJF	BOOST ISSUER ETP 2062	DE000A18HC58	3.000	P	4,400.000	0
ETC1	2OIL	BOOST ISSUER ETP Z 2062	DE000A2BGQX7	4.000	P	1,500.000	0
ETC1	2OIS	BOOST ISSUER ETP Z 2062	DE000A2BGQY5	4.000	P	1,500.000	0
ETC1	3BFM	BOOST ISSUER ETP Z 2062	DE000A2BGQZ2	4.000	P	1,100.000	0
ETC1	3BFS	BOOST ISSUER ETP Z 2062	DE000A2BGQ05	4.000	P	7,300.000	0
ETC1	X002	COMMERZBANK ETC UNL.	DE000ETC0126	11.000	P	3,700.000	0
ETC1	X0CI	COMMERZBANK ETC UNL.	DE000ETC0134	11.000	P	7,700.000	0
ETC1	X0CJ	COMMERZBANK ETC UNL.	DE000ETC0142	11.000	P	20,000.000	0
ETC1	X0CL	COMMERZBANK ETC UNL.	DE000ETC0183	4.000	P	1,200.000	0
ETC1	X005	COMMERZBANK ETC UNL.	DE000ETC0191	11.000	P	3,800.000	0
ETC1	X006	COMMERZBANK ETC UNL.	DE000ETC0209	11.000	P	22,700.000	0
ETC1	X0CM	COMMERZBANK ETC UNL.	DE000ETC0217	11.000	P	97,800.000	0
ETC1	X0CN	COMMERZBANK ETC UNL.	DE000ETC0225	15.000	P	1,150,800.000	0
ETC1	X007	COMMERZBANK ETC UNL.	DE000ETC0233	4.000	P	700.000	0
ETC1	X0CP	COMMERZBANK ETC UNL.	DE000ETC0258	4.000	P	1,200.000	0
ETC1	X0CQ	COMMERZBANK ETC UNL.	DE000ETC0266	4.000	P	3,100.000	0
ETC1	X0C2	COMMERZBANK ETC UNL.	DE000ETC0282	11.000	P	7,600.000	0
ETC1	X0D1	COMMERZBANK ETC UNL.	DE000ETC0290	11.000	P	41,000.000	0
ETC1	X0D2	COMMERZBANK ETC UNL.	DE000ETC0308	11.000	P	375,600.000	0
ETC1	X0C3	COMMERZBANK ETC UNL.	DE000ETC0316	2.000	P	1,100.000	0
ETC1	X0C4	COMMERZBANK ETC UNL.	DE000ETC0324	2.000	P	1,700.000	0
ETC1	X0D3	COMMERZBANK ETC UNL.	DE000ETC0332	2.000	P	4,400.000	0
ETC1	X0D4	COMMERZBANK ETC UNL.	DE000ETC0340	5.000	P	20,400.000	0
ETC1	X0C5	COMMERZBANK ETC UNL.	DE000ETC0357	11.000	P	4,400.000	0
ETC1	X0C6	COMMERZBANK ETC UNL.	DE000ETC0365	11.000	P	50,200.000	0
ETC1	X0D5	COMMERZBANK ETC UNL.	DE000ETC0373	11.000	P	480,600.000	0
ETC1	X0C7	COMMERZBANK ETC UNL.	DE000ETC0399	2.000	P	1,100.000	0
ETC1	X0C8	COMMERZBANK ETC UNL.	DE000ETC0407	3.000	P	3,100.000	0
ETC1	X0D7	COMMERZBANK ETC UNL.	DE000ETC0415	11.000	P	89,100.000	0
ETC1	X0D8	COMMERZBANK ETC UNL.	DE000ETC0423	15.000	P	4,310,400.000	0
ETC1	X0DA	COMMERZBANK ETC UNL.	DE000ETC0449	11.000	P	3,700.000	0
ETC1	X0DB	COMMERZBANK ETC UNL.	DE000ETC0456	11.000	P	9,700.000	0

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ETC1	X0DC	COMMERZBANK ETC UNL.	DE000ETC0464	11.000	P	33,900.000	0
ETC1	X0DD	COMMERZBANK ETC UNL.	DE000ETC0472	2.000	P	1,100.000	0
ETC1	X0DE	COMMERZBANK ETC UNL.	DE000ETC0480	2.000	P	1,300.000	0
ETC1	X0DF	COMMERZBANK ETC UNL.	DE000ETC0498	2.000	P	2,000.000	0
ETC1	X0DG	COMMERZBANK ETC UNL.	DE000ETC0506	2.000	P	4,300.000	0
ETC1	X0B1	COMMERZBANK ETC UNL.	DE000ETC0514	11.000	P	3,700.000	0
ETC1	X0B2	COMMERZBANK ETC UNL.	DE000ETC0522	11.000	P	22,900.000	0
ETC1	X0B3	COMMERZBANK ETC UNL.	DE000ETC0530	15.000	P	287,100.000	0
ETC1	X0B4	COMMERZBANK ETC UNL.	DE000ETC0548	50.000	P	7,353,000.000	0
ETC1	X0B5	COMMERZBANK ETC UNL.	DE000ETC0555	2.000	P	800.000	0
ETC1	X0B6	COMMERZBANK ETC UNL.	DE000ETC0563	2.000	P	1,100.000	0
ETC1	X0B7	COMMERZBANK ETC UNL.	DE000ETC0571	2.000	P	3,100.000	0
ETC1	X0B8	COMMERZBANK ETC UNL.	DE000ETC0589	5.000	P	18,600.000	0
ETC1	X0BC	COMMERZBANK ETC UNL.	DE000ETC0621	5.000	P	15,600.000	0
ETC1	X0BF	COMMERZBANK ETC UNL.	DE000ETC0654	11.000	P	4,700.000	0
ETC1	X0BG	COMMERZBANK ETC UNL.	DE000ETC0662	11.000	P	22,500.000	0
ETC1	X0BI	COMMERZBANK ETC UNL.	DE000ETC0688	11.000	P	6,700.000	0
ETC1	X0BR	COMMERZBANK ETC UNL.	DE000ETC0761	11.000	P	800.000	0
ETC1	X0BU	COMMERZBANK ETC UNL.	DE000ETC0795	3.000	P	3,100.000	0
ETC1	X0BV	COMMERZBANK ETC UNL.	DE000ETC0803	3.000	P	11,900.000	0
ETC1	X0E2	COMMERZBANK ETC UNL.	DE000ETC0845	11.000	P	6,300.000	0
ETC1	X0E6	COMMERZBANK ETC UNL.	DE000ETC0886	2.000	P	1,500.000	0
ETC1	B4N2	BNP PAR.ISS. O.E. ETC	DE000PB6BEN9	2.000	P	3,300.000	0
ETC1	BNQ9	BNP PAR.ISS. O.E. ETC	DE000PB6GAS5	2.000	P	1,700.000	0
ETC1	BNQE	BNP PAR.ISS. O.E. ETC	DE000PB6R1G0	2.000	P	3,000.000	0
ETC1	BNQD	BNP PAR.ISS. O.E. ETC	DE000PB6R1W7	2.000	P	900.000	0
ETC1	B4NR	BNP PAR.ISS. O.E. ETC	DE000PB8N1C1	2.000	P	600.000	0
ETC1	BNQV	BNP PAR.ISS. O.E. ETC	DE000PB8R1M6	2.000	P	1,300.000	0
ETC1	BNQQ	BNP PAR.ISS. O.E. ETC	DE000PB8R1N4	2.000	P	900.000	0
ETC1	B4NB	BNP PAR.ISS. O.E. ETC	DE000PR5RCU8	2.000	P	700.000	0
ETC1	B4NL	BNP PAR.ISS. O.E. ETC	DE000PR5REU4	2.000	P	900.000	0
ETC1	B4NH	BNP PAR.ISS. O.E. ETC	DE000PR5RGU9	2.000	P	2,600.000	0
ETC1	B4NC	BNP PAR.ISS. O.E. ETC	DE000PR5RNU5	2.000	P	800.000	0
ETC1	B4NG	BNP PAR.ISS. O.E. ETC	DE000PR5RWU6	2.000	P	800.000	0
ETC1	BNQB	BNP PAR.ISS. O.E. ETC	DE000PS7WT17	2.000	P	1,000.000	0
ETNO	XBJF	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0L3	5.000	P	3,000.000	0
ETNO	PCFC	BOOST ISSUER 3S.ESTX13/62	DE000A1VFZ51	3.000	P	6,600.000	0
ETNO	EUL3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTH0	5.000	P	5,100.000	0
ETNO	UES3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTL2	5.000	P	26,700.000	0
ETNO	3QSS	BOOST ISSUER ETP 2062	DE000A133ZR0	3.000	P	29,000.000	0
ETNO	US9S	BOOST ISSUER ETP 2062	DE000A133ZX8	3.000	P	11,200.000	0
ETNO	3QQQ	BOOST ISSUER ETP 2062	DE000A133ZY6	3.000	P	50.000	0
ETNO	0LJH	BOOST ISSUER ETP 2062	DE000A18HC74	3.000	P	3,600.000	0
ETNO	0LJJ	BOOST ISSUER ETP 62	DE000A18HC90	3.500	P	2,100.000	0
ETNO	VIXL	BOOST ISSUER ETP Z 2062	DE000A2BGQ13	5.000	P	990,100.000	0
ETNO	3E3S	BOOST ISSUER ETP Z 2062	DE000A2BGQ39	5.000	P	1,800.000	0
ETNO	X0CS	COMMERZBANK ETN UNL.	DE000ETN0AB4	2.000	P	100.000	0
ETNO	X0CU	COMMERZBANK ETN UNL.	DE000ETN0AD0	2.000	P	7,000.000	0
ETNO	X0CV	COMMERZBANK ETN UNL.	DE000ETN0AE8	2.000	P	69,000.000	0
ETNO	X0CW	COMMERZBANK ETN UNL.	DE000ETN0AF5	2.000	P	1,066,100.000	0

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ETNO	X00F	COMMERZBANK ETN UNL.	DE000ETN0065	2.000	P	10,000.000	0
ETNO	X00H	COMMERZBANK ETN UNL.	DE000ETN0081	2.000	P	124,700.000	0
ETNO	X00N	COMMERZBANK ETN UNL.	DE000ETN0149	2.000	P	16,500.000	0
ETNO	X00P	COMMERZBANK ETN UNL.	DE000ETN0156	2.000	P	80,300.000	0
ETNO	X00Q	COMMERZBANK ETN UNL.	DE000ETN0164	2.000	P	490,200.000	0
ETNO	X00W	COMMERZBANK ETN UNL.	DE000ETN0222	2.000	P	38,700.000	0
ETNO	X00Y	COMMERZBANK ETN UNL.	DE000ETN0230	2.000	P	353,900.000	0
ETNO	X00Z	COMMERZBANK ETN UNL.	DE000ETN0248	5.000	P	4,132,300.000	0
ETNO	X0CE	COMMERZBANK ETN UNL.	DE000ETN0271	2.000	P	400.000	0
ETNO	X04C	COMMERZBANK ETN UNL.	DE000ETN0297	2.000	P	2,500.000	0
ETNO	X04D	COMMERZBANK ETN UNL.	DE000ETN0305	2.000	P	7,200.000	0
ETNO	X0CG	COMMERZBANK ETN UNL.	DE000ETN0313	2.000	P	25,000.000	0
ETNO	X0CH	COMMERZBANK ETN UNL.	DE000ETN0321	2.000	P	113,800.000	0
ETNO	X0DI	COMMERZBANK ETN UNL.	DE000ETN0362	2.000	P	100.000	0
ETNO	X04G	COMMERZBANK ETN UNL.	DE000ETN0370	2.000	P	3,400.000	0
ETNO	X04H	COMMERZBANK ETN UNL.	DE000ETN0388	2.000	P	10,800.000	0
ETNO	X0DJ	COMMERZBANK ETN UNL.	DE000ETN0396	2.000	P	24,500.000	0
ETNO	X0DK	COMMERZBANK ETN UNL.	DE000ETN0404	2.000	P	82,200.000	0
ETNO	X0DM	COMMERZBANK ETN UNL.	DE000ETN0446	2.000	P	100.000	0
ETNO	X04L	COMMERZBANK ETN UNL.	DE000ETN0461	2.000	P	11,000.000	0
ETNO	X0DN	COMMERZBANK ETN UNL.	DE000ETN0479	2.000	P	25,200.000	0
ETNO	X0DP	COMMERZBANK ETN UNL.	DE000ETN0487	2.000	P	86,700.000	0
ETNO	X04P	COMMERZBANK ETN UNL.	DE000ETN0537	2.000	P	4,500.000	0
ETNO	X04Q	COMMERZBANK ETN UNL.	DE000ETN0545	2.000	P	19,800.000	0
ETNO	X0DS	COMMERZBANK ETN UNL.	DE000ETN0552	2.000	P	69,000.000	0
ETNO	X0DY	COMMERZBANK ETN UNL.	DE000ETN0750	2.000	P	700.000	0
ETNO	X0DZ	COMMERZBANK ETN UNL.	DE000ETN0768	2.000	P	900.000	0
ETNO	X04X	COMMERZBANK ETN UNL.	DE000ETN0776	2.000	P	1,900.000	0
ETNO	X04Y	COMMERZBANK ETN UNL.	DE000ETN0784	2.000	P	4,700.000	0
ETNO	X040	COMMERZBANK ETN UNL.	DE000ETN0842	2.000	P	3,800.000	0
ETNO	X0CC	COMMERZBANK ETN UNL.	DE000ETN0859	2.000	P	1,600.000	0
ETNO	X0CD	COMMERZBANK ETN UNL.	DE000ETN0867	2.000	P	3,800.000	0
ETNO	X0C0	COMMERZBANK ETN UNL.	DE000ETN0875	2.000	P	8,200.000	0
ETNO	X0D0	COMMERZBANK ETN UNL.	DE000ETN0883	2.000	P	31,100.000	0
FDLO	4BRZ	ISH.MSCI.BRAZIL U.ETF DE	DE000A0Q4R85	1.500	P	1,500.000	0
FDLO	BCFU	UBS ETFS-BLOOMB.C.CM.DLAA	IE00BYLVLH00	2.000	P	9,900.000	0
FDLO	EKLD	BNPPEMSCIKLD400USSRIUECDL	LU1291103338	2.000	P	5,200.000	0
FDLO	EWRD	BNPPE-MSCI WRLD XCW UECDL	LU1291108642	2.000	P	5,200.000	0
FLS0	ZPRD	SPDR FTSE UK ALL SHARE	IE00BD5FCF91	1.500	P	21,000.000	0
FONA	WTEB	WISDOMTR.AT1 COC.B.HEODDZ	DE000A2JRN56	3.000	P	1,000.000	0
FONA	540Q	A.ETF S.G.B.E.B.I.G 10-15	FR0010823385	2.000	P	1,600.000	0
FONA	SXRF	ISHSIII-IS.INT.CR.BD U.E.	IE00BDQZ5152	2.500	P	11,700.000	0
FONA	IBC5	ISHSII-DL TIPS EO-H. ACC.	IE00BDZVH966	1.500	P	10,300.000	0
FONA	XYLE	XTR.-IBOX.DL 2CEOH	IE00BFMKQ930	3.000	P	3,100.000	0
FONA	OM3M	ISHSVII-DLTB.3-7YR DL DIS	IE00BFXYHY63	1.500	P	11,400.000	0
FONA	QDVQ	ISHSIV-FALL.A.H.Y.C.BDDLD	IE00BYM31M36	2.500	P	10,900.000	0
FONA	OM3F	ISHSII-EO CB SUST.SCR.EOD	IE00BYZTVT56	3.000	P	10,000.000	0
FONA	QDVY	ISHSII-DL FR BD ETF DLUD	IE00BZ048462	2.500	P	11,200.000	0
FONA	SYB1	SPDR B.B.US.CORP.BD U.ETF	IE00B3VY0M37	1.500	P	1,900.000	0
FONA	XUEM	XTR.II USD EM BD 2D DL	LU0677077884	3.000	P	4,100.000	0

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FONA	UEF7	UBS-BBUSLC1-5YUETF ADL	LU1048314949	2.000	P	8,100.000	0
FONA	UEF8	UBS-BBUSLC1-5YUETF AEOH	LU1048315243	2.000	P	7,200.000	0
FONA	UEF9	UBS-B.B.US L.C.UETF ADL	LU1048316647	2.000	P	7,300.000	0
FONA	UIMB	UBS-B.B.TIP10+UETF ADDL	LU1459802754	2.000	P	9,300.000	0
FONA	SEAA	UBS-JPM US EM D.BD1-5ADDL	LU1645385839	2.000	P	9,200.000	0
FONA	UEFE	UBS-JPM EMFELCB ETF ADDL	LU1720938841	2.000	P	7,600.000	0
FONA	NK4L	MUL-LYX.B.F.R.EO 0-7Y ACC	LU1829218319	1.000	P	1,000.000	0
FON0	EXV6	IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	1.500	P	2,400.000	0
FON0	EXH4	IS.S.E.600 I.G+S.U.ETF A.	DE000A0H08J9	1.500	P	2,100.000	0
FON0	EXH1	IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	1.500	P	3,000.000	0
FON0	EXH9	ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	1.500	P	3,500.000	0
FON0	EXV5	ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	1.500	P	2,300.000	0
FON0	EXI5	IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	1.500	P	5,700.000	0
FON0	ETL2	L+G-L.DAT.A.COMM.U.ETF DZ	DE000A1CXBV8	1.500	P	12,200.000	0
FON0	H4ZC	HSBC MSCI JP UCITS ETF DZ	DE000A1C0BD3	2.000	P	1,800.000	0
FON0	H4ZE	HSBC MSCI EUR. UC. ETF DZ	DE000A1C22L5	2.000	P	4,000.000	0
FON0	H4ZG	HSBC MSCI BRAZ.UC.ETF DZ	DE000A1C22N1	2.000	P	3,000.000	0
FON0	H4ZH	HSBC MSCI P.XJP UC.ETF DZ	DE000A1C22P6	2.000	P	4,500.000	0
FON0	H4ZJ	HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	2.000	P	2,800.000	0
FON0	H4ZK	HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	2.000	P	24,900.000	0
FON0	H4ZP	HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	2.000	P	7,900.000	0
FON0	H4ZS	HSBC MSCI MEX.CAP.U.ETF DZ	DE000A1JF7P1	2.000	P	1,900.000	0
FON0	H4ZW	HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	2.000	P	2,300.000	0
FON0	EMSM	IM-I.MSCI EMERGING MKTS A	DE000A1JM6G3	5.000	P	2,800.000	0
FON0	H4ZL	HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	2.000	P	2,500.000	0
FON0	H4ZM	HSBC MSCI RU CAP.UC.ETF DZ	DE000A1JXC86	2.000	P	5,600.000	0
FON0	H410	HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	2.000	P	5,900.000	0
FON0	CASH	L+G-L+G E FD MSCI CH.A DZ	DE000A1XEFE1	5.000	P	4,900.000	0
FON0	SMLW	IM-I.G.SACHS E.F.I.W. ADZ	DE000A1XES75	3.000	P	800.000	0
FON0	SMLC	S.CSOP M.-FTS.C.A50 U.ADZ	DE000A1XES83	3.000	P	6,400.000	0
FON0	XMLP	L+G-L+G US EN.INF.MLP DZ	DE000A1XE2Q3	5.000	P	10,600.000	0
FON0	REQR	IM-I.RBIS E.R.EQU.EUR.ADZ	DE000A12D253	1.000	P	7,800.000	0
FON0	IROB	L+G-L+G R.GBL ROB.AUTO.DZ	DE000A12GJD2	5.000	P	4,000.000	0
FON0	WTEI	WISDOMTREE E.M.EQ.INC.DZ	DE000A14NDZ0	2.000	P	7,800.000	0
FON0	WTEU	WISDOMTREE US EQ.INC.DZ	DE000A14ND12	2.000	P	5,900.000	0
FON0	WTEC	WISDOMTREE US SC.DIV.DZ	DE000A14ND20	2.000	P	5,700.000	0
FON0	WTEE	WISDOMTREE EUR.EQ.INC.DZ	DE000A14ND38	2.000	P	7,900.000	0
FON0	WTDH	WISDOMTR.EUR.EQ.U.E.DLHDZ	DE000A14SLJ6	3.000	P	6,900.000	0
FON0	D500	I.M.-I.S+P 500 UETF D	DE000A141DW0	1.000	P	4,400.000	0
FON0	WTIC	WISDOMTR.ENH.CO.U.E.DLADZ	DE000A2AE1R9	5.000	P	11,000.000	0
FON0	LYSZ	LYX.MSCI INDON.U.ETF A	FR0011067511	3.000	P	900.000	0
FON0	ESEE	BNPPEFR-S+P 500 UETF CEO	FR0011550185	1.000	P	4,500.000	0
FON0	UBUJ	UBS I.ETF-M.U.H.T.EO EOAA	IE00BD4TYG73	2.000	P	6,600.000	0
FON0	SPYU	SSGA S.E.E.II-M.EUR.UTIL.	IE00BKWQP07	1.500	P	500.000	0
FON0	UBUM	UBS I.ETF-DL G.SEL.DIV.AD	IE00BMP3HG27	2.000	P	17,300.000	0
FON0	UBUP	UBS I.ETF-MSCI EMU DEF.AD	IE00BMP3HL79	2.000	P	7,000.000	0
FON0	G2X	VE GOLD MINERS UCITSETF A	IE00BQQP9F84	2.000	P	2,900.000	0
FON0	G2XJ	VE JR GOLD MIN.UCITSETF A	IE00BQQP9G91	2.000	P	2,600.000	0
FON0	GMVM	VE VECT.MRN.US WDE MOAT A	IE00BQQP9H09	2.000	P	1,800.000	0
FON0	ZPRI	SPDR MORN.MUL.-A.GL.INFR.	IE00BQWJFQ70	1.500	P	1,900.000	0

Prod Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON0	E500	I.M.-I.S+P 500 UETF AEOH	IE00BRKWGL70	1.000	P	4,500.000	0
FON0	ZPRP	SP.FTS.EPRA EU.EX UK R.E.	IE00BSJCQV56	1.500	P	1,700.000	0
FON0	NS4E	IM-I.JPX-NIKKEI 400 AEOH	IE00BVGC6645	1.000	P	6,600.000	0
FON0	ZPDU	SSGA S.E.E.II-S.US U.S.S.	IE00BWBXMB69	1.500	P	2,000.000	0
FON0	ZPDD	S.S.E.E.II-S+P US C.D.S.S	IE00BWBXM278	1.500	P	1,900.000	0
FON0	ZPDS	SSGA S.E.E.II-S.US.CON.S.	IE00BWBXM385	1.500	P	2,300.000	0
FON0	ZPDF	SSGA S.E.E.II-S.US F.S.S.	IE00BWBXM500	1.500	P	2,000.000	0
FON0	ZPDH	SS.S.E.E.II-S.US H.C.S.S.	IE00BWBXM617	1.500	P	2,200.000	0
FON0	ZPDM	SSGA S.E.E.II-S.US M.S.S.	IE00BWBXM831	1.500	P	2,400.000	0
FON0	JEXE	IM-I.STOXX JAP.EXP. AEOH	IE00BWFDP803	1.000	P	9,900.000	0
FON0	HDLV	IMIII-I.S+P500H.D.L.V. A	IE00BWTN6Y99	1.500	P	1,800.000	0
FON0	UBUR	UBS(I)-F.MSCI US.L.V.ADDL	IE00BX7RQY03	2.000	P	5,600.000	0
FON0	UBUT	UBS(I)-FA.MSCI US.QU.ADDL	IE00BX7RRJ27	2.000	P	5,000.000	0
FON0	UBUU	UBS(I)-F.M.US.T.S.YL.ADDL	IE00BX7RRT25	2.000	P	5,300.000	0
FON0	UBUS	UBS(I)-F.MSCI US.P.V.ADDL	IE00BX7RR706	2.000	P	5,300.000	0
FON0	IQQW	ISHS-MSCI WORLD DL D	IE00B0M62Q58	1.200	P	2,600.000	0
FON0	IQQE	IS MSCI EM U.ETF USD D	IE00B0M63177	3.000	P	3,100.000	0
FON0	IUS4	ISHSIII-MSCI J.SM.CAP DLD	IE00B2QWDY88	1.500	P	2,900.000	0
FON0	EUNL	ISHSIII-CORE MSCI WLD DLA	IE00B4L5Y983	1.200	P	2,100.000	0
FON0	IBCJ	ISHSV-MSCI POLAND DL ACC	IE00B4M7GH52	3.000	P	5,600.000	0
FON0	IBCG	ISHSV-MSCI JAPAN EO HDG A	IE00B42Z5J44	1.500	P	2,100.000	0
FON0	IBCH	ISHSV.MSCI W.EUR HGD ACC	IE00B441G979	1.500	P	2,000.000	0
FON0	SPYW	SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	1.500	P	2,300.000	0
FON0	UBUB	UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	2.000	P	13,800.000	0
FON0	SXRU	ISHSVII-DJIA DL ACC	IE00B53L4350	1.500	P	200.000	0
FON0	IBC6	ISHSIII-MSCI AUSTR.DLACC	IE00B5377D42	1.500	P	3,400.000	0
FON0	ISOD	ISHSV-O+G.EX.+PROD.DL A	IE00B6R51Z18	3.000	P	6,400.000	0
FON0	ISOE	ISV-GOLD.PROD.U.ETF DLA	IE00B6R52036	3.000	P	14,300.000	0
FON0	UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNPO7	2.000	P	18,100.000	0
FON0	UBU7	UBS(I)-MSCI WOR. U.E.ADDL	IE00B7KQ7B66	2.000	P	2,200.000	0
FON0	SPYF	SPDR FTSE UK ALL SHARE	IE00B7452L46	1.500	P	900.000	0
FON0	UBU3	UBS I.-MSCI USA U.E. ADDL	IE00B77D4428	2.000	P	1,700.000	0
FON0	UBU5	UBS(I)-MSCI US.V.U.E.ADDL	IE00B78JSG98	2.000	P	1,500.000	0
FON0	ZPRA	SPDR S+P P.AS.DIV.ARI.ETF	IE00B9KNR336	1.500	P	1,300.000	0
FON0	IUSA	ISHS-S+P 500 DL D	IE0031442068	1.500	P	4,100.000	0
FON0	CD47	COMST.-PSI 20 UCITS ETF I	LU0444605215	3.000	P	17,500.000	0
FON0	CD48	COMS.-PSI20 LEVER.U.ETF I	LU0444605306	4.000	P	19,100.000	0
FON0	C022	COMSTAGE-HSI UCITS ETF I	LU0488316729	3.000	P	3,100.000	0
FON0	CD91	C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	2.000	P	8,000.000	0
FON0	LYPS	MUL-LYX.S+P500UC.ETF D-EO	LU0496786574	3.000	P	4,000.000	0
FON0	LYPI	MUL-LYX.MSCI W.TS.TRUECEO	LU0533034129	3.000	P	1,000.000	0
FON0	LYPQ	MUL-LYX.MSCI W.UT.TRUECEO	LU0533034558	3.000	P	500.000	0
FON0	C006	COMST.-F.A.Z.IDX U.ETF I	LU0650624025	2.000	P	4,000.000	0
FON0	VOOL	MUL-LYX.S+P500VFER UE A	LU0832435464	3.000	P	22,600.000	0
FON0	RQFI	XTR.HARVEST CSI300 1D	LU0875160326	3.000	P	6,400.000	0
FON0	C007	COMSTAGE-MDAX UCITS ETF I	LU1033693638	2.000	P	4,500.000	0
FON0	C025	C.MSCI JAP.100P.D.HD EO I	LU1033694107	2.000	P	6,100.000	0
FON0	C033	COMST.-MSCI SPAIN TRN I	LU1104577314	2.000	P	5,500.000	0
FON0	E044	COMST.-SHORTMDAX TR UCI.I	LU1104582231	3.000	P	2,200.000	0
FON0	UIM2	UBS-ETF-FA.MS.EMU QU EOAD	LU1215451524	2.000	P	5,800.000	0

Prod Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON0	UIMY	UBS-ETF-FA.MS.EMU LV EOAD	LU1215454460	2.000	P	7,000.000	0
FON0	UIM8	UBS-ETF-F.M.EMU TSY EOAD	LU1215455947	2.000	P	6,500.000	0
FON1	ECDC	EXPAT CROAT.CROBEX UCITS	BGCROEX03189	10.000	P	57,500.000	0
FON1	CZX	EXPAT CZECH PX UCITS ETF	BGCZPX003174	6.000	P	52,600.000	0
FON1	GRX	EXPAT GREECE ASE UC.ETF	BGGRASE06174	6.000	P	66,700.000	0
FON1	HUBE	EXPAT HUNG. BUX UCITS ETF	BGHUBUX01189	10.000	P	58,900.000	0
FON1	PLX	EXPAT POLAND WIG20 U.ETF	BGPLWIG04173	6.000	P	59,500.000	0
FON1	ROX	EXPAT ROMANIA BET-BK U.E.	BGROBET05176	6.000	P	49,500.000	0
FON1	SLQX	EXPAT SLOV.SBI TOP UCITS	BGSLOBI02187	10.000	P	56,900.000	0
FON1	EXXU	IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	3.000	P	2,500.000	0
FON1	EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	1.500	P	8,200.000	0
FON1	EXXW	IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	3.000	P	3,700.000	0
FON1	ETLX	L+G-L+G G.MINING U.ETF DZ	DE000A0Q8NC8	3.000	P	6,000.000	0
FON1	DES2	L+G-L+G DAX D.2X SHORT DZ	DE000A0X9AA8	1.500	P	29,000.000	0
FON1	REES	IM-I.GPR R.ESTATE EUR.ADZ	DE000A2AFS54	1.000	P	5,000.000	0
FON1	WTDM	WISDOMTR.US QU.DV.GR.DADZ	DE000A2AGPX1	2.000	P	5,100.000	0
FON1	WTEM	WISDOMTR.GL.Q.DV.GR.DLADZ	DE000A2AHL75	3.000	P	5,400.000	0
FON1	WTIM	WISDOMTR.EO.QU.DV.GR.EADZ	DE000A2AHL91	2.000	P	6,500.000	0
FON1	WTD9	WISDOMTR.US EQ.INC.DLADL	DE000A2ARXG7	1.500	P	3,000.000	0
FON1	WTDY	WISDOMTR.US EQ.INC.EOHADZ	DE000A2AS9T2	1.500	P	3,100.000	0
FON1	WTDZ	WISDOMTR.INDIA QUAL. DLDZ	DE000A2DJWH8	2.500	P	7,000.000	0
FON1	WTD0	WISDOMTR.INDIA QUAL.DLADZ	DE000A2DJWJ4	2.500	P	7,000.000	0
FON1	ETLF	L+G-L+G A.COMMODITIES DZ	DE000A2DQ7P3	5.000	P	11,200.000	0
FON1	ETLE	L+G-L.D.A.C.XA.L.UETF DZ	DE000A2DQ7Q1	5.000	P	10,300.000	0
FON1	BATE	L+G-L+G BATT.V.-CHAIN DZ	DE000A2H9VG9	5.000	P	13,700.000	0
FON1	ETLH	L+G-L+G ECOM.LOGISTICS DZ	DE000A2H9VH7	5.000	P	13,300.000	0
FON1	ETLI	L+G-L+G PHARMA BREAKTHR.	DE000A2H9VJ3	5.000	P	11,400.000	0
FON1	WTDB	WISD.CBOE S+P 500 PU.DADZ	DE000A2JEFE8	3.000	P	2,300.000	0
FON1	WTEH	WISDOMTR.ENH.COMM. HEOADZ	DE000A2JRN64	3.000	P	10,300.000	0
FON1	FEEM	IM-I.GS EQ.FA.I.EM ADL DZ	DE000A2N4YU7	1.000	P	3,300.000	0
FON1	H41K	HSBC ETF.MSCI CHIN.A I.U,	DE000A2N5QJ3	3.000	P	7,400.000	0
FON1	EXSG	IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	1.500	P	5,300.000	0
FON1	EXSH	ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	1.500	P	6,100.000	0
FON1	EXW1	ISHARES EO STOXX 50 U.ETF	DE0005933956	1.000	P	3,100.000	0
FON1	EXX1	ISHS ESTXX BNKS.30-15 UC.	DE0006289309	1.500	P	10,400.000	0
FON1	EXI2	IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	1.500	P	2,800.000	0
FON1	LYMS	LYX.NASDAQ-100 U.ETF DEO	FR0007063177	5.000	P	4,100.000	0
FON1	L8I2	LY.EA.EU.(C.N.E.)UETF A	FR0010204073	2.000	P	4,800.000	0
FON1	LYY6	LYX.C.T.R./C.CRB TRUE A	FR0010270033	2.000	P	6,500.000	0
FON1	LYYG	L.TU.DJ TU.TI.20 UETF A	FR0010326256	3.000	P	3,800.000	0
FON1	LYYN	LYX.ST.EU.600 A.P.UETF A	FR0010344630	2.000	P	1,800.000	0
FON1	LYYM	LYX.ST.E.600 UTIL.U.ETF A	FR0010344853	2.000	P	2,500.000	0
FON1	LYYT	LYXOR ETF ST.EU.600 IN. A	FR0010344887	2.000	P	1,800.000	0
FON1	LYYQ	LYXOR ETF ST.E.600 INS. A	FR0010344903	2.000	P	2,700.000	0
FON1	LYYH	LYX.CTR/C.CRB E-E UE A	FR0010346205	2.000	P	6,100.000	0
FON1	LYME	LYX.HONG KONG(HSI)U.ETF D	FR0010361675	4.000	P	3,800.000	0
FON1	LYMD	LYX.MSCI INDIA U.ETF CEO	FR0010361683	4.000	P	6,700.000	0
FON1	LYMF	LYX.ST.EU.SE.DI.30 UETF D	FR0010378604	2.000	P	6,400.000	0
FON1	LYMH	LYX.FTSE ATHEX L.C.UETF D	FR0010405431	4.000	P	128,500.000	0
FON1	LYM4	LYXOR PRIVEX U.ETF D	FR0010407197	4.000	P	13,000.000	0

Prod Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	LYMG	LYXOR BRAZIL(IB.)U.E. A	FR0010408799	3.000	P	5,700.000	0
FON1	LYM0	LYX.MSCI EM LA.AM.U.ETF A	FR0010410266	5.000	P	3,900.000	0
FON1	LSK7	LYX.EURO ST.50D.(-1X)I. A	FR0010424135	0.600	P	5,400.000	0
FON1	LSK8	LYX.EURO ST.50D.(-2X)I. A	FR0010424143	0.600	P	21,400.000	0
FON1	LYM7	LYXOR MSCI E.M.U.ETF C-EO	FR0010429068	5.000	P	10,700.000	0
FON1	LYQD	LYX.MSCI TAIWAN U.ETF A	FR0010444786	4.000	P	8,200.000	0
FON1	LYMZ	LYX.EURO ST.50D.(2X)L. A	FR0010468983	3.000	P	4,400.000	0
FON1	LYM9	LYX.NEW ENERGY U.ETF D	FR0010524777	4.000	P	5,000.000	0
FON1	LYM8	LYX.WORLD WATER U.ETF D	FR0010527275	4.000	P	3,000.000	0
FON1	LYPL	L.FTSE E./N.D.E.U.ETF D	FR0010833558	2.000	P	2,400.000	0
FON1	LYPM	LY.FTSE E./N.U.S.UETF DEO	FR0010833566	3.000	P	2,200.000	0
FON1	LYQL	LY.D.SHORTDAX X2 UETF A	FR0010869495	2.000	P	22,500.000	0
FON1	ETBB	BNPPEFR-EU.S.50 UETF EOCD	FR0012740983	2.000	P	6,200.000	0
FON1	ESEH	BNPPEFR-S+P 500 UETF EOH	FR0013041530	1.000	P	5,300.000	0
FON1	XDWY	X(IE)-MSCI WO.H.DI.YLD 1D	IE00BCHWNQ94	3.000	P	3,200.000	0
FON1	XUEN	X(IE)-MSCI USA ENERGY 1D	IE00BCHWNS19	3.000	P	1,600.000	0
FON1	XUFN	X(IE)-MSCI USA FINANC. 1D	IE00BCHWNT26	3.000	P	2,900.000	0
FON1	XUHC	X(IE)-MSCI USA HEALTHC.1D	IE00BCHWNW54	3.000	P	1,600.000	0
FON1	WMIN	VANECK VECT.GLOB.MINING A	IE00BDFBTQ78	3.000	P	3,400.000	0
FON1	PFTP	IM-I.TRA.EUR.PR.MOM.FAC.A	IE00BDFB5B42	1.000	P	4,200.000	0
FON1	PFTE	IM-I.TR.EUR.EAS.MOM.FAC.A	IE00BDFB5C58	1.000	P	3,800.000	0
FON1	PFTV	IM-I.TRAD.EUR.VAL.FACT.A	IE00BDFB5708	1.000	P	6,200.000	0
FON1	PFTB	IM-I.TRAD.EU.L.BETA FAC.A	IE00BDFB5922	1.000	P	5,400.000	0
FON1	AW1R	UBS(IRL)ETF-MS.AC.S.EOAAH	IE00BDR55927	2.000	P	11,000.000	0
FON1	OPEN	ISHSVI-INC.A.DIV.U.E.DLA	IE00BD0B9B76	1.500	P	11,800.000	0
FON1	QDVC	ISHSIV-E.MSCI USA SIZE.F.	IE00BD1F4K20	1.500	P	9,100.000	0
FON1	QDVB	ISHSIV-E.MSCI USA QUAL.F.	IE00BD1F4L37	1.500	P	8,600.000	0
FON1	QDVI	ISHSIV-E.MSCI USA VAL.FA.	IE00BD1F4M44	1.500	P	8,400.000	0
FON1	QDVA	ISHSIV-E.MSCI USA M.F.DLA	IE00BD1F4N50	1.500	P	7,700.000	0
FON1	IUS2	ISHSV-S+P U.S.BANKS DLA	IE00BD3V0B10	1.500	P	12,300.000	0
FON1	UEQ7	UBS(I.)ETF-SP500 UE HTEAD	IE00BD34DJ91	2.000	P	7,200.000	0
FON1	UEQD	UBS(I.)ETF-SP500 UE AAEHO	IE00BD34DK07	2.000	P	7,100.000	0
FON1	IBC3	ISHS-CORE MSCI EM IMI DLD	IE00BD45KH83	3.000	P	13,900.000	0
FON1	XMDU	X(IE)-MORN.US QUA.DIV.1D	IE00BD6GC517	3.000	P	2,000.000	0
FON1	SGAS	ISHSIV-MSCI USA ESG S.DLA	IE00BFNM3G45	3.000	P	11,300.000	0
FON1	SLUS	ISHSIV-MSCI USA ESG S.DLD	IE00BFNM3H51	3.000	P	11,300.000	0
FON1	SNAW	ISHSIV-MSCI WLD ESG S.DLA	IE00BFNM3J75	3.000	P	11,500.000	0
FON1	S6DW	ISHSIV-MSCI WLD ESG S.DLD	IE00BFNM3K80	3.000	P	11,500.000	0
FON1	SGAJ	ISHSIV-MSCI JAP.ESG S.DLA	IE00BFNM3L97	3.000	P	11,900.000	0
FON1	OM3Y	ISHSIV-MSCI EM IMI ES.DLD	IE00BFNM3N12	3.000	P	11,500.000	0
FON1	AYEM	ISHSIV-MSCI EM IMI ES.DLA	IE00BFNM3P36	3.000	P	11,500.000	0
FON1	UIQM	UBSI-MSCIWSFMX ADLD	IE00BFWMMG89	2.000	P	9,700.000	0
FON1	FLXD	FRAN.LIB.Q EU DIV.UC. EOD	IE00BF2B0L69	1.500	P	2,100.000	0
FON1	FLXX	FRAN.LIB.Q GL.DIV.UC.DLD	IE00BF2B0M76	1.500	P	2,300.000	0
FON1	FLXU	FRAN.LIB.Q US EQ.UC. DLA	IE00BF2B0P08	1.500	P	1,900.000	0
FON1	IUSN	ISHSIII-M.W.S.C.U.ETF DLA	IE00BF4RFH31	3.000	P	11,600.000	0
FON1	XUCS	X(IE)-MSCI USA CO.ST.1DDL	IE00BGQYRQ28	3.000	P	1,800.000	0
FON1	XDWF	X(IE)-MSCI WRLD FIN. 1CDL	IE00BM67HL84	3.000	P	3,100.000	0
FON1	XDWS	X(IE)-MSCI WO.CO.ST. 1CDL	IE00BM67HN09	3.000	P	1,700.000	0
FON1	XDWC	X(IE)-MSCI WO.CO.DI. 1CDL	IE00BM67HP23	3.000	P	1,800.000	0

Prod Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	XDWU	X(IE)-MSCI WO.UTILIT.1CDL	IE00BM67HQ30	3.000	P	2,400.000	0
FON1	QDVM	ISIV-TA35ISRAEL U.ETF DLA	IE00BP3QZG05	2.500	P	9,500.000	0
FON1	UBUV	UBS(I)-F.MS.US.L.V.AAHEO	IE00BWT3KJ20	2.000	P	5,300.000	0
FON1	UBUW	UBS(I)-F.MSCI US.P.V.AAHE	IE00BWT3KL42	2.000	P	5,300.000	0
FON1	UBUX	UBS(I)-FA.MSCI US.QU.AAHE	IE00BWT3KN65	2.000	P	5,100.000	0
FON1	FEUQ	FIDEL.EU QU.IN.U.ETF A	IE00BYSX4283	1.500	P	20,600.000	0
FON1	FYEM	FIDELITY E.M.QUAL.INC. A	IE00BYSX4846	1.500	P	25,300.000	0
FON1	QDVS	ISHSIV-SUS.M.EM.MK.SRI DL	IE00BYVJRP78	2.500	P	9,400.000	0
FON1	QDVN	ISIV-MSCI J.SRIEH.U.ETF A	IE00BYVJRR85	2.500	P	8,500.000	0
FON1	QDVR	ISIV-MSCIUSASRI U.ETF DLA	IE00BYVJRR92	1.500	P	8,100.000	0
FON1	NQSE	ISHSVII-NASDAQ 100 EOHACC	IE00BYVQ9F29	1.500	P	10,700.000	0
FON1	FGEU	FIDELITY GL.QUAL.IN. AEOH	IE00BYV1YH46	1.500	P	19,600.000	0
FON1	FUSU	FIDELITY US Q.IN.ETF AEOH	IE00BYV1Y969	1.500	P	18,800.000	0
FON1	2B7F	ISHS IV-AUTO.+ROBO.ET.DLD	IE00BYWZ0333	1.500	P	12,300.000	0
FON1	2B70	ISIV-NASDAQ US BIOTE. DLA	IE00BYXG2H39	1.500	P	11,700.000	0
FON1	IS07	ISHSIV-ED.MSCI WLD M.EOHA	IE00BYXPXK00	2.500	P	9,000.000	0
FON1	SXR0	ISHS VI-E.MSCI WL.M.V.EHA	IE00BYXPXL17	2.500	P	9,100.000	0
FON1	FUSD	FIDELITY US Q.INC.ETF INC	IE00BYXVGX24	1.500	P	19,100.000	0
FON1	FUSA	FIDELITY US Q.INC.ETF ACC	IE00BYXVGY31	1.500	P	18,600.000	0
FON1	FGEQ	FIDELITY GL.QUAL.INC. INC	IE00BYXVGZ48	1.500	P	20,100.000	0
FON1	SXR6	ISHSIV-MSCI JAPAN SRI DL	IE00BYX8XC17	2.500	P	10,500.000	0
FON1	IS31	ISHSVI-E.S+P500MIN.V.EOHA	IE00BYX8XD24	2.500	P	8,400.000	0
FON1	QDVX	ISHSII-MSCI EU.QUA.DV.EOD	IE00BYYHSM20	2.500	P	10,400.000	0
FON1	QDVW	ISHSII-MSCI WL.QUA.DV.DLD	IE00BYYHSQ67	2.500	P	10,900.000	0
FON1	BCFE	UBS ETFS-BLOOMB.C.CM.EOHA	IE00BYYLJV24	2.000	P	10,300.000	0
FON1	SPPE	SPDR S+P 500 U.ETF EOHA	IE00BYYW2V44	1.500	P	13,800.000	0
FON1	2B76	ISHS IV-AUTO.+ROBOTIC.ETF	IE00BYZK4552	2.500	P	8,600.000	0
FON1	2B77	ISHS IV-AGEING POPUL.ETF	IE00BYZK4669	2.500	P	9,800.000	0
FON1	2B78	ISHS IV-HEALTHC.INNOV.ETF	IE00BYZK4776	2.500	P	8,900.000	0
FON1	QDV5	ISHSIV-MSCI INDIA UC.ETF	IE00BZCQB185	3.000	P	11,800.000	0
FON1	XZWO	X(IE)-ESG MSCI WORLD 1C	IE00BZ02LR44	3.000	P	2,800.000	0
FON1	IQQA	IS EURO DIVID.U.ETF EOD	IE00B0M62S72	1.200	P	4,800.000	0
FON1	IQQV	IS EO TO.MA.V.L.U.ETF EOD	IE00B0M62T89	1.200	P	4,800.000	0
FON1	IQQD	ISHS-UK DIVIDEND LS D	IE00B0M63060	1.200	P	10,400.000	0
FON1	IQQP	IS EUR.PROP.YI.U.ETF EOD	IE00B0M63284	1.200	P	2,500.000	0
FON1	IQQK	ISHS-MSCI KOREA DL D	IE00B0M63391	3.000	P	2,900.000	0
FON1	IQQB	IS MSCI BRAZ.U.ETF USD D	IE00B0M63516	3.000	P	3,700.000	0
FON1	IQQT	ISHS-MSCI TAIWAN DL D	IE00B0M63623	3.000	P	2,900.000	0
FON1	IQQF	IS MSCI AC FEJX.U.ETF DLD	IE00B0M63730	3.000	P	2,400.000	0
FON1	IQQJ	IS MSCI JAP.U.ETF USD D	IE00B02KXH56	2.000	P	8,200.000	0
FON1	IQQ7	ISHSII-US PROP.YLD DLDIS	IE00B1FZSF77	1.500	P	4,000.000	0
FON1	IQQ6	ISHSII-DEV.MKT.PR.Y.DLDIS	IE00B1FZS350	1.500	P	4,500.000	0
FON1	IQQI	ISHSII-GL INFRASTR.DLDIS	IE00B1FZS467	1.500	P	4,300.000	0
FON1	IQQ5	ISHSII-MSCI TURKEY DLDIS	IE00B1FZS574	3.000	P	7,300.000	0
FON1	IQQL	ISHSII-LIST.PRIV.EQ.DLDIS	IE00B1TXHL60	1.500	P	5,800.000	0
FON1	IQQQ	ISHSII-GL.WATER DLDIS	IE00B1TXK627	1.500	P	2,900.000	0
FON1	IQQ9	ISHSII-BRIC 50 DL DIS	IE00B1W57M07	3.000	P	4,000.000	0
FON1	IQQH	ISHSII-GL.CL.ENERGY DLDIS	IE00B1XNHC34	1.500	P	22,500.000	0
FON1	IQQN	ISHS-MSCI NTH AMERICA DLD	IE00B14X4M10	1.200	P	2,200.000	0
FON1	IQQX	ISHS-ASIA PAC.DIV.DL D	IE00B14X4T88	1.200	P	4,300.000	0

Prod Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	IUS8	ISHSII-EM INFRASTR.DLDIS	IE00B2NPL135	3.000	P	5,900.000	0
FON1	6PSA	IMIII-I.FTSE RAF.US1000 A	IE00B23D8S39	2.000	P	6,000.000	0
FON1	6PSH	IMIII-I.DYN.US MKTS A	IE00B23D9240	2.000	P	6,000.000	0
FON1	6PSK	IMIII-I.FTSE RAFI EM. A	IE00B23D9570	2.000	P	13,800.000	0
FON1	IUSC	ISHSII-MSCI EM LAT.AM.DLD	IE00B27YCK28	3.000	P	6,700.000	0
FON1	2B7A	ISHSV-S+P500 UT.SECT.DL A	IE00B4KBB01	3.000	P	10,200.000	0
FON1	2B7C	ISHSV-S+P500IND.SECT.DL A	IE00B4LN9N13	3.000	P	10,300.000	0
FON1	EUNM	ISHSIII-MSCI EM USD(ACC)	IE00B4L5YC18	3.000	P	3,800.000	0
FON1	2B7B	ISHSV-S+P500MAT.SECT.DL A	IE00B4MKCJ84	3.000	P	10,700.000	0
FON1	2B7D	ISHSV-S+P500C.S.SECT.DL A	IE00B40B8R38	3.000	P	10,600.000	0
FON1	SC0Z	IM-I.STOXX E.600 O.U. A	IE00B5MTXK03	1.000	P	600.000	0
FON1	SC0J	IM-I.MSCI WORLD A	IE00B60SX394	2.000	P	2,000.000	0
FON1	IQQ8	IS FTSEOFIRST 80U.ETF EOD	IE0004855221	1.500	P	9,100.000	0
FON1	IUSZ	IS CO.FTSE 100 U.ETF LSD	IE0005042456	1.500	P	6,200.000	0
FON1	UIM1	UBS-EURO STOXX50UETF EOAD	LU0136234068	2.000	P	3,100.000	0
FON1	IM2A	BNPPE.-F.E./N.E.C.UEQDDEO	LU0192223062	3.000	P	5,200.000	0
FON1	M9SB	M.A.-RICI AGRIC.IND.UETF	LU0259321452	3.000	P	800.000	0
FON1	UIM7	UBS-ETF-MSCI WORLD DLAD	LU0340285161	2.000	P	1,100.000	0
FON1	C051	COMS.-E.STOXX SD30 UETF I	LU0378434236	3.000	P	2,500.000	0
FON1	C061	COMST.-S.E.600 A+P UETF I	LU0378435043	2.000	P	1,300.000	0
FON1	C062	COMST.-S.E.600 BA.U.ETF I	LU0378435399	2.000	P	3,000.000	0
FON1	C063	CS-STX E.600 BA.RE.UETF I	LU0378435472	2.000	P	1,200.000	0
FON1	C068	COMS.-S.E.600 HLTH.UETF I	LU0378435985	2.000	P	800.000	0
FON1	C070	COMS.-S.E.600INSUR.UETF I	LU0378436108	2.000	P	1,700.000	0
FON1	C074	COMST.-S.E.600R.ES.UETF I	LU0378436793	2.000	P	3,500.000	0
FON1	C075	COMST.-ST.E.600RET.UETF I	LU0378436876	2.000	P	1,700.000	0
FON1	C078	COMST.-ST.E.600T+L.UETF I	LU0378437254	2.000	P	2,400.000	0
FON1	X010	COMS.-MSCI WORL.T.U.ETF I	LU0392494562	1.000	P	2,000.000	0
FON1	X013	C.-MSCI NO.AM.TRN U.ETF I	LU0392494992	2.000	P	1,500.000	0
FON1	X014	C.S.-MSCI PACIF.T.U.ETF I	LU0392495023	2.000	P	2,000.000	0
FON1	X016	C.-MSCI EM E.E.XR.U.ETF I	LU0392495379	4.000	P	3,000.000	0
FON1	X019	COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	3.000	P	4,500.000	0
FON1	C054	CS-FR EO STOXX 50 U.ETF I	LU0488317297	1.000	P	3,100.000	0
FON1	EEAA	BNPPE.-F.E./N.E.C.UECEO	LU0950381748	1.000	P	5,000.000	0
FON1	SEAC	UBS-ETF-MSCI WLD.S.R.AADL	LU0950674332	2.000	P	6,900.000	0
FON1	U1FB	UBS-ETF-MSCI JAP.SR AAEHO	LU1273488715	2.000	P	8,200.000	0
FON1	UET1	UBS ETF-MSCI US.S.R.ADEOH	LU1280303014	2.000	P	6,600.000	0
FON1	LGQM	MUL-LYX.PAN AFR.UCITS A	LU1287022708	3.000	P	12,000.000	0
FON1	EEP	BNPPE.-F.E./N.D.E.UEQDDIS	LU1291091228	2.000	P	5,100.000	0
FON1	EMKX	BNPPE-MSCI EM.EX CW UEEOC	LU1291097779	2.000	P	6,000.000	0
FON1	ENOA	BNPPE-MSCI N.AM.XCW UECEO	LU1291104575	2.000	P	4,700.000	0
FON1	AH50	XTR.HARV.FTSE CH.A-H50 1D	LU1310477036	3.000	P	2,400.000	0
FON1	DIUS	BNPPE.-E.DIV.US UCITSETFC	LU1615090278	1.000	P	400.000	0
FON1	EMWE	BNPPE-MSCI WRLD XCW UECEO	LU1615092217	1.000	P	4,900.000	0
FON1	XU6A	BNP-MSCIKLD400USSRI UEEOC	LU1659681669	1.000	P	5,000.000	0
FON1	AMEA	AIS-AM.MSCI EM A. EOC	LU1681044480	3.000	P	3,900.000	0
FON1	AMEL	AIS-AM.MSCI EM L.A.EOC	LU1681045024	3.000	P	8,000.000	0
FON1	AUM5	AIS-A.IND.S+P500UETF EOC	LU1681048804	2.000	P	2,300.000	0
FON1	LESG	MUL-LYX.MSCI EM ESG T.L.A	LU1769088581	2.000	P	7,100.000	0
FON1	LCUS	MUL-LYX.CO.MOR.US EQ.DR D	LU1781540957	2.000	P	11,200.000	0

Prod Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	LCUW	MUL-LYX.CO.MSCI WLD DR A	LU1781541179	2.000	P	11,500.000	0
FON1	LCUA	MUL-LYX.MSCI EM ASIA A	LU1781541849	2.000	P	13,500.000	0
FON1	LESU	MUL-LYX.MSCI USA ESG TL.A	LU1792117696	2.000	P	5,600.000	0
FON1	LESW	MUL-LYX.MSCI WL.ESG T.L.A	LU1792117779	2.000	P	5,700.000	0
FON1	XAMB	AIS-AM.MS.W SRI DR HEOA	LU1861134382	2.000	P	2,100.000	0
FON1	GNAR	AIS-MS. USA SRI DR AHEOA	LU1861136247	2.000	P	2,100.000	0
FON1	MIVB	AIS-A.M.EU.SRI DR AOE A	LU1861137484	2.000	P	2,100.000	0
FON1	XDJE	XTR.NIKKEI 225 2DEOH	LU1875395870	3.000	P	1,600.000	0
FON2	H41I	HSBC ECON.SC.WORLWDW.EQ DZ	DE000A2JG4F7	1.000	P	6,800.000	0
FON2	H41J	HSBC M.FAC.WORLWDW.EQU. DZ	DE000A2JG4G5	1.000	P	6,200.000	0
FON2	F750	COMST.ALP.DIV.PL.UC.ETF R	DE000ETF7508	5.000	P	500.000	0
FON2	JREG	JPM I-GL.RES.ENH.I.E. DLA	IE00BF4G6Y48	1.500	P	2,400.000	0
FON2	JPQE	JPM ICAV-EQ.L.S.U.ETF DLA	IE00BF4G7308	3.000	P	2,500.000	0
FON2	5HED	OSSIAM-O.ESG LC S.B.C.US	IE00BF92LR56	1.000	P	1,500.000	0
FON2	5HEE	OSSIAM-O.ESG LC S.B.C.US	IE00BF92LV92	1.000	P	1,700.000	0
FRA0	PPX	KERING S.A. INH. EO 4	FR0000121485	2.500	P	100.000	1
FRA0	VVD	VEOLIA ENVIRONNE. EO 5	FR0000124141	2.500	P	1,100.000	1
FRA0	SGE	STE GENERALE INH. EO 1,25	FR0000130809	2.500	P	600.000	1
FRA0	FTE	ORANGE INH. EO 4	FR0000133308	2.500	P	1,400.000	1
FRA0	GZF	ENGIE S.A. INH. EO 1	FR0010208488	2.500	P	1,600.000	1
FRA0	E2F	ELECTRICI.D.FRANCE EO-,50	FR0010242511	2.500	P	1,300.000	1
FRA0	SZ1	SUEZ EO 4	FR0010613471	2.500	P	1,500.000	1
FYCO	BOC1	BOCI CBK-S.S.EX.50A I.AYD	LU1306625283	3.000	P	3,500.000	0
GER0	2GB	2G ENERGY AG	DE000A0HL8N9	4.000	P	800.000	2
GER0	V3S	VECTRON SYSTEMS O.N.	DE000A0KEXC7	4.000	P	1,400.000	2
GER0	M7U	NYNOMIC AG INH O.N.	DE000A0MSN11	4.000	P	800.000	2
GER0	NFN	NFON AG INH O.N.	DE000A0N4N52	4.000	P	1,300.000	2
GER0	VAR1	VARTA AG O.N.	DE000A0TGJ55	2.500	P	700.000	1
GER0	SHWK	SHS VIVEON AG	DE000A0XFVK2	10.000	P	2,000.000	3
GER0	TTR1	TECHNOTRANS SE NA O.N.	DE000A0XYGA7	2.500	P	700.000	1
GER0	PSAN	PSI SOFTWARE AG NA O.N.	DE000A0Z1JH9	4.000	P	900.000	2
GER0	AJ91	DOCHECK AG NA O.N.	DE000A1A6WE6	5.000	P	1,200.000	3
GER0	FYB	FORMYCON AG	DE000A1EWVY8	4.000	P	600.000	2
GER0	SMHN	SUESS MICROTEC SE NA O.N.	DE000A1K0235	2.500	P	2,000.000	1
GER0	99SC	STARAMBA SE O.N.	DE000A1K03W5	4.000	P	800.000	2
GER0	ILM1	MEDIOS AG O.N.	DE000A1MMCC8	4.000	P	1,100.000	2
GER0	EXN	EXPEDEON AG INH O.N.	DE000A1RFM03	10.000	P	2,000.000	2
GER0	ACWN	A.S.CREATION TAPETEN NA	DE000A1TNNN5	5.000	P	900.000	3
GER0	MPCK	MPC MUENCH.PET.CAP.	DE000A1TNWJ4	10.000	P	2,000.000	2
GER0	MYRK	MYHAMMER HOLDING AG O.N.	DE000A11QWW6	0.400	A	1,300.000	3
GER0	DEF	DEFAMA AG	DE000A13SUL5	4.000	P	1,300.000	2
GER0	H24	HOME24 SE INH O.N.	DE000A14KEB5	4.000	P	1,100.000	2
GER0	VSC	4SC AG	DE000A14KL72	10.000	P	2,000.000	2
GER0	DKG	DT.KONSUM REIT-AG	DE000A14KRD3	4.000	P	1,400.000	2
GER0	SNG	SINGULUS TECHNOL. EO 1	DE000A1681X5	4.000	P	1,200.000	2
GER0	T3T1	SEVEN PRINCIPLES AG O.N.	DE000A2AAA75	5.000	P	1,000.000	3
GER0	AU2	AGRARIUS AG INH. O.N.	DE000A2BPL90	0.400	A	2,000.000	3
GER0	CC1	CONSUS R.ESTATE AG NA ON	DE000A2DA414	2.500	P	2,000.000	1
GER0	VBX	VOLTABOX AG INH. O.N.	DE000A2E4LE9	2.500	P	1,100.000	1
GER0	S26A	PYROLYX AG NA O.N.	DE000A2E4L42	0.400	A	1,900.000	3

Prod Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
GER0	WSO1	WALLSTREET:ONLINE INH ON	DE000A2GS609	4.000	P	600.000	2
GER0	CPX	CAPSENSIXX AG INH O.N.	DE000A2G9M17	5.000	P	800.000	3
GER0	MGNK	MOLOGEN AG INH O.N.	DE000A2LQ900	0.320	A	2,000.000	2
GER0	MUX	MUTARES AG NA O.N.	DE000A2NB650	4.000	P	1,600.000	2
GER0	A7A	FINLAB AG NA O.N.	DE0001218063	4.000	P	900.000	2
GER0	VIH	VIB VERMOEGEN O.N.	DE0002457512	2.500	P	900.000	1
GER0	AAD	AMADEUS FIRE AG	DE0005093108	2.500	P	200.000	1
GER0	BSL	BASLER AG O.N.	DE0005102008	4.000	P	200.000	2
GER0	ADV	ADVA OPT.NETW.SE O.N.	DE0005103006	2.500	P	2,000.000	1
GER0	SYZ	SYZYGY AG O.N.	DE0005104806	4.000	P	1,700.000	2
GER0	SUR	SURTECO GROUP SE INH O.N.	DE0005176903	2.500	P	1,000.000	1
GER0	SYT	SOFTING AG O.N.	DE0005178008	4.000	P	1,800.000	2
GER0	BNN	B.R.A.I.N. NA	DE0005203947	2.500	P	1,500.000	1
GER0	MZX	MASTERFLEX O.N.	DE0005492938	5.000	P	1,300.000	3
GER0	UBK	UMWELTBANK AG O.N.	DE0005570808	4.000	P	1,700.000	2
GER0	IXX	INIT INNOVATION O.N.	DE0005759807	4.000	P	900.000	2
GER0	IS7	INTICA SYSTEMS AG	DE0005874846	0.400	A	1,600.000	3
GER0	OHB	OHB SE O.N.	DE0005936124	2.500	P	600.000	1
GER0	MUM	MENSCH UND MASCH.O.N.	DE0006580806	4.000	P	700.000	2
GER0	MCE	MEDICAL COLUMBUS O.N.	DE0006618309	0.400	A	1,800.000	3
GER0	PWO	PROGRESS-WERK OBERK. O.N.	DE0006968001	4.000	P	500.000	2
GER0	SIS	FIRST SENSOR AG O.N.	DE0007201907	4.000	P	800.000	2
GER0	SWA	SCHLOSS WACHENHEIM AG O.N	DE0007229007	4.000	P	900.000	2
GER0	TPE	PVA TEPLA AG O.N.	DE0007461006	4.000	P	1,300.000	2
GER0	TTO	TTL BET.GRDBES.AG INH ON	DE0007501009	10.000	P	2,000.000	3
GER0	V6C	VISCOM AG O.N.	DE0007846867	4.000	P	900.000	2
GER0	KA8	KLASSIK RADIO AG NA O.N.	DE0007857476	0.400	A	1,500.000	3
ITA0	ENI	ENI S.P.A.	IT0003132476	2.500	P	1,300.000	1
ITA0	CRIN	UNICREDIT	IT0005239360	2.500	P	1,800.000	1
LUX0	1NBA	ANHEUSER-BUSCH INBEV	BE0974293251	2.500	P	400.000	1
LUX0	EXC	EXCEET GROUP SE RED. A	LU0472835155	0.400	A	1,600.000	3
LUX0	MBC	MYBUCKS SA ORD.REG. EO 1	LU1404975507	0.400	A	1,300.000	3
LUX0	ARRD	ARCELORMITTAL S.A. NOUV.	LU1598757687	2.500	P	1,000.000	1
LUX0	SGM	STMICROELECTRONICS	NL0000226223	2.500	P	1,600.000	1
LUX0	2FI	FIAT CHRYSLER AUTOM. 0,01	NL0010877643	2.500	P	1,400.000	1
LUX0	2FE	FERRARI N.V.	NL0011585146	2.500	P	300.000	1
LUX0	AHOG	AHOLD DELHAIZE,KON.EO-,01	NL0011794037	2.500	P	900.000	1
NAM0	GO5	GOLDCORP INC.	CA3809564097	0.200	A	2,000.000	1
NAM0	AMD	ADVANCED MIC.DEV. DL-,01	US0079031078	2.500	P	1,100.000	1
NAM0	NCB	BANK AMERICA DL 0,01	US0605051046	2.500	P	800.000	1
NAM0	CIS	CISCO SYSTEMS DL-,001	US17275R1023	2.500	P	500.000	1
NAM0	GEC	GENL EL. CO. DL -,06	US3696041033	0.200	A	2,000.000	1
NAM0	PEP	PEPSICO INC. DL-,0166	US7134481081	2.500	P	200.000	1
NAM0	BAC	VERIZON COMM. INC. DL-,10	US92343V1044	2.500	P	400.000	1
SDX1	PAT	PATRIZIA IMMOBILIEN NA ON	DE000PAT1AG3	2.500	P	1,100.000	1
SDX1	WAC	WACKER NEUSON SE NA O.N.	DE000WACK012	2.500	P	1,100.000	1
SDX1	ADL	ADLER REAL ESTATE AG	DE0005008007	2.500	P	1,400.000	1
SDX1	DRW3	DRAEGERWERK VZO O.N.	DE0005550636	2.500	P	400.000	1
SDX1	RHK	RHOEN-KLINIKUM O.N.	DE0007042301	2.500	P	900.000	1
SDX1	TTK	TAKKT AG O.N.	DE0007446007	2.500	P	1,400.000	1

Prod Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
SDX1	WUW	WUESTENROT+WUERTT.AG O.N.	DE0008051004	2.500	P	1,100.000	1
SDX1	SFQ	SAF HOLLAND S.A. EO-,01	LU0307018795	2.500	P	1,600.000	1
SDX1	CCAP	CORESTATE CAPITAL HLDG	LU1296758029	2.500	P	500.000	1
SDX1	BFSA	BEFESA S.A.ORD.REG. EO 1	LU1704650164	2.500	P	500.000	1
SKA0	3P7	PANDORA A/S DK 1	DK0060252690	2.500	P	500.000	1
SKA0	HMSB	HENNES + MAURITZ B SK-125	SE0000106270	2.500	P	1,400.000	1
SWIO	SWJ	SWISSCOM AG NAM. SF 1	CH0008742519	2.500	P	50.000	1
SWIO	CLRN	CLARIANT NA SF 3,70	CH0012142631	2.500	P	1,100.000	1
SWIO	RITN	CIE FIN.RICHEMONT SF 1	CH0210483332	2.500	P	400.000	1
SWIO	OUB	UBS GROUP AG SF -,10	CH0244767585	2.500	P	1,700.000	1
UKIO	R6C3	ROYAL DUTCH SHELL B EO-07	GB00B03MM408	2.500	P	700.000	1
UKIO	BIL	BHP BILLITON DL-,50	GB0000566504	2.500	P	1,200.000	1
UKIO	ZEG	ASTRAZENECA PLC DL-,25	GB0009895292	2.500	P	300.000	1
UKIO	BCY	BARCLAYS PLC LS 0,25	GB0031348658	0.200	A	2,000.000	1