



Action required! High priority!

To all Xetra® Members and Vendors

Recipients: Traders

Management Board

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29 August 2016

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Change of quote parameters of instruments traded on Xetra

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Dear Sir or Madam,

Internet
www.xetra.com

Quote parameters (Maximum Spread, Minimum Quantity) are subject to a weekly revision.

Enclosed is an overview of the new quote parameters for Designated Sponsors.

The new parameters will come into force on Tuesday, 30 August 2016.

Attached please find a separate Excel file with the new parameters. Please note that only the data provided in the present pdf file is legally binding.

For further questions regarding the Designated Sponsor parameters, please call the Xetra Trading Helpline on tel. +49-(0) 69-2 11-1 14 00. For general inquiries, please call Ms. Dagmar Wojcik on tel. +49-(0) 69-2 11-1 36 45.

Yours faithfully,
On behalf of the Management Board



Holger Hansen



Simone Zell

Attachment

Management Board
Hauke Stars
(Chairperson)
Martin Reck
(Deputy Chairperson)
Cord Gebhardt
Michael Krogmann

Designated Sponsor parameters

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
AFR0	EDG	GOLD FIELDS ADR/1 RC-,50	US38059T1060	862484	3	0,4	A	1900
AFR0	EDGA	GOLD FIELDS LTDRC-,50	ZAE000018123	856777	3	0,4	A	1900
ASIO	HYU	HYUNDAI MOT.0,5N.VTG GDRS	USY384721251	885166	2	4	P	400
AST0	BWO	BUWOG AG	AT00BUWOG001	A1XDYU	1	2,5	P	900
AST0	EBO	ERSTE GROUP BNK INH. O.N.	AT0000652011	909943	1	2,5	P	800
AST0	RAW	RAIFFEISEN BK INTL INH.	AT0000606306	A0D9SU	1	2,5	P	1700
ESP0	OCI1	ACS,ACT.CO.SER.INH.EO-,50	ES0167050915	A0CBA2	2	4	P	600
ETC1	EHEN	ETF5 H.COM.SEC.Z12/UN.IDX	DE000A1Y7Y36	A1Y7Y3	0	1,5	P	13200
ETC1	GZUR	ETF5 MET.SEC.DZ09/UN.XAU	DE000A1DCTL3	A1DCTL	0	1,5	P	900
ETC1	NGXL	BOOST ISSUER ETP 2062	DE000A133ZU4	A133ZU	0	3	P	43300
ETC1	NGXS	BOOST ISSUER NGAS.ETP2062	DE000A133ZW0	A133ZW	0	3	P	1700
ETC1	O1IS	BOOST ISSUER ETP Z 2062	DE000A2BGQW9	A2BGQW	0	2	P	600
ETC1	OOEC	ETF5 COM.SEC.Z12/UN.INDEX	DE000A1RX1P2	A1RX1P	0	1,5	P	12000
ETC1	O1LL	BOOST ISSUER ETP 2062	DE000A133ZT6	A133ZT	0	3	P	48200
ETC1	O1LS	BOOST ISSUER ETP 2062	DE000A133ZV2	A133ZV	0	3	P	600
ETC1	PCFG	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3V1	A1ZK3V	0	3	P	700
ETC1	PCFH	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3W9	A1ZK3W	0	3	P	8700
ETC1	PCFN	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCP4	A1ZLCP	0	3	P	600
ETC1	PCFP	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCQ2	A1ZLCQ	0	3	P	2000
ETC1	X0BA	COMMERZBANK ETC UNL.	DE000ETC0605	ETC060	0	4	P	600
ETC1	X0BB	COMMERZBANK ETC UNL.	DE000ETC0613	ETC061	0	4	P	700
ETC1	X0BC	COMMERZBANK ETC UNL.	DE000ETC0621	ETC062	0	5	P	1100
ETC1	X0BD	COMMERZBANK ETC UNL.	DE000ETC0639	ETC063	0	4	P	900
ETC1	X0BE	COMMERZBANK ETC UNL.	DE000ETC0647	ETC064	0	11	P	1700
ETC1	X0BF	COMMERZBANK ETC UNL.	DE000ETC0654	ETC065	0	11	P	3800
ETC1	X0BG	COMMERZBANK ETC UNL.	DE000ETC0662	ETC066	0	11	P	10800
ETC1	X0BH	COMMERZBANK ETC UNL.	DE000ETC0670	ETC067	0	2	P	1900
ETC1	X0BI	COMMERZBANK ETC UNL.	DE000ETC0688	ETC068	0	11	P	3600
ETC1	X0BL	COMMERZBANK ETC UNL.	DE000ETC0712	ETC071	0	2	P	1000
ETC1	X0BM	COMMERZBANK ETC UNL.	DE000ETC0720	ETC072	0	2	P	800
ETC1	X0BQ	COMMERZBANK ETC UNL.	DE000ETC0753	ETC075	0	3	P	1200
ETC1	X0BR	COMMERZBANK ETC UNL.	DE000ETC0761	ETC076	0	11	P	1600
ETC1	X0BU	COMMERZBANK ETC UNL.	DE000ETC0795	ETC079	0	3	P	1700
ETC1	X0BV	COMMERZBANK ETC UNL.	DE000ETC0803	ETC080	0	3	P	3100
ETC1	X0B1	COMMERZBANK ETC UNL.	DE000ETC0514	ETC051	0	11	P	4100
ETC1	X0B2	COMMERZBANK ETC UNL.	DE000ETC0522	ETC052	0	11	P	24700
ETC1	X0B3	COMMERZBANK ETC UNL.	DE000ETC0530	ETC053	0	15	P	253200
ETC1	X0B4	COMMERZBANK ETC UNL.	DE000ETC0548	ETC054	0	50	P	4545500
ETC1	X0B5	COMMERZBANK ETC UNL.	DE000ETC0555	ETC055	0	2	P	600
ETC1	X0B6	COMMERZBANK ETC UNL.	DE000ETC0563	ETC056	0	2	P	500
ETC1	X0B7	COMMERZBANK ETC UNL.	DE000ETC0571	ETC057	0	2	P	800
ETC1	X0B8	COMMERZBANK ETC UNL.	DE000ETC0589	ETC058	0	2	P	2200
ETC1	X0B9	COMMERZBANK ETC UNL.	DE000ETC0597	ETC059	0	4	P	600
ETC1	X0CI	COMMERZBANK ETC UNL.	DE000ETC0134	ETC013	0	11	P	4600
ETC1	X0CJ	COMMERZBANK ETC UNL.	DE000ETC0142	ETC014	0	11	P	9600
ETC1	X0CK	COMMERZBANK ETC UNL.	DE000ETC0175	ETC017	0	4	P	1200
ETC1	X0CL	COMMERZBANK ETC UNL.	DE000ETC0183	ETC018	0	4	P	1500
ETC1	X0CM	COMMERZBANK ETC UNL.	DE000ETC0217	ETC021	0	11	P	26200

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
ETC1	X0CN	COMMERZBANK ETC UNL.	DE000ETC0225	ETC022	0	15	P	168100
ETC1	X0CP	COMMERZBANK ETC UNL.	DE000ETC0258	ETC025	0	4	P	2000
ETC1	X0CQ	COMMERZBANK ETC UNL.	DE000ETC0266	ETC026	0	4	P	5000
ETC1	X0C1	COMMERZBANK ETC UNL.	DE000ETC0274	ETC027	0	11	P	3000
ETC1	X0C2	COMMERZBANK ETC UNL.	DE000ETC0282	ETC028	0	11	P	11300
ETC1	X0C3	COMMERZBANK ETC UNL.	DE000ETC0316	ETC031	0	2	P	700
ETC1	X0C4	COMMERZBANK ETC UNL.	DE000ETC0324	ETC032	0	2	P	600
ETC1	X0C5	COMMERZBANK ETC UNL.	DE000ETC0357	ETC035	0	11	P	3800
ETC1	X0C6	COMMERZBANK ETC UNL.	DE000ETC0365	ETC036	0	11	P	29600
ETC1	X0C7	COMMERZBANK ETC UNL.	DE000ETC0399	ETC039	0	2	P	900
ETC1	X0C8	COMMERZBANK ETC UNL.	DE000ETC0407	ETC040	0	3	P	1700
ETC1	X0DA	COMMERZBANK ETC UNL.	DE000ETC0449	ETC044	0	11	P	4800
ETC1	X0DB	COMMERZBANK ETC UNL.	DE000ETC0456	ETC045	0	11	P	13000
ETC1	X0DC	COMMERZBANK ETC UNL.	DE000ETC0464	ETC046	0	11	P	41900
ETC1	X0DD	COMMERZBANK ETC UNL.	DE000ETC0472	ETC047	0	2	P	900
ETC1	X0DE	COMMERZBANK ETC UNL.	DE000ETC0480	ETC048	0	2	P	700
ETC1	X0DF	COMMERZBANK ETC UNL.	DE000ETC0498	ETC049	0	2	P	700
ETC1	X0DG	COMMERZBANK ETC UNL.	DE000ETC0506	ETC050	0	2	P	800
ETC1	X0D1	COMMERZBANK ETC UNL.	DE000ETC0290	ETC029	0	11	P	60100
ETC1	X0D2	COMMERZBANK ETC UNL.	DE000ETC0308	ETC030	0	11	P	467300
ETC1	X0D3	COMMERZBANK ETC UNL.	DE000ETC0332	ETC033	0	2	P	800
ETC1	X0D4	COMMERZBANK ETC UNL.	DE000ETC0340	ETC034	0	2	P	1400
ETC1	X0D5	COMMERZBANK ETC UNL.	DE000ETC0373	ETC037	0	11	P	140900
ETC1	X0D6	COMMERZBANK ETC UNL.	DE000ETC0381	ETC038	0	50	P	4000000
ETC1	X0D7	COMMERZBANK ETC UNL.	DE000ETC0415	ETC041	0	11	P	23100
ETC1	X0D8	COMMERZBANK ETC UNL.	DE000ETC0423	ETC042	0	11	P	408200
ETC1	X0D9	COMMERZBANK ETC UNL.	DE000ETC0431	ETC043	0	5	P	2200
ETC1	X0E1	COMMERZBANK ETC UNL.	DE000ETC0837	ETC083	0	11	P	3100
ETC1	X0E2	COMMERZBANK ETC UNL.	DE000ETC0845	ETC084	0	11	P	11600
ETC1	X0E5	COMMERZBANK ETC UNL.	DE000ETC0878	ETC087	0	2	P	700
ETC1	X0E6	COMMERZBANK ETC UNL.	DE000ETC0886	ETC088	0	2	P	500
ETC1	X001	COMMERZBANK ETC UNL.	DE000ETC0118	ETC011	0	4	P	1700
ETC1	X002	COMMERZBANK ETC UNL.	DE000ETC0126	ETC012	0	11	P	2700
ETC1	X003	COMMERZBANK ETC UNL.	DE000ETC0159	ETC015	0	4	P	1100
ETC1	X004	COMMERZBANK ETC UNL.	DE000ETC0167	ETC016	0	4	P	1000
ETC1	X005	COMMERZBANK ETC UNL.	DE000ETC0191	ETC019	0	11	P	2700
ETC1	X006	COMMERZBANK ETC UNL.	DE000ETC0209	ETC020	0	11	P	10300
ETC1	X007	COMMERZBANK ETC UNL.	DE000ETC0233	ETC023	0	4	P	900
ETC1	X008	COMMERZBANK ETC UNL.	DE000ETC0241	ETC024	0	4	P	1000
ETC1	0LJC	BOOST ISSUER WTI OIL ETC	DE000A18HC25	A18HC2	0	2	P	6600
ETC1	0LJD	BOOST ISSUER BRENT OIL	DE000A18HC33	A18HC3	0	2	P	6400
ETC1	0LJE	BOOST ISSUER ETP 2062	DE000A18HC41	A18HC4	0	2	P	4100
ETC1	0LJF	BOOST ISSUER ETP 2062	DE000A18HC58	A18HC5	0	3	P	3600
ETC1	2OIL	BOOST ISSUER ETP Z 2062	DE000A2BGQX7	A2BGQX	0	4	P	1700
ETC1	2OIS	BOOST ISSUER ETP Z 2062	DE000A2BGQY5	A2BGQY	0	4	P	700
ETC1	3BFM	BOOST ISSUER ETP Z 2062	DE000A2BGQZ2	A2BGQZ	0	4	P	1500
ETC1	3BFS	BOOST ISSUER ETP Z 2062	DE000A2BGQ05	A2BGQ0	0	4	P	1200
ETC1	8PSG	SOURCE PHY.MRKT.ETC00 XAU	DE000A1MECS1	A1MECS	0	1	P	900
ETN0	ENFX	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3U8	A12Z3U	0	1,5	P	5600
ETN0	EUL3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTH0	A1YKTH	0	5	P	6600

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
ETN0	GY3L	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTG2	A1YKTG	0	5	P	5100
ETN0	GY3S	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTK4	A1YKTK	0	5	P	15600
ETN0	LEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3R4	A12Z3R	0	1,5	P	5700
ETN0	PCFC	BOOST ISSUER 3S.ESTX13/62	DE000A1VFZ51	A1VFZ5	0	3	P	3300
ETN0	PCFD	BOOST ISSUER 3L.ESTX13/62	DE000A1VFZ69	A1VFZ6	0	3	P	400
ETN0	SBU3	BOOST ISSUER 3S.BNDZ14/62	DE000A1ZLZB5	A1ZLZB	0	2	P	1800
ETN0	SEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3Q6	A12Z3Q	0	1,5	P	4800
ETN0	TY3S	BOOST ISSUER 3S.TRES14/62	DE000A1ZLZC3	A1ZLZC	0	2	P	1600
ETN0	UES3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTL2	A1YKTL	0	5	P	13400
ETN0	USBS	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3T0	A12Z3T	0	1,5	P	4900
ETN0	US9L	BOOST ISSUER ETP 2062	DE000A133ZS8	A133ZS	0	3	P	200
ETN0	US9S	BOOST ISSUER ETP 2062	DE000A133ZX8	A133ZX	0	3	P	4200
ETN0	VIXL	BOOST ISSUER ETP Z 2062	DE000A2BGQ13	A2BGQ1	0	5	P	5500
ETN0	XBJE	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0K5	A1EK0K	0	5	P	2300
ETN0	XBJF	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0L3	A1EK0L	0	5	P	2800
ETN0	XBJG	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0M1	A1EK0M	0	5	P	2600
ETN0	XBJH	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0N9	A1EK0N	0	5	P	3000
ETN0	X0CA	COMMERZBANK ETN UNL.	DE000ETN0818	ETN081	0	2	P	900
ETN0	X0CB	COMMERZBANK ETN UNL.	DE000ETN0826	ETN082	0	2	P	1100
ETN0	X0CC	COMMERZBANK ETN UNL.	DE000ETN0859	ETN085	0	2	P	1300
ETN0	X0CD	COMMERZBANK ETN UNL.	DE000ETN0867	ETN086	0	2	P	2300
ETN0	X0CE	COMMERZBANK ETN UNL.	DE000ETN0271	ETN027	0	2	P	600
ETN0	X0CF	COMMERZBANK ETN UNL.	DE000ETN0289	ETN028	0	2	P	700
ETN0	X0CG	COMMERZBANK ETN UNL.	DE000ETN0313	ETN031	0	2	P	12600
ETN0	X0CH	COMMERZBANK ETN UNL.	DE000ETN0321	ETN032	0	2	P	42800
ETN0	X0CR	COMMERZBANK ETN UNL.	DE000ETN0AA6	ETN0AA	0	2	P	300
ETN0	X0CS	COMMERZBANK ETN UNL.	DE000ETN0AB4	ETN0AB	0	2	P	100
ETN0	X0CT	COMMERZBANK ETN UNL.	DE000ETN0AC2	ETN0AC	0	2	P	100
ETN0	X0CU	COMMERZBANK ETN UNL.	DE000ETN0AD0	ETN0AD	0	2	P	5700
ETN0	X0CV	COMMERZBANK ETN UNL.	DE000ETN0AE8	ETN0AE	0	2	P	43100
ETN0	X0CW	COMMERZBANK ETN UNL.	DE000ETN0AF5	ETN0AF	0	2	P	456700
ETN0	X0CX	COMMERZBANK ETN UNL.	DE000ETN0AG3	ETN0AG	0	2	P	1000
ETN0	X0CY	COMMERZBANK ETN UNL.	DE000ETN0AH1	ETN0AH	0	2	P	900
ETN0	X0CZ	COMMERZBANK ETN UNL.	DE000ETN0AJ7	ETN0AJ	0	2	P	900
ETN0	X0C0	COMMERZBANK ETN UNL.	DE000ETN0875	ETN087	0	2	P	3500
ETN0	X0C9	COMMERZBANK ETN UNL.	DE000ETN0AM1	ETN0AM	0	2	P	1500
ETN0	X0DH	COMMERZBANK ETN UNL.	DE000ETN0354	ETN035	0	2	P	400
ETN0	X0DI	COMMERZBANK ETN UNL.	DE000ETN0362	ETN036	0	2	P	400
ETN0	X0DJ	COMMERZBANK ETN UNL.	DE000ETN0396	ETN039	0	2	P	7100
ETN0	X0DK	COMMERZBANK ETN UNL.	DE000ETN0404	ETN040	0	2	P	14900
ETN0	X0DL	COMMERZBANK ETN UNL.	DE000ETN0438	ETN043	0	2	P	300
ETN0	X0DM	COMMERZBANK ETN UNL.	DE000ETN0446	ETN044	0	2	P	300
ETN0	X0DN	COMMERZBANK ETN UNL.	DE000ETN0479	ETN047	0	2	P	10100
ETN0	X0DP	COMMERZBANK ETN UNL.	DE000ETN0487	ETN048	0	2	P	24200
ETN0	X0DQ	COMMERZBANK ETN UNL.	DE000ETN0511	ETN051	0	2	P	300
ETN0	X0DR	COMMERZBANK ETN UNL.	DE000ETN0529	ETN052	0	2	P	200
ETN0	X0DS	COMMERZBANK ETN UNL.	DE000ETN0552	ETN055	0	2	P	16600
ETN0	X0DT	COMMERZBANK ETN UNL.	DE000ETN0560	ETN056	0	2	P	49900
ETN0	X0DY	COMMERZBANK ETN UNL.	DE000ETN0750	ETN075	0	2	P	800
ETN0	X0DZ	COMMERZBANK ETN UNL.	DE000ETN0768	ETN076	0	2	P	1000

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
ETN0	X0D0	COMMERZBANK ETN UNL.	DE000ETN0883	ETN088	0	2	P	8500
ETN0	X00A	COMMERZBANK ETN UNL.	DE000ETN0016	ETN001	0	2	P	600
ETN0	X00B	COMMERZBANK ETN UNL.	DE000ETN0024	ETN002	0	2	P	400
ETN0	X00C	COMMERZBANK ETN UNL.	DE000ETN0032	ETN003	0	2	P	400
ETN0	X00D	COMMERZBANK ETN UNL.	DE000ETN0040	ETN004	0	2	P	400
ETN0	X00E	COMMERZBANK ETN UNL.	DE000ETN0057	ETN005	0	2	P	2500
ETN0	X00F	COMMERZBANK ETN UNL.	DE000ETN0065	ETN006	0	2	P	7200
ETN0	X00G	COMMERZBANK ETN UNL.	DE000ETN0073	ETN007	0	2	P	15900
ETN0	X00H	COMMERZBANK ETN UNL.	DE000ETN0081	ETN008	0	2	P	56600
ETN0	X00I	COMMERZBANK ETN UNL.	DE000ETN0099	ETN009	0	2	P	500
ETN0	X00J	COMMERZBANK ETN UNL.	DE000ETN0107	ETN010	0	2	P	300
ETN0	X00K	COMMERZBANK ETN UNL.	DE000ETN0115	ETN011	0	2	P	100
ETN0	X00L	COMMERZBANK ETN UNL.	DE000ETN0123	ETN012	0	2	P	100
ETN0	X00M	COMMERZBANK ETN UNL.	DE000ETN0131	ETN013	0	2	P	3200
ETN0	X00N	COMMERZBANK ETN UNL.	DE000ETN0149	ETN014	0	2	P	11300
ETN0	X00P	COMMERZBANK ETN UNL.	DE000ETN0156	ETN015	0	2	P	43500
ETN0	X00Q	COMMERZBANK ETN UNL.	DE000ETN0164	ETN016	0	2	P	203700
ETN0	X00R	COMMERZBANK ETN UNL.	DE000ETN0172	ETN017	0	2	P	500
ETN0	X00S	COMMERZBANK ETN UNL.	DE000ETN0180	ETN018	0	2	P	300
ETN0	X00T	COMMERZBANK ETN UNL.	DE000ETN0198	ETN019	0	2	P	200
ETN0	X00U	COMMERZBANK ETN UNL.	DE000ETN0206	ETN020	0	2	P	100
ETN0	X00V	COMMERZBANK ETN UNL.	DE000ETN0214	ETN021	0	2	P	3300
ETN0	X00W	COMMERZBANK ETN UNL.	DE000ETN0222	ETN022	0	2	P	12500
ETN0	X00X	COMMERZBANK ETN UNL.	DE000ETN0800	ETN080	0	2	P	9000
ETN0	X00Y	COMMERZBANK ETN UNL.	DE000ETN0230	ETN023	0	2	P	58700
ETN0	X00Z	COMMERZBANK ETN UNL.	DE000ETN0248	ETN024	0	5	P	331200
ETN0	X000	COMMERZBANK ETN UNL.	DE000ETN0834	ETN083	0	2	P	1900
ETN0	X009	COMMERZBANK ETN UNL.	DE000ETN0AK5	ETN0AK	0	2	P	1200
ETN0	X04A	COMMERZBANK ETN UNL.	DE000ETN0255	ETN025	0	2	P	700
ETN0	X04B	COMMERZBANK ETN UNL.	DE000ETN0263	ETN026	0	2	P	600
ETN0	X04C	COMMERZBANK ETN UNL.	DE000ETN0297	ETN029	0	2	P	2000
ETN0	X04D	COMMERZBANK ETN UNL.	DE000ETN0305	ETN030	0	2	P	4700
ETN0	X04E	COMMERZBANK ETN UNL.	DE000ETN0339	ETN033	0	2	P	700
ETN0	X04F	COMMERZBANK ETN UNL.	DE000ETN0347	ETN034	0	2	P	500
ETN0	X04G	COMMERZBANK ETN UNL.	DE000ETN0370	ETN037	0	2	P	2300
ETN0	X04H	COMMERZBANK ETN UNL.	DE000ETN0388	ETN038	0	2	P	4900
ETN0	X04I	COMMERZBANK ETN UNL.	DE000ETN0412	ETN041	0	2	P	600
ETN0	X04J	COMMERZBANK ETN UNL.	DE000ETN0420	ETN042	0	2	P	400
ETN0	X04K	COMMERZBANK ETN UNL.	DE000ETN0453	ETN045	0	2	P	2600
ETN0	X04L	COMMERZBANK ETN UNL.	DE000ETN0461	ETN046	0	2	P	6200
ETN0	X04M	COMMERZBANK ETN UNL.	DE000ETN0495	ETN049	0	2	P	600
ETN0	X04N	COMMERZBANK ETN UNL.	DE000ETN0503	ETN050	0	2	P	300
ETN0	X04P	COMMERZBANK ETN UNL.	DE000ETN0537	ETN053	0	2	P	2900
ETN0	X04Q	COMMERZBANK ETN UNL.	DE000ETN0545	ETN054	0	2	P	8100
ETN0	X04V	COMMERZBANK ETN UNL.	DE000ETN0735	ETN073	0	2	P	700
ETN0	X04W	COMMERZBANK ETN UNL.	DE000ETN0743	ETN074	0	2	P	600
ETN0	X04X	COMMERZBANK ETN UNL.	DE000ETN0776	ETN077	0	2	P	1500
ETN0	X04Y	COMMERZBANK ETN UNL.	DE000ETN0784	ETN078	0	2	P	2900
ETN0	X04Z	COMMERZBANK ETN UNL.	DE000ETN0792	ETN079	0	2	P	4100
ETN0	X040	COMMERZBANK ETN UNL.	DE000ETN0842	ETN084	0	2	P	3700

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
ETN0	X041	COMMERZBANK ETN UNL.	DE000ETN0651	ETN065	0	10	P	12300
ETN0	X043	COMMERZBANK ETN UNL.	DE000ETN0677	ETN067	0	10	P	1100
ETN0	X045	COMMERZBANK ETN UNL.	DE000ETN0693	ETN069	0	10	P	155100
ETN0	X047	COMMERZBANK ETN UNL.	DE000ETN0719	ETN071	0	10	P	200
ETN0	X049	COMMERZBANK ETN UNL.	DE000ETN0AL3	ETN0AL	0	2	P	1300
ETN0	0LJG	BOOST ISSUER ETP 2062	DE000A18HC66	A18HC6	0	3	P	800
ETN0	0LJH	BOOST ISSUER ETP 2062	DE000A18HC74	A18HC7	0	3	P	2400
ETN0	0LJI	BOOST ISSUER ETP 2062	DE000A18HC82	A18HC8	0	3,5	P	4100
ETN0	0LJJ	BOOST ISSUER ETP 62	DE000A18HC90	A18HC9	0	3,5	P	800
ETN0	3DEL	BOOST ISSUER 3LEV DZ13/62	DE000A1VFZ44	A1VFZ4	0	3	P	400
ETN0	3DES	BOOST ISSUER 3XSH.DZ13/62	DE000A1VFZ36	A1VFZ3	0	3	P	3700
ETN0	3E3M	BOOST ISSUER ETP Z 2062	DE000A2BGQ21	A2BGQ2	0	5	P	500
ETN0	3E3S	BOOST ISSUER ETP Z 2062	DE000A2BGQ39	A2BGQ3	0	5	P	1000
ETN0	3QQQ	BOOST ISSUER ETP 2062	DE000A133ZY6	A133ZY	0	3	P	200
ETN0	3QSS	BOOST ISSUER ETP 2062	DE000A133ZR0	A133ZR	0	3	P	6800
ETN0	5CHE	ETFS FOR.EXC.DZ15/UN.CUR.	DE000A15P0U3	A15P0U	0	6	P	500
ETN0	5CH1	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3S2	A12Z3S	0	1,5	P	7000
FDLA	SXRK	ISHSVII-UTB.1-3YR UETFACC	IE00B3VWN179	A0X8SG	0	1	P	1500
FDLA	SXRL	ISHSVII-UTB.3-7YR UETFACC	IE00B3VWN393	A0X8SH	0	1	P	1200
FDLA	SXRM	ISHSVII-UTB.7-10YR.ETFACC	IE00B3VWN518	A0X8SJ	0	1	P	1100
FDL0	FRCA	UBS-E.-M.EMU H.T.DL ADDL	LU0937835576	A1W2HB	0	2	P	4900
FDL0	UIQI	UBS ETFS-MSCI AC AXJ.AADL	IE00B7WK2W23	A1JZY0	0	3	P	900
FDL0	UIQM	UBS ETFS-MSCI USA SF AADL	IE00B3SC9K16	A0YFEL	0	3	P	1300
FDL0	UIQN	UBS ETFS-S+P 500 SF AADL	IE00B4JY5R22	A1CTPT	0	3	P	1900
FDL0	UIQR	UBS ETFS-MSCI EM USD AACC	IE00B3Z3FS74	A1JGBJ	0	5	P	2000
FDL0	540F	AMUNDI ETF MSCI BRAZIL	FR0010821793	A0YF2U	0	2	P	2700
FLS0	UEQ3	UBS ETFS-CMCI C.SF LSAACC	IE00B50XJX92	A1C79U	0	3	P	600
FLS0	UIQ9	UBS ETFS-FTSE 100 SF A LS	IE00B3X0KQ36	A1C170	0	3	P	1000
FONA	AFIN	AMUNDI ETF EO COR.FIN.IB.	FR0011020957	A1H915	0	2	P	800
FONA	AFIX	AMUNDI ETF EO CO.X.FI.IB.	FR0011020940	A1H916	0	2	P	900
FONA	DE5A	AM.ETF GO.BD H.R.EOM.I.G.	FR0010930636	A1H6W4	0	2	P	500
FONA	DU13	LYXOR U.E.IBO.G.1-3Y DR C	FR0012283398	LYX0SS	0	1	P	1000
FONA	ECBC	SI U-UC TH.REU.B.E.C.BD D	LU1372156916	A2AEZ5	0	5	P	500
FONA	ECBD	SI UC.-UC TH.R.B.E.C.B.UE	LU1199448058	A14PYG	0	5	P	2200
FONA	EUNH	ISHSIII-C.EO GO.BD.UC.ETF	IE00B4WXJJ64	A0RL83	0	1	P	800
FONA	EUNR	ISHSIII-EO C.B.EX-F.C.ETF	IE00B4L5ZG21	A0RPWN	0	1,5	P	900
FONA	EUNS	I.III-EO C.B.EX-F1-5YR UE	IE00B4L5ZY03	A0RPWP	0	1,5	P	1000
FONA	EUNT	ISHSIII-EO C.BD 1-5YR UC.	IE00B4L60045	A0RPWQ	0	1,5	P	1000
FONA	EUNW	ISHS-EO H.Y.B.CORP.UCITS	IE00B66F4759	A1C3NE	0	1,5	P	1000
FONA	EUNX	IS.II-US AGGR.BD UCIT.ETF	IE00B44CGS96	A1JKDK	0	5	P	1100
FONA	EUN3	ISHSIII-GL.GOV.BD UCI.ETF	IE00B3F81K65	A0RGEM	0	1,5	P	1000
FONA	EUN4	ISHSIII-EO AG.BD UCIT.ETF	IE00B3DKXQ41	A0RGEN	0	1,5	P	800
FONA	EUN5	ISHSIII-CO.EO CO.BD U.ETF	IE00B3F81R35	A0RGEP	0	1,5	P	800
FONA	EUN6	ISHSIII-EO GO.BD 0-1YR UE	IE00B3FH7618	A0RGEL	0	1,5	P	1000
FONA	EUN8	ISHSIII-EO G.B.10-15YR UE	IE00B4WXJH41	A0RL82	0	1	P	600
FONA	EUN9	ISHSIII-EO G.B.5-7YR U.E.	IE00B4WXJG34	A0RL81	0	1	P	700
FONA	EXHA	ISH.EB.REXX GOV.GER.U.ETF	DE0006289465	628946	0	0,15	P	700
FONA	EXHB	I.EB.R.G.G.1.5-2.5Y U.ETF	DE0006289473	628947	0	0,15	P	1200
FONA	EXHC	I.EB.R.GO.G.2.5-5.5 U.ETF	DE0006289481	628948	0	0,15	P	1000
FONA	EXHD	I.EB.R.G.G.5.5-10.5 U.ETF	DE0006289499	628949	0	0,15	P	700

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FONA	EXHE	ISHARES PFANDBRIEF U.ETF	DE0002635265	263526	0	0,3	P	1000
FONA	EXHF	IS.E.G.B.C.1.5-10.5 U.ETF	DE000A0H0785	A0H078	0	0,3	P	900
FONA	EXHG	IS.EO G.B.C.1.5-2.5 U.ETF	DE000A0H0793	A0H079	0	0,3	P	1100
FONA	EXHH	IS.EO G.B.C.2.5-5.5 U.ETF	DE000A0H08A8	A0H08A	0	0,3	P	900
FONA	EXHJ	IS.E.G.B.C.5.5-10.5 U.ETF	DE000A0H08B6	A0H08B	0	0,3	P	800
FONA	EXHK	IS.EO GO.BD.C.10.5+ U.ETF	DE000A0H08C4	A0H08C	0	0,6	P	700
FONA	EXVM	I.EB.R.MONEY MARKET U.ETF	DE000A0Q4RZ9	A0Q4RZ	0	1	P	1300
FONA	EXX6	I.EB.R.GOV.GE.10.5+ U.ETF	DE000A0D8Q31	A0D8Q3	0	0,3	P	600
FONA	FRCK	UBS-B.DL EM.MKT.SOV. AAEO	LU1324516308	A1439H	0	2	P	8300
FONA	HCOE	ETFS LO IM G.GV.BD.AEH DZ	DE000A14YKA5	A14YKA	0	5	P	5000
FONA	IBCA	ISHS-EO GOV.BD 1-3YR U.E.	IE00B14X4Q57	A0J205	0	1	P	700
FONA	IBCD	ISHS-DL CORP.BD UCITS ETF	IE0032895942	911950	0	3	P	1000
FONA	IBCI	ISHS-EO INF.LIN.G.BD U.E.	IE00B0M62X26	A0HGV1	0	1,2	P	500
FONA	IBCL	IS.II-EO GOV.B.15-30YR UE	IE00B1FZS913	A0LGP5	0	1	P	400
FONA	IBCM	IS.II-EO GOV.BD 7-10YR UE	IE00B1FZS806	A0LGQA	0	1	P	500
FONA	IBCN	IS.II-EO GOV.BD 3-5YR UE	IE00B1FZS681	A0LGP6	0	1	P	600
FONA	IBCS	ISHS-EO CORP.BD LA.C.UTS	IE0032523478	778928	0	1,5	P	800
FONA	ISOH	ISHSV-AUSTRIA GV.BD.U.ETF	IE00B7RRK356	A1JXZC	0	3	P	700
FONA	ISOI	ISHS V-BELGIM G.BD.UC.ETF	IE00B7RRKB38	A1JXZD	0	3	P	700
FONA	ISOJ	ISHSV-FINLD.GOV.BD.UC.ETF	IE00B5SH2232	A1JXZE	0	3	P	700
FONA	ISOK	ISHSV-FRANCE GOV.BD.U.ETF	IE00B7LGG558	A1JXZF	0	3	P	700
FONA	ISOL	ISHSV-GERM.GOV.BD.UC.ETF	IE00B5V94313	A1JXZG	0	3	P	700
FONA	ISOM	ISHSV-ITAL.GOV.BD UTS ETF	IE00B7LW6Y90	A1JXZH	0	3	P	700
FONA	ISON	ISHS V-NETH.GOV.BD.UC.ETF	IE00B7L7Z140	A1JXZJ	0	3	P	700
FONA	ISOP	ISHSV-SPAIN GOV.BD.UC.ETF	IE00B428Z604	A1JXZK	0	3	P	600
FONA	ISOQ	ISHSV-USD EM C.BD.UC.ETFD	IE00B6TLBW47	A1JWS3	0	3	P	1100
FONA	ISOR	ISHS-DL H.Y.CORP BD U.ETF	IE00B4PY7Y77	A1H5UN	0	5	P	1100
FONA	ISOS	ISIII-EM.AS.L.GV.BD.U.ETF	IE00B6QGF001	A1JTNB	0	5	P	1200
FONA	IUSM	IS.II-DL TR.BD 7-10YR U.E.	IE00B1FZS798	A0LGP4	0	1	P	600
FONA	IUSP	ISHSIII-EM L.G.BD.U.ETFDL	IE00B5M4WH52	A1JADV	0	5	P	1700
FONA	IUST	ISH.II-DL TIPS UCITS ETF	IE00B1FZSC47	A0LGP8	0	1	P	600
FONA	IUSU	ISHS-DL TRE.BD 1-3YR U.E.	IE00B14X4S71	A0J202	0	1	P	900
FONA	IUS5	ISHSIII-GL.IN.LI.G.BD U.E	IE00B3B8PX14	A0Q41X	0	1,5	P	800
FONA	IUS6	ISHSIII-EUR.COV.BD UC.ETF	IE00B3B8Q275	A0Q41Y	0	1,5	P	700
FONA	IUS7	ISHS II-JPM.DL EMB.UC.ETF	IE00B2NPKV68	A0NECU	0	3	P	1000
FONA	KX1G	AM.ETF GO.BD L.R.EOM.I.G.	FR0010892190	A1C0B7	0	2	P	500
FONA	LYXA	MUL-LYX.EUROMTS HRM.-WCEO	LU1287023342	LYX0VE	0	1	P	700
FONA	LYXC	MUL-LX.EUROM.5-7Y I.G.CEO	LU1287023003	LYX0VG	0	1	P	700
FONA	LYXD	MUL-LX.EUROM.7-10Y I.G.CE	LU1287023185	LYX0VH	0	1	P	600
FONA	LYXF	MUL-LYX.EUROM.15+Y I.G.CE	LU1287023268	LYX0VF	0	1	P	500
FONA	NK4L	LYX.U.E.BAR.F.R.E.0-7Y CE	FR0012386696	LYX0SW	0	1	P	1000
FONA	QDVP	ISHSIV-US MRT.BA.SEC.U.E.	IE00BZ6V7883	A2AGYT	0	2,5	P	11200
FONA	QDVQ	ISHSIV-FAL.ANG.H.Y.C.B.DL	IE00BYM31M36	A2AFCX	0	2,5	P	10900
FONA	SPPI	SPDR E.I-B.3-7 Y.EU.CO.BD	IE00BYSZ5W11	A2ACRA	0	3	P	3200
FONA	SPPL	SPDR E.I-BA.7+ Y.EU.CO.BD	IE00BYSZ5X28	A2ACRB	0	3	P	3100
FONA	SPPX	SPDR B.10+ Y.US TRE.B.ETF	IE00BYSZ5V04	A2ACRP	0	3	P	3500
FONA	SPP3	SPDR B.3-5 Y.US TRE.B.ETF	IE00BYSZ5R67	A2ACRL	0	3	P	3800
FONA	SPP5	SPDR B.5-7 Y.US TRE.B.ETF	IE00BYSZ5S74	A2ACRM	0	3	P	3800
FONA	SPP7	SPDR B.7-10Y.US TRE.B.ETF	IE00BYSZ5T81	A2ACRN	0	3	P	3700

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FONA	SYBA	SPDR BAR.EO AGG.BOND ETF	IE00B41RYL63	A1JTM	0	3	P	1700
FONA	SYBB	SPDR BARC.EO.GOV.BD ETF	IE00B3S5XW04	A1JJTP	0	3	P	1600
FONA	SYBC	SPDR BARC.EO COR.BD ETF	IE00B3T9LM79	A1JJTQ	0	3	P	1800
FONA	SYBD	SPDR B.0-3 Y.EUR.CO.B.ETF	IE00BC7GZW19	A1W3V1	0	3	P	3300
FONA	SYBE	SPDR BOFA ML E.M.C.BD ETF	IE00B7LFX77	A1JXYR	0	3	P	1200
FONA	SYBF	SPDR B.0-3 Y.US COR.B.ETF	IE00BC7GZX26	A1W3V2	0	3	P	2300
FONA	SYBG	SPDR BARCLAYS UK GILT ETF	IE00B3W74078	A1JJTR	0	3	P	1400
FONA	SYBI	SPDR B.EM IN.L.LO.BD U.	IE00B7MXFZ59	A1JLNG	0	3	P	1700
FONA	SYBJ	SPDR BARC.EO HI.YI.BD ETF	IE00B6YX5M31	A1JKSU	0	3	P	1800
FONA	SYBK	SPDR B.0-5 Y.US H.Y.B.ETF	IE00B99FL386	A1W3VZ	0	3	P	2500
FONA	SYBL	SPDR BAR.15+ YEA.GILT ETF	IE00B6YX5L24	A1JKSY	0	3	P	1200
FONA	SYBM	SPDR B.EM.MA.LO.BOND ETF	IE00B4613386	A1JJTV	0	3	P	1500
FONA	SYBN	SPDR B.10+Y.US COR.BD ETF	IE00BZ0G8860	A14071	0	3	P	3400
FONA	SYBQ	SSGA SP.E.EU.II-EO S.L.V.	IE00BCBJF711	A1W8WE	0	3	P	2800
FONA	SYBR	SPDR E.I-B.3-10Y.US CO.BD	IE00BYV12Y75	A2ACRD	0	3	P	3600
FONA	SYBS	SPDR BAR.STER.COR.BD ETF	IE00B4694Z11	A1JJTS	0	3	P	1400
FONA	SYBT	SPDR BARCL.US TRE.BD ETF	IE00B44CND37	A1JJTT	0	3	P	1100
FONA	SYBU	SPDR BARCL.US AGG.BD ETF	IE00B459R192	A1JJTL	0	3	P	1100
FONA	SYBV	SPDR BARCL.10+ Y.EO GV.BD	IE00BYSZ6062	A2ACRK	0	3	P	3100
FONA	SYBW	SPDR B.1-3 Y.US TRE.B.ETF	IE00BC7GZJ81	A1W3V0	0	3	P	2300
FONA	SYBX	SPDR CITI ASIA LOC.GOV.BD	IE00B7GBL799	A1JV42	0	3	P	1200
FONA	SYBY	SPDR BARCL.US TIPS ETF	IE00BZ0G8977	A14072	0	1	P	3600
FONA	SYB1	SPDR B.C.US COR.BOND ETF	IE00B3VY0M37	A1JJTU	0	3	P	3500
FONA	SYB3	SPDR B.1-3 Y.EO GO.BD ETF	IE00B6YX5F63	A1JKSV	0	3	P	1900
FONA	SYB4	S.S.E.E.II-B.3-5 Y.E.G.B.	IE00BS7K8821	A12DYT	0	3	P	3300
FONA	SYB5	SPDR BAR.1-5 YEA.GILT ETF	IE00B6YX5K17	A1JKSX	0	3	P	1700
FONA	SYB6	SPDR BARCL.5-7 Y.EO GV.BD	IE00BYSZ5Y35	A2ACRH	0	3	P	3300
FONA	SYB7	SPDR BARCL.5-10Y.EO GV.BD	IE00BYSZ5Z42	A2ACRJ	0	3	P	3200
FONA	UEFS	UBS-B.DL EM.MKT.SOV. ADDL	LU1324516050	A1439E	0	2	P	9400
FONA	UEF0	UBS-ETF-B.US LIQ.COR.AEOH	LU1048317025	A110Q8	0	2	P	5600
FONA	UEF6	UBS-E.B.E.A.L.C.1-5 Y.AEO	LU1048314196	A110QF	0	2	P	7400
FONA	UEF7	UBS-ETF-B.US L.C.1-5Y.ADL	LU1048314949	A110QP	0	2	P	7800
FONA	UEF8	UBS-ET.B.US L.C.1-5Y.AEOH	LU1048315243	A110QS	0	2	P	6800
FONA	UEF9	UBS-ETF-B.US LIQ.CORP.ADL	LU1048316647	A110Q5	0	2	P	6600
FONA	ZPRC	SSGA S.E.E.II-S.TR G.C.BD	IE00BNH72088	A12CZS	0	3	P	3600
FONA	ZPR5	SSGA SP.E.EU.II-B.ML0-5Y.	IE00BP46NG52	A119P6	0	3	P	3700
FONA	18MT	AMUNDI ETF EURO CRPS	FR0010754119	A0RNWE	0	2	P	500
FONA	18MU	AMUNDI ETF EO INFLATION	FR0010754127	A0RNWD	0	2	P	500
FONA	18MV	AM.ETF G.B.EOMTS B.I.G.	FR0010754192	A0RNV5	0	2	P	500
FONA	18MW	A.ETF G.B.EMTS B.IG 10-15	FR0010754143	A0RNWA	0	2	P	400
FONA	18MX	AM.ETF G.BD EMTS B.IG 1-3	FR0010754135	A0RNV6	0	2	P	600
FONA	18MY	AM.ETF G.BD EMTS B.IG 3-5	FR0010754168	A0RNV7	0	2	P	500
FONA	18MZ	AM.ETF G.BD EMTS B.IG 5-7	FR0010754176	A0RNV8	0	2	P	500
FONA	18M0	A.ETF G.BD EMTS B.IG 7-10	FR0010754184	A0RNV9	0	2	P	400
FONA	18M1	AMU.ETF CASH 3 M.EOM.I.G.	FR0010754200	A0RNWC	0	2	P	900
FONA	540P	AM.ETF SH.GV.BD EOM.B.I.G	FR0010821850	A0YF8M	0	2	P	1300
FONA	540Q	A.ETF S.G.B.E.B.IG 10-15	FR0010823385	A0YF8L	0	2	P	1700
FON0	AMEA	AMUNDI ETF MSCI EM ASIA A	FR0011020965	A1H918	0	3	P	4300
FON0	AMEE	AMUNDI ETF MSCI EUR.ENER.	FR0010930644	A1C7AK	0	2	P	600
FON0	AMEL	AMUNDI ETF MSCI EM L.A.M.A	FR0011020973	A1H917	0	3	P	8700

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON0	AMEM	AMUNDI ETF MSCI EMER.MKTS	FR0010959676	A1C9B1	0	3	P	29300
FON0	AMES	AMUNDI ETF MSCI SPAIN	FR0010655746	A0REJT	0	2	P	700
FON0	AMEW	AMUNDI ETF MSCI WLD	FR0010756098	A0X8ZX	0	2	P	500
FON0	AUM5	AMUNDI ETF S+P 500	FR0010892224	A1C0B5	0	2	P	3000
FON0	BBCK	P.SHS GL BUYB.ACHIEV.QD D	IE00BLSNMW37	A114UD	0	3	P	2100
FON0	CASH	ETFS-E F.MSCI CH.A GO DZ	DE000A1XEFE1	A1XEFE	0	5	P	4100
FON0	CEBB	ISHSVII-MSCI RU ADR/GDR	IE00B5V87390	A1C1HV	0	5	P	800
FON0	CEBE	ISHSVII-MSCI BRAZ. UC.ETF	IE00B59L7C92	A1C1HY	0	5	P	1000
FON0	CEBG	ISHSVII-MSCI MX CAP.U.ETF	IE00B5WHFQ43	A1C1H0	0	5	P	500
FON0	CEBJ	ISHSVII-MSCI KR UCITS ETF	IE00B5W4TY14	A1C1H3	0	5	P	500
FON0	CEBL	ISHSVII-MSCI EM AS.UC.ETF	IE00B5L8K969	A1C1H5	0	5	P	500
FON0	C024	C.S.-FTSE CHINA A50 U.E.I	LU0947415054	ETF024	0	5	P	1000
FON0	C128	C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	ETF128	0	3	P	3600
FON0	DBPE	DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	0	3	P	600
FON0	DBPG	DB X-TR.S+P500 2X LE.D.1C	LU0411078552	DBX0B5	0	3	P	1300
FON0	D500	SOURCE-S.S+P 500 DZ	DE000A141DW0	A141DW	0	1	P	5600
FON0	ELFA	DEKA EO ST.50(THES.)U.ETF	DE000ETFL466	ETFL46	0	1	P	900
FON0	ELFB	DEKA OEKOM EO NACHH.U.ETF	DE000ETFL474	ETFL47	0	1	P	4000
FON0	ELF5	DEKA MSCI EUR.EX EMU U.E.	DE000ETFL458	ETFL45	0	1	P	400
FON0	EMSM	SOURCE MKTS-S.MSCI EM ADZ	DE000A1JM6G3	A1JM6G	0	5	P	3100
FON0	EMSV	SOURCE-S.MSCI EUR.VALUE A	IE00B3LK4Z20	A1JUK7	0	1	P	600
FON0	ESEE	BNP P.E.S+P 500 UCITS CEO	FR0011550185	A1W4DP	0	1	P	500
FON0	ETBB	BNP P.E.EURO ST. 50 D EO	FR0012740983	A14UTF	0	2	P	3400
FON0	ETDD	BNP P.E.EURO ST. 50 C EO	FR0012739431	A14UTE	0	2	P	2300
FON0	ETL2	ETFS L.DAT.ALL.COMM.GO DZ	DE000A1CXBV8	A1CXBV	0	1,5	P	12300
FON0	ETSZ	BNP PE.ST.EUR.600 UCITS C	FR0011550193	A1W37K	0	1	P	1200
FON0	EUNK	ISHSIII-MSCI EUR.U.ETF AC	IE00B4K48X80	A0RPWG	0	1,5	P	2400
FON0	EUNL	ISHSIII-C.MSCI W.U.E.ACDL	IE00B4L5Y983	A0RPWH	0	1,2	P	2600
FON0	EXH1	IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	0	5	P	3500
FON0	EXH2	IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	A0H08G	0	5	P	2600
FON0	EXH3	IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	0	5	P	1600
FON0	EXH4	IS.S.E.600 LG+S.U.ETF A.	DE000A0H08J9	A0H08J	0	5	P	2300
FON0	EXH5	IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	0	5	P	4400
FON0	EXH6	IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	0	5	P	3700
FON0	EXH7	ISH.S.E.600 P+HG U.ETF A.	DE000A0H08N1	A0H08N	0	5	P	1300
FON0	EXH8	ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	0	5	P	3300
FON0	EXH9	ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	A0Q4R0	0	5	P	3500
FON0	EXI5	IS.S.E.600 R.ES.T.U.ETF A.	DE000A0Q4R44	A0Q4R4	0	5	P	5500
FON0	EXV1	IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	0	5	P	7100
FON0	EXV2	ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	0	5	P	3500
FON0	EXV3	ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	0	5	P	2900
FON0	EXV4	IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	A0Q4R3	0	5	P	1400
FON0	EXV5	ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	A0Q4R2	0	5	P	2200
FON0	EXV6	IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	A0F5UK	0	5	P	3100
FON0	EXV7	IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	A0H08E	0	5	P	1300
FON0	EXV8	ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	0	5	P	2500
FON0	EXV9	ISH.S.EU.600 T+L U.ETF A.	DE000A0H08S0	A0H08S	0	5	P	4600
FON0	EZEX	SOURCE MKTS-S.ST.EUR.EX.A	IE00BWFDP571	A14RT8	0	1	P	7900
FON0	E127	COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	0	3	P	5800

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON0	E129	COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	0	1	P	800
FON0	E130	C-MSCI W.W.EM E.N.U.ETF I	LU0947416961	ETF130	0	1	P	14500
FON0	E500	SOURCE-S.S+P 500 EO HDGD	IE00BRKWGL70	A12DYR	0	1	P	5600
FON0	FRCJ	UBS-ETF-MSCI JAP.S.R.ADYN	LU1230561679	A14UX8	0	2	P	5900
FON0	FRC1	UBS-ETF-FTSE 250 ADISLS	LU1048312737	A110P3	0	2	P	7300
FON0	GC40	AMUNDI ETF CAC 40 C	FR0007080973	A0HHFJ	0	1	P	1700
FON0	GMVM	VE VECT.MRN.US WDE MOAT A	IE00BQQP9H09	A12CCN	0	1	P	2400
FON0	G2X	VE GOLD MINERS UCITSETF A	IE00BQQP9F84	A12CCL	0	1	P	2000
FON0	G2XJ	VE JR GOLD MIN. UCITSETF A	IE00BQQP9G91	A12CCM	0	1	P	1500
FON0	HDLV	P.SHS S+P500 H.DIV.L.VOL.	IE00BWTN6Y99	A14RHD	0	1,5	P	1900
FON0	H1D5	AMUN.ETF S+P500 EO HED.D.	FR0011133644	A1JPLH	0	3	P	1800
FON0	H4ZA	HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	A1C0BB	0	2	P	1700
FON0	H4ZB	HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	0	2	P	700
FON0	H4ZC	HSBC MSCI JP UCITS ETF DZ	DE000A1C0BD3	A1C0BD	0	2	P	2000
FON0	H4ZD	HSBC MSCI USA UCITS ETFDZ	DE000A1C22K7	A1C22K	0	2	P	2800
FON0	H4ZE	HSBC MSCI EUR. UC. ETF DZ	DE000A1C22L5	A1C22L	0	2	P	4300
FON0	H4ZF	HSBC S+P 500 UCITS ETF DZ	DE000A1C22M3	A1C22M	0	2	P	2600
FON0	H4ZG	HSBC MSCI BRAZ.UC.ETF DZ	DE000A1C22N1	A1C22N	0	2	P	3400
FON0	H4ZH	HSBC MSCI P.XJP UC.ETF DZ	DE000A1C22P6	A1C22P	0	2	P	4700
FON0	H4ZI	HSBC MSCI EM F.E.UC.ETFDZ	DE000A1C22Q4	A1C22Q	0	2	P	1500
FON0	H4ZJ	HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	0	2	P	3300
FON0	H4ZK	HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	0	2	P	15200
FON0	H4ZL	HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	0	2	P	2400
FON0	H4ZM	HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	0	2	P	6600
FON0	H4ZN	HSBC S+P BRIC 40 UC.ETFDZ	DE000A1JF7K2	A1JF7K	0	2	P	2900
FON0	H4ZP	HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	A1JF7L	0	2	P	9100
FON0	H4ZQ	HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	0	2	P	1200
FON0	H4ZR	HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	0	2	P	3700
FON0	H4ZS	HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	A1JF7P	0	2	P	1500
FON0	H4ZT	HSBC MSCI INDON.UC.ETF DZ	DE000A1JF7Q9	A1JF7Q	0	2	P	700
FON0	H4ZU	HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	A1JF7R	0	2	P	1900
FON0	H4ZV	HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	A1JF7S	0	2	P	1600
FON0	H4ZW	HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	A1JF7T	0	2	P	2300
FON0	H4Z9	HSBC MSCI KOREA UC.ETF DZ	DE000A1JXC60	A1JXC6	0	2	P	1400
FON0	H410	HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	0	2	P	6200
FON0	H411	HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	0	2	P	1600
FON0	IBCF	ISHS V-S+P 500 MON.EOH	IE00B3ZW0K18	A1C5E9	0	1,5	P	2100
FON0	IBCG	ISHSV-MSCI JP EO-H.UC.ETF	IE00B42Z5J44	A1C5E6	0	1,5	P	2700
FON0	IBCH	ISHS V-MSCI WD EO-H UCITS	IE00B441G979	A1C5E7	0	1,5	P	2400
FON0	IBCJ	ISHSV-MSCI PL UC.ETF DL	IE00B4M7GH52	A1H5UP	0	3	P	7300
FON0	IBC4	ISHSIII-MSCI ZA U.ETFACDL	IE00B52XQP83	A0YJ8Y	0	1,5	P	3600
FON0	IBC6	ISHSIII-MSCI AU U.ETFACDL	IE00B5377D42	A0YJ80	0	1,5	P	3800
FON0	IQQE	ISHS-MSCI EM UC.ETF DIS	IE00B0M63177	A0HGWC	0	3	P	3200
FON0	IQQW	ISHS-MSCI WORLD UC.ETFDIS	IE00B0M62Q58	A0HGV0	0	1,2	P	3100
FON0	IQQY	ISHSII-MSCI EUR.UCETF DIS	IE00B1YZSC51	A0MZWQ	0	1,5	P	4700
FON0	IROB	ETFS RO.GL RO.+AU.GO DZ	DE000A12GJD2	A12GJD	0	5	P	5400
FON0	IS0C	ISHSV-S+P AGRIBUS.UTS ETF	IE00B6R52143	A1JKQK	0	5	P	4000
FON0	IS0D	ISHSV-O.+G.EXPL.+PROD.	IE00B6R51Z18	A1JKQL	0	5	P	6200
FON0	IS0E	ISHSV-S+P GOLD PROD.UCITS	IE00B6R52036	A1JKQJ	0	5	P	9900
FON0	IUSA	ISHS-S+P 500 DIST	IE0031442068	622391	0	1,5	P	5200

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON0	IUSK	ISHSII-DJ EUR.SU.SC.U.ETF	IE00B52VJ196	A1H7ZS	0	1,5	P	2800
FON0	IUSL	IS.II-ISHS D.J.GL.S.S.UTS	IE00B57X3V84	A1H7ZT	0	1,5	P	3600
FON0	IUS4	ISHSIII-MSCIJP.SC UC.ETFD	IE00B2QWDY88	A0Q1YX	0	1,5	P	3400
FON0	JEXE	SOUR.MKTS-S.ST.JAP.EX.EOH	IE00BWFDP803	A14RUB	0	1	P	12400
FON0	JPNH	LYX.JAP.(TOPIX)(DR) DHEO	FR0011475078	LYX0NY	0	3	P	500
FON0	LSK7	LYXOR ETF EO ST.50 DA.SHT	FR0010424135	A0MNT8	0	0,6	P	30400
FON0	LSK8	LYXOR ETF EO ST.50 D.D.S.	FR0010424143	A0MNT7	0	0,6	P	97400
FON0	LYPA	MUL-LYX.MSCI WCD U.ETFCEO	LU0533032008	LYX0GH	0	3	P	500
FON0	LYPB	MUL-LYX.MSCI WCS TRUE CEO	LU0533032263	LYX0GJ	0	3	P	400
FON0	LYPC	MUL-LYX.MSCI W.EN.TRUECEO	LU0533032420	LYX0GK	0	3	P	400
FON0	LYPD	MUL-LYX.MSCI W.FI.TRUECEO	LU0533032859	LYX0GL	0	3	P	900
FON0	LYPE	MUL-LYX.MSCI W.HCTRUE CEO	LU0533033238	LYX0GM	0	3	P	500
FON0	LYPF	MUL-LYX.MSCI W.IN.TRUECEO	LU0533033402	LYX0GN	0	3	P	500
FON0	LYPG	MUL-LYX.MSCI W.ITTRUE CEO	LU0533033667	LYX0GP	0	3	P	700
FON0	LYPH	MUL-LYX.MSCI W.MA.TRUECEO	LU0533033824	LYX0GQ	0	3	P	400
FON0	LYPI	MUL-LYX.MSCI W.TS.TRUECEO	LU0533034129	LYX0GR	0	3	P	1000
FON0	LYPQ	MUL-LYX.MSCI W.UT.TRUECEO	LU0533034558	LYX0GS	0	3	P	600
FON0	LYQL	LYXOR ETF D.SH.DAX X2 CEO	FR0010869495	LYX0FV	0	2	P	32300
FON0	LYSZ	LYXOR ETF MSCI INDON.CEO	FR0011067511	LYX0ME	0	3	P	900
FON0	LYS0	LYXOR ETF TH.S.50N.TR CEO	FR0011067529	LYX0MD	0	3	P	600
FON0	LYXL	LYXOR JPMORGAN EU.LO.C-EO	LU1218122742	LYX0TZ	0	1,5	P	1100
FON0	LYXM	LYXOR JPM EUR.MOM.ETF CEO	LU1218123393	LYX0TW	0	1,5	P	1100
FON0	LYXQ	LYXOR JPM EUR.QUA.ETF CEO	LU1218123559	LYX0TX	0	1,5	P	1100
FON0	LYXS	LYXOR JPM E.LO.SI.ETF CEO	LU1218123047	LYX0TV	0	1,5	P	1200
FON0	LYXV	LYXOR JPM EUR.VAL.ETF CEO	LU1218123716	LYX0TY	0	1,5	P	1300
FON0	LYX5	LYXOR JPMORG.MUL.-F.E.CEO	LU1290894820	LYX0T7	0	1,5	P	1000
FON0	LYY0	LYX.ETF M.AL.CO.U.WLD C EO	FR0011079466	LYX0MG	0	3	P	600
FON0	M9SW	M.A.-TOPIX EO HD.IND.ETF	LU0562666403	A1H6JD	0	3	P	1600
FON0	NS4E	SOURCE M.-S.JPX-N.400 EOH	IE00BVG66645	A14MTZ	0	1	P	8400
FON0	OSX2	OSS. US MV UC. ETF 1C EO	LU0599612685	A1JH1Y	0	1	P	1000
FON0	OSX4	OSS.ISTX.EUR.MV.UC.ETF 1C	LU0599612842	A1JH10	0	1	P	1300
FON0	OSX6	OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	A1JH12	0	1	P	2700
FON0	PSWD	P.SHS FTSE R.A-W3000U.ETF	IE00B23LNQ02	A0M2EN	0	3	P	3400
FON0	PWGA	P.SHS GLOB.AGRICULT.U.ETF	IE00B3BQ0418	A0RAC7	0	3	P	5800
FON0	P500	SOURCE-S.S+P 500 DZ	DE000A1JM6F5	A1JM6F	0	1	P	300
FON0	REAL	AMUNDI ETF FTSE EPRA E.RE	FR0010791160	A0X9S1	0	2	P	300
FON0	REQR	SOURCE M.-S.R.E.R.E.E.ADZ	DE000A12D253	A12D25	0	1	P	8500
FON0	RQFI	DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	DBX0NK	0	3	P	5700
FON0	SMLC	S.CSOP M.-FTS.C.A50 U.ADZ	DE000A1XES83	A1XES8	0	3	P	6900
FON0	SMLD	SOURCE-S.M.US E.I.MLP BDZ	DE000A119M42	A119M4	0	3	P	1700
FON0	SMLM	SOURCE-RUS.E.SMID ETF AEO	IE00BJVD4K83	A1XD9E	0	5	P	5600
FON0	SMLN	SOURCE MK.S.JPX-N.400 ADZ	DE000A119T29	A119T2	0	3	P	1000
FON0	SMLP	SOURCE-S.M.US E.I.MLP ADZ	DE000A119M34	A119M3	0	3	P	1400
FON0	SMLU	SOURCE-S.GS EQU.F.I.E.ADZ	DE000A1161M1	A1161M	0	3	P	900
FON0	SMLW	SOURCE-S.GS EQU.F.I.W.ADZ	DE000A1XES75	A1XES7	0	3	P	1000
FON0	SPYA	SPDR MSCI EM ASIA ETF	IE00B466KX20	A1JITG	0	3	P	1100
FON0	SPYB	SPDR MSCI EM EUROPE ETF	IE00B431K857	A1JITJ	0	3	P	4000
FON0	SPYC	SSGA S.E.E.II-M.EU.CON.S.	IE00BKWQ0D84	A1191N	0	3	P	300
FON0	SPYD	SPDR S+P US DIV.ARIST.ETF	IE00B6YX5D40	A1JKS0	0	3	P	1300

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON0	SPYE	SSGA S.E.E.II-MSCI EUROPE	IE00BKWQ0Q14	A1191Q	0	3	P	300
FON0	SPYF	SPDR FTSE UK ALL SHARE LS	IE00B7452L46	A1JT1A	0	2	P	1000
FON0	SPYG	SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	A1JT1C	0	2	P	3300
FON0	SPYH	SSGA S.E.E.II-M.EU.H.CARE	IE00BKWQ0H23	A1191S	0	3	P	500
FON0	SPYI	SPDR MSCI ACWI IMI ETF	IE00B3YLYT66	A1JJTD	0	3	P	600
FON0	SPYJ	SPDR DW JNES GL.RL.EST.DL	IE00B8GF1M35	A1J3PB	0	3	P	1500
FON0	SPYK	SSGA S.E.E.II-M.EU.TECHN.	IE00BKWQ0K51	A1191U	0	3	P	1000
FON0	SPYL	SPDR MSCI EM LAT.AMER.ETF	IE00B454X613	A1JJTH	0	3	P	3500
FON0	SPYM	SPDR MSCI EMERG.MKTS ETF	IE00B469F816	A1JJTE	0	3	P	1300
FON0	SPYN	SSGA S.E.E.II-M.EU.ENERGY	IE00BKWQ0F09	A1191P	0	3	P	500
FON0	SPYP	SSGA S.E.E.II-M.EUR.MAT.	IE00BKWQ0L68	A1191V	0	3	P	400
FON0	SPYQ	SSGA S.E.E.II-M.EUR.IND.	IE00BKWQ0J47	A1191T	0	3	P	400
FON0	SPYR	SSGA S.E.E.II-M.EU.CON.D.	IE00BKWQ0C77	A1191M	0	3	P	600
FON0	SPYS	SSGA S.E.E.II-M.EU.SM.CAP	IE00BKWQ0M75	A1191W	0	3	P	300
FON0	SPYT	SSGA S.E.E.II-M.EU.TELEC.	IE00BKWQ0N82	A1191X	0	3	P	900
FON0	SPYU	SSGA S.E.E.II-M.EUR.UTIL.	IE00BKWQ0P07	A1191Y	0	3	P	600
FON0	SPYV	SPDR S+P EM.MKTS DIVI.ETF	IE00B6YX5B26	A1JKSZ	0	3	P	3900
FON0	SPYW	SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	A1JT1B	0	2	P	2400
FON0	SPYX	SPDR MSCI EM.MAR.SM.C.ETF	IE00B48X4842	A1JJTF	0	3	P	800
FON0	SPYY	SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	A1JJTC	0	3	P	600
FON0	SPYZ	SSGA S.E.E.II-M.EURO.FIN.	IE00BKWQ0G16	A1191R	0	3	P	1200
FON0	SPY1	SPDR S+P 500 LW VOL.USD	IE00B802KR88	A1J3PA	0	3	P	1400
FON0	SPY4	SPDR S+P 400 US MID CAP	IE00B4YBJ215	A1JSHV	0	3	P	1300
FON0	SPY5	SPDR S+P 500 UCITS ETF	IE00B6YX5C33	A1JULM	0	3	P	300
FON0	SXRC	ISHSVII-MSCI UK LC UC.ETF	IE00B3VWKZ07	A0X8R8	0	2	P	500
FON0	SXRD	ISHSVII-MSCI UK SC UC.ETF	IE00B3VWLG82	A0X8R9	0	2	P	300
FON0	SXRG	ISHSVII-MSCI USA SC U.ETF	IE00B3VWM098	A0X8SB	0	5	P	300
FON0	SXRU	ISHSVII-DJ IND.AV.UC.ETF	IE00B53L4350	A0YEDK	0	5	P	300
FON0	SXRV	ISHSVII-NASDAQ 100 UC.ETF	IE00B53SZB19	A0YEDL	0	5	P	300
FON0	SXRW	ISHSVII-FTSE 100 UETF ACC	IE00B53HP851	A0YEDM	0	2	P	500
FON0	SXR1	ISHSVII-C.MSCI PA.XJP U.E	IE00B52MJY50	A0YEDR	0	5	P	500
FON0	SXR3	ISHSVII-MSCI UK UCITS ETF	IE00B539F030	A0YEDT	0	2	P	500
FON0	SXR4	ISHSVII-MSCI USA UC.ETF	IE00B52SFT06	A0YEDU	0	5	P	300
FON0	SXR8	ISHSVII-CO.S+P 500 UC.ETF	IE00B5BMR087	A0YEDG	0	5	P	300
FON0	S7XE	SOURCE-S.E.STXX OPT.BKS A	IE00B3Q19T94	A1JFG7	0	1	P	2000
FON0	UBUB	UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	A1JVYJ	0	2	P	12900
FON0	UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNPO7	A1JVYP	0	2	P	11000
FON0	UBUJ	UBS I.ETF-M.U.H.T.EO EOAA	IE00BD4TYG73	A1W5DE	0	2	P	8200
FON0	UBUM	UBS I.ETF-DL G.SEL.DIV.AD	IE00BMP3HG27	A11471	0	2	P	17800
FON0	UBUN	UBS I.ETF-MSCI EMU CYC.AD	IE00BMP3HJ57	A11473	0	2	P	7800
FON0	UBUP	UBS I.ETF-MSCI EMU DEF.AD	IE00BMP3HL79	A11475	0	2	P	7300
FON0	UBUR	UBS(I)-F.MSCI US.L.V.ADDL	IE00BX7RQY03	A14XL8	0	2	P	6600
FON0	UBUS	UBS(I)-F.MSCI US.P.V.ADDL	IE00BX7RR706	A14XL9	0	2	P	6800
FON0	UBUT	UBS(I)-FA.MSCI US.QU.ADDL	IE00BX7RRJ27	A14XMA	0	2	P	6600
FON0	UBUU	UBS(I)-F.M.US.T.S.YL.ADDL	IE00BX7RRT25	A14XMB	0	2	P	6500
FON0	UBU3	UBS I.-MSCI USA U.E. ADDL	IE00B77D4428	A1JVB6	0	2	P	2200
FON0	UBU5	UBS(I)-MSCI US.V.U.E.ADDL	IE00B78JSG98	A1JVB8	0	2	P	1800
FON0	UBU7	UBS(I)-MSCI WOR. U.E.ADDL	IE00B7KQ7B66	A1JVCA	0	2	P	2700
FON0	UBU9	UBS(I).ETF-SP500 U.E.ADDL	IE00B7K93397	A1JVB5	0	2	P	3300
FON0	UEFD	UBS-ETF-MSCI EMU SM.CAP.A	LU0671493277	A1JHNE	0	1,5	P	2500

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON0	UEF2	UBS-E.-M.JP.H.TO EO AAEO	LU0950672476	A1W3B7	0	2	P	6300
FON0	UEF3	UBS-E.-M.UK.H.TO EO AAEO	LU0950671239	A1W3AF	0	2	P	6000
FON0	UEF5	UBS-ETF-MSCI E.MA.S.R.ADL	LU1048313891	A110QD	0	2	P	4700
FON0	UIMI	UBS-ETF-MSCI EMERG.MKTS A	LU0480132876	UB42AA	0	3	P	1300
FON0	UIMM	UBS-ETF-MSCI WLD.S.RESP.A	LU0629459743	A1JA1R	0	2	P	1500
FON0	UIMP	UBS ETF-MSCI USA S.R.ADDL	LU0629460089	A1JA1S	0	1,5	P	1300
FON0	UIMR	UBS E.-MSCI EMU S.R.EOAD	LU0629460675	A1JA1T	0	1,5	P	1300
FON0	UIMT	UBS-ETF-MSCI PAC.S.RESP.A	LU0629460832	A1JA1U	0	2	P	1800
FON0	UIMY	UBS-ETF-FA.MS.EMU LV EOAD	LU1215454460	A14XHB	0	2	P	7700
FON0	UIMZ	UBS-ETF-FA.MS.EMU PV EOAD	LU1215452928	A14XG8	0	2	P	7100
FON0	UIM2	UBS-ETF-FA.MS.EMU QU EOAD	LU1215451524	A14XG5	0	2	P	6300
FON0	UIM8	UBS-ETF-F.M.EMU TSY EOAD	LU1215455947	A14XHE	0	2	P	6900
FON0	UIQK	UBS ETFS-CMCI C.SF DLAACC	IE00B53H0131	A1C79N	0	3	P	1500
FON0	UIQS	UBS ETFS-MSCI CA SF AACD	IE00B5TZCY80	A1JJCG	0	3	P	1900
FON0	UIQU	UBS ETFS-MSCI JP SF AAYN	IE00B54HQ477	A1JJCJ	0	3	P	800
FON0	UIQW	UBS ETFS-MSCI EMU SF AAEO	IE00B5B1MZ58	A1JJCE	0	2	P	400
FON0	U1FA	UBS-ETF-MSCI CANADA EOHAA	LU1130155606	A12D6D	0	2	P	6700
FON0	WTDH	WISDOMTR.EUR.EQ.U.E.DLHDZ	DE000A14SLJ6	A14SLJ	0	3	P	7800
FON0	WTDX	WISDOMTR.JAP.EQ.U.E.DLHDZ	DE000A14SLH0	A14SLH	0	3	P	4700
FON0	WTEC	WISDOMTREE US SC.DIV.DZ	DE000A14ND20	A14ND2	0	2	P	6300
FON0	WTED	WISDOMTREE E.M.SC DIV.DZ	DE000A14ND04	A14ND0	0	3	P	7400
FON0	WTEE	WISDOMTREE EUR.EQ.INC.DZ	DE000A14ND38	A14ND3	0	2	P	8700
FON0	WTEI	WISDOMTREE E.M.EQ.INC.DZ	DE000A14NDZ0	A14NDZ	0	2	P	8300
FON0	WTES	WISDOMTREE EUR.SC.DIV.DZ	DE000A14ND46	A14ND4	0	2	P	6700
FON0	WTEU	WISDOMTREE US EQ.INC.DZ	DE000A14ND12	A14ND1	0	2	P	6200
FON0	WTIC	WISDOMTR.ENH.CO.U.E.DLADZ	DE000A2AE1R9	A2AE1R	0	5	P	11100
FON0	XDDX	DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	0	3	P	800
FON0	XDJP	DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	DBX0NJ	0	3	P	4800
FON0	XMLP	ETFS US EN.INF.MLP GO DZ	DE000A1XE2Q3	A1XE2Q	0	5	P	8200
FON0	ZESM	AMUNDI ETF EUROSTOXX S.C.	FR0010900076	A1C0B9	0	2	P	2900
FON0	ZPDD	S.S.E.E.II-S+P US C.D.S.S	IE00BWBXM278	A14QBY	0	3	P	2700
FON0	ZPDE	SSGA S.E.E.II-S.US E.S.S.	IE00BWBXM492	A14QB0	0	3	P	2900
FON0	ZPDF	SSGA S.E.E.II-S.US F.S.S.	IE00BWBXM500	A14QB1	0	3	P	2900
FON0	ZPDH	SS.S.E.E.II-S.US H.C.S.S.	IE00BWBXM617	A14QB2	0	3	P	2900
FON0	ZPDI	SSGA S.E.E.II-S.US I.S.S.	IE00BWBXM724	A14QB3	0	3	P	2600
FON0	ZPDJ	SPDR MSCI JAPAN ETF AYNU	IE00BZ0G8B96	A143DA	0	3	P	3100
FON0	ZPDM	SSGA S.E.E.II-S.US M.S.S.	IE00BWBXM831	A14QB4	0	3	P	2700
FON0	ZPDS	SSGA S.E.E.II-S.US CON.S.	IE00BWBXM385	A14QBZ	0	3	P	2500
FON0	ZPDT	SSGA S.E.E.II-S.US T.S.S.	IE00BWBXM948	A14QB5	0	3	P	2500
FON0	ZPDU	SSGA S.E.E.II-S.US U.S.S.	IE00BWBXMB69	A14QB6	0	3	P	2400
FON0	ZPDW	SPDR MSCI JAPAN ETF AEOH	IE00BZ0G8C04	A143DB	0	3	P	3600
FON0	ZPRA	SPDR S+P P.AS.DIV.ARI.ETF	IE00B9KNR336	A1T8GC	0	3	P	1400
FON0	ZPRB	SSGA SP.E.EU.II-M.E.B.BR.	IE00BCBJFC69	A1W56N	0	3	P	1600
FON0	ZPRE	SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	0	2	P	1300
FON0	ZPRG	SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	A1T8GD	0	3	P	1800
FON0	ZPRI	SPDR MORN.MUL.-A.GL.INFR.	IE00BQWJFQ70	A12EAR	0	3	P	1900
FON0	ZPRL	SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510	A1W8WD	0	2	P	1600
FON0	ZPRP	SP.FTS.EPRA EU.EX UK R.E.	IE00BSJCQV56	A14P7G	0	2	P	3600
FON0	ZPRR	S.S.E.E.II-R.2000 US S.C.	IE00BJ38QD84	A1XFN1	0	3	P	1700

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON0	ZPRS	SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560	A1W56P	0	3	P	1000
FON0	ZPRU	SSGA S.E.E.II-M.USA V.WG.	IE00BSPLC520	A12HU4	0	3	P	1900
FON0	ZPRV	SSGA S.E.E.II-M.U.S.C.V.W	IE00BSPLC413	A12HU5	0	3	P	1900
FON0	ZPRW	SSGA S.E.E.II-M.EUR.V.WG.	IE00BSPLC306	A12HU6	0	3	P	1900
FON0	ZPRX	SSGA S.E.E.II-M.E.S.C.V.W	IE00BSPLC298	A12HU7	0	3	P	1700
FON0	ZPR3	S.S.E.E.II-R.3000 US T.M.	IE00BKY7WX37	A112AU	0	3	P	1700
FON0	540E	AMUN.ETF STXX EUR.600U.E.	FR0010791004	A0X9R1	0	2	P	1500
FON0	540G	AM.ETF MSCI E.EUR.EX RUSS	FR0010717074	A0RF41	0	2	P	500
FON0	540H	AMUNDI ETF MSCI EU X EMU	FR0010821819	A0YF2V	0	2	P	500
FON0	540I	AMUNDI ETF MSCI NORDIC	FR0010655738	A0REJU	0	2	P	400
FON0	540J	AMUNDI ETF MSCI SWITZ.	FR0010655753	A0REJV	0	2	P	500
FON0	540K	AMUNDI ETF MSCI UK	FR0010655761	A0REJR	0	2	P	600
FON0	540L	AMUNDI ETF MSCI WLD ENER.	FR0010791145	A0Q4L7	0	2	P	400
FON0	540M	AMUNDI ETF MSCI WLD FIN.	FR0010791152	A0X9S0	0	2	P	900
FON0	6AQQ	AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	0	2	P	2200
FON1	C090	CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	0	5	P	100
FON1	DBXD	DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	0	3	P	700
FON1	DEL2	ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	0	1,5	P	700
FON1	DES2	ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	0	1,5	P	20600
FON1	DJAM	LYXOR ETF DOW JON.IA D-EO	FR0007056841	541779	0	2	P	700
FON1	DVEU	SS.M.II-FT.RA.E.E.I.P.ADZ	DE000A143TJ9	A143TJ	0	1	P	11900
FON1	EHDL	P.SHS FTSE E.M.H.D.L.V.DL	IE00BYXXBF44	A2AHZU	0	1,5	P	2100
FON1	EHDV	P.SHS EU.S.50 H.D.L.V.U.E	IE00BZ4BMM98	A2ABHF	0	1,5	P	2100
FON1	ETLV	ETFS S-NW.GL.AG.BUS.GO DZ	DE000A0Q8NA2	A0Q8NA	0	3	P	2300
FON1	ETLX	ETFS DAXGL.G.MIN.GO UC.DZ	DE000A0Q8NC8	A0Q8NC	0	3	P	4200
FON1	EUNI	ISHSIII-MSCI EM SC UC.ETF	IE00B3F81G20	A0RGER	0	3	P	1900
FON1	EUNJ	ISHSIII-MSCI PEJ UETFDIST	IE00B4WXJD03	A0RL8Z	0	2	P	2800
FON1	EUNM	ISHSIII-MSCI EM U.ETFACDL	IE00B4L5YC18	A0RPWJ	0	3	P	4100
FON1	EUNN	ISHSIII-C.MSCI J.U.E.ACDL	IE00B4L5YX21	A0RPWL	0	2	P	3300
FON1	EUN1	ISHS II-STXX EUR.50 U.ETF	IE0008470928	935926	0	1	P	3500
FON1	EUN2	ISHS.II-ESTXX 50 UETF DIS	IE0008471009	935927	0	1	P	3300
FON1	EUN7	ISHSIII-MSCI GCCEX-SA UC.	IE00B3F81623	A0RGES	0	3	P	3200
FON1	EXI1	ISHARES SLI UCITS ETF DE	DE0005933964	593396	0	1	P	1300
FON1	EXI2	IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	0	5	P	3400
FON1	EXI3	IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	628939	0	3	P	700
FON1	EXSA	ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	0	3	P	2900
FON1	EXSB	ISHARES DIVDAX UCITS ETF	DE0002635273	263527	0	3	P	6700
FON1	EXSC	ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	0	3	P	2900
FON1	EXSD	ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	0	3	P	2500
FON1	EXSE	ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	0	3	P	4100
FON1	EXSG	IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	0	3	P	5600
FON1	EXSH	ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	0	3	P	6400
FON1	EXSI	ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	0	3	P	3100
FON1	EXS1	ISHS CORE DAX UCITS ETF	DE0005933931	593393	0	1	P	1100
FON1	EXS2	ISHARES TECDAX UCITS ETF	DE0005933972	593397	0	4	P	6300
FON1	EXS3	ISHARES MDAX UCITS ETF	DE0005933923	593392	0	4	P	600
FON1	EXW1	ISHARES EO STOXX 50 U.ETF	DE0005933956	593395	0	1	P	3300
FON1	EXW3	ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	0	1	P	3500
FON1	EXXT	ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	0	3	P	2400
FON1	EXXU	IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	0	5	P	2600

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON1	EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	0	3	P	9000
FON1	EXXW	IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	0	5	P	3300
FON1	EXXX	ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	0	3	P	4300
FON1	EXXY	ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	0	5	P	5300
FON1	EXX1	ISHS ESTXX BNKS.30-15 UC.	DE0006289309	628930	0	5	P	10500
FON1	EXX2	ISHS ESTXX TELEC.30-15UC.	DE0006289317	628931	0	5	P	3100
FON1	EXX5	IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	0	3	P	1900
FON1	EXX7	ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	0	3	P	7000
FON1	GLUX	AMUNDI ETF S+P GLB.LUXURY	FR0010688226	A0REJ4	0	2	P	1200
FON1	GSDE	BNPPE.-SP.GSCIEMCC35UEEOC	LU1291109616	A2AE6P	0	1	P	4000
FON1	IM2A	BNPPE.-F.E./N.E.C.UEQDDEO	LU0192223062	A0ERY9	0	3	P	500
FON1	IQQA	ISHS-EUR ST.DIV.UCITS ETF	IE00B0M62S72	A0HGV4	0	1,2	P	5200
FON1	IQQB	ISHS-MSCI BRAZIL UETF DIS	IE00B0M63516	A0HGWA	0	3	P	4200
FON1	IQQC	ISHS-CHINA L.C. UCITS ETF	IE00B02KXK85	A0DK6Z	0	3	P	1100
FON1	IQQD	ISHS-UK DIV.UCITS ETF PL.	IE00B0M63060	A0HGV6	0	1,2	P	9300
FON1	IQQF	ISHS-MSCI AC FEEX-JPU.ETF	IE00B0M63730	A0HGV9	0	3	P	2500
FON1	IQQG	ISHARES-EO T.M.GR.L.U.E.	IE00B0M62V02	A0HGV3	0	1,2	P	3200
FON1	IQQH	ISHSII-S+P GL CL.ERGY UTS	IE00B1XNHC34	A0MW0M	0	1,5	P	20600
FON1	IQQI	IS.II-GL INFRA. UCITS ETF	IE00B1FZS467	A0LEW9	0	1,5	P	4600
FON1	IQQJ	ISHS-MSCI JAPAN UCETF DIS	IE00B02KXH56	A0DK60	0	2	P	9200
FON1	IQQK	ISHS-MSCI KOREA UETF DIS	IE00B0M63391	A0HGWD	0	3	P	3100
FON1	IQQL	ISHSII-S+P LI.PR.EQ.UCTS	IE00B1TXHL60	A0MM0N	0	1,5	P	6500
FON1	IQQM	ISHS-ESTXX MID UC. ETF	IE00B02KXL92	A0DK6Y	0	2	P	2100
FON1	IQQN	ISHS-MSCI N.AM. UCITS ETF	IE00B14X4M10	A0J201	0	1,2	P	2800
FON1	IQQP	ISHS-EUR.PROP.YLD.UC.ETF	IE00B0M63284	A0HGV5	0	1,2	P	2500
FON1	IQQQ	ISHSII-S+P GL WAT.UTS ETF	IE00B1TXK627	A0MM0S	0	1,5	P	3200
FON1	IQQR	ISHS-MSCI EAST.EUR.C.U.ET	IE00B0M63953	A0HGWB	0	3	P	5900
FON1	IQQS	ISHS-ESTXX SM. UC.ETF	IE00B02KXM00	A0DK61	0	2	P	3600
FON1	IQQT	ISHS-MSCI TAIWAN UC. ETF	IE00B0M63623	A0HGWE	0	3	P	3000
FON1	IQQU	ISHS-MSCI EUR.EX-UK U.ETF	IE00B14X4N27	A0J204	0	1,2	P	3700
FON1	IQQV	ISHARES-EO T.M.VA.L.U.E.	IE00B0M62T89	A0HGV2	0	1,2	P	5300
FON1	IQQX	ISHS-AS.PAC.DIV.UCITS ETF	IE00B14X4T88	A0J203	0	1,2	P	3900
FON1	IQQ1	ISHS-FTSEUROF.100 U.ETFNA	IE0030974079	633814	0	2	P	4100
FON1	IQQ4	IS.II-ASIA PR.YLD.UC.ETF	IE00B1FZS244	A0LEQL	0	1,5	P	4100
FON1	IQQ5	ISHSII-MSCI TURKEY UC.ETF	IE00B1FZS574	A0LEW5	0	3	P	4500
FON1	IQQ6	ISH.II.DEV.M.PR.Y.U.ETF	IE00B1FZS350	A0LEW8	0	1,5	P	4200
FON1	IQQ7	IS.II.US PROP.YLD.UC.ETF	IE00B1FZSF77	A0LEW6	0	1,5	P	3700
FON1	IQQ8	ISHS-FTSEUROF.80 U.ETF NA	IE0004855221	657287	0	2	P	10000
FON1	IQQ9	ISHS.II-BRIC 50 UC.ETF	IE00B1W57M07	A0MR61	0	3	P	4700
FON1	ISPA	IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	0	5	P	3800
FON1	IUSB	ISHS-ISHS S+P GL T.+F.UTS	IE00B27YCF74	A0M59G	0	1,5	P	6100
FON1	IUSC	ISHSII-MS.EMLA.UC.ETF DIS	IE00B27YCK28	A0NA45	0	3	P	7000
FON1	IUSD	ISHSII-MSCI WD.ISL.UC.ETF	IE00B27YCN58	A0NA46	0	1,5	P	4000
FON1	IUSE	ISHSII-MSCI EM ISL.UC.ETF	IE00B27YCP72	A0NA47	0	3	P	7700
FON1	IUSF	ISHSII-MSCI USA IS.UC.ETF	IE00B296QM64	A0NA48	0	1,5	P	3000
FON1	IUS3	ISHSIII-S+P SM.C.600U.ETF	IE00B2QWCY14	A0Q1YY	0	1,5	P	2300
FON1	IUS8	ISHS II-S+P EM.MK.INF.UTS	IE00B2NPL135	A0NECV	0	3	P	5000
FON1	IUS9	ISHSII-MSCI ACFE XJSC UC.	IE00B2QWDR12	A0Q1YZ	0	3	P	4200
FON1	LGQM	MUL-LYX.PAN AFR.UCITS CEO	LU1287022708	LYX0V7	0	3	P	11400
FON1	LYMA	LYXOR ETF ST.EUR.600 FIN.	FR0010345363	LYX0A4	0	2	P	4300

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON1	LYMB	LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	0	2	P	5800
FON1	LYMC	LYXOR ETF MSCI KOREA CEO	FR0010361691	LYX0A8	0	4	P	4400
FON1	LYMD	LYXOR ETF MSCI INDIA CEO	FR0010361683	LYX0BA	0	4	P	14200
FON1	LYME	LYXOR ETF HONG KONG HSI D	FR0010361675	LYX0A7	0	4	P	8100
FON1	LYMF	LYXOR ETF ST.EUR.S.DIV.30	FR0010378604	LYX0BB	0	2	P	13500
FON1	LYMG	LYXOR BRAZIL(IB.)U.E.C-EO	FR0010408799	LYX0BE	0	3	P	13600
FON1	LYMV	LYX.ETF S.AF.FTSE J.T.CEO	FR0010464446	LYX0BY	0	5	P	3200
FON1	LYMZ	LYXOR ETF EO ST.50 DAIL.	FR0010468983	LYX0BZ	0	3	P	11000
FON1	LYM0	LYXOR ETF MSCI EM LA.AM.C	FR0010410266	LYX0B0	0	5	P	4300
FON1	LYM4	LYXOR ETF PRIVEX DEO	FR0010407197	LYX0BH	0	4	P	32000
FON1	LYM7	LYXOR MSCI E.M.U.ETF C-EO	FR0010429068	LYX0BX	0	5	P	11600
FON1	LYM8	LYXOR ETF WORLD WATER DEO	FR0010527275	LYX0CA	0	4	P	5800
FON1	LYM9	LYXOR ETF NEW ENERGY DEO	FR0010524777	LYX0CB	0	4	P	11200
FON1	LYPL	LYX.FTSE EPRA/NAR.D.E.DEO	FR0010833558	LYX0FL	0	2	P	4800
FON1	LYPM	LYX.FTSE EPRA/NAR.USA DEO	FR0010833566	LYX0FM	0	3	P	2000
FON1	LYPP	LYXOR ETF FT.E./N.G.D.DEO	FR0010833574	LYX0FP	0	3	P	2200
FON1	LYQD	LYXOR ETF MSCI TAIWAN DEO	FR0010444786	LYX0CT	0	4	P	9400
FON1	LYQE	LYXOR ETF MSCI MALAYSIA C	FR0010397554	LYX0CW	0	4	P	10400
FON1	LYQI	LYX.UC.E.MSCI AC A.XJPCEO	FR0010652867	LYX0DM	0	5	P	1200
FON1	LYT3	LYXOR JPMORG.MUL.-F.W.CDL	LU1348962132	LYX0U0	0	0,5	P	1100
FON1	LYYA	LYXOR ETF MSCI WORLD DEO	FR0010315770	LYX0AG	0	3	P	1400
FON1	LYYB	LYXOR ETF MSCI USA D-EO	FR0010296061	A0JMFG	0	2	P	1100
FON1	LYYC	LYX.UC.ETF.AC-A-P XJP CEO	FR0010312124	LYX0AB	0	3	P	4600
FON1	LYYG	LYX.E.PEA TUR.(DJTT20)INH	FR0010326256	LYX0AK	0	3	P	1000
FON1	LYYH	LYX.CTR/C.CRB E-E UE C-EO	FR0010346205	LYX0AL	0	2	P	11100
FON1	LYYI	LYXOR ETF ST.EUR.600 RET.	FR0010344986	LYX0A0	0	2	P	5800
FON1	LYYK	LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	0	2	P	5400
FON1	LYYL	LYXOR ETF ST.EUR.600 TRA.	FR0010344838	LYX0A2	0	2	P	7900
FON1	LYYM	LYXOR ETF ST.EUR.600 UTIL	FR0010344853	LYX0A3	0	2	P	5500
FON1	LYYN	LYXOR ETF ST.EUR.600 AUTO	FR0010344630	LYX0AN	0	2	P	3700
FON1	LYYP	LYXOR ETF ST.EUR.600 BKS	FR0010345371	LYX0AP	0	2	P	12200
FON1	LYYQ	LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	0	2	P	7300
FON1	LYYR	LYXOR ETF ST.EUR.600 FOOD	FR0010344861	LYX0AR	0	2	P	2900
FON1	LYYS	LYXOR ETF ST.EUR.600 HLTH	FR0010344879	LYX0AS	0	2	P	2500
FON1	LYYT	LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	0	2	P	4000
FON1	LYYU	LYXOR ETF ST.EUR.600 MED.	FR0010344929	LYX0AU	0	2	P	6200
FON1	LYYV	LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	0	2	P	2300
FON1	LYYW	LYXOR ETF ST.EUR.600 TECH	FR0010344796	LYX0AW	0	2	P	5200
FON1	LYYX	LYXOR ETF ST.EUR.600 B.R.	FR0010345389	LYX0AX	0	2	P	5400
FON1	LYYY	LYXOR ETF ST.EUR.600 CH.	FR0010345470	LYX0AY	0	2	P	2300
FON1	LYYZ	LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	0	2	P	4300
FON1	LYY1	LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	0	1,5	P	900
FON1	LYY4	LYX.JAP.(TOPIX)(DR) DEO	FR0010245514	A0ESMK	0	2	P	1900
FON1	LYY5	LYXOR ETF MSCI EUROPE DEO	FR0010261198	A0JDGC	0	1,5	P	1800
FON1	LYY6	LYX.C.T.R./C.CRB TRUECEO	FR0010270033	A0JC8F	0	2	P	13100
FON1	LYY7	MUL-LYXOR DAX DR UC.ETF	LU0252633754	LYX0AC	0	0,5	P	1000
FON1	LYY8	MUL-LYX.DLY.LEVDAX UC.ETF	LU0252634307	LYX0AD	0	1	P	1300
FON1	L8I2	L.ETF E.EUR.C.NTR EO C-EO	FR0010204073	A0F6BV	0	2	P	12800
FON1	MD4X	LYX.U.ETF GERM.M.C.M.D-EO	FR0011857234	LYX0R1	0	1	P	500

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON1	MIVA	AMUNDI MSCI EUR.M.VOL.FAC	FR0010713768	A0RF45	0	2	P	1200
FON1	M9SA	M.A.-J.R.INT.COM.IND.ETF	LU0249326488	A0JK68	0	3	P	2900
FON1	M9SB	M.A.-RICI AGRIC.IND.ETF	LU0259321452	A0MMBJ	0	3	P	700
FON1	M9SC	M.A.-RICI METALS IND.ETF	LU0259320728	A0MMBH	0	3	P	500
FON1	M9SD	M.A.-NYSE AR.GO.BU.IN.ETF	LU0259322260	A0MMBG	0	2	P	600
FON1	M9SF	M.A.-DAXGLOB.ASIA IND.ETF	LU0259323235	A0MU3S	0	3	P	1100
FON1	M9SH	M.A.-DAXGL BRIC IND.ETF	LU0269999792	A0MU3U	0	3	P	1100
FON1	M9SJ	M.A.-DAXGL RUSSIA IND.ETF	LU0269999958	A0MU3V	0	3	P	1500
FON1	QDVM	ISHS IV-ISHS TA-25 ISRAEL	IE00BP3QZG05	A140SM	0	2,5	P	10700
FON1	QDVN	ISHSIV-SUS.MSCI JA.SRI DL	IE00BYVJRQ85	A2AFC1	0	2,5	P	10500
FON1	QDVR	ISHSIV-SUS.MSCI US.SRI DL	IE00BYVJRR92	A2AFC0	0	2,5	P	10800
FON1	QDVS	ISHSIV-SUS.M.EM.MK.SRI DL	IE00BYVJRP78	A2AFCZ	0	2,5	P	10500
FON1	SC0C	SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	0	2	P	1500
FON1	SC0D	SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	0	1	P	1700
FON1	SC0E	SOURCE MKTS-S.MSCI EURO.A	IE00B60SWY32	A0RGCM	0	2	P	600
FON1	SC0F	SOURCE MKTS-S.S.E.SM.200A	IE00B60SWZ49	A0RGCN	0	2	P	2300
FON1	SC0G	SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	0	2	P	1400
FON1	SC0H	SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	0	2	P	2100
FON1	SC0I	SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	0	2	P	2300
FON1	SC0J	SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	0	2	P	2500
FON1	SC0K	SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	0	2	P	2000
FON1	SC0P	SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPR0	0	1	P	400
FON1	SC0Q	SOURCE-S.ST.EU.6000.TEL.A	IE00B5MJYB88	A0RPSF	0	1	P	1000
FON1	SC0R	SOURCE-S.S.E.600OPT.T+L A	IE00B5MJYC95	A0RPSG	0	1	P	600
FON1	SC0S	SOURCE-S.ST.E.600OP.IGS A	IE00B5MJYX09	A0RPR8	0	1	P	600
FON1	SC0T	SOURCE-S.ST.E.600OP.H.C.A	IE00B5MJYY16	A0RPR7	0	1	P	500
FON1	SC0U	SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	A0RPR1	0	1	P	1800
FON1	SC0V	SOURCE-S.ST.E.600OP.O+G A	IE00B5MTWH09	A0RPSB	0	1	P	700
FON1	SC0W	SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	A0RPR2	0	1	P	500
FON1	SC0X	SOURCE-S.ST.EU.600OPT.T.A	IE00B5MTWZ80	A0RPSE	0	1	P	1700
FON1	SC0Y	SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	0	1	P	1400
FON1	SC0Z	SOURCE-S.ST.E.600OPT.UT.A	IE00B5MTXK03	A0RPSH	0	1	P	700
FON1	SC00	SOURCE-S.ST.E.600 OP.CH.A	IE00B5MTY077	A0RPR3	0	1	P	300
FON1	SC01	SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	A0RPR4	0	1	P	400
FON1	SC02	SOURCE-S.ST.E.600OP.FIN.A	IE00B5MTYK77	A0RPR5	0	1	P	600
FON1	SC03	SOURCE-S.ST.E.600OP.F+B A	IE00B5MTYL84	A0RPR6	0	1	P	300
FON1	SC04	SOURCE-S.ST.E.600OP.PHG A	IE00B5MTZ595	A0RPSC	0	1	P	300
FON1	SC05	SOURCE-S.ST.E.600OP.RET.A	IE00B5MTZM66	A0RPSD	0	1	P	700
FON1	SC06	SOURCE-S.ST.E.600OP.MED.A	IE00B5MTZ488	A0RPSA	0	1	P	1000
FON1	UBUV	UBS(I)-F.MS.US.L.V.AAHEO	IE00BWT3KJ20	A14Y6U	0	2	P	6300
FON1	UBUW	UBS(I)-F.MSCI US.P.V.AAHE	IE00BWT3KL42	A14Y6V	0	2	P	6800
FON1	UBUX	UBS(I)-FA.MSCI US.QU.AAHE	IE00BWT3KN65	A14Y6W	0	2	P	6600
FON1	UEQU	UBS ETFS-CMCI EX-A.SF DAA	IE00BZ2GV965	A141AP	0	3	P	1100
FON1	UIMA	UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	0	2	P	1800
FON1	UIMD	UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	0	2	P	2900
FON1	UIME	UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	0	2	P	3000
FON1	UIM1	UBS ETF-EURO STOXX 50 A-D	LU0136234068	794357	0	2	P	3400
FON1	UIM3	UBS-ETF FTSE 100 INH.A	LU0136242590	794362	0	2	P	1400
FON1	UIM4	UBS-ETF-MSCI EMU A	LU0147308422	633611	0	2	P	1000
FON1	UIM5	UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	0	3	P	3000

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON1	UIM6	UBS-ETF-MSCI USA INH.A	LU0136234654	794358	0	2	P	600
FON1	UIM7	UBS-ETF-MSCI WORLD INH. A	LU0340285161	A0NCFR	0	2	P	1400
FON1	U1FB	UBS-ETF-MSCI JAP.SR AAEOH	LU1273488715	A14X32	0	2	P	10100
FON1	WTDM	WISDOMTR.US QU.DV.GR.DADZ	DE000A2AGPX1	A2AGPX	0	2	P	6800
FON1	WTEM	WISDOMTR.GL.Q.DV.GR.DLADZ	DE000A2AHL75	A2AHL7	0	3	P	6800
FON1	WTIM	WISDOMTR.EO.QU.DV.GR.EADZ	DE000A2AHL91	A2AHL9	0	2	P	7700
FON1	X016	C.-MSCI EM EA.E.T.U.ETF I	LU0392495379	ETF116	0	2,75	P	1800
FON1	X018	C.MSCI RUS.30 C.T.U.ETF I	LU0392495536	ETF118	0	2,75	P	500
FON1	18MB	AMUNDI ETF EURO STOXX 50	FR0010654913	A0REJL	0	2	P	1700
FON1	18MD	AMUNDI ETF LE.EO ST.50 D.	FR0010756072	A0X8ZU	0	2	P	600
FON1	18MF	AMUNDI ETF LEV. USA	FR0010755611	A0X8ZS	0	2	P	100
FON1	18MG	AMUNDI ETF MSCI CHINA	FR0010713784	A0RF40	0	2	P	500
FON1	18MH	AMUNDI ETF MSCI EMU	FR0010655688	A0REJN	0	2	P	700
FON1	18MI	AMUNDI ETF MSCI EUROPE	FR0010655696	A0REJM	0	2	P	600
FON1	18MJ	AMUNDI ETF MSCI GERMANY	FR0010655712	A0REJQ	0	2	P	600
FON1	18MK	AMUNDI ETF MSCI INDIA	FR0010713727	A0RF48	0	2	P	300
FON1	18ML	AMUNDI ETF MSCI JAPAN	FR0010688242	A0REJW	0	2	P	700
FON1	18MM	AMUNDI ETF MSCI PAC.EX JP	FR0010713669	A0RF49	0	2	P	300
FON1	18MN	AMUNDI ETF MSCI USA	FR0010688275	A0REJY	0	2	P	500
FON1	18MP	AMUNDI ETF MSCI WLD X EMU	FR0010756114	A0RPV6	0	2	P	500
FON1	18MQ	AMUNDI ETF WLD EX EU.	FR0010756122	A0X8ZZ	0	2	P	500
FON1	18MS	AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	A0X8ZY	0	2	P	5400
FON1	18M2	AMUNDI ETF EMU HGH DIV.	FR0010717090	A0RF42	0	2	P	1200
FON1	18M3	AMUNDI ETF MSCI EUR.BKS	FR0010688176	A0REJZ	0	2	P	1500
FON1	18M4	AMUNDI ETF EU. DISC.	FR0010688184	A0REJ0	0	2	P	600
FON1	18M5	AMUNDI ETF EU STAP.	FR0010688168	A0REJ1	0	2	P	400
FON1	18M6	AMUNDI ETF MSCI EU.HEAL.	FR0010688192	A0REJ2	0	2	P	500
FON1	18M7	AMUNDI ETF EUR.H.DIV.F. C	FR0010718874	A0RF44	0	2	P	1000
FON1	18M8	AMUNDI MSCI ETF EU.IND.	FR0010688218	A0REJ3	0	2	P	400
FON1	4UBA	UBS I.E.-MS.UK.I.S.R.AAHE	IE00BYNQMK61	A2AH51	0	2	P	6500
FON1	540B	AMUNDI ETF MSCI EUR MAT.	FR0010791137	A0X9SL	0	2	P	400
FON1	540C	AMUNDI ETF MSCI EUR.TEL.	FR0010713735	A0RF46	0	2	P	900
FON1	540D	AMUNDI ETF MSCI EU.UTIL.	FR0010688234	A0REJ5	0	2	P	600
FON1	6PSA	P.SHS FTSE RA.US1000U.ETF	IE00B23D8S39	A0M2EA	0	2	P	7300
FON1	6PSC	P.SHS FTSE RAF.EURO.U.ETF	IE00B23D8X81	A0M2EC	0	2	P	12200
FON1	6PSD	P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	0	2	P	7700
FON1	6PSE	P.SHS GLOB.LI.PR.EQ.U.ETF	IE00B23D8Z06	A0M2EE	0	2	P	11600
FON1	6PSF	P.SHS GLOBAL WATER UC.ETF	IE00B23D9026	A0M2EF	0	2	P	9500
FON1	6PSG	P.SHS GLOB.CLE.ENER.U.ETF	IE00B23D9133	A0M2EG	0	2	P	21100
FON1	6PSH	P.SHS DYNAMI.US MKT.U.ETF	IE00B23D9240	A0M2EH	0	2	P	7900
FON1	6PSK	P.SHS FTSE RA.EM.MK.U.ETF	IE00B23D9570	A0M2EK	0	2	P	15100
FON2	CCME	CO.CCBI RQFII MON.MK.C EO	GB00BVJF7F66	A14QCT	0	1	P	5600
FON2	COVR	PFIS ETF-P.CB S.U.ETF EOI	IE00BF8HV717	A1W6DJ	0	1	P	1000
FON2	F750	COMST.ALP.DIV.PL.UC.ETF R	DE000ETF7508	ETF750	0	5	P	500
FON2	LDCE	PFIS ETF-P.LD EO C.B. EOI	IE00BP9F2J32	A118V8	0	1	P	500
FON2	MPFA	SOURCE-S.MAN GLG AS.P.ADZ	DE000A119M18	A119M1	0	3	P	1100
FON2	MPFE	SOURCE-S.MAN GLG EUR.PL.A	IE00B59D1459	A1H6B2	0	3	P	400
FON2	PJSR	PFISETF.-EO SH.MAT.S.EOA.	IE00BVZ6SP04	A14PHG	0	1	P	1000
FON2	PJS1	PFISETF.-EO SH.MAT.S.EOIN	IE00B5ZR2157	A1H497	0	1	P	1000

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON2	UEQ1	UBS ETFS-MAP BAL.7SF ADLA	IE00B95FFX04	A1KBRN	0	3	P	1300
FON2	UEQ2	UBS ETFS-MAP BAL.7SF AEOA	IE00BTFR5140	A12HUZ	0	3	P	1200
FYC0	BOC1	BOCI CBK-S.S.EX.50A I.AYD	LU1306625283	CDF1BC	0	3	P	3800
FYC0	CCMR	CO.CCBI RQFII MON.MK.A CH	GB00BVJF7G73	A14QCU	0	1	P	3400
GER0	ABA	ALBA SE O.N.	DE0006209901	620990	2	4	P	400
GER0	ADN1	ADESSO AGO.N.	DE000A0Z23Q5	A0Z23Q	2	4	P	500
GER0	A6T	ARTEC TECHNOLOGIES O.N.	DE0005209589	520958	3	0,4	A	1800
GER0	BNT1	EYEMAXX R. EST. AG	DE000A0V9L94	A0V9L9	2	0,32	A	2000
GER0	B7E	BLUE CAPO.N.	DE000A0JM2M1	A0JM2M	3	0,4	A	1400
GER0	B8F	BIOFRONTERA AG NA O.N.	DE0006046113	604611	2	10	P	2000
GER0	CEV	CENTROTEC SUSTAINABLE O.N	DE0005407506	540750	2	4	P	1000
GER0	CY1K	SBF AG	DE000A2AAE22	A2AAE2	3	10	P	2000
GER0	DEX	DELTICOM AG	DE0005146807	514680	2	4	P	900
GER0	D6H	DATAGROUP AG O.N.	DE000A0JC8S7	A0JC8S	2	4	P	1000
GER0	ECF	ECOMMERCE ALLIANCE NA O.N	DE000A12UK08	A12UK0	3	0,4	A	1300
GER0	ELB	ELUMEO SE	DE000A11Q059	A11Q05	3	5	P	1200
GER0	EUZ	ECKERT+ZIEGLER AG O.N.	DE0005659700	565970	2	4	P	700
GER0	GRF	GREIFFENBERGER AG O.N.	DE0005897300	589730	3	0,1	A	2000
GER0	GTK	TONKENS AGRAR AG	DE000A1EMHE0	A1EMHE	3	5	P	1300
GER0	IS8	IFA SYSTEMS AG	DE0007830788	783078	3	5	P	900
GER0	LPK	LPKF LASER+ELECTRON.	DE0006450000	645000	2	4	P	1800
GER0	MBB	MBB SE O.N.	DE000A0ETBQ4	A0ETBQ	2	4	P	500
GER0	MBK	MERKUR BANK KGAA .O.N.	DE0008148206	814820	3	0,4	A	1700
GER0	MLL	MUELLER-DIE LILA LOGISTIK	DE0006214687	621468	3	0,4	A	1600
GER0	MYRK	MYHAMMER HOLDING AG O.N.	DE000A11QWW6	A11QWW	3	0,4	A	2000
GER0	NC5A	NORCOM INF. TECHN. AG	DE000A12UP37	A12UP3	2	4	P	1500
GER0	N7G	NANOGATE AG	DE000A0JKHC9	A0JKHC	2	4	P	500
GER0	OSP2	USU SOFTWARE AG	DE000A0BVU28	A0BVU2	2	4	P	700
GER0	O4B	OVH HOLDING AG	DE0006286560	628656	3	5	P	700
GER0	PGN	PARAGON AG	DE0005558696	555869	2	4	P	600
GER0	PSAN	PSI AG NA O.N.	DE000A0Z1JH9	A0Z1JH	2	4	P	1200
GER0	PS4	PHOENIX SOLAR AGO.N.	DE000A0BVU93	A0BVU9	2	0,32	A	2000
GER0	SHF	SNP SCHNEID.-NEUREIT.O.N.	DE0007203705	720370	2	4	P	600
GER0	SHWK	SHS VIVEON AG	DE000A0XFWK2	A0XFWK	3	0,4	A	1900
GER0	SIS	FIRST SENSOR AG O.N.	DE0007201907	720190	2	4	P	1400
GER0	SW1	SHW AG	DE000A1JBPV9	A1JBPV	1	2,5	P	700
GER0	S4A	SMT SCHARF AG	DE0005751986	575198	2	4	P	1500
GER0	VG8	VARENGOLD BANK AG	DE0005479307	547930	3	5	P	1100
GER0	VIB3	VILLEROY + BOCH AG VZ	DE0007657231	765723	2	4	P	1200
GER0	VROS	VERIANOS REAL ESTATE AG	DE000A0Z2Y48	A0Z2Y4	3	0,1	A	2000
GER0	VVV3	OEKOWORLD AG VZNA O.N.	DE0005408686	540868	3	5	P	1000
GER0	2HR	H+R KGAAINH. O.N.	DE0007757007	775700	1	2,5	P	1100
ITA0	IES	INTESA SANPAOLOEO 0,52	IT0000072618	850605	1	0,2	A	2000
LUX0	AGE	AGFA-GEVAERT N.V.	BE0003755692	920872	2	10	P	2000
LUX0	ARRC	ARCELORMITTAL NY SHS/1 ON	US03938L1044	A0M70E	3	0,4	A	1900
LUX0	MBC	MYBUCKS SA ORD.REG. EO 1	LU1404975507	A2AJLT	3	5	P	600
LUX0	SEN	SENVION S.A.EUR -,01	LU1377527517	A2AFKW	2	4	P	1100
NAM0	FMC1	FORD MOTORDL-,01	US3453708600	502391	1	2,5	P	1800
NAM0	FMV	FIRST MAJESTIC SILVER	CA32076V1031	A0LHKJ	1	2,5	P	1700

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
NAM0	FPMB	FREEPOR-T-MCMORAN INC.	US35671D8570	896476	1	2,5	P	2000
NAM0	GO5	GOLDCORP INC.	CA3809564097	890493	1	2,5	P	1400
NAM0	PA2	PAN AMER. SILVER CORP.	CA6979001089	876617	2	4	P	1000
NAM0	SII	SILVER WHEATON CORP.	CA8283361076	A0DPA9	1	2,5	P	900
NAM0	SRB	STARBUCKS CORP.	US8552441094	884437	1	2,5	P	400
NAM0	TWR	TWITTER INC.DL-,000005	US90184L1026	A1W6XZ	1	2,5	P	1300
NAM0	WHT	WHITING PETROLEUM DL-,001	US9663871021	590101	3	0,4	A	1600
NAM0	0TS	TABLEAU SOFTW. A DL-,0001	US87336U1051	A1T9F0	3	5	P	200
NAM0	17T	TIME INC.DL-,01	US8872281048	A11312	2	4	P	1300
NAM0	2PP	PAYPAL HDGS INC.DL-,0001	US70450Y1038	A14R7U	1	2,5	P	700
NEWX	SBNC	SBERBANK ADR REGS/4 RL3	US80585Y3080	A1JB8N	3	5	P	1300
SDX1	AAD	AMADEUS FIRE AG	DE0005093108	509310	1	2,5	P	300
SDX1	ADL	ADLER REAL ESTATE AG	DE0005008007	500800	1	2,5	P	1500
SDX1	BIO	BIOTEST AG ST O.N.	DE0005227201	522720	2	4	P	900
SDX1	BIO3	BIOTEST AG VZ O.N.	DE0005227235	522723	1	2,5	P	1600
SDX1	GFK	GFK SE O.N.	DE0005875306	587530	1	2,5	P	700
SDX1	HAB	HAMBORNER REIT AG O.N.	DE0006013006	601300	1	2,5	P	2000
SDX1	P1Z	PATRIZIA IMMOBILIEN NA ON	DE000PAT1AG3	PAT1AG	1	2,5	P	1000
SDX1	SFQ	SAF HOLLAND S.A.EO-,01	LU0307018795	A0MU70	1	2,5	P	1900
SDX1	TLG	TLG IMMOBILIEN AG	DE000A12B8Z4	A12B8Z	1	2,5	P	1100
SDX1	WSU	WASHTEC AG O.N.	DE0007507501	750750	1	2,5	P	600
SKA0	BWJ	BOLIDEN ABSK 2	SE0000869646	983215	3	5	P	600
SKA0	NK1A	DNO ASA ANK -,25	NO0003921009	865623	2	0,1	A	2000
SKA0	OKL	ORKLANK 1,25	NO0003733800	864042	1	2,5	P	2000
SKA0	Z1L	LEROY SEAFOOD GROUPNK 1	NO0003096208	570796	2	4	P	400
STX1	ASG	GENERALIEO 1	IT0000062072	850312	1	2,5	P	1800
STX1	CAR	CARREFOUR S.A. INH.EO 2,5	FR0000120172	852362	1	2,5	P	900
STX1	CRIH	UNICREDIT	IT0004781412	A1JRZM	1	0,2	A	2000
STX1	CSX	CRED.SUISSE GRP NA SF-,04	CH0012138530	876800	1	2,5	P	1900
STX1	CSX1	CREDIT SUISSE GP AG ADR 1	US2254011081	911778	2	4	P	1400
STX1	PEU	PEUGEOT SAEO 1	FR0000121501	852363	1	2,5	P	1500
STX1	PHIA	KONINKL. PHILIPS ADR -,20	US5004723038	940936	3	5	P	400
STX1	XCA	CREDIT AGRICOLE INH. EO 3	FR0000045072	982285	2	4	P	1900
STX1	0UB	UBS GROUP AGSF -,10	CH0244767585	A12DFH	1	2,5	P	1600
SWI0	MT4	MATADOR PR.EQ. INH. SF 10	CH0030773102	A0MR09	3	5	P	1300
SWI0	OBH	OC OERLIKON CORP.AG SF 1	CH0000816824	863037	2	4	P	1800
TDX1	AFX	CARL ZEISS MEDITEC AG	DE0005313704	531370	1	2,5	P	700
UKI0	BIL	BHP BILLITONDL-,50	GB0000566504	908101	1	2,5	P	1600
UKI0	RIO1	RIO TINTO PLCLS-,10	GB0007188757	852147	1	2,5	P	700
USS1	CPA	COLGATE-PALMOLIVEDL 1	US1941621039	850667	1	2,5	P	300
USS1	NCB	BANK AMERICADL 0,01	US0605051046	858388	1	2,5	P	1500