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**An die Xetra<sup>®</sup>-Teilnehmer und Vendoren**

Empfänger: Handel

29. August 2016

**Änderung der Quote-Parameter der in Xetra gehandelten Instrumente**

Sehr geehrte Damen und Herren,

die Quote-Parameter (Maximum Spread, Minimum Quantity) werden einer wöchentlichen Überprüfung unterzogen.

Designated Sponsors erhalten in der Anlage eine Übersicht mit den geänderten Quote-Parametern.


Die geänderten Parameter gelten ab Dienstag, den 30. August 2016.

Zusätzlich erhalten Sie die neuen Quote-Parameter in einer separaten Excel-Datei, rechtlich bindend sind jedoch die Angaben dieses PDF-Dokuments.

Für Rückfragen zu den Designated Sponsor-Parametern kontaktieren Sie bitte die Xetra Trading Helpline unter Tel. +49-(0) 69-2 11-1 14 00, für allgemeine Auskünfte steht Ihnen Dagmar Wojcik unter Tel. +49-(0) 69-2 11-1 36 45 gerne zur Verfügung.

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## Designated Sponsor-Parameter

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
ESPO	OCI1	ACS,ACT.CO.SER.INH.EO-,50	ES0167050915	A0CBA2	2	4	P	600
ETC1	EHEN	ETFS H.COM.SEC.Z12/UN.IDX	DE000A1Y7Y36	A1Y7Y3	0	1,5	P	13200
ETC1	GZUR	ETFS 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	OIIS	BOOST ISSUER ETP Z 2062	DE000A2BGQW9	A2BGQW	0	2	P	600
ETC1	OOEC	ETFS 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	IE00B7L7GZ558	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	IE00B6QGF01	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
FONA	SYBA	SPDR BAR.EO AGG.BOND ETF	IE00B41RYL63	A1JJTM	0	3	P	1700

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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	IE00B7LFX577	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.I.G 10-15	FR0010754143	A0RNWA	0	2	P	400
FONA	18MX	AM.ETF G.BD EMTS B.I.G 1-3	FR0010754135	A0RNV6	0	2	P	600
FONA	18MY	AM.ETF G.BD EMTS B.I.G 3-5	FR0010754168	A0RNV7	0	2	P	500
FONA	18MZ	AM.ETF G.BD EMTS B.I.G 5-7	FR0010754176	A0RNV8	0	2	P	500
FONA	18M0	A.ETF G.BD EMTS B.I.G 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.I.G 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
FON0	AMEM	AMUNDI ETF MSCI EMER.MKTS	FR0010959676	A1C9B1	0	3	P	29300

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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 I.G+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
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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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
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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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.COU.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	IE00BVGC6645	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	A1JJTG	0	3	P	1100
FON0	SPYB	SPDR MSCI EM EUROPE ETF	IE00B431K857	A1JJTJ	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
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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
FON0	SPYH	SSGA S.E.E.II-M.EU.H.CARE	IE00BKWQ0H23	A1191S	0	3	P	500
FON0	SPYI	SPDR MSCI ACWI IMI ETF	IE00B3YLTY66	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	IE00B3VWWM098	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	IE00B7KMNP07	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 U.S.L.V.ADDL	IE00BX7RQY03	A14XL8	0	2	P	6600
FON0	UBUS	UBS(I)-F.MSCI U.S.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
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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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.	IE00BSJCV56	A14P7G	0	2	P	3600
FON0	ZPRR	S.S.E.E.II-R.2000 US S.C.	IE00BJ38QD84	A1XFN1	0	3	P	1700
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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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	IE00BYYXBF44	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
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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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-FITSEUROF.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-FITSEUROF.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
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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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.DE0	FR0010833558	LYX0FL	0	2	P	4800
FON1	LYPM	LYX.FTSE EPRA/NAR.USA DE0	FR0010833566	LYX0FM	0	3	P	2000
FON1	LYPP	LYXOR ETF FT.E./N.G.D.DE0	FR0010833574	LYX0FP	0	3	P	2200
FON1	LYQD	LYXOR ETF MSCI TAIWAN DE0	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 DE0	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) DE0	FR0010245514	A0ESMK	0	2	P	1900
FON1	LYY5	LYXOR ETF MSCI EUROPE DE0	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
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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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	IE00BYVJQR85	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.600O.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
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 AAEHOH	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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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
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 LAYD	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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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 AG O.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
NAM0	FPMB	FREEMONT-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

Instr. Grp.	Short Code	Name	ISIN	WKN	Liq. Class	Max. Spread	A/P	Min. Qty
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