

Enclosure of Xetra-Circular 191/02 dated September 16, 2002

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
AFR1	LR0009119649	911964	ROYAL OLY.CRU.LIN. DL-,01	RYP	3	10	P	2000
ASI1	DE0008641341	864134	CANON INC.YN 50 DZ	CNN	3	5	P	300
ASI1	JP3242800005	853055	CANON INC.YN 50	CNN1	3	5	P	300
ASI1	JP3352400000	856503	CITIZEN WATCHYN 50	CTZ	3	5	P	1800
ASI1	DE0008787557	878755	DAIWA SEC.GRP YN50 DZ	DSED	3	5	P	2000
ASI1	JP3160400002	855526	EISAI CO. LTDYN 50	EII	3	5	P	500
ASI1	DE0008632639	863263	FUJITSU LTD. YN 50 DZ	FUJ	3	10	P	2000
ASI1	JP3818000006	855182	FUJITSU LTDYN 50	FUJ1	3	10	P	2000
ASI1	HK0013000119	864287	HUTCHISON WHAMPOAHD-,25	HUWA	3	5	P	1500
ASI1	DE0008644402	864440	IZUMIYA CO.YN 50 DZ	IZU	3	5	P	2000
ASI1	JP3385980002	864569	JSR CORP.YN 50	JYR	3	5	P	1300
ASI1	JP3224200000	858920	KAWASAKI HEAVY IND. YN 50	KHE	3	10	P	2000
ASI1	JP3893200000	858019	mitsui FUDOSANYN 50	MFU	3	5	P	1300
ASI1	JP3738600000	863460	NGK SPARK PLUGYN 50	NGK	3	5	P	1500
ASI1	JP3672400003	853686	NISSAN MOTORYN 50	NISA	3	5	P	1300
ASI1	DE0008646829	864682	OLYMPUS OPT. YN 50 DZ	OLY	3	5	P	700
ASI1	JP3436100006	891624	SOFTBANK CORP.YN 50	SFT	3	5	P	1200
ASI1	JP3351600006	854002	SHISEIDO CO. LTDYN 50	SHD	3	5	P	900
ASI1	DE0008637448	863744	SEKISUI HOUSE YN50 DZ	SPH	3	5	P	1400
ASI1	JP3359600008	855383	SHARPYN 50	SRP	3	5	P	1100
ASI1	JP3633400001	853510	TOYOTA MOTOR CORP.YN 50	TOM	3	5	P	400
ASI1	DE0008690165	869016	TSUMURA CO.LTD YN50DZ	TSU	3	5	P	1300
ASI2	JP3125200000	875392	ARABIAN OILYN 500	ABV	3	10	P	2000
ASI2	JP3116000005	853764	ASAHI BREWERIESYN 50	ABW	3	5	P	1500
ASI2	JP3209000003	859901	CASIO COMPUTERYN 50	CAC1	3	5	P	2000
ASI2	JP3495000006	858257	DAINIPPON PHARM.YN 50	DPM	3	5	P	1200
ASI2	JP3505000004	856805	DAIWA HOUSE IND.YN 50	DWH	3	5	P	1800
ASI2	JP3818800009	863431	FUJITECYN 50	FJC	3	5	P	2000
ASI2	JP3783420007	899393	HIKARI TSUSHIN INC. YN 50	HIK	3	5	P	1100
ASI2	JP3732950005	884636	JAPAN DIGITAL LAB.YN 50	JDL	3	5	P	1300
ASI2	JP3898400001	857124	mitsubishi CORP.YN 50	MBI	3	5	P	1500
ASI2	JP3906000009	851838	MINEBEA CO. LTDYN 50	MEA	3	5	P	2000
ASI2	JP3675600005	858470	NISSIN FOOD PROD.YN 50	NF2	3	5	P	500
ASI2	JP3657400002	853326	NIKON CORP.YN 50	NKN	3	5	P	1200
ASI2	JP3201200007	856840	OLYMPUS OPTICALYN 50	OLY1	3	5	P	700
ASI2	JP3112000009	853783	ASAHI GLASSYN 50	SHJ	3	5	P	1800
ASI2	JP3407400005	857716	SUMITOMO EL.IND.YN 50	SMO	3	5	P	1700
ASI2	JP3585800000	854307	TOKYO EL. PWRYN 500	TPO	3	5	P	600
ASI2	JP3452000007	863428	TAIYO YUDEN CO. LTD YN 50	TYC1	3	5	P	700
ASI2	JP3932400009	855983	SOMPO JAPANYN 50	YFM	3	5	P	1800
ASI2	JP3942800008	857690	YAMAHA MOTORYN 50	YMA	3	5	P	1300

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
AST1	AT0000737853	940118	BLUE C CONS.EO 1	BLC	3	0,1	A	2000
AST1	AT0000764600	928963	HTP HIGH TEC	HTP	3	5	P	1300
FRA1	FR0000079196	607920	ORANGE SAINH.EO 1	OAG	3	5	P	1900
GER1	DE0005079909	507990	A.S.CREATION TAPETEN O.N.	ACW	3	5	P	700
GER1	DE0005252803	525280	IPC ARCHTEC AG O.N.	AL8	3	10	P	2000
GER1	DE0005098008	509800	ARXES INFORM.DESIGN AG	ARX	3	0,1	A	2000
GER1	DE0005078000	507800	AUTANIA AG INDUSTRIE.O.N.	AUT	3	5	P	1000
GER1	DE0005227201	522720	BIOTEST AG ST O.N.	BIO	3	5	P	1500
GER1	DE0005227235	522723	BIOTEST AG VZ O.N.	BIO3	3	5	P	1700
GER1	DE0005275507	527550	BRUEDER MANNESM.AG O.N.	BMM	3	10	P	2000
GER1	DE0005239701	523970	BOEWE SYSTEC AG O.N.	BSY	3	5	P	500
GER1	DE0005088108	508810	BAADER WP.HDLS.BK.AG O.N.	BWB	3	10	P	2000
GER1	DE0005444905	544490	CONDOMI AG	CAG	3	5	P	1000
GER1	DE0006201106	620110	CEAG AG	CEA	3	5	P	1800
GER1	DE0005410203	541020	CONCORD EFFEKTEN O.N.	CEF	3	0,1	A	2000
GER1	DE0005403901	540390	CEWE COLOR HOLDING O.N.	CWC	3	5	P	700
GER1	DE0005138200	513820	DIGITAL ADVERTISING O.N.	DA1	3	0,1	A	2000
GER1	DE0005498901	549890	DATA MODUL AG O.N.	DAM	3	5	P	1100
GER1	DE0005508105	550810	DT.BETEILIG.AG O.N.	DBA	3	5	P	1100
GER1	DE0006305006	630500	DEUTZ AG O.N.	DEZ	3	10	P	2000
GER1	DE0005098909	509890	DONE PROJECT AG	DPJ	3	0,1	A	2000
GER1	DE0005199905	519990	LUDW.BECK A.RATHAUSECK	ECK	3	5	P	1200
GER1	DE0006610314	661031	ESSANELLE HAIR GROUP O.N.	EHX	3	10	P	2000
GER1	DE0005706600	570660	EUROBIKE AG DM 5	EUB	3	10	P	2000
GER1	DE0005706808	570680	EUROMED AG	EUD	3	10	P	2000
GER1	DE0005790406	579040	FUCHS PETROLUB AG O.N.	FPE	3	5	P	200
GER1	DE0005790430	579043	FUCHS PETROL.AG VZO O.N.	FPE3	3	5	P	200
GER1	DE0005852032	585203	GARDENA HOLDING VZO O.N.	GAD3	3	5	P	400
GER1	DE0005853030	585303	GARANT SCHUH+MODE VZO O.N	GAS3	3	5	P	200
GER1	DE0005879803	587980	GFN AG	GFN	3	0,1	A	2000
GER1	DE0005896005	589600	GRAPHIT KROPFMUEHL AG	GKR	3	5	P	800
GER1	DE0005875900	587590	GESCO AG O.N.	GSC	3	5	P	1000
GER1	DE0006042708	604270	HAWESKO HOLDING AGSVG	HAW	3	5	P	700
GER1	DE0006083439	608343	HORNBAACH HOLD.VZO O.N.	HBH3	3	5	P	300
GER1	DE0006084403	608440	HORNBAACH-BAUMARKT O.N.	HBM	3	5	P	400
GER1	DE0005492862	549286	ARTSTOR AG	HHS	3	0,1	A	2000
GER1	DE0008042003	804200	DT.HYP.BK.ACT.GES. O.N.	HHY	3	5	P	100
GER1	DE0006097108	609710	HUNZINGER INFORM.O.N.	HUZ	3	0,1	A	2000
GER1	DE0006130305	613030	HYDROTEC GES.F.WASSERT.	HYW	3	5	P	1700
GER1	DE0006227309	622730	INTERNOLIX AG	ITX	3	10	P	2000
GER1	DE0006464506	646450	LEIFHEIT AG O.N.	LEI	3	5	P	500
GER1	DE0006044001	604400	MATERNUS-KLI.AG O.N.	MAK	3	10	P	2000
GER1	DE0007783003	778300	MARSEILLE-KLINIKEN AG	MKA	3	5	P	1400
GER1	DE0006617400	661740	M+S ELEKTRONIK AG	MUS	3	0,1	A	2000

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
GER1	DE0008435900	843590	NUERNBERGER BET.AG O.N.	NBG	3	5	P	200
GER1	DE0008435967	843596	NUERNBERGER BET.AG O.N.	NBG6	3	5	P	200
GER1	DE0006764749	676474	PFLEIDERER AG	PFD4	3	10	P	2000
GER1	DE0006943103	694310	PRAKT.BAU-U.HEIM. O.N.	PRA	3	5	P	700
GER1	DE0006968001	696800	PROGRESS-WERK OBERK. O.N.	PWO	3	5	P	500
GER1	DE0007051807	705180	RINOL AG O.N.	RIL	3	10	P	2000
GER1	DE0007257727	725772	R. STAHL AG O.N.	RSL1	3	5	P	1900
GER1	DE0007241903	724190	SER SYSTEMS AG O.N.	SES	3	0,1	A	2000
GER1	DE0007271702	727170	SOFTMATIC AG	SFP	3	0,1	A	2000
GER1	DE0005046304	504630	SCHLOTT SEBALDUS AG O.N.	SHT	3	5	P	700
GER1	DE0007163131	716313	SANACORP PHARMAHAN.VZO	SNC3	3	5	P	700
GER1	DE0007165607	716560	SARTORIUS AG O.N.	SRT	3	5	P	1700
GER1	DE0007274136	727413	STO AG VZO O.N.	STO3	3	5	P	800
GER1	DE0005176903	517690	SURTECO AG	SUR	3	5	P	700
GER1	DE0007495004	749500	TA TRIUMPH-ADLER AG	TWN	3	10	P	2000
GER1	DE0005438006	543800	VALARTE GROUP AG DM 5	VALG	3	5	P	600
GER1	DE0007608606	760860	VECTRON SYSTEMS AG	VEC	3	0,1	A	2000
GER1	DE0007657231	765723	VILLEROY + BOCH AG VZ	VIB3	3	5	P	1100
GER1	DE0007659302	765930	VOGT ELECT.AG O.N. STA	VOE	3	10	P	2000
GER1	DE0007659336	765933	VOGT ELECT.AG O.N. VZ	VOE3	3	10	P	2000
GER1	DE0007790008	779000	WINKLER+DUENNEBIER O.N	WDB	3	10	P	2000
GER1	DE0007507501	750750	WASHTEC AG O.N.	WSU	3	10	P	2000
GER2	DE0005093108	509310	AMADEUS AG O.N.	AAD	3	5	P	1300
GER2	DE0005086003	508600	ALLBECON AG O.N.	ABX	3	10	P	2000
GER2	DE0005870356	587035	AGIPLAN TECHNOSOFT AG O.N	AGI	3	10	P	2000
GER2	DE0005269104	526910	ARNDT O.N.	AHZ	3	0,1	A	2000
GER2	DE0006344211	634421	AIG INTERNAT. REAL NA	ARE	3	5	P	400
GER2	DE0005240709	524070	CURANUM AG	BHS	3	10	P	2000
GER2	DE0005235402	523540	BMP AG	BTB	3	0,1	A	2000
GER2	DE0005236202	523620	BIRKERT + FLECKENS.O.N	BUF	3	10	P	2000
GER2	DE0005493092	549309	BORUSSIA DORTMUND	BVB	3	10	P	2000
GER2	DE0006176001	617600	CAA O.N.	CA2	3	5	P	1900
GER2	DE0006095003	609500	CAPITALSTAGE AG	CAP	3	10	P	2000
GER2	DE0005431001	543100	CURTIS 1000 EUROP.O.N.	CEU	3	0,1	A	2000
GER2	DE0005427009	542700	CONSORS DISC.-BROKER	CSO	2	4	P	2000
GER2	DE0007201303	720130	DR.SCHELLER COSM.O.N.	DOS	3	10	P	2000
GER2	DE0005633002	563300	EDSCHA AG O.N.	EDH	3	5	P	400
GER2	DE0005085005	508500	ELEXIS AG O.N.	EEX	3	0,1	A	2000
GER2	DE0005183701	518370	EICHBORN AG	EIH	3	10	P	2000
GER2	DE0005313506	531350	ENERGIEKONTOR O.N.	EKT	3	10	P	2000
GER2	DE0005070908	507090	FR.NOLS GLOBAL EQ.O.N.	FNG	3	10	P	2000
GER2	DE0005801807	580180	GERMAN BROKERS AG O.N.	GEB	3	0,1	A	2000
GER2	DE0005890503	589050	GONTARD+METALLBK.O.N.	GMB	3	0,1	A	2000
GER2	DE0005495626	549562	GERATHERM O.N.	GME	3	10	P	2000

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
GER2	DE0006012008	601200	HEW AG O.N.	HEW	3	5	P	300
GER2	DE0006026701	602670	HEYDE AG O.N.	HEY	3	0,1	A	2000
GER2	DE0005758007	575800	HOECHST AG O.N.	HOE	2	4	P	500
GER2	DE0006209901	620990	INTERSEROH VERW.SEK. O.N.	ITS	3	5	P	1300
GER2	DE0006291404	629140	KLING JELKO WPHB AG	KJD	3	0,1	A	2000
GER2	DE0006303407	630340	KOEHLER + KRENZER AG	KKF	3	5	P	800
GER2	DE0006292006	629200	KSB AG -ST-	KSB	3	5	P	200
GER2	DE0006292030	629203	KSB AG -VZO-	KSB3	3	5	P	200
GER2	DE0006621303	662130	MANAG.DATA MED.SYST.	MAF	3	0,1	A	2000
GER2	DE0006921208	692120	MET(A)BOX AG	MBX	3	0,1	A	2000
GER2	DE0006595101	659510	MEDICLIN AG	MED	3	10	P	2000
GER2	DE0005492540	549254	MEDISANA AG	MHH	3	10	P	2000
GER2	DE0005187603	518760	MPC MUENCH.PET.CAP.O.N.	MPC	3	5	P	700
GER2	DE0007255903	725590	MVV ENERGIE AG O.N.	MVV	3	5	P	700
GER2	DE0006656101	665610	MWB WERTPAPIERHAND.AG	MWB	3	10	P	2000
GER2	DE0005492938	549293	MASTERFLEX O.N.	MZX	3	5	P	800
GER2	DE0005122006	512200	PROCON AG O.N.	PMM	3	10	P	2000
GER2	DE0006954001	695400	PONGS + ZAHN AG O.N.	PUZ	3	10	P	2000
GER2	DE0007010803	701080	RATIONAL AG	RAA	3	5	P	300
GER2	DE0007289001	728900	STRATEC BIOMED.SY.EO 1	SBS	3	10	P	2000
GER2	DE0007210635	721063	SCHULER AG VZO O.N.	SCU3	3	5	P	1500
GER2	DE0006614712	661471	SOLAR-FABRIK AG O.N.	SFX	3	5	P	1500
GER2	DE0007238701	723870	SM WIRTSCHAFTSBERAT.	SMW	3	5	P	800
GER2	DE0007002008	700200	TARKETT SOMMER AG O.N.	TAG	3	10	P	2000
GER2	DE0008303504	830350	TAG TEGERNSEE IMMOB.	TEG	3	5	P	600
GER2	DE0007449506	744950	TFG VENT.CAP.UNT. O.N.	TFG	3	0,1	A	2000
GER2	DE0007458804	745880	TISCON AG O.N.	TIS	3	0,1	A	2000
GER2	DE0007499303	749930	TRIPLAN AG O.N.	TPN	3	0,1	A	2000
GER2	DE0007504508	750450	TURBON AG O.N.	TUR	3	5	P	1500
GER2	DE0007571101	757110	USU AG O.N.	USU	3	5	P	1500
GER2	DE0007857575	785757	VCH BEST-OF-VC NA O.N.	VCO	3	0,1	A	2000
GER2	DE0005098503	509850	VCL FILM+MEDIEN AG	VFM	3	0,1	A	2000
GER2	DE0006048911	604891	VIVACON AG O.N.	VIA	3	10	P	2000
GER2	DE0006347701	634770	WIGE MEDIA AG O.N.	WIG	3	0,1	A	2000
GER2	DE0008405028	840502	WUERTTB.LEBENS.VNA.S.	WLV2	3	5	P	600
GER2	DE0008051004	805100	WUESTENROT+WUERTT.AG O.N.	WUW	3	5	P	800
GER2	DE0007276800	727680	SYSTEMATICS AG O.N.	YYS	3	5	P	400
LUX1	NL0000009132	914188	AKZO NOBELEO 2	AKU	3	5	P	300
LUX1	NL0000334365	894248	ASML HOLDINGEO-,02	ASM	3	5	P	1300
LUX1	LU0107939984	932485	CARRIER 1 INTL SA I.K.DL2	CJN	3	0,1	A	2000
LUX1	NL0000009769	876300	DSM NVEO 3	DSM	3	5	P	300
LUX1	NL0000235190	938914	EUROP.AERON.DEF.+SP. EADS	EAD	2	4	P	1600
LUX1	NL0000349488	864869	REED ELSEVI.EO-,06	ELV	3	5	P	800
LUX1	LU0136237327	794359	FRESCO - F.DJ US (L.C.) A	FRC3	3	5	P	200

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
LUX1	LU0136240974	794361	FRESCO - F. DJ JP T.100 A	FRC5	3	5	P	400
LUX1	NL0000355923	869874	GETRONICS NVEO-04	GTO	3	0,1	A	2000
LUX1	NL0000355006	897687	GUCCI GRP N.V.FL 2,23	GUCN	3	5	P	200
LUX1	NL0000355477	851254	HAGEMEYEREO 1,20	HMY	3	5	P	1000
LUX1	NL0000009157	851289	HEINEKENEREO 2	HNK	3	5	P	300
LUX1	NL0000343135	851508	BUHRMANN NVEO 1,20	KNP	3	5	P	1700
LUX1	NL0000375558	856176	KONIN.NUMICO CVAEO-,25	NUT	3	5	P	600
LUX1	NL0000009058	914325	TPG N.V.EO 0,48	TPG	3	5	P	600
LUX1	NL0000370179	872271	MOOLEN HLDG, VANEEO-,08	VMH	3	5	P	500
LUX1	NL0000389872	856373	VNU NVEO-,20	VNU	3	5	P	500
LUX1	NL0000395887	864601	WOLTERS KLUWER CVAEO-12	WOS	3	5	P	600
LUX1	NL0000233625	927093	AECO N.V.EO-,10	XAE	3	0,1	A	2000
MDX1	DE0007600801	760080	ALTANA AG O.N.	ALT	1	2,5	P	800
MDX1	DE0008400029	840002	AMB GENERALI HOLDING AG	AMB2	1	2,5	P	600
MDX1	DE0005278006	527800	BUDERUS AG O.N.	BUD	1	2,5	P	1400
MDX1	DE0005072102	507210	BERU AG O.N.	BZL	2	4	P	600
MDX1	DE0005753008	575300	CELANESE AG O.N.	CZZ	1	2,5	P	1600
MDX1	DE0006099005	609900	DOUGLAS HOLDING O.N.	DOU	1	2,5	P	1400
MDX1	DE0005692107	569210	ESCADA AG O.N.	ESC	3	5	P	700
MDX1	DE0005773303	577330	FRAPORT AG FFM.AIRPORT	FRA	1	2,5	P	1300
MDX1	DE0005785604	578560	FRESENIUS AG O.N.ST	FRE	2	4	P	800
MDX1	DE0005785638	578563	FRESENIUS AG VZ O.ST O.N.	FRE3	1	2,5	P	1100
MDX1	DE0005858005	585800	GEHE AG O.N.	GEH	1	2,5	P	800
MDX1	DE0005875306	587530	GFK AG O.N.	GFK	2	4	P	1600
MDX1	DE0007314007	731400	HEIDELBERG.DRUCKMA.O.N.	HDD	1	2,5	P	1000
MDX1	DE0006047004	604700	HEIDELBERGCEMENT ST O.N.	HEI	1	2,5	P	800
MDX1	DE0008402215	840221	HANN.RUECKVER.AG NA O.N.	HNR1	1	2,5	P	1500
MDX1	DE0006229107	622910	JENOPTIK AG O.N.	JEN	2	4	P	1700
MDX1	DE0005408884	540888	LEONI AG NA O.N.	LEO	2	4	P	800
MDX1	DE0006494107	649410	LOEWE AG O.N.	LOE	2	4	P	1000
MDX1	DE0006031008	603100	PHOENIX AG O.N.	PHO	3	5	P	1300
MDX1	DE0007030009	703000	RHEINMETALL AG	RHM	3	5	P	600
MDX1	DE0007162000	716200	K+S AG O.N.	SDF	1	2,5	P	1700
MDX1	DE0007193500	719350	KOENIG + BAUER AG ST O.N.	SKB	2	4	P	1600
MDX1	DE0007221905	722190	SCHWARZ PHARMA AG O.N.	SRZ	2	4	P	1500
MDX1	DE0007765604	776560	WELLA AG ST	WAD	1	2,5	P	800
MDX1	DE0005141808	514180	WEDECO AG O.N.	WDO	2	4	P	1800
MDX1	DE0007806002	780600	ZAPF CREATION AG O.N.	ZPF	2	4	P	1000
NAM1	US0028241000	850103	ABBOTT LABS	ABL	3	5	P	300
NAM1	US4658231026	878177	IVAX CORP.DL-,10	IVX	3	5	P	800
NAM1	US5324571083	858560	LILLY (ELI)	LLY	3	5	P	200
NAM1	US5951121038	869020	MICRON TECHN. INC. DL-,10	MTE	3	5	P	600
NAM1	US8041371076	880208	SAUER-DANFOSS INC. DL-,01	SAR	3	5	P	1100
NAM1	US8066051017	850469	SCHERING-PLOUGHDL 1	SPL	3	5	P	500

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
NAM2	US6409381067	894606	NETWORK ASSOCIATES DL-,01	MCF	3	5	P	800
NAM2	US8341821077	881407	SOLETRON CORP.	SLR	3	10	P	2000
NAM3	US7491211097	907671	QWEST COMM. INTLDL-,01	QWC	3	10	P	2000
NAM4	US5839161016	883040	MEDAREX INC.DL-,01	MAX	3	5	P	1900
NAM4	US6200761095	853936	MOTOROLA INC.DL 3	MTL	3	5	P	900
NAM5	US6046751086	578092	MIRANT CORP.DL-,01	SHO	3	10	P	2000
NAM6	US1313471062	902918	CALPINE CORP.DL-,001	CJ3	3	10	P	2000
NEWX	CZ0005112300	887832	CEZ AS INH.KC 100	CEZ	3	10	P	2000
NEWX	US3682872078	903276	GAZPROM ADR REG.S 10/RR10	GAZ	3	5	P	1000
NEWX	US6778621044	899954	LUKOIL OIL SP.ADR4/RL-025	LUK	3	5	P	200
NEWX	HU0000016522	891945	MATAV NA AUF 100	MGY	3	10	P	2000
NEWX	HU0000010517	890537	MOL NA AUF 1000	MOG	3	5	P	500
NEWX	HU0000061726	896068	ORSZAGOS TAKAR. KER.BK RT	OTP	3	5	P	1300
NEWX	US87943D2071	916981	TPSA - TELEKOMUN. A GDR S	TPA	3	10	P	2000
NEWX	US03737P3064	904282	TATNEFT ADR REG. S 20	TTFA	3	5	P	700
NEWX	US9046882075	906912	UNIFIED EN.SYS. GDR S/100	UES	3	5	P	1200
NM1	DE0005066609	506660	AAP IMPLANTATE AG	AAQ	3	10	P	2000
NM1	DE0005110001	511000	AC-SERVICE AG NA O.N.	ACV	3	10	P	2000
NM1	DE0006655103	665510	ADORI AG	ADJ	3	10	P	2000
NM1	DE0005086300	508630	ALLGEIER COMPUTER AG	AEI	3	10	P	2000
NM1	DE0005471007	547100	ANTWERPES AG	AJ9	3	10	P	2000
NM1	DE0005213508	521350	ANALYTIK JENA AG O.N.	AJA	3	5	P	1600
NM1	DE0005104400	510440	ATOSS SOFTWARE AG	AOF	3	5	P	1500
NM1	DE0005122501	512250	ABIT AG O.N.	AT9	3	10	P	2000
NM1	DE0005487953	548795	ALPHAFORM O.N.	ATF	3	10	P	2000
NM1	DE0006909500	690950	ARTNET.COM AG O.N.	AYD	3	0,1	A	2000
NM1	DE0005158703	515870	BECHTLE AG O.N.	BC8	3	5	P	1800
NM1	DE0005232805	523280	BERTRANDT AG O.N.	BDT	3	5	P	700
NM1	AT0000908603	920503	BEKO HLDG AG	BEO	3	10	P	2000
NM1	DE0005530703	553070	BAEURER AG	BEU	3	0,1	A	2000
NM1	AT0000820659	919331	BRAIN FORCE SOFTWARE AG	BFC	3	10	P	2000
NM1	DE0005290704	529070	BKN INTERNATIONAL O.N.	BKQ	3	0,1	A	2000
NM1	DE0005252506	525250	BRAIN INTERNATIONAL O.N.	BNI	3	0,1	A	2000
NM1	DE0005204705	520470	B.I.S. AG O.N.	BSJ	3	10	P	2000
NM1	DE0005102008	510200	BASLER AG O.N.	BSL	3	10	P	2000
NM1	DE0005224406	522440	BETA SYST.SOFTW.AG O.N.	BSS	3	5	P	1500
NM1	DE0005493704	549370	BOV O.N.	BV9	3	0,1	A	2000
NM1	DE0005407506	540750	CENTROTEC HOCHL.KUNS.O.N.	CEV	3	5	P	1700
NM1	DE0005800809	580080	CONSTANTIN FILM AG O.N.	CFA	3	10	P	2000
NM1	DE0005441000	544100	COMPUTEC MEDIA O.N.	CMD	3	10	P	2000
NM1	DE0005083208	508320	COR AG INSUR.TECHN.O.N.	COC	3	10	P	2000
NM1	DE0005419105	541910	CANCOM IT SYSTEME AG	COK	3	10	P	2000
NM1	DE0006178353	617835	CAATOOSEE AG O.N.	COO	3	10	P	2000
NM1	DE0005454300	545430	CPU SOFTWAREHOUSE AG	CPU	3	0,1	A	2000

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
NM1	DE0005448807	544880	COMPUTERLINKS AG	CPX	3	10	P	2000
NM1	DE0005412308	541230	CYBIO AG	CQJ	3	10	P	2000
NM1	DE0005407100	540710	CENIT AG SYSTEMH.O.N.	CSH	3	10	P	2000
NM1	DE0005494538	549453	CURASAN AG	CUR	3	10	P	2000
NM1	DE0005295307	529530	DCI O.N.	DCI	3	0,1	A	2000
NM1	DE0005545503	554550	DRILLISCH AG O.N.	DRI	3	0,1	A	2000
NM1	DE0005336804	533680	D + S ONLINE O.N.	DSJ	3	0,1	A	2000
NM1	DE0005519508	551950	DATASAVE AG INFO.SYSTEME	DSV	3	0,1	A	2000
NM1	DE0005527105	552710	DATADESIGN AG O.N.	DTD	3	0,1	A	2000
NM1	DE0005093009	509300	ADVANCED MEDIEN AG O.N.	DVN	3	0,1	A	2000
NM1	IL0003570129	936734	ELECTRONICS LINE E.L. IS1	EIC	3	10	P	2000
NM1	DE0005488514	548851	E.MULTI O.N.	EMH	3	0,1	A	2000
NM1	DE0005710503	571050	EMPRISE MANAG.CON.AG O.N.	ERI	3	10	P	2000
NM1	DE0005513907	551390	DEAG DT.ENTERTAINM.	ERM	3	0,1	A	2000
NM1	DE0005634000	563400	EASY SOFTWARE AG	ESY	3	10	P	2000
NM1	DE0005660005	566000	EUROMICRON AG O.N.	EUC	3	5	P	1000
NM1	DE0005659700	565970	ECKERT+ZIEGLER AG O.N.	EUZ	3	10	P	2000
NM1	DE0005470306	547030	CTS EVENTIM AG	EVD	3	10	P	2000
NM1	AT0000785407	922985	FABASOFT AG	FAA	3	10	P	2000
NM1	CH0008310515	924382	FANTASTIC CORP.,THE SF0,1	FAN	3	0,1	A	2000
NM1	DE0006224520	622452	I:FAO AG NA O.N.	FAO2	3	0,1	A	2000
NM1	DE0005774103	577410	FORTEC ELEKTRO. O.N.	FEV	3	5	P	600
NM1	DE0005130108	513010	FJA AG O.N.	FJA	2	4	P	900
NM1	DE0005792006	579200	FREENET.DE O.N.	FRN	3	5	P	1900
NM1	DE0007249104	724910	SOFTM SOFTW.U.BER.O.N.	FTM	3	5	P	2000
NM1	DE0005763502	576350	FLUXX.COM AG	FXX	3	0,1	A	2000
NM1	DE0005861504	586150	GENESCAN EUROPE AG O.N.	GEP	3	0,1	A	2000
NM1	DE0005800601	580060	GFT TECHNOLOGIES AG	GFT	3	10	P	2000
NM1	DE0005880405	588040	GIRINDUS O.N.	GIR	3	10	P	2000
NM1	DE0005865901	586590	GRENKELEASING AG O.N.	GLJ	3	5	P	1000
NM1	NL0000200525	913585	GRAPHISOFT NVEO-,02	GPH	3	10	P	2000
NM1	DE0005801500	580150	GAP AG O.N.	GSM	3	0,1	A	2000
NM1	DE0005074603	507460	GAUSS INTERPRISE AG	GSO	3	0,1	A	2000
NM1	DE0006011000	601100	HOEFT+WESSEL AG O.N.	HWS	3	10	P	2000
NM1	DE0006228406	622840	IBS AG ENG.CON.SOFT.O.N.	IBB	3	10	P	2000
NM1	DE0006225402	622540	INFOR BUSINESS SOL.AG	IFR	3	10	P	2000
NM1	DE0007300402	730040	ITELLIGENCE AG O.N.	ILH	3	10	P	2000
NM1	DE0005104509	510450	INTRAWARE AG	INW	3	0,1	A	2000
NM1	DE0005488100	548810	ISRA VISION O.N.	ISR	3	5	P	1100
NM1	DE0006223605	622360	INTERTAINMENT O.N.	ITN	3	10	P	2000
NM1	DE0007448508	744850	IVU TRAFFIC TECHN.AG O.N.	IVU	3	0,1	A	2000
NM1	DE0006223803	622380	IN-MOTION AG	IXU	3	10	P	2000
NM1	DE0005759807	575980	INIT INNOVATION O.N.	IXX	3	5	P	1700
NM1	DE0005141709	514170	JOBPILOT AG O.N.	JOA	3	5	P	1800

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
NM1	DE0006264005	626400	JETTER AG O.N.	JTT	3	10	P	2000
NM1	DE0005087506	508750	JACK WHITE PRODUCT.AG	JWP	3	10	P	2000
NM1	DE0006290208	629020	KLEIND.DATENTECHNIK O.N.	KLD	3	10	P	2000
NM1	NL0000233989	938006	LETSBUYIT.COM N.V. EO-,01	LBC	3	0,1	A	2000
NM1	NL0000233195	932728	LYCOS EUROPE NVB EO-,01	LCY	3	0,1	A	2000
NM1	DE0005256507	525650	LINOS O.N.	LIA	3	10	P	2000
NM1	DE0006486004	648600	LINTEC INF.TECHNOLOG. AG	LIC	3	10	P	2000
NM1	DE0005490155	549015	ADLINK INTERNET NA O.N.	LKI	3	0,1	A	2000
NM1	DE0006450000	645000	LPKF LASER+ELECTRON.	LPK	3	10	P	2000
NM1	DE0005487805	548780	4MBO O.N.	MB4	3	10	P	2000
NM1	DE0005020903	502090	MEDIGENE NA O.N.	MDG	2	10	P	2000
NM1	US5766601042	930129	MATCHNET GDR REGS LS-,01	MHJG	3	10	P	2000
NM1	DE0006633308	663330	MEDIA AG INNOV.MED.	MJA	3	10	P	2000
NM1	DE0005494314	549431	MICROLOG LOGISTICS AG	MK4	3	5	P	900
NM1	DE0006620701	662070	MANIA TECHNOLOGIE AG O.N.	MNI	3	0,1	A	2000
NM1	CH0012337421	910354	MICRONAS SEM.HLDG NA SF 1	MNSN	2	4	P	1000
NM1	DE0006622400	662240	MOBILCOM AG O.N.	MOB	1	10	P	2000
NM1	DE0005490866	549086	BROADNET MEDIA.COMM.AG	MSC	3	10	P	2000
NM1	DE0007100208	710020	MOSAIC SOFTWARE AG O.N.	MSW	3	10	P	2000
NM1	DE0006627201	662720	MUEHLBAUER HOLD.O.N.	MUB	2	4	P	1900
NM1	DE0006580806	658080	MENSCH UND MASCH.O.N.	MUM	3	5	P	1200
NM1	DE0006581309	658130	MAXDATA AG	MXA	3	10	P	2000
NM1	DE0006762909	676290	NOV.AG GES.MOLEKULARE	NBX	3	10	P	2000
NM1	DE0005250302	525030	NORCOM INF.TECHN. AG O.N.	NC5	3	0,1	A	2000
NM1	DE0006452907	645290	NEMETSCHKE AG O.N.	NEM	3	10	P	2000
NM1	DE0007867400	786740	NET AG	NET	3	0,1	A	2000
NM1	DE0006790009	679000	NSE SOFTWARE AG O.N.	NSW	3	0,1	A	2000
NM1	DE0006763907	676390	NETLIFE AG	NTF	3	10	P	2000
NM1	DE0007300105	730010	MWG-BIOTECH AG O.N.	NWU	3	10	P	2000
NM1	DE0005220909	522090	NEXUS AG O.N.	NXU	3	10	P	2000
NM1	DE0005488126	548812	CDV SOFTWARE O.N.	OGG	3	5	P	1100
NM1	IL0010838071	928634	ORAD HI-TEC SYSIS-,01	OHT	3	10	P	2000
NM1	DE0005461602	546160	ONVISTA O.N.	ONV	3	10	P	2000
NM1	DE0007804700	780470	USU OPENSHP AG	OSP	3	5	P	1900
NM1	IL0010834682	924895	OTI ON TRACK INN.IS-,10	OT5	3	10	P	2000
NM1	DE0005089908	508990	PARSYTEC AG	PAQ	3	10	P	2000
NM1	DE0005138408	513840	PGAM ADV.TECHN. AG O.N.	PAT	3	10	P	2000
NM1	DE0006873805	687380	PC-SPEZIALIST FRAN.AG	PCS	3	5	P	1400
NM1	DE0006910904	691090	PC-WARE INFOR.TECHNOLO.AG	PCW	3	5	P	1400
NM1	DE0006967805	696780	PRO DV SOFTWARE AG O.N.	PDA	3	10	P	2000
NM1	DE0006916604	691660	PFEIFFER VACUUM TECH.O.N.	PFV	2	4	P	1100
NM1	AT0000800800	914732	PANKL RACING SYS	PKL	3	5	P	1000
NM1	DE0006901002	690100	PLENUM AG O.N.	PLE	3	10	P	2000
NM1	DE0005471809	547180	PLASMASELECT AG	PM3	3	10	P	2000

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
NM1	DE0006916406	691640	PIRONET NDH AG O.N.	PNG	3	10	P	2000
NM1	DE0006943608	694360	PROUT AG O.N.	POU	3	10	P	2000
NM1	US7304471094	928040	POET HLDGS INC. ADL-,01	POXA	3	0,1	A	2000
NM1	DE0006259104	625910	PRIMACOM AG	PRC	3	0,1	A	2000
NM1	DE0006968225	696822	PSI AG F.PR.U.SYS.O.N.	PSA2	3	10	P	2000
NM1	DE0006967607	696760	PSB AG O.N.	PSB	3	10	P	2000
NM1	DE0006913403	691340	P U.I. PER.U.INFO.AG O.N.	PUI	3	10	P	2000
NM1	AT0000954359	918703	PLAUT AG	PUT	3	10	P	2000
NM1	DE0005143507	514350	PIXELPARK AG O.N.	PXL	3	10	P	2000
NM1	DE0005279806	527980	PIXELNET AG O.N.	PXN	3	0,1	A	2000
NM1	DE0005137004	513700	QSC AG	QSC	3	0,1	A	2000
NM1	NL0000230324	919544	RHEIN BIOTECH NVEO-,48	RBO	2	4	P	800
NM1	DE0005489306	548930	ARBOMEDIA AG O.N.	RBX	3	10	P	2000
NM1	DE0005291405	529140	ROESCH O.N.	RSB	3	10	P	2000
NM1	US7750431022	902757	ROFIN SINAR TECHSDL-,01	RSI	3	5	P	1300
NM1	DE0007008906	700890	REALTECH AG O.N.	RTC	3	10	P	2000
NM1	AT0000776307	919963	SANOCHEM. PHARMAZEUT.	SAC	3	5	P	1100
NM1	DE0007206005	720600	SOFTLINE AG O.N.	SFD	3	0,1	A	2000
NM1	DE0005474407	547440	SWING ENTERT.MEDIA AG	SGV	3	0,1	A	2000
NM1	DE0005072409	507240	SHS AG O.N.	SHW	3	0,1	A	2000
NM1	DE0007201907	720190	SILICON SENSOR INT. O.N.	SIS	3	10	P	2000
NM1	DE0007226706	722670	SUESS MICROTEC O.N.	SMH	1	10	P	2000
NM1	DE0007162208	716220	SACHSENRING AUTOM.AG O.N.	SRG	3	10	P	2000
NM1	DE0005178008	517800	SOFTING AG O.N.	SYT	3	10	P	2000
NM1	DE0005067300	506730	SZ TESTSYSTEME AG O.N.	SZT	3	0,1	A	2000
NM1	NL0000233948	927101	TELE ATLAS N.V.EO-,10	TA6	3	10	P	2000
NM1	DE0005085609	508560	TDS INFORMATIONSTECH.	TDS	3	10	P	2000
NM1	DE0005118806	511880	TELEGATE AG O.N.	TGT	3	10	P	2000
NM1	DE0007483604	748360	TIPTEL AG	TIL	3	0,1	A	2000
NM1	DE0007454902	745490	TELES AG INFORM.TECHN.	TLI	3	10	P	2000
NM1	AT0000793658	922220	ADCON TELEMETRY	TLT	3	10	P	2000
NM1	DE0007461006	746100	TEPLA AG O.N.	TPE	3	10	P	2000
NM1	DE0007443608	744360	TRIA IT-SOLUTIONS AG O.N.	TSX	3	0,1	A	2000
NM1	DE0007241424	724142	TRANSTEC AG NA O.N.	TTC	3	10	P	2000
NM1	DE0007501009	750100	TTL INF. TECHN. AG O.N.	TTO	3	10	P	2000
NM1	US8966822004	622796	TRINTECH ADR 2/DL-,0027	TTP	3	10	P	2000
NM1	DE0007487506	748750	TRAVEL24.COM AG	TVD	3	0,1	A	2000
NM1	DE0005348403	534840	TV-LOONLAND O.N.	TVO	3	10	P	2000
NM1	DE0007241614	724161	TEAMWORK INF.MAN.AG KONV.	TWK1	3	10	P	2000
NM1	DE0005489561	548956	UNITED LABELS O.N.	ULC	3	10	P	2000
NM1	DE0005493654	549365	UMS O.N.	UMS	2	10	P	2000
NM1	DE0007572406	757240	UTIMACO SAFEW.AG O.N.SVG	USA	3	0,1	A	2000
NM1	DE0005167902	516790	3U TELECOM AG	UUU	3	10	P	2000
NM1	IL0010845324	928731	VALOR COMPUT.SYSIS-,10	VCR	3	0,1	A	2000

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
NM1	IL0010838154	926501	VI(Z)RT LTD.IS-,01	VIZ	3	0,1	A	2000
NM1	DE0006911902	691190	VARETIS AG	VRI	3	10	P	2000
NM1	IL0010837248	931340	ADVANCED VISION T.IS 2	VSJ	3	10	P	2000
NM1	IL0010837735	931517	VISIONIX LTDIS-,01	VSX	3	10	P	2000
NM1	DE0005296503	529650	WEB.DE AG	WE2	3	5	P	1700
NM1	DE0005081608	508160	W.E.T.AUTOM.S.AG O.N.	WET	3	5	P	300
NM1	DE0005125603	512560	WAVELIGHT LASER AG O.N.	WLT	3	5	P	1700
NM1	DE0005495501	549550	WAPME SYSTEMS O.N.	WPM	3	10	P	2000
NM1	IL0010830706	915856	WIZCOM TECHS IS-,01	WZM	3	0,1	A	2000
NM1	USU553961025	940682	MACROPORE BIO.REGS DL-001	XMP	3	10	P	2000
NM1	DE0007700205	770020	CYCOS AG O.N.	YOS	3	10	P	2000
NM1	DE0007276503	727650	SECUNET SECURITY AG O.N.	YSN	3	10	P	2000
NM2	DE0005155030	515503	ARTICON INTEGRALIS AG	AAGN	3	10	P	2000
NM2	NL0000238145	940883	AD PEPPER MEDIAEO 0,10	APM	3	10	P	2000
NM2	DE0005213409	521340	BIOLITEC AG O.N.	BIB	3	10	P	2000
NM2	DE0006180615	618061	BIOTISSUE TECHNOLO.	BTS	3	10	P	2000
NM2	DE0005173603	517360	CO.DON AG O.N.	CNW	3	10	P	2000
NM2	DE0005502538	550253	COMTRADE AG	CTB	3	10	P	2000
NM2	DE0005212807	521280	E-M-S NEW MEDIA AG	EMN	3	0,1	A	2000
NM2	FR0000038259	910251	EUROF.SCIENTIF.INH.EO 0,1	ESF	3	5	P	1000
NM2	DE0006051923	605192	FARMATIC BIOTECH O.N.	FBE	3	5	P	1900
NM2	AT0000729108	565773	GERICOM AG	GRO	2	4	P	2000
NM2	DE0005556112	555611	GROUP TECHNOLOGIES O.N.	GRP	3	0,1	A	2000
NM2	DE0005157101	515710	DR. HOENLE AG O.N.	HNL	3	10	P	2000
NM2	DE0005309900	530990	INFOGENIE AG	IGP	3	0,1	A	2000
NM2	DE0005754402	575440	LS TELCOM AG	LSX	3	10	P	2000
NM2	DE0006214687	621468	MUELLER-DIE LILA LOGISTIK	MLL	3	10	P	2000
NM2	DE0006572217	657221	MOUNT10 HLDG1/10 DZ	MONT	3	0,1	A	2000
NM2	CH0000428661	898194	BB MEDTECH INH.SF 2	MTH	3	5	P	900
NM2	DE0005341408	534140	NEUE SENTIM.FILM O.N.	NF7	3	10	P	2000
NM2	DE0005228779	522877	ORBIS AG O.N.	OBS	3	10	P	2000
NM2	DE0005936124	593612	OHB TELEDATA O.N.	OHB	3	10	P	2000
NM2	DE0005558696	555869	PARAGON AG	PGN	3	10	P	2000
NM2	DE0006852809	685280	P+T TECHNOLOGY AG	PTA	3	10	P	2000
NM2	DE0006177033	617703	REPOWER SYSTEMS AG	RPW	3	5	P	500
NM2	DE0007332207	733220	SUNWAYS AG O.N.	SWW	3	10	P	2000
NM2	DE0005501456	550145	SYSKOPLAN AG	SYS	3	5	P	1500
NM2	DE0005104806	510480	SYZYGY AG O.N.	SYZ	3	10	P	2000
NM2	DE0005555601	555560	WINTER AG	WI7	3	10	P	2000
NM2	DE0006637390	663739	W.O.M. O.N.	WOM	3	10	P	2000
STX1	NL0000301760	858185	AEGON NVEO-12	AEN	2	4	P	1800
STX1	FR0000120628	855705	AXA S.A. INH.EO 2,29	AXA	2	4	P	1600
STX1	GB0031348658	850403	BARCLAYS PLCLS 0,25	BCY	3	5	P	1600
STX1	FR0000131104	887771	BNP PARIBAS INH.EO 2	BNP	1	2,5	P	800

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
STX1	GB0007980591	850517	BP PLCDL-,25	BPE5	3	5	P	1400
STX1	GB0030913577	794796	BT GROUP PLCLS 0.05	BTQ	3	10	P	2000
STX1	CH0012138530	876800	CRED.SUISSE GRP NASF 1	CSX	3	5	P	500
STX1	GB0009252882	940561	GLAXOSMITHKLINELS-,25	GS7	3	5	P	600
STX1	NL0000303600	881111	ING GROEP NVCVA EO -,24	INN	2	4	P	1100
STX1	NL0000009082	890963	KON. KPN NVEO-24	KPN	3	5	P	2000
STX1	GB0008706128	871784	LLOYDS TSB GRPLS-,25	LLD	3	5	P	1200
STX1	CH0012056047	887208	NESTLE NAM.SF 1	NESN	2	4	P	100
STX1	CH0012005267	904278	NOVARTIS NAM.SF 0,50	NOT	2	4	P	500
STX1	NL0000009538	940602	KON.PHILIPS.ELECT.EO-20	PHI1	1	2,5	P	1800
STX1	GB0007099541	852069	PRUDENTIAL PLCLS-,05	PRU	3	5	P	1500
STX1	CH0012032048	855167	ROCHE HLDG AG GEN.	RHO5	3	5	P	200
STX1	GB0007547838	865142	ROYAL BK SCOTLD GRP LS-25	RYS	3	5	P	500
STX1	CH0012332372	852246	SCHWEIZ.RUECKV.N.SF 0,10	SCR	3	5	P	200
STX1	GB0008034141	852278	SHELL TR. TR.LS -,25	SHE1	3	5	P	1600
STX1	CH0012032030	914830	UBS NAM.SF 0,80	UBR	3	5	P	300
STX1	GB0009895292	886455	ASTRAZENECA PLCDL-,25	ZEG	3	5	P	400
STX1	CH0011075394	579919	ZURICH FINL SVCSNA SF10	ZFIN	3	5	P	200
UKI1	DE0009314864	931486	DICOM GRP PLCDZ LS-,10	DCMD	3	5	P	1600
USS1	US0352291035	865178	ANHEUSER-BUSCHDL 1	ABC	3	5	P	200
USS1	US00724F1012	871981	ADOBE SYST. INC.	ADB	3	5	P	500
USS1	US0008861017	874764	ADC TELECOMM. INC. DL-,20	ADU	3	10	P	2000
USS1	US0345531075	565755	ANDRX GROUPDL-,01	ADX	3	5	P	400
USS1	US0258161092	850226	AMER. EXPRESSDL -,20	AEC1	3	5	P	300
USS1	US0255371017	850222	AMER. EL. PWRDL 6,50	AEP	3	5	P	400
USS1	US00130H1059	882177	AES CORP.DL-,01	AES	3	10	P	2000
USS1	US0268741073	859520	AMER. INTL GRPDL 2,50	AIN	3	5	P	200
USS1	US4385161066	870153	HONEYWELL INTLDL1	ALD	3	5	P	500
USS1	US0214411003	875650	ALTERA CORP.	ALR	3	5	P	1000
USS1	US0138171014	850206	ALCOA INC.DL 1	ALU	3	5	P	500
USS1	US0231351067	906866	AMAZON.COM INC.DL-,01	AMZ	2	4	P	1200
USS1	US00339B1070	915298	ABGENIX INC.DL-,0001	ANX	3	5	P	1400
USS1	US0382221051	865177	APPLIED MATERIALS INC.	AP2	3	5	P	800
USS1	US0378331005	865985	APPLE COMPUTER INC.	APC	3	5	P	700
USS1	US03822W1099	910860	APPLIED MICRO CIRCUITS	APD	3	10	P	2000
USS1	US0376041051	898968	APOLLO GRP INC. ADL-,01	APO	3	5	P	300
USS1	US01741R1023	931083	ALLEGHENY TECHNOL. DL-,01	ATD	3	5	P	1300
USS1	US0495131049	882557	ATMEL CORP.	ATM	3	10	P	2000
USS1	US0019571092	868400	AT + T CORP.DL 1	ATT	3	5	P	800
USS1	US0543031027	853836	AVON PROD.DL -,25	AVP	3	5	P	200
USS1	US92343V1044	868402	VERIZON COMM. INC. DL-,10	BAC	3	5	P	400
USS1	US0758961009	884304	BED BATH + BEYONDDL-,01	BBY	3	5	P	300
USS1	US0973831037	855887	BOISE CASCADEDL 2,50	BCD	3	5	P	400
USS1	US0970231058	850471	BOEING CO.DL 5	BCO	3	5	P	300

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
USS1	US1116211087	922590	BROCADE CMNCT.SYS DL-,001	BCS	2	4	P	1600
USS1	US0917971006	855120	BLACK + DECKERDL-,50	BDC	3	5	P	300
USS1	US1113201073	913684	BROADCOM CORP. A DL-,0001	BDMA	3	5	P	700
USS1	US0733251021	906523	BEA SYS INC.DL-,01	BEA	2	4	P	2000
USS1	US0905971059	866822	BIOGEN INC.DL-,01	BGE	3	5	P	300
USS1	US0572241075	872933	BAKER HUGHES INC.DL 1	BHU	3	5	P	400
USS1	US0798601029	868403	BELLSOUTH CORP.DL 1	BLS	3	5	P	500
USS1	US12189T1043	897261	BURLINGTON NORTH. SANTA	BNS	3	5	P	400
USS1	US06423A1034	916655	BANK ONE CORP.	BNW	3	5	P	300
USS1	US0906131000	868154	BIOMET INC.	BOM	3	5	P	400
USS1	US1101221083	850501	BRISTOL-MYERS SQUIBBDL-10	BRM	3	5	P	400
USS1	US0718131099	853815	BAXTER INTLDL 1	BTL	3	5	P	400
USS1	US1491231015	850598	CATERPILLAR INC.DL 1	CAT1	3	5	P	300
USS1	US2329461030	899734	CYTYC CORP.DL-,01	CC9	3	5	P	1000
USS1	US1251291068	886662	CDW COMP. CENTERSDL-,01	CDW	3	5	P	300
USS1	US12613R1041	901686	CNET NETWORKSDL-,0001	CET	3	10	P	2000
USS1	US2061971055	877174	CONCORD EFSDL-,333	CFT	3	5	P	700
USS1	US1255091092	866918	CIGNA CORP.DL 1	CGN	3	5	P	200
USS1	US1700401094	869640	CHIRON CORP.	CHC	3	5	P	300
USS1	US1667641005	852552	CHEVRONTEX.DL 3	CHV	3	5	P	200
USS1	US1717791016	905348	CIENA CORP.DL-,01	CIE	2	10	P	2000
USS1	US1729081059	880205	CINTAS CORP.	CIT	3	5	P	300
USS1	US16117M1071	929140	CHARTER COMM. ADL-,001	CKZ	3	10	P	2000
USS1	US46625H1005	850628	JP MORGAN CH.DL 1	CMC	2	4	P	900
USS1	US2058624022	885712	COMVERSE TECH.DL-,10	CMV	3	5	P	1300
USS1	US1567081096	881752	CEPHALON INC.DL-,01	CP9	3	5	P	300
USS1	US1941621039	850667	COLGATE-PALMOLIVEDL 1	CPA	3	5	P	200
USS1	IL0010824113	901638	CHECK POINT SOFTW. TECHS	CPW	2	4	P	1200
USS1	US2053631048	855862	COMPUTER SCIENCESDL 1	CS9	3	5	P	300
USS1	US1344291091	850561	CAMPBELL SOUP CO. DL-,075	CSC	3	5	P	500
USS1	US22160K1051	888351	COSTCO WHOLESALDL-,10	CTO	3	5	P	300
USS1	US2003002001	875625	COMCAST CORP. A SPLDL 1	CTP	3	5	P	500
USS1	US1773761002	898407	CITRIX SYSTEMSDL-,001	CTX	3	5	P	1600
USS1	US4041191093	883266	HCA INC.	CUA	3	5	P	300
USS1	US1845021021	873046	CLEAR CHANNEL COMM.DL-,10	CUN	3	5	P	300
USS1	US2056381096	885187	COMPUWARE CORP.DL-,01	CWR	3	10	P	2000
USS1	US2071421000	917511	CONEXANT SYS INC.DL 1	CXN	3	10	P	2000
USS1	US2605431038	850917	DOW CHEM.DL 2,50	DCH1	3	5	P	400
USS1	US2473611083	850874	DELTA AIR L.DL 1,5	DEL	3	5	P	700
USS1	US2567471063	894580	DOLLAR TREE STORES DL-,01	DT3	3	5	P	500
USS1	US2635341090	852046	DU PONT NEMOURSDL -,30	DUP	3	5	P	300
USS1	US6174464486	885836	MORGAN STANLEYDL-,01	DWD	3	5	P	300
USS1	US2786421030	916529	EBAY INC.DL-,001	EBA	3	5	P	200
USS1	US2787621091	896049	EHOSTAR COMMCTNS A DL-01	EOT	3	5	P	600

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
USS1	US28336L1098	915925	EL PASO CORPDL 3	EPE	3	5	P	700
USS1	US2855121099	878372	EL. ARTS INC.	ERT	3	5	P	200
USS1	US3021821000	900130	EXPRESS SCRIPTSDL -,01	ES5	3	5	P	200
USS1	US29364G1031	889290	ENTERGY CORP.DL-,01	ETY	3	5	P	300
USS1	US31428X1063	912029	FEDEX CORP.DL-,10	FDX	3	5	P	300
USS1	US3377381088	881793	FISERV INC.DL-,01	FIV	3	5	P	300
USS1	US3453708600	502391	FORD MOTORDL-,01	FMC1	3	5	P	1000
USS1	SG9999000020	890331	FLEXTRONICSSD-,01	FXI	3	5	P	1100
USS1	US3695501086	851143	GENL DYNAMICS CORP.DL 1	GDX	3	5	P	200
USS1	US3696041033	851144	GENL EL. CO.DL -,06	GEC	2	4	P	800
USS1	US3729171047	871137	GENZYME CORP.GNL D.DL-,10	GEZ	3	5	P	600
USS1	US3755581036	885823	GILEAD SCIENCESDL-,001	GIS	3	5	P	400
USS1	US3704421052	850000	GENL MOTORSDL 1,666	GMC	3	5	P	300
USS1	US36866W1062	897591	GEMSTAR-TV GUIDE INTL INC	GMS	3	10	P	2000
USS1	US38141G1040	920332	GOLDMAN SACHS GRP INC.	GOS	3	5	P	200
USS1	US4136191073	878809	HARRAH'S ENTMTDL 1,50	HAE	3	5	P	300
USS1	US4062161017	853986	HALLIBURTON CO.DL 2,50	HAL	3	5	P	800
USS1	US4370761029	866953	HOME DEPOT INC.DL-,05	HDI	3	5	P	300
USS1	US4165151048	898521	HARTFORD FINL SVCS GRP	HFF	3	5	P	300
USS1	US4449031081	889323	HUMAN GEN. SCIENCES DL-01	HGS	3	5	P	800
USS1	US4230741039	851291	HEINZ -H.J.- CO.DL-,25	HJH	3	5	P	300
USS1	US9029841031	885364	USA INTERAC.DL-,01	HNI	3	5	P	500
USS1	US4492951045	882008	ICOS CORP.DL-,01	ICO	3	5	P	500
USS1	US4493701050	883218	IDEC PHARM. CORP.	IDP	3	5	P	300
USS1	US4581181066	868744	INTEGRATED DEVICE DL-,001	IDT	3	5	P	900
USS1	US45245W1099	883074	IMCLONE SYS INC.DL-,001	IMS	3	5	P	1300
USS1	US4601461035	851413	INTL PAPERDL 1	INP	3	5	P	300
USS1	US4612021034	886053	INTUITDL-,01	ITU	3	5	P	300
USS1	US4657541094	900424	I2 TECHS INC.DL-,00025	ITW	3	0,1	A	2000
USS1	US46185R1005	919313	INVITROGEN CORP.DL-,01	IVN	3	5	P	300
USS1	US4781601046	853260	JOHNSON + JOHNSONDL 1	JNJ	2	4	P	400
USS1	US48203R1041	923889	JUNIPER NETWORKSDL-,01	JNP	2	4	P	2000
USS1	US4824801009	865884	KLA-TENCOR CORP.DL-,001	KLA	3	5	P	400
USS1	US2774611097	850937	EASTMAN KODAKDL 2,50	KOD	3	5	P	400
USS1	US8031111037	850788	SARA LEE CORP.DL 0,01	LEE	3	5	P	600
USS1	US5249081002	891041	LEHMAN BROTH. HLDGS DL-10	LEM	3	5	P	200
USS1	US5327911005	885352	LINCARE HLDGSDL-,01	LI2	3	5	P	400
USS1	US5356781063	872629	LINEAR TECH. CORP.	LTC	3	5	P	500
USS1	US5327161072	864007	LIMIT.BRANDSDL-,50	LTD	3	5	P	700
USS1	US5893311077	851719	MERCK CO.	MCC	2	4	P	400
USS1	US5950171042	886105	MICROCHIP TECH.DL-,001	MCP	3	5	P	600
USS1	US5801351017	856958	MCDONALDS CORP.	MDO	3	5	P	500
USS1	US5850551061	858486	MEDTRONIC INC.DL-,10	MDT	3	5	P	300
USS1	US5846991025	881824	MEDIMMUNE INC.DL-,01	MDU	3	5	P	500

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
USS1	US5777781031	851705	MAY DEPT STRSDL-,50	MDZ	3	5	P	400
USS1	US5901881087	852935	MERRILL LYNCHDL 1,333	MER	3	5	P	300
USS1	US88579Y1010	851745	3M CO.DL-,50	MMM	3	5	P	100
USS1	US6085541018	862269	MOLEX INC.DL-,05	MOX	3	5	P	400
USS1	US5894051094	890463	MERCURY INTERACT. DL-,002	MRQ	3	5	P	500
USS1	US57772K1016	876158	MAXIM INTEGR.PRODS DL-001	MXI	3	5	P	400
USS1	US0605051046	858388	BANK AMERICADL 2,50	NCB	3	5	P	200
USS1	US6558441084	867028	NORFOLK STHN CORP.DL 1	NFS	3	5	P	500
USS1	US6376401039	857469	NATL SEMICONDUCTOR DL-,50	NSM	3	5	P	800
USS1	US64120L1044	898173	NETWORK APPLIANCE	NTA	2	4	P	2000
USS1	US67066G1040	918422	NVIDIA CORP.DL-,01	NVD	3	5	P	1000
USS1	US6700061053	873019	NOVELL INC.DL-,10	NVL	3	10	P	2000
USS1	US6700081010	875715	NOVELLUS SYS INC.	NVS	3	5	P	500
USS1	US9497461015	857949	WELLS FARGO + CO.DL 1,666	NWT	3	5	P	200
USS1	US65332V1035	887172	NEXTEL COMM. ADL -,001	NXCA	3	5	P	1300
USS1	US6937181088	861114	PACCAR INC.DL 12	PAE	3	5	P	300
USS1	US7043261079	868284	PAYCHEX INC.DL-,01	PCX	3	5	P	500
USS1	US74369L1035	883428	PROTEIN DESIGN LABS DL-01	PDL	3	5	P	1000
USS1	US30161N1019	852011	EXELON CORP.	PEO	3	5	P	300
USS1	US7134481081	851995	PEPSICO INC.DL-,0166	PEP	3	5	P	300
USS1	US7170811035	852009	PFIZER INC.DL-,05	PFE	2	4	P	700
USS1	US6966421074	931982	PALM INC.DL-,001	PLV	3	0,1	A	2000
USS1	US69344F1066	882947	PMC SIERRA INC.DL-,001	PMC	3	5	P	1700
USS1	US6979331096	907062	PANAMSAT CORP.DL-,01	PMS	3	5	P	600
USS1	US7427181091	852062	PROCTER GAMBLE	PRG	2	4	P	300
USS1	US7127131065	885132	PEOPLESOFT INC.DL-,01	PSF	2	4	P	1300
USS1	US71713U1025	936850	PHARMACIA CORP.DL 2	PZI	3	5	P	300
USS1	US7475251036	883121	QUALCOMM INC.DL-,0001	QCI	2	4	P	700
USS1	US7472771010	890222	QLOGIC CORP.DL-,10	QLG	3	5	P	300
USS1	US7499411004	907250	RF MICRO DEVICES INC.	RFM	3	5	P	1500
USS1	US7551115071	785159	RAYTHEON CO.DL-,01	RTN1	3	5	P	300
USS1	US75409P2020	893124	RATIONAL SOFTWAREDL-,01	RTS	3	5	P	1600
USS1	US7739031091	903978	ROCKWELL AU.DL 1	RWL	3	5	P	600
USS1	US8009071072	886288	SANMINA-SCIDL-,01	SAY	3	10	P	2000
USS1	AN8068571086	853390	SCHLUMBERGERDL-,01 SVG	SCL	3	5	P	300
USS1	US8173151049	882759	SEPRACOR INC.DL-,10	SEP	3	5	P	2000
USS1	US8123871084	852266	SEARS,ROEBUCK CO.DL-,75	SER	3	5	P	300
USS1	US8327271016	917418	SMURFIT-STONE CONT.DL-,01	SFI	3	5	P	700
USS1	US8265521018	863120	SIGMA-ALDRICH CORP.DL 1	SIQ	3	5	P	200
USS1	US78387G1031	868406	SBC COMMUNICTNSDL 1	SOB	3	5	P	400
USS1	US8425871071	852523	THE SOUTHERN CO.DL 5	SOT	3	5	P	400
USS1	US8552441094	884437	STARBUCKS CORP.	SRB	3	5	P	500
USS1	US8261701028	901645	SIEBEL SYS INC.DL-,001	SST	2	4	P	2000
USS1	US8550301027	876951	STAPLES INC.DL-,0006	STP	3	5	P	800

Instrument Group	ISIN	WKN	Name	Short Code	Liquidity Class	Max Spread	A/P	Min Quantity
USS1	US8715031089	879358	SYMANTEC CORP.DL-,01	SYM	3	5	P	300
USS1	US8716071076	883703	SYNOPSIS INC.DL-,01	SYP	3	5	P	300
USS1	US7504381036	852618	RADIOSHACK CORP.DL 1	TAN	3	5	P	500
USS1	US8855351040	868840	3COM CORP.	TCC	3	5	P	2000
USS1	US8825081040	852654	TEXAS INSTR.DL 1	TII	2	4	P	1100
USS1	US8796641004	867899	TELLABS INC.	TLA	3	5	P	1900
USS1	US8729411095	904388	TMP WORLDWIDEDL-,001	TMW	3	5	P	900
USS1	US8923351006	851422	TOYS 'R' US INC.DL-,10	TRU	3	5	P	800
USS1	BM9021241064	907902	TYCO INTL LTD.DL-,20	TYI	2	4	P	1200
USS1	US9029733048	917523	U.S. BANCORPDL-,01	UB5	3	5	P	500
USS1	US46612J1016	890488	JDS UNIPHASE CORP DL-,001	UNS	3	10	P	2000
USS1	US9092141087	850546	UNISYS CORP.DL-,01	USY	3	5	P	1200
USS1	US9130171096	852759	UTD TECHN.DL 1	UTC1	3	5	P	200
USS1	US9255243084	880486	VIACOM INC. BDL 0,01	VICB	3	5	P	300
USS1	US92343E1029	911090	VERISIGN INC.DL-,001	VRS	3	5	P	1400
USS1	US9234361098	888990	VERITAS SOFTWAREDL-01	VRT	3	5	P	600
USS1	US9284971069	883220	VITESSE SEMICOND.DL-,01	VTS	3	10	P	2000
USS1	US98157D1063	881477	WORLDCOM INC.DL-,01	WCO	2	0,1	A	2000
USS1	US2546871060	855686	DISNEY (WALT) CO.	WDP	3	5	P	700
USS1	US9621661043	854357	WEYERHAEUSER CO.DL 1,25	WHC	3	5	P	200
USS1	US9694571004	855451	WILLIAMS COS INC.DL 1	WMB	3	10	P	2000
USS1	US9311421039	860853	WAL-MART STRSDL-,10	WMT	2	4	P	400
USS1	US9841211033	853906	XEROX CORP.DL 1	XER	2	4	P	2000
USS1	US9839191015	880135	XILINX INC.DL-,01	XIX	3	5	P	600
USS1	US9843321061	900103	YAHOO INC.DL-,01	YHO	2	4	P	1900