

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
AST0	BWO	BUWOG AG	AT00BUWOG001	A1XDYU	1	2,5	P	900
AST0	FAA	FABASOFT AG	AT0000785407	922985	2	4	P	1500
AST0	OEWA	VERBUND AGINH. A	AT0000746409	877738	1	2,5	P	1200
AST0	RAW	RAIFFEISEN BK INTL INH.	AT0000606306	AOD9SU	1	2,5	P	900
AST0	T1L	S IMMO AG	AT0000652250	902388	2	4	P	1300
AST0	WSV2	VIENNA INSURANCE GRP INH.	AT0000908504	AOET17	1	2,5	P	800
AST0	1FC	FACC AG INH.AKT.	AT00000FACC2	A1147K	2	4	P	1800
DAX1	EOAA	E.ON SE O.N. ADR	US2687801033	909855	2	4	P	1900
ESPO	ENA	ENDESA INH.EO 1,20	ES0130670112	871028	1	2,5	P	1100
ETC1	BNQA	BNP PAR.ISS. O.E. ETC	DE000PS701L2	PS701L	0	2	P	1300
ETC1	BNQB	BNP PAR.ISS. O.E. ETC	DE000PS7WT17	PS7WT1	0	2	P	1300
ETC1	BNQC	BNP PAR.ISS. O.E. ETC	DE000PB6R1B1	PB6R1B	0	2	P	1000
ETC1	BNQD	BNP PAR.ISS. O.E. ETC	DE000PB6R1W7	PB6R1W	0	2	P	1100
ETC1	BNQE	BNP PAR.ISS. O.E. ETC	DE000PB6R1G0	PB6R1G	0	2	P	3200
ETC1	BNQF	BNP PAR.ISS. O.E. ETC	DE000PB6R1D7	PB6R1D	0	2	P	1500
ETC1	BNQG	BNP PAR.ISS. O.E. ETC	DE000PB6R101	PB6R10	0	2	P	500
ETC1	BNQH	BNP PAR.ISS. O.E. ETC	DE000PB6R1H8	PB6R1H	0	2	P	1200
ETC1	BNQJ	BNP PAR.ISS. O.E. ETC XAU	DE000PS7G0L8	PS7G0L	0	2	P	500
ETC1	BNQN	BNP PAR.ISS. O.E. ETC	DE000PB8R1A1	PB8R1A	0	2	P	3800
ETC1	BNQP	BNP PAR.ISS. O.E. ETC	DE000PB8R1C7	PB8R1C	0	2	P	800
ETC1	BNQQ	BNP PAR.ISS. O.E. ETC	DE000PB8R1N4	PB8R1N	0	2	P	1000
ETC1	BNQR	BNP PAR.ISS. O.E. ETC	DE000PB8R1Z8	PB8R1Z	0	2	P	1900
ETC1	BNQS	BNP PAR.ISS. O.E. ETC	DE000PB8R1T1	PB8R1T	0	2	P	1100
ETC1	BNQT	BNP PAR.ISS. O.E. ETC	DE000PB8R1L8	PB8R1L	0	2	P	1000
ETC1	BNQU	BNP PAR.ISS. O.E. ETC	DE000PB8R1E3	PB8R1E	0	2	P	1300
ETC1	BNQV	BNP PAR.ISS. O.E. ETC	DE000PB8R1M6	PB8R1M	0	2	P	1300
ETC1	BNQW	BNP PAR.ISS. O.E. ETC	DE000PR0R1M0	PR0R1M	0	2	P	1300
ETC1	BNQX	BNP PAR.ISS. O.E. ETC	DE000PB6REB0	PB6REB	0	2	P	900
ETC1	BNQY	BNP PAR.ISS. O.E. ETC	DE000PB6REW6	PB6REW	0	2	P	1000
ETC1	BNQZ	BNP PAR.ISS. O.E. ETC	DE000PB6REG9	PB6REG	0	2	P	2800
ETC1	BNQ1	BNP PAR.ISS. O.E. ETC	DE000PB6RED6	PB6RED	0	2	P	1300
ETC1	BNQ2	BNP PAR.ISS. O.E. ETC	DE000PB6RE18	PB6RE1	0	2	P	400
ETC1	BNQ3	BNP PAR.ISS. O.E. ETC	DE000PB6REH7	PB6REH	0	2	P	1100
ETC1	BNQ4	BNP PAR.ISS. O.E. ETC	DE000PB8REE0	PB8REE	0	2	P	1100
ETC1	BNQ5	BNP PAR.ISS. O.E. ETC	DE000PB8REM3	PB8REM	0	2	P	1100
ETC1	BNQ6	BNP PAR.ISS. O.E. ETC	DE000PR5RME1	PR5RME	0	2	P	1100
ETC1	BNQ7	BNP PAR.ISS. O.E. ETC	DE000PR5RBU0	PR5RBU	0	2	P	900
ETC1	BNQ9	BNP PAR.ISS. O.E. ETC	DE000PB6GAS5	PB6GAS	0	2	P	2100
ETC1	B4NA	BNP PAR.ISS. O.E. ETC	DE000PR5RAU2	PR5RAU	0	2	P	3300
ETC1	B4NB	BNP PAR.ISS. O.E. ETC	DE000PR5RCU8	PR5RCU	0	2	P	700
ETC1	B4NC	BNP PAR.ISS. O.E. ETC	DE000PR5RNU5	PR5RNU	0	2	P	900
ETC1	B4ND	BNP PAR.ISS. O.E. ETC	DE000PR5RZU9	PR5RZU	0	2	P	1700
ETC1	B4NE	BNP PAR.ISS. O.E. ETC	DE000PR5RTU2	PR5RTU	0	2	P	900
ETC1	B4NF	BNP PAR.ISS. O.E. ETC	DE000PR5RLU9	PR5RLU	0	2	P	900
ETC1	B4NG	BNP PAR.ISS. O.E. ETC	DE000PR5RWU6	PR5RWU	0	2	P	1000
ETC1	B4NH	BNP PAR.ISS. O.E. ETC	DE000PR5RGU9	PR5RGU	0	2	P	2800
ETC1	B4NI	BNP PAR.ISS. O.E. ETC	DE000PR5RDU6	PR5RDU	0	2	P	1300
ETC1	B4NJ	BNP PAR.ISS. O.E. ETC	DE000PR5ROU0	PR5ROU	0	2	P	400
ETC1	B4NK	BNP PAR.ISS. O.E. ETC	DE000PR5RHU7	PR5RHU	0	2	P	1100
ETC1	B4NL	BNP PAR.ISS. O.E. ETC	DE000PR5REU4	PR5REU	0	2	P	1100
ETC1	B4NM	BNP PAR.ISS. O.E. ETC	DE000PR5RMU7	PR5RMU	0	2	P	1100
ETC1	B4NN	BNP PAR.ISS. O.E. ETC	DE000PR5RUM7	PR5RUM	0	2	P	1100
ETC1	B4NP	BNP PAR.ISS. O.E. ETC	DE000PB6ALU1	PB6ALU	0	2	P	3000
ETC1	B4NQ	BNP PAR.ISS. O.E. ETC	DE000PB8COP8	PB8COP	0	2	P	1000
ETC1	B4NR	BNP PAR.ISS. O.E. ETC	DE000PB8N1C1	PB8N1C	0	2	P	700
ETC1	B4NS	BNP PAR.ISS. O.E. ETC	DE000PB7Z1N5	PB7Z1N	0	2	P	2100
ETC1	B4NT	BNP PAR.ISS. O.E. ETC	DE000PB8T1N2	PB8T1N	0	2	P	300
ETC1	B4NU	BNP PAR.ISS. O.E. ETC	DE000PB8LED5	PB8LED	0	2	P	2500
ETC1	B4NV	BNP PAR.ISS. O.E. ETC XAU	DE000PB6G0E0	PB6G0E	0	2	P	500
ETC1	B4NW	BNP PAR.ISS. O.E. ETC XPD	DE000PB6PAE6	PB6PAE	0	2	P	600
ETC1	B4N1	BNP PAR.ISS. O.E. ETC	DE000PB6D1Z6	PB6D1Z	0	2	P	1300
ETC1	B4N2	BNP PAR.ISS. O.E. ETC	DE000PB6BEN9	PB6BEN	0	2	P	3800
ETC1	B4N3	BNP PAR.ISS. O.E. ETC	DE000PB6H1T5	PB6H1T	0	2	P	3900
ETC1	B4N4	BNP PAR.ISS. O.E. ETC	DE000PR5REA6	PR5REA	0	2	P	3300

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETC1	B4N5	BNP PAR.ISS. O.E. ETC	DE000PB8REC4	PB8REC	0	2	P	700
ETC1	B4N6	BNP PAR.ISS. O.E. ETC	DE000PB8REN1	PB8REN	0	2	P	900
ETC1	B4N7	BNP PAR.ISS. O.E. ETC	DE000PB8REZ5	PB8REZ	0	2	P	1700
ETC1	B4N8	BNP PAR.ISS. O.E. ETC	DE000PB8RET8	PB8RET	0	2	P	900
ETC1	B4N9	BNP PAR.ISS. O.E. ETC	DE000PB8REL5	PB8REL	0	2	P	900
ETC1	EHEN	ETF5 H.COM.SEC.Z12/UN.IDX	DE000A1Y7Y36	A1Y7Y3	0	1,5	P	15600
ETC1	GZUR	ETF5 MET.SEC.DZ09/UN.XAU	DE000A1DCTL3	A1DCTL	0	1,5	P	1000
ETC1	NGXL	BOOST ISSUER ETP 2062	DE000A133ZU4	A133ZU	0	3	P	157800
ETC1	NGXS	BOOST ISSUER NGAS.ETP2062	DE000A133ZW0	A133ZW	0	3	P	1600
ETC1	O11S	BOOST ISSUER ETP Z 2062	DE000A2BGQW9	A2BGQW	0	2	P	600
ETC1	O0EC	ETF5 COM.SEC.Z12/UN.INDEX	DE000A1RX1P2	A1RX1P	0	1,5	P	12900
ETC1	O1LL	BOOST ISSUER ETP 2062	DE000A133ZT6	A133ZT	0	3	P	99700
ETC1	O1LS	BOOST ISSUER ETP 2062	DE000A133ZV2	A133ZV	0	3	P	500
ETC1	PCFG	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3V1	A1ZK3V	0	3	P	500
ETC1	PCFH	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3W9	A1ZK3W	0	3	P	18100
ETC1	PCFN	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCP4	A1ZLCP	0	3	P	500
ETC1	PCFP	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCQ2	A1ZLCQ	0	3	P	2900
ETC1	X0BA	COMMERZBANK ETC UNL.	DE000ETC0605	ETC060	0	4	P	1500
ETC1	X0BB	COMMERZBANK ETC UNL.	DE000ETC0613	ETC061	0	4	P	3800
ETC1	X0BC	COMMERZBANK ETC UNL.	DE000ETC0621	ETC062	0	5	P	12300
ETC1	X0BD	COMMERZBANK ETC UNL.	DE000ETC0639	ETC063	0	4	P	700
ETC1	X0BE	COMMERZBANK ETC UNL.	DE000ETC0647	ETC064	0	11	P	900
ETC1	X0BF	COMMERZBANK ETC UNL.	DE000ETC0654	ETC065	0	11	P	1600
ETC1	X0BG	COMMERZBANK ETC UNL.	DE000ETC0662	ETC066	0	11	P	3900
ETC1	X0BH	COMMERZBANK ETC UNL.	DE000ETC0670	ETC067	0	2	P	2300
ETC1	X0BI	COMMERZBANK ETC UNL.	DE000ETC0688	ETC068	0	11	P	5500
ETC1	X0BL	COMMERZBANK ETC UNL.	DE000ETC0712	ETC071	0	2	P	800
ETC1	X0BM	COMMERZBANK ETC UNL.	DE000ETC0720	ETC072	0	2	P	700
ETC1	X0BQ	COMMERZBANK ETC UNL.	DE000ETC0753	ETC075	0	3	P	1000
ETC1	X0BR	COMMERZBANK ETC UNL.	DE000ETC0761	ETC076	0	11	P	1200
ETC1	X0BU	COMMERZBANK ETC UNL.	DE000ETC0795	ETC079	0	3	P	2200
ETC1	X0BV	COMMERZBANK ETC UNL.	DE000ETC0803	ETC080	0	3	P	5300
ETC1	X0B1	COMMERZBANK ETC UNL.	DE000ETC0514	ETC051	0	11	P	5000
ETC1	X0B2	COMMERZBANK ETC UNL.	DE000ETC0522	ETC052	0	11	P	36300
ETC1	X0B3	COMMERZBANK ETC UNL.	DE000ETC0530	ETC053	0	15	P	588300
ETC1	X0B4	COMMERZBANK ETC UNL.	DE000ETC0548	ETC054	0	50	P	16666700
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	900
ETC1	X0B8	COMMERZBANK ETC UNL.	DE000ETC0589	ETC058	0	5	P	3000
ETC1	X0B9	COMMERZBANK ETC UNL.	DE000ETC0597	ETC059	0	4	P	900
ETC1	X0CI	COMMERZBANK ETC UNL.	DE000ETC0134	ETC013	0	11	P	6700
ETC1	X0CJ	COMMERZBANK ETC UNL.	DE000ETC0142	ETC014	0	11	P	16300
ETC1	X0CK	COMMERZBANK ETC UNL.	DE000ETC0175	ETC017	0	4	P	1000
ETC1	X0CL	COMMERZBANK ETC UNL.	DE000ETC0183	ETC018	0	4	P	1200
ETC1	X0CM	COMMERZBANK ETC UNL.	DE000ETC0217	ETC021	0	11	P	55600
ETC1	X0CN	COMMERZBANK ETC UNL.	DE000ETC0225	ETC022	0	15	P	526400
ETC1	X0CP	COMMERZBANK ETC UNL.	DE000ETC0258	ETC025	0	4	P	1500
ETC1	X0CQ	COMMERZBANK ETC UNL.	DE000ETC0266	ETC026	0	4	P	3800
ETC1	X0C1	COMMERZBANK ETC UNL.	DE000ETC0274	ETC027	0	11	P	3600
ETC1	X0C2	COMMERZBANK ETC UNL.	DE000ETC0282	ETC028	0	11	P	17100
ETC1	X0C3	COMMERZBANK ETC UNL.	DE000ETC0316	ETC031	0	2	P	700
ETC1	X0C4	COMMERZBANK ETC UNL.	DE000ETC0324	ETC032	0	2	P	700
ETC1	X0C5	COMMERZBANK ETC UNL.	DE000ETC0357	ETC035	0	11	P	5300
ETC1	X0C6	COMMERZBANK ETC UNL.	DE000ETC0365	ETC036	0	11	P	62900
ETC1	X0C7	COMMERZBANK ETC UNL.	DE000ETC0399	ETC039	0	2	P	800
ETC1	X0C8	COMMERZBANK ETC UNL.	DE000ETC0407	ETC040	0	3	P	1500
ETC1	X0DA	COMMERZBANK ETC UNL.	DE000ETC0449	ETC044	0	11	P	3300
ETC1	X0DB	COMMERZBANK ETC UNL.	DE000ETC0456	ETC045	0	11	P	7500
ETC1	X0DC	COMMERZBANK ETC UNL.	DE000ETC0464	ETC046	0	11	P	21700
ETC1	X0DD	COMMERZBANK ETC UNL.	DE000ETC0472	ETC047	0	2	P	1100
ETC1	X0DE	COMMERZBANK ETC UNL.	DE000ETC0480	ETC048	0	2	P	1200
ETC1	X0DF	COMMERZBANK ETC UNL.	DE000ETC0498	ETC049	0	2	P	1700
ETC1	X0DG	COMMERZBANK ETC UNL.	DE000ETC0506	ETC050	0	2	P	2900

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETC1	X0D1	COMMERZBANK ETC UNL.	DE000ETC0290	ETC029	0	11	P	129900
ETC1	X0D2	COMMERZBANK ETC UNL.	DE000ETC0308	ETC030	0	11	P	1428600
ETC1	X0D3	COMMERZBANK ETC UNL.	DE000ETC0332	ETC033	0	2	P	900
ETC1	X0D4	COMMERZBANK ETC UNL.	DE000ETC0340	ETC034	0	5	P	1600
ETC1	X0D5	COMMERZBANK ETC UNL.	DE000ETC0373	ETC037	0	11	P	571500
ETC1	X0D7	COMMERZBANK ETC UNL.	DE000ETC0415	ETC041	0	11	P	22700
ETC1	X0D8	COMMERZBANK ETC UNL.	DE000ETC0423	ETC042	0	15	P	540600
ETC1	X0D9	COMMERZBANK ETC UNL.	DE000ETC0431	ETC043	0	5	P	1800
ETC1	X0E1	COMMERZBANK ETC UNL.	DE000ETC0837	ETC083	0	11	P	3300
ETC1	X0E2	COMMERZBANK ETC UNL.	DE000ETC0845	ETC084	0	11	P	13500
ETC1	X0E5	COMMERZBANK ETC UNL.	DE000ETC0878	ETC087	0	2	P	700
ETC1	X0E6	COMMERZBANK ETC UNL.	DE000ETC0886	ETC088	0	2	P	600
ETC1	X001	COMMERZBANK ETC UNL.	DE000ETC0118	ETC011	0	4	P	1900
ETC1	X002	COMMERZBANK ETC UNL.	DE000ETC0126	ETC012	0	11	P	3400
ETC1	X003	COMMERZBANK ETC UNL.	DE000ETC0159	ETC015	0	4	P	1000
ETC1	X004	COMMERZBANK ETC UNL.	DE000ETC0167	ETC016	0	4	P	900
ETC1	X005	COMMERZBANK ETC UNL.	DE000ETC0191	ETC019	0	11	P	3300
ETC1	X006	COMMERZBANK ETC UNL.	DE000ETC0209	ETC020	0	11	P	16000
ETC1	X007	COMMERZBANK ETC UNL.	DE000ETC0233	ETC023	0	4	P	800
ETC1	X008	COMMERZBANK ETC UNL.	DE000ETC0241	ETC024	0	4	P	800
ETC1	0LJC	BOOST ISSUER WTI OIL ETC	DE000A18HC25	A18HC2	0	2	P	7800
ETC1	0LJD	BOOST ISSUER BRENT OIL	DE000A18HC33	A18HC3	0	2	P	7200
ETC1	0LJE	BOOST ISSUER ETP 2062	DE000A18HC41	A18HC4	0	2	P	4600
ETC1	0LJF	BOOST ISSUER ETP 2062	DE000A18HC58	A18HC5	0	3	P	4900
ETC1	2OIL	BOOST ISSUER ETP Z 2062	DE000A2BGQX7	A2BGQX	0	4	P	2500
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	2800
ETC1	3BFS	BOOST ISSUER ETP Z 2062	DE000A2BGQ05	A2BGQ0	0	4	P	1400
ETC1	8PSG	SOURCE PHY.MRKT.ETC00 XAU	DE000A1MECS1	A1MECS	0	1	P	1000
ETNO	ENFX	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3U8	A12Z3U	0	1,5	P	5900
ETNO	EUL3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTH0	A1YKTH	0	5	P	4200
ETNO	GY3L	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTG2	A1YKTG	0	5	P	3400
ETNO	GY3S	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTK4	A1YKTK	0	5	P	27500
ETNO	LEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3R4	A12Z3R	0	1,5	P	5700
ETNO	PCFC	BOOST ISSUER 3S.ESTX13/62	DE000A1VFZ51	A1VFZ5	0	3	P	6100
ETNO	PCFD	BOOST ISSUER 3L.ESTX13/62	DE000A1VFZ69	A1VFZ6	0	3	P	300
ETNO	SBU3	BOOST ISSUER 3S.BNDZ14/62	DE000A1ZLZB5	A1ZLZB	0	2	P	1700
ETNO	SEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3Q6	A12Z3Q	0	1,5	P	5000
ETNO	TY3S	BOOST ISSUER 3S.TRES14/62	DE000A1ZLZC3	A1ZLZC	0	2	P	1500
ETNO	UES3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTL2	A1YKTL	0	5	P	25000
ETNO	USBS	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3T0	A12Z3T	0	1,5	P	5000
ETNO	US9L	BOOST ISSUER ETP 2062	DE000A13ZS8	A13ZS	0	3	P	200
ETNO	US9S	BOOST ISSUER ETP 2062	DE000A13ZX8	A13ZX	0	3	P	6300
ETNO	VIXL	BOOST ISSUER ETP Z 2062	DE000A2BGQ13	A2BGQ1	0	5	P	72800
ETNO	XBJE	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0K5	A1EK0K	0	5	P	2300
ETNO	XBJF	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0L3	A1EK0L	0	5	P	3000
ETNO	XBJG	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0M1	A1EK0M	0	5	P	2400
ETNO	XBJH	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0N9	A1EK0N	0	5	P	3300
ETNO	XOCA	COMMERZBANK ETN UNL.	DE000ETN0818	ETN081	0	2	P	900
ETNO	XOCB	COMMERZBANK ETN UNL.	DE000ETN0826	ETN082	0	2	P	1000
ETNO	XOCC	COMMERZBANK ETN UNL.	DE000ETN0859	ETN085	0	2	P	1500
ETNO	XOCD	COMMERZBANK ETN UNL.	DE000ETN0867	ETN086	0	2	P	3000
ETNO	XOCE	COMMERZBANK ETN UNL.	DE000ETN0271	ETN027	0	2	P	400
ETNO	XOCF	COMMERZBANK ETN UNL.	DE000ETN0289	ETN028	0	2	P	400
ETNO	XOCG	COMMERZBANK ETN UNL.	DE000ETN0313	ETN031	0	2	P	23100
ETNO	XOCH	COMMERZBANK ETN UNL.	DE000ETN0321	ETN032	0	2	P	98700
ETNO	XOCR	COMMERZBANK ETN UNL.	DE000ETN0AA6	ETN0AA	0	2	P	400
ETNO	XOCS	COMMERZBANK ETN UNL.	DE000ETN0AB4	ETN0AB	0	2	P	200
ETNO	XOCT	COMMERZBANK ETN UNL.	DE000ETN0AC2	ETN0AC	0	2	P	100
ETNO	XOCU	COMMERZBANK ETN UNL.	DE000ETN0AD0	ETN0AD	0	2	P	5200
ETNO	XOCV	COMMERZBANK ETN UNL.	DE000ETN0AE8	ETN0AE	0	2	P	37200
ETNO	XOCX	COMMERZBANK ETN UNL.	DE000ETN0AG3	ETN0AG	0	2	P	1000
ETNO	XOCY	COMMERZBANK ETN UNL.	DE000ETN0AH1	ETN0AH	0	2	P	900
ETNO	XOCZ	COMMERZBANK ETN UNL.	DE000ETN0AJ7	ETN0AJ	0	2	P	800

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETNO	X0C0	COMMERZBANK ETN UNL.	DE000ETN0875	ETN087	0	2	P	5300
ETNO	X0C9	COMMERZBANK ETN UNL.	DE000ETN0AM1	ETN0AM	0	2	P	1500
ETNO	X0DH	COMMERZBANK ETN UNL.	DE000ETN0354	ETN035	0	2	P	300
ETNO	X0DI	COMMERZBANK ETN UNL.	DE000ETN0362	ETN036	0	2	P	200
ETNO	X0DJ	COMMERZBANK ETN UNL.	DE000ETN0396	ETN039	0	2	P	11900
ETNO	X0DK	COMMERZBANK ETN UNL.	DE000ETN0404	ETN040	0	2	P	29700
ETNO	X0DL	COMMERZBANK ETN UNL.	DE000ETN0438	ETN043	0	2	P	300
ETNO	X0DM	COMMERZBANK ETN UNL.	DE000ETN0446	ETN044	0	2	P	200
ETNO	X0DN	COMMERZBANK ETN UNL.	DE000ETN0479	ETN047	0	2	P	14900
ETNO	X0DP	COMMERZBANK ETN UNL.	DE000ETN0487	ETN048	0	2	P	40700
ETNO	X0DQ	COMMERZBANK ETN UNL.	DE000ETN0511	ETN051	0	2	P	200
ETNO	X0DR	COMMERZBANK ETN UNL.	DE000ETN0529	ETN052	0	2	P	100
ETNO	X0DS	COMMERZBANK ETN UNL.	DE000ETN0552	ETN055	0	2	P	28600
ETNO	X0DT	COMMERZBANK ETN UNL.	DE000ETN0560	ETN056	0	2	P	105100
ETNO	X0DY	COMMERZBANK ETN UNL.	DE000ETN0750	ETN075	0	2	P	600
ETNO	X0DZ	COMMERZBANK ETN UNL.	DE000ETN0768	ETN076	0	2	P	700
ETNO	X0D0	COMMERZBANK ETN UNL.	DE000ETN0883	ETN088	0	2	P	15300
ETNO	X00A	COMMERZBANK ETN UNL.	DE000ETN0016	ETN001	0	2	P	500
ETNO	X00B	COMMERZBANK ETN UNL.	DE000ETN0024	ETN002	0	2	P	300
ETNO	X00C	COMMERZBANK ETN UNL.	DE000ETN0032	ETN003	0	2	P	300
ETNO	X00D	COMMERZBANK ETN UNL.	DE000ETN0040	ETN004	0	2	P	300
ETNO	X00E	COMMERZBANK ETN UNL.	DE000ETN0057	ETN005	0	2	P	3000
ETNO	X00F	COMMERZBANK ETN UNL.	DE000ETN0065	ETN006	0	2	P	10300
ETNO	X00G	COMMERZBANK ETN UNL.	DE000ETN0073	ETN007	0	2	P	27500
ETNO	X00H	COMMERZBANK ETN UNL.	DE000ETN0081	ETN008	0	2	P	120500
ETNO	X00I	COMMERZBANK ETN UNL.	DE000ETN0099	ETN009	0	2	P	400
ETNO	X00J	COMMERZBANK ETN UNL.	DE000ETN0107	ETN010	0	2	P	200
ETNO	X00K	COMMERZBANK ETN UNL.	DE000ETN0115	ETN011	0	2	P	100
ETNO	X00L	COMMERZBANK ETN UNL.	DE000ETN0123	ETN012	0	2	P	50
ETNO	X00M	COMMERZBANK ETN UNL.	DE000ETN0131	ETN013	0	2	P	3700
ETNO	X00N	COMMERZBANK ETN UNL.	DE000ETN0149	ETN014	0	2	P	15300
ETNO	X00P	COMMERZBANK ETN UNL.	DE000ETN0156	ETN015	0	2	P	69300
ETNO	X00Q	COMMERZBANK ETN UNL.	DE000ETN0164	ETN016	0	2	P	386200
ETNO	X00R	COMMERZBANK ETN UNL.	DE000ETN0172	ETN017	0	2	P	400
ETNO	X00S	COMMERZBANK ETN UNL.	DE000ETN0180	ETN018	0	2	P	200
ETNO	X00T	COMMERZBANK ETN UNL.	DE000ETN0198	ETN019	0	2	P	100
ETNO	X00U	COMMERZBANK ETN UNL.	DE000ETN0206	ETN020	0	2	P	50
ETNO	X00V	COMMERZBANK ETN UNL.	DE000ETN0214	ETN021	0	2	P	4300
ETNO	X00W	COMMERZBANK ETN UNL.	DE000ETN0222	ETN022	0	2	P	21900
ETNO	X00X	COMMERZBANK ETN UNL.	DE000ETN0800	ETN080	0	2	P	16900
ETNO	X00Y	COMMERZBANK ETN UNL.	DE000ETN0230	ETN023	0	2	P	139300
ETNO	X00Z	COMMERZBANK ETN UNL.	DE000ETN0248	ETN024	0	5	P	1075300
ETNO	X000	COMMERZBANK ETN UNL.	DE000ETN0834	ETN083	0	2	P	1600
ETNO	X009	COMMERZBANK ETN UNL.	DE000ETN0AK5	ETN0AK	0	2	P	1200
ETNO	X04A	COMMERZBANK ETN UNL.	DE000ETN0255	ETN025	0	2	P	600
ETNO	X04B	COMMERZBANK ETN UNL.	DE000ETN0263	ETN026	0	2	P	400
ETNO	X04C	COMMERZBANK ETN UNL.	DE000ETN0297	ETN029	0	2	P	2400
ETNO	X04D	COMMERZBANK ETN UNL.	DE000ETN0305	ETN030	0	2	P	7000
ETNO	X04E	COMMERZBANK ETN UNL.	DE000ETN0339	ETN033	0	2	P	600
ETNO	X04F	COMMERZBANK ETN UNL.	DE000ETN0347	ETN034	0	2	P	400
ETNO	X04G	COMMERZBANK ETN UNL.	DE000ETN0370	ETN037	0	2	P	2800
ETNO	X04H	COMMERZBANK ETN UNL.	DE000ETN0388	ETN038	0	2	P	6900
ETNO	X04I	COMMERZBANK ETN UNL.	DE000ETN0412	ETN041	0	2	P	600
ETNO	X04J	COMMERZBANK ETN UNL.	DE000ETN0420	ETN042	0	2	P	300
ETNO	X04K	COMMERZBANK ETN UNL.	DE000ETN0453	ETN045	0	2	P	3000
ETNO	X04L	COMMERZBANK ETN UNL.	DE000ETN0461	ETN046	0	2	P	8000
ETNO	X04M	COMMERZBANK ETN UNL.	DE000ETN0495	ETN049	0	2	P	500
ETNO	X04N	COMMERZBANK ETN UNL.	DE000ETN0503	ETN050	0	2	P	300
ETNO	X04P	COMMERZBANK ETN UNL.	DE000ETN0537	ETN053	0	2	P	3500
ETNO	X04Q	COMMERZBANK ETN UNL.	DE000ETN0545	ETN054	0	2	P	11600
ETNO	X04V	COMMERZBANK ETN UNL.	DE000ETN0735	ETN073	0	2	P	700
ETNO	X04W	COMMERZBANK ETN UNL.	DE000ETN0743	ETN074	0	2	P	500
ETNO	X04X	COMMERZBANK ETN UNL.	DE000ETN0776	ETN077	0	2	P	1800
ETNO	X04Y	COMMERZBANK ETN UNL.	DE000ETN0784	ETN078	0	2	P	3900

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETNO	X04Z	COMMERZBANK ETN UNL.	DE000ETN0792	ETN079	0	2	P	6500
ETNO	X040	COMMERZBANK ETN UNL.	DE000ETN0842	ETN084	0	2	P	3000
ETNO	X049	COMMERZBANK ETN UNL.	DE000ETNOAL3	ETNOAL	0	2	P	1400
ETNO	0LJG	BOOST ISSUER ETP 2062	DE000A18HC66	A18HC6	0	3	P	900
ETNO	0LJH	BOOST ISSUER ETP 2062	DE000A18HC74	A18HC7	0	3	P	2600
ETNO	0LJI	BOOST ISSUER ETP 2062	DE000A18HC82	A18HC8	0	3,5	P	1500
ETNO	0LJJ	BOOST ISSUER ETP 62	DE000A18HC90	A18HC9	0	3,5	P	3600
ETNO	3DEL	BOOST ISSUER 3LEV DZ13/62	DE000A1VFZ44	A1VFZ4	0	3	P	300
ETNO	3DES	BOOST ISSUER 3XSH.DZ13/62	DE000A1VFZ36	A1VFZ3	0	3	P	6600
ETNO	3E3M	BOOST ISSUER ETP Z 2062	DE000A2BGQ21	A2BGQ2	0	5	P	400
ETNO	3E3S	BOOST ISSUER ETP Z 2062	DE000A2BGQ39	A2BGQ3	0	5	P	1600
ETNO	3QQQ	BOOST ISSUER ETP 2062	DE000A133ZY6	A133ZY	0	3	P	100
ETNO	3QSS	BOOST ISSUER ETP 2062	DE000A133ZR0	A133ZR	0	3	P	12000
ETNO	5CHE	ETF FOR.EXC.DZ15/UN.CUR.	DE000A15POU3	A15POU	0	6	P	500
ETNO	5CH1	ETF FOR.EXC.DZ14/UN.CUR.	DE000A12Z3S2	A12Z3S	0	1,5	P	7200
FDLA	SXRK	ISHSVII-DLTB.1-3YR DLACCB	IE00B3VWN179	A0X8SG	0	1	P	1500
FDLA	SXRL	ISHSVII-DLTB.3-7YR DL ACC	IE00B3VWN393	A0X8SH	0	1	P	1300
FDLA	SXRM	ISHSVII-DLTB.7-10YR DLACC	IE00B3VWN518	A0X8SJ	0	1	P	1100
FDLA	USTY	BNPPE.-BA.US TREAS.UECDL	LU1481200308	A2DH5S	0	1	P	500
FDLO	BCFU	UBS ETFs-BLOOMB.C.CM.DLAA	IE00BYLHVH00	A2DQ7Z	0	2	P	10100
FDLO	EKLD	BNPPE.-M.KLD400 S.UECDL	LU1291103338	A2AL1U	0	2	P	500
FDLO	ESRI	BNPPE.-MSCI E.M.SRI UECDL	LU1291098314	A2APND	0	2	P	500
FDLO	EWRD	BNPPE.-M.W.EX.C.W.UECDL	LU1291108642	A2AL1S	0	2	P	300
FDLO	FRCA	UBS-E.-M.EMU H.T.DL ADDL	LU0937835576	A1W2HB	0	2	P	4100
FDLO	UIQI	UBS ETFs-MSCI AC AXJ.AADL	IE00B7WK2W23	A1JZY0	0	3	P	800
FDLO	VLUU	BNPPE.-E.L.V.US UECDL	LU1481201371	A2DHWL	0	1	P	500
FLSO	UEQ3	UBS ETFs-CMCI C.SF LSAACC	IE00B50XJX92	A1C79U	0	3	P	600
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	1000
FONA	ALQD	D.X.II IB.D.A.EX-J.C.B.1D	LU1409136006	DBX0QJ	0	3	P	500
FONA	C100	C.S.-COM.EON.I.TR U.ETF I	LU0378437684	ETF100	0	0,2	P	1000
FONA	C101	CS-COBA-FED-FUND IU ETF I	LU0378437767	ETF101	0	1	P	1200
FONA	C540	C.-I.E.G.C.C.O.T.U.ETF I	LU0488317610	ETF540	0	2	P	600
FONA	C541	C.-I.E.G.C.C.3-5T.U.ETF I	LU0488317370	ETF541	0	2	P	500
FONA	C542	C.-I.E.G.C.C.5-7T.U.ETF I	LU0488317453	ETF542	0	2	P	500
FONA	C543	C.I.E.G.C.C.7-10T.U.ETF I	LU0488317537	ETF543	0	2	P	400
FONA	DE5A	AM.ETF GO.BD H.R.EOM.I.G.	FR0010930636	A1H6W4	0	2	P	500
FONA	DU13	L.IBOXX GE.1-3Y(DR)UETF C	FR0012283398	LYX0SS	0	1	P	1100
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	2100
FONA	ELQC	BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775	A2DH5Q	0	1	P	500
FONA	EM1C	VANECK JPM EM LCB ETF ADL	IE00BD567326	A2DQKN	0	2	P	1000
FONA	EUIN	MUL-LYX.EO 2-10Y I.EX.CEO	LU1390062245	LYX0U6	0	1,5	P	1000
FONA	EUNH	ISHSIII-C.EO GOV. B.EODIS	IE00B4WXJ64	AORL83	0	1	P	900
FONA	EUNR	ISHSIII-EO C.B.EX-F.EODIS	IE00B4L5ZG21	AORPWN	0	1,5	P	900
FONA	EUNS	ISHSIII-EO CBX-F1-5YR EOD	IE00B4L5ZY03	AORPWP	0	1,5	P	1000
FONA	EUNT	ISHSIII-EO C.BD 1-5YR EOD	IE00B4L60045	AORPWQ	0	1,5	P	1000
FONA	EUNW	IS EO H.Y.CO.BD U.ETF EOD	IE00B66F4759	A1C3NE	0	1,5	P	1000
FONA	EUNX	ISHSII-US AGGREG.BD DLDIS	IE00B44CGS96	A1JKDK	0	3	P	1100
FONA	EUN3	ISHSIII-GL.GOV.BD DL DIS	IE00B3F81K65	AORGEM	0	1,5	P	1100
FONA	EUN4	ISHSIII-EO AGGR.BD EO DIS	IE00B3DKXQ41	AORGEN	0	1,5	P	900
FONA	EUN5	ISHSIII-C.EO CORP.B.EODIS	IE00B3F81R35	AORGEP	0	1,5	P	800
FONA	EUN6	ISHSIII-EO G.BD 0-1YR EOD	IE00B3FH7618	AORGEL	0	1,5	P	1100
FONA	EUN8	ISHSIII-EO GB.10-15YR EOD	IE00B4WXJH41	AORL82	0	1	P	600
FONA	EUN9	ISHSIII-EO GB.5-7YR EODIS	IE00B4WXJG34	AORL81	0	1	P	700
FONA	EXHA	ISH.EB.REXX GOV.GER.U.ETF	DE0006289465	628946	0	0,15	P	800
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	800
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	1000
FONA	EXHJ	IS.E.G.B.C.5.5-10.5 U.ETF	DE000A0H08B6	A0H08B	0	0,3	P	800

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONA	EXHK	IS.EO GO.BD.C.10.5+ U.ETF	DE000A0H08C4	A0H08C	0	0,6	P	800
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	E570	C-CBK 10Y US-T.FUT.TR E.I	LU1275254636	ETF570	0	2	P	1200
FONA	E571	C-CBK 10Y US-T.FU.S.T.E.I	LU1275254800	ETF571	0	2	P	1200
FONA	E572	C-CBK US-T.BD FUT.S.T.E.I	LU1275255286	ETF572	0	2	P	1300
FONA	E573	C-CBK US-T.BD FU.D.SH.T.I	LU1275255369	ETF573	0	2	P	1400
FONA	FAHY	P.SHS US H.Y.FAL.ANG.ETF	IE00BD0Q9673	A2AN8T	0	1,5	P	2200
FONA	FRCK	UBS-BB.DL.EMS.UETF AAEO	LU1324516308	A1439H	0	2	P	8400
FONA	GOMA	BNPPE.-BA.E.GO.ILAM UECEO	LU1481200217	A2DH5R	0	1	P	600
FONA	HCOE	ETFS LO IM G.GV.BD.AEH DZ	DE000A14YKA5	A14YKA	0	5	P	5200
FONA	IBCA	IS EO G.B.1-3YR U.ETF EOD	IE00B14X4Q57	A0J205	0	1	P	700
FONA	IBCD	IS DL CORP BD U.ETF DLD	IE0032895942	911950	0	3	P	1000
FONA	IBCI	IS EO I.L.GO.BD U.ETF EOA	IE00B0M62X26	A0HGV1	0	1,2	P	500
FONA	IBCL	ISHSII EO G.BD15-30YR EOD	IE00B1FZS913	A0LGP5	0	1	P	500
FONA	IBCM	ISHSII-EO G.BD 7-10YR EOD	IE00B1FZS806	A0LGQA	0	1	P	500
FONA	IBCN	ISHSII-EO G.BD3-5YR EODIS	IE00B1FZS681	A0LGP6	0	1	P	600
FONA	IBCS	ISHS-EO C.BD L.C.U.ETFEOD	IE0032523478	778928	0	1,5	P	800
FONA	ISOK	ISV FRAN.GOV.BD U.ETF EOD	IE00B7LGZ558	A1JXZF	0	1,5	P	700
FONA	ISOL	ISV GER.GOV.BD U.ETF EOD	IE00B5V94313	A1JXZG	0	1,5	P	800
FONA	ISOM	ISHSV-ITAL.GOV.T BD EO D	IE00B7LW6Y90	A1JXZH	0	1,5	P	700
FONA	ISOP	ISHSV-SPAIN GOVT BD EO D	IE00B428Z604	A1JXZK	0	1,5	P	700
FONA	ISOQ	ISV-I.JPM.DLEMCB.UETF DLD	IE00B6TLBW47	A1JWS3	0	3	P	1200
FONA	ISOR	ISHSII-DLHY CORP BD DLDIS	IE00B4PY7Y77	A1H5UN	0	3	P	1100
FONA	ISOS	ISHSIII-EM.ASIA L.G.B.DLD	IE00B6QGF001	A1JTNB	0	3	P	1300
FONA	IUSM	ISHSII-DLT.BD7-10YR DLDIS	IE00B1FZS798	A0LGP4	0	1	P	600
FONA	IUSP	ISH3-I.JPM.EMLGB.UETF DLD	IE00B5M4WH52	A1JADV	0	3	P	1800
FONA	IUST	ISHSII-DL TIPS DL ACC	IE00B1FZSC47	A0LGP8	0	1	P	600
FONA	IUSU	IS DL T.BD1-3YR U.ETF DLD	IE00B14X4S71	A0J202	0	1	P	900
FONA	IUS5	ISHSIII-G.I.L.GOV.B.DLACC	IE00B3B8PX14	A0Q41X	0	1,5	P	800
FONA	IUS6	ISHSIII-EO COV.BD EO DIS	IE00B3B8Q275	A0Q41Y	0	1,5	P	700
FONA	IUS7	ISHSII-JPM DL EM BD DLDIS	IE00B2NPKV68	A0NECU	0	3	P	1100
FONA	JBEM	BNPPE.-JPM GBI EMU UETFCE	LU1481202692	A2DH5P	0	1	P	300
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	800
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	LY.BAR.F.R.E.0-7YUETF CEO	FR0012386696	LYX0SW	0	1	P	1000
FONA	QDVP	ISIV-US MO.B.SE.U.ETF DLD	IE00B26V7883	A2AGYT	0	2,5	P	11700
FONA	QDVQ	ISHSIV-FALL.A.H.Y.C.BDDL	IE00BYM31M36	A2AFCX	0	2,5	P	10800
FONA	SPPI	SPDR E.I-B.3-7 Y.EU.CO.BD	IE00BYSZ5W11	A2ACRA	0	3	P	3300
FONA	SPP1	SPDR E.I-BA.7+ Y.EU.CO.BD	IE00BYSZ5X28	A2ACRB	0	3	P	3200
FONA	SPPX	SPDR B.10+ Y.US TRE.B.ETF	IE00BYSZ5V04	A2ACRP	0	3	P	4000
FONA	SPP3	SPDR B.3-5 Y.US TRE.B.ETF	IE00BYSZ5R67	A2ACRL	0	3	P	3900
FONA	SPP5	SPDR B.5-7 Y.US TRE.B.ETF	IE00BYSZ5S74	A2ACRM	0	3	P	3900
FONA	SPP7	SPDR B.7-10Y.US TRE.B.ETF	IE00BYSZ5T81	A2ACRN	0	3	P	4000
FONA	SXRF	ISHSIII-IS.INT.CR.BD U.E.	IE00BDQZ5152	A2DKPP	0	2,5	P	11400
FONA	SXRH	ISHSII-DL TIPS 0-5 U.ETF	IE00BDQYWQ65	A2DKPQ	0	2,5	P	11500
FONA	SYBA	SPDR BAR.EO AGG.BOND ETF	IE00B41RYL63	A1JJTM	0	3	P	1700
FONA	SYBB	SPDR BARC.EO.GOV.BD ETF	IE00B355XW04	A1JJTP	0	3	P	1700
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	IE00B7LFX777	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	1600
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	2400
FONA	SYBL	SPDR BAR.15+ YEA.GILT ETF	IE00B6YX5L24	A1JKSY	0	3	P	1400
FONA	SYBM	SPDR B.EM.MA.LO.BOND ETF	IE00B4613386	A1JJTV	0	3	P	1600
FONA	SYBN	SPDR B.10+Y.US COR.BD ETF	IE00B20G8860	A14071	0	3	P	3500
FONA	SYBQ	SSGA SP.E.EU.II-EO S.L.V.	IE00BCBJF711	A1W8WE	0	3	P	2900
FONA	SYBR	SPDR E.I-B.3-10Y.US CO.BD	IE00BYV12Y75	A2ACRD	0	3	P	3700

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONA	SYBS	SPDR BAR.STER.COR.BD ETF	IE00B4694Z11	A1JJTS	0	3	P	1500
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	3500
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	1300
FONA	SYBY	SPDR BARCL.US TIPS ETF	IE00B20G8977	A14072	0	1	P	3800
FONA	SYB1	SPDR B.C.US COR.BOND ETF	IE00B3VY0M37	A1JJTU	0	3	P	3600
FONA	SYB3	SPDR B.1-3 Y.EO GO.BD ETF	IE00B6YX5F63	A1JKSV	0	3	P	2000
FONA	SYB4	S.S.E.E.II-B.3-5 Y.E.G.B.	IE00B57K8821	A12DYT	0	3	P	3300
FONA	SYB5	SPDR BAR.1-5 YEA.GILT ETF	IE00B6YX5K17	A1JKSX	0	3	P	1800
FONA	SYB6	SPDR BARCL.5-7 Y.EO GV.BD	IE00BYSZ5Y35	A2ACRH	0	3	P	3400
FONA	SYB7	SPDR BARCL.5-10Y.EO GV.BD	IE00BYSZ5Z42	A2ACRJ	0	3	P	3400
FONA	TIUP	MUL-LYX.US TIPS (DR) DDL	LU1452600270	LYX0VY	0	1,5	P	1200
FONA	UEFS	UBS-BB.DL EM.S.UETF ADDL	LU1324516050	A1439E	0	2	P	9700
FONA	UEF0	UBS-B.B.US L.C.UETF AEOH	LU1048317025	A110Q8	0	2	P	5800
FONA	UEF6	UBS-BBEALC1-5Y.UETF AEO	LU1048314196	A110QF	0	2	P	7400
FONA	UEF7	UBS-BBUSLC1-5YUETF ADL	LU1048314949	A110QP	0	2	P	7900
FONA	UEF8	UBS-BBUSLC1-5YUETF AEOH	LU1048315243	A110QS	0	2	P	6900
FONA	UEF9	UBS-B.B.US L.C.UETF ADL	LU1048316647	A110Q5	0	2	P	6900
FONA	UIMB	UBS-B.B.TIP10+UETF ADDL	LU1459802754	A2APA5	0	2	P	8800
FONA	UIMC	UBS-BBMSCIEALCSUETF ADEO	LU1484799769	A2AQ6D	0	2	P	7200
FONA	UINF	MUL-LYX.DL 10Y I.EX.UECDL	LU1390062831	LYX0U5	0	3	P	1200
FONA	XHYA	DBXTII-EUR HYCBUETF(DR)1C	LU1109943388	DBX0PS	0	3	P	2700
FONA	X500	C-IBO.E.L.S.D.O.T.U.ETF I	LU0444605645	ETF500	0	2	P	700
FONA	X501	C-I.E.L.S.D.3M-1T.U.ETF I	LU0444605728	ETF501	0	2	P	1000
FONA	X502	C.IB.E.L.S.D.1-3T.U.ETF I	LU0444605991	ETF502	0	2	P	800
FONA	X503	C.-I.E.L.S.D.3-5T.U.ETF I	LU0444606023	ETF503	0	2	P	700
FONA	X504	C.-I.E.L.S.D.5-7T.U.ETF I	LU0444606296	ETF504	0	2	P	700
FONA	X505	C-I.E.L.S.D.7-10T.U.ETF I	LU0444606379	ETF505	0	2	P	600
FONA	X507	C.I.E.L.S.D10-15T.U.ETF I	LU0444606452	ETF507	0	2	P	600
FONA	X508	C.IB.E.L.S.D.15+T.U.ETF I	LU0444606536	ETF508	0	2	P	600
FONA	X509	C.IB.E.L.S.D.25+T.U.ETF I	LU0444606619	ETF509	0	2	P	600
FONA	ZPRC	SSGA S.E.E.II-S.TR G.C.BD	IE00BNH72088	A12CZS	0	3	P	3400
FONA	ZPR5	SSGA SP.E.EU.II-B.ML0-5Y.	IE00BP46NG52	A119P6	0	3	P	3800
FONA	18MT	AMUNDI ETF EURO CRPS	FR0010754119	AORNWE	0	2	P	500
FONA	18MU	AMUNDI ETF EO INFLATION	FR0010754127	AORNWD	0	2	P	500
FONA	18MV	AM.ETF G.B.EOMTS B.I.G.	FR0010754192	AORNV5	0	2	P	500
FONA	18MW	A.ETF G.B.EMTS B.IG 10-15	FR0010754143	AORNWA	0	2	P	400
FONA	18MX	AM.ETF G.BD EMTS B.IG 1-3	FR0010754135	AORNV6	0	2	P	600
FONA	18MY	AM.ETF G.BD EMTS B.IG 3-5	FR0010754168	AORNV7	0	2	P	600
FONA	18MZ	AM.ETF G.BD EMTS B.IG 5-7	FR0010754176	AORNV8	0	2	P	500
FONA	18M0	A.ETF G.BD EMTS B.IG 7-10	FR0010754184	AORNV9	0	2	P	500
FONA	18M1	AMU.ETF CASH 3 M.EOM.I.G.	FR0010754200	AORNWC	0	2	P	900
FONA	5X60	C.S.-COM.BU.-FU.T.U.ETF I	LU0508799334	ETF560	0	2	P	700
FONA	5X61	C.S.-COM.B.-F.L.T.U.ETF I	LU0530118024	ETF561	0	2	P	500
FONA	5X62	COMS.-CO.B.-F.S.T.U.ETF I	LU0530119774	ETF562	0	2	P	1700
FONA	5X63	C.-CO.BU.-F.D.S.T.U.ETF I	LU0530124006	ETF563	0	2	P	2700
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	1600
FONA	8520	C.I.E.S.G.C.3M-2T.U.ETF I	LU0444606700	ETF520	0	2	P	1000
FONA	8521	C.IB.E.S.G.C.1-5T.U.ETF I	LU0444606882	ETF521	0	2	P	900
FONA	8522	C.I.E.S.G.C.5-10T.U.ETF I	LU0444606965	ETF522	0	2	P	800
FONA	8523	C.IB.E.S.G.C.10+T.U.ETF I	LU0444607005	ETF523	0	2	P	600
FONA	8530	C.-IB.E.S.I.-L.E.-I.U.ETF I	LU0444607187	ETF530	0	2	P	800
FONO	AMEA	AMUNDI ETF MSCI EM ASIA A	FR0011020965	A1H918	0	3	P	3800
FONO	AMEE	AMUNDI ETF MSCI EUR.ENER.	FR0010930644	A1C7AK	0	2	P	500
FONO	AMEL	AMUNDI ETF MSCI EM L.AM.A	FR0011020973	A1H917	0	3	P	8400
FONO	AMEM	AMUNDI ETF MSCI EMER.MKTS	FR0010959676	A1C9B1	0	3	P	26600
FONO	AMES	AMUNDI ETF MSCI SPAIN	FR0010655746	AOREJT	0	2	P	500
FONO	AMEW	AMUNDI ETF MSCI WLD	FR0010756098	A0X8ZX	0	2	P	500
FONO	AUM5	AMUNDI ETF S+P 500	FR0010892224	A1C0B5	0	2	P	2700
FONO	BBCK	P.SHS GL BUYB.ACHIEV.QD D	IE00BLSNMW37	A114UD	0	3	P	1900
FONO	CASH	ETFS-E F.MSCI CH.A GO DZ	DE000A1XEFE1	A1XEFE	0	5	P	4000

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON0	CD40	COMST.-CAC 40 UCITS ETF I	LU0419740799	ETF040	0	2	P	1600
FON0	CD41	COMS.-CAC40 SH.GR U.ETF I	LU0419740955	ETF041	0	2	P	4400
FON0	CD42	COMS.-CAC40 LEVER.U.ETF I	LU0419741094	ETF042	0	4	P	5500
FON0	CD47	COMST.-PSI 20 UCITS ETF I	LU0444605215	ETF047	0	3	P	16500
FON0	CD48	COMS.-PSI20 LEVER.U.ETF I	LU0444605306	ETF048	0	4	P	19000
FON0	CD91	C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	ETF091	0	2	P	6400
FON0	CEBB	ISHSVII-MSCI RU ADR/GDRDA	IE00B5V87390	A1C1HV	0	3	P	700
FON0	CEBE	ISHSVII-MSCI BRAZIL DLACC	IE00B59L7C92	A1C1HY	0	3	P	1000
FON0	CEBG	ISHSVII-MSCI MX.CPD DLACC	IE00B5WHFQ43	A1C1HO	0	3	P	500
FON0	CEBJ	ISHSVII-MSCI KOREA DL ACC	IE00B5W4TY14	A1C1H3	0	3	P	400
FON0	CEBL	ISHSVII-MSCI EM AS.DL ACC	IE00B5L8K969	A1C1H5	0	3	P	500
FON0	C002	COMST.-FR DAX UCITS ETF I	LU0488317024	ETF002	0	1	P	1700
FON0	C003	COMSTAGE-DIVDAX U.ETF I	LU0603933895	ETF003	0	1	P	3300
FON0	C004	COMST.-SH.DAX TR U.ETF I	LU0603940916	ETF004	0	2	P	4300
FON0	C005	COMSTAGE-SDAX UCITS ETF I	LU0603942888	ETF005	0	2	P	500
FON0	C006	COMST.-F.A.Z.IDX U.ETF I	LU0650624025	ETF006	0	2	P	3700
FON0	C007	COMSTAGE-MDAX UCITS ETF I	LU1033693638	ETF007	0	2	P	4200
FON0	C012	COMSTAGE-S+P 500 U.ETF I	LU0488316133	ETF012	0	2	P	500
FON0	C014	C.-S+P 500 EO D.HD N.TR I	LU1033694362	ETF014	0	2	P	2500
FON0	C022	COMSTAGE-HSI UCITS ETF I	LU0488316729	ETF022	0	3	P	3100
FON0	C023	COMSTA.-HSCEI UCITS ETF I	LU0488316992	ETF023	0	3	P	7500
FON0	C024	C.S.-FTSE CHINA A50 U.E.I	LU0947415054	ETF024	0	5	P	500
FON0	C025	C.MSCI JAP.100P.D.HD EO I	LU1033694107	ETF025	0	2	P	6300
FON0	C029	COMST.-SPI TR UCITS ETF I	LU0603946798	ETF029	0	3	P	1200
FON0	C032	COMST.-MSCI ITALY TRN I	LU1104574725	ETF032	0	3	P	1100
FON0	C033	COMST.-MSCI SPAIN TRN I	LU1104577314	ETF033	0	2	P	4800
FON0	C054	CS-FR EO STOXX 50 U.ETF I	LU0488317297	ETF054	0	1	P	2900
FON0	C099	CS.CO.C.EX-AG.M.E.H.ETF I	LU1275255799	ETF099	0	3	P	1800
FON0	C128	C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	ETF128	0	4	P	1500
FON0	DBPE	DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	0	3	P	500
FON0	DBPG	DB X-TR.S+P500 2X LE.D.1C	LU0411078552	DBX0B5	0	3	P	1100
FON0	D500	SOURCE-S.S+P 500 DZ	DE000A141DW0	A141DW	0	1	P	5100
FON0	ELFA	DEKA EO ST.50(THES.)U.ETF	DE000ETFL466	ETFL46	0	1	P	800
FON0	ELFB	DEKA OEKOM EO NACHH.U.ETF	DE000ETFL474	ETFL47	0	1	P	3500
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	2800
FON0	EMSV	SOURCE-S.MSCI EUR.VALUE A	IE00B3LK4Z20	A1JUK7	0	1	P	500
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	2900
FON0	ETDD	BNP P.E.EURO ST. 50 C EO	FR0012739431	A14UTE	0	2	P	1900
FON0	ETL2	ETF L.DAT.ALL.COMM.GO DZ	DE000A1CXBV8	A1CXBV	0	1,5	P	12700
FON0	ETSZ	BNP PE.ST.EUR.600 UCITS C	FR0011550193	A1W37K	0	1	P	1100
FON0	EUNK	ISHSIII-MSCI EUR. EO(ACC)	IE00B4K48X80	AORPWG	0	1,5	P	2100
FON0	EUNL	ISHSIII-CORE MSCI WLD DLA	IE00B4L5Y983	AORPWH	0	1,2	P	2400
FON0	EXH1	IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	0	1,5	P	3600
FON0	EXH2	IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	A0H08G	0	1,5	P	2200
FON0	EXH3	IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	0	1,5	P	1600
FON0	EXH4	IS.S.E.600 I.G+S.U.ETF A.	DE000A0H08J9	A0H08J	0	1,5	P	2000
FON0	EXH5	IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	0	1,5	P	3500
FON0	EXH6	IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	0	1,5	P	3900
FON0	EXH7	ISH.S.E.600 P+HG U.ETF A.	DE000A0H08N1	A0H08N	0	1,5	P	1200
FON0	EXH8	ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	0	1,5	P	3400
FON0	EXH9	ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	AOQ4R0	0	1,5	P	3500
FON0	EXI5	IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	AOQ4R4	0	1,5	P	5800
FON0	EXV1	IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	0	1,5	P	5300
FON0	EXV2	ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	0	1,5	P	3900
FON0	EXV3	ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	0	1,5	P	2500
FON0	EXV4	IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	AOQ4R3	0	1,5	P	1400
FON0	EXV5	ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	AOQ4R2	0	1,5	P	1900
FON0	EXV6	IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	A0F5UK	0	1,5	P	2500
FON0	EXV7	IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	A0H08E	0	1,5	P	1200
FON0	EXV8	ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	0	1,5	P	2200
FON0	EXV9	ISH.S.EU.600 T+L U.ETF A.	DE000A0H08S0	A0H08S	0	1,5	P	4200
FON0	EZEX	SOURCE MKTS-S.ST.EUR.EX.A	IE00BWFDP571	A14RT8	0	1	P	7000

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON0	E043	COMST.-LEVDA X2 UC.ETF I	LU1104579369	ETF043	0	3	P	8300
FON0	E044	COMST.-SHORTMDAX TR UCI.I	LU1104582231	ETF044	0	3	P	2200
FON0	E127	COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	0	2	P	2700
FON0	E129	COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	0	2	P	700
FON0	E500	SOURCE-S.S+P 500 EO HDGD	IE00BRKWGL70	A12DYR	0	1	P	5100
FON0	E901	COMSTAGE 1-DAX UCIT.ETF I	DE000ETF9017	ETF901	0	1	P	900
FON0	E903	COMSTAGE 1-DIVDAX U.ETF I	DE000ETF9033	ETF903	0	1	P	600
FON0	E907	COMSTAGE 1-MDAX UCI.ETF I	DE000ETF9074	ETF907	0	1	P	800
FON0	E950	COMSTAGE 1-EO ST.50 U.E.I	DE000ETF9504	ETF950	0	1	P	2900
FON0	FRCJ	UBS-ETF-MSCI JAP.S.R.ADYN	LU1230561679	A14UX8	0	2	P	5700
FON0	GC40	AMU.ETF CAC 40 U.ETF DR C	FR0007080973	A0HHFJ	0	1	P	1500
FON0	GMVM	VE VECT.MRN.US WDE MOAT A	IE00BQQP9H09	A12CCN	0	2	P	2200
FON0	G2X	VE GOLD MINERS UCITSETF A	IE00BQQP9F84	A12CCL	0	2	P	2600
FON0	G2XJ	VE JR GOLD MIN.UCITSETF A	IE00BQQP9G91	A12CCM	0	2	P	2200
FON0	HDLV	P.SHS S+P500 H.DIV.L.VOL.	IE00BWTN6Y99	A14RHD	0	1,5	P	1900
FON0	H4ZA	HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	A1C0BB	0	2	P	1400
FON0	H4ZB	HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	0	2	P	600
FON0	H4ZC	HSBC MSCI JP UCITS ETF DZ	DE000A1C0BD3	A1C0BD	0	2	P	1900
FON0	H4ZD	HSBC MSCI USA UCITS ETFDZ	DE000A1C22K7	A1C22K	0	2	P	2500
FON0	H4ZE	HSBC MSCI EUR. UC. ETF DZ	DE000A1C22L5	A1C22L	0	2	P	3800
FON0	H4ZF	HSBC S+P 500 UCITS ETF DZ	DE000A1C22M3	A1C22M	0	2	P	2400
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	4400
FON0	H4ZI	HSBC MSCI EM F.E.UC.ETFDZ	DE000A1C22Q4	A1C22Q	0	2	P	1400
FON0	H4ZJ	HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	0	2	P	3000
FON0	H4ZK	HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	0	2	P	14400
FON0	H4ZL	HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	0	2	P	2600
FON0	H4ZM	HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	0	2	P	6700
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	7900
FON0	H4ZQ	HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	0	2	P	1300
FON0	H4ZR	HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	0	2	P	3600
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	1600
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	1200
FON0	H410	HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	0	2	P	5600
FON0	H411	HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	0	2	P	1400
FON0	IBCF	ISHSV-S+P500 EUR HGD ACC	IE00B3ZW0K18	A1C5E9	0	1,5	P	1900
FON0	IBCG	ISHSV-MSCI JAPAN EO HDG A	IE00B42Z5J44	A1C5E6	0	1,5	P	2200
FON0	IBCH	ISHSV.MSCI W.EUR HGD ACC	IE00B441G979	A1C5E7	0	1,5	P	2200
FON0	IBCI	ISHSV-MSCI POLAND DL ACC	IE00B4M7GH52	A1H5UP	0	3	P	5500
FON0	IBC4	ISHSIII-MSCI S.AFR.DLACC	IE00B52XQP83	A0YJ8Y	0	1,5	P	3700
FON0	IBC6	ISHSIII-MSCI AUSTR.DLACC	IE00B5377D42	A0YJ80	0	1,5	P	3600
FON0	IQQE	IS MSCI EM U.ETF USD D	IE00B0M63177	A0HGWC	0	3	P	3000
FON0	IQQW	ISHS-MSCI WORLD DL D	IE00B0M62Q58	A0HGV0	0	1,2	P	2900
FON0	IQQY	ISHSII-MSCI EUROPE EODIS	IE00B1YZSC51	A0MZWQ	0	1,5	P	4200
FON0	IROB	ETF S RO.GL RO.+AU.GO DZ	DE000A12GJD2	A12GJD	0	5	P	4400
FON0	IS0C	ISV-AGRIBUSIN.U.ETF DLA	IE00B6R52143	A1JKQK	0	3	P	3700
FON0	IS0D	ISHSV-O+G.EX.+PROD.DL A	IE00B6R51Z18	A1JKQL	0	3	P	7700
FON0	IS0E	ISV-GOLD.PROD.U.ETF DLA	IE00B6R52036	A1JKQJ	0	3	P	12900
FON0	IUSA	ISHS-S+P 500 DL D	IE0031442068	622391	0	1,5	P	4800
FON0	IUSK	ISHSII-MSCI EUR.SRI EOACC	IE00B52VJ196	A1H7ZS	0	1,5	P	2600
FON0	IUSL	ISHSII-DJ GL.SUST.SCR.DLA	IE00B57X3V84	A1H7ZT	0	1,5	P	3200
FON0	IUS4	ISHSIII-MSCI J.SM.CAP DLD	IE00B2QWDY88	A0Q1YX	0	1,5	P	3100
FON0	JEXE	SOUR.MKTS-S.ST.JAP.EX.EOH	IE00BWFDP803	A14RUB	0	1	P	10000
FON0	JPNH	LYX.JAP.(TOPIX)(DR) DHEO	FR0011475078	LYX0NY	0	3	P	400
FON0	LSK7	LYX.EUR.ST.50 DA.SH.U.ETF	FR0010424135	A0MNT8	0	0,6	P	37000
FON0	LSK8	LYX.EU.ST.50 D.D.S. U.ETF	FR0010424143	A0MNT7	0	0,6	P	145100
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	500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONO	LYPD	MUL-LYX.MSCI W.FI.TRUECEO	LU0533032859	LYX0GL	0	3	P	700
FONO	LYPE	MUL-LYX.MSCI W.HCTRUE CEO	LU0533033238	LYX0GM	0	3	P	500
FONO	LYPF	MUL-LYX.MSCI W.IN.TRUECEO	LU0533033402	LYX0GN	0	3	P	400
FONO	LYPG	MUL-LYX.MSCI W.ITTRUE CEO	LU0533033667	LYX0GP	0	3	P	600
FONO	LYPH	MUL-LYX.MSCI W.MA.TRUECEO	LU0533033824	LYX0GQ	0	3	P	400
FONO	LYPI	MUL-LYX.MSCI W.TS.TRUECEO	LU0533034129	LYX0GR	0	3	P	1000
FONO	LYPQ	MUL-LYX.MSCI W.UT.TRUECEO	LU0533034558	LYX0GS	0	3	P	600
FONO	LYQL	LY.D.SHORTDAX X2 UETF CEO	FR0010869495	LYX0FV	0	2	P	46600
FONO	LYSZ	LYX.MSCI INDON.U.ETF CEO	FR0011067511	LYX0ME	0	3	P	900
FONO	LYS0	L.T.(SET5ONET TR)UETF CEO	FR0011067529	LYX0MD	0	3	P	600
FONO	LYXL	LYXOR JPMORGAN EU.LO.C-EO	LU1218122742	LYX0TZ	0	1,5	P	1000
FONO	LYXM	LYXOR JPM EUR.MOM.ETF CEO	LU1218123393	LYX0TW	0	1,5	P	1000
FONO	LYXQ	LYXOR JPM EUR.QUA.ETF CEO	LU1218123559	LYX0TX	0	1,5	P	1100
FONO	LYXS	LYXOR JPM E.LO.SI.ETF CEO	LU1218123047	LYX0TV	0	1,5	P	1100
FONO	LYXV	LYXOR JPM EUR.VAL.ETF CEO	LU1218123716	LYX0TY	0	1,5	P	1100
FONO	LYX5	LYXOR JPMORG.MUL.-F.E.CEO	LU1290894820	LYX0T7	0	1,5	P	900
FONO	LYY0	LY.MSCI AL.CO.WO.UETF CEO	FR0011079466	LYX0MG	0	3	P	500
FONO	M9SW	M.A.-TOPIX EO HD.IN.UETF	LU0562666403	A1H6JD	0	3	P	1300
FONO	NS4E	SOURCE M.-S.JPX-N.400 EOH	IE00BVGCG645	A14MTZ	0	1	P	6800
FONO	OSX2	OSS.US M.V.ESG NR UE 1CEO	LU0599612685	A1JH1Y	0	1	P	1000
FONO	OSX4	OSS.ISTX.EUR.MV.UC.ETF 1C	LU0599612842	A1JH10	0	1	P	1200
FONO	OSX6	OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	A1JH12	0	1	P	2400
FONO	PSWD	P.SHS FTSE R.A-W3000U.ETF	IE00B23LNQ02	A0M2EN	0	3	P	3100
FONO	P500	SOURCE-S.S+P 500 DZ	DE000A1JM6F5	A1JM6F	0	1	P	300
FONO	REAL	AMUNDI ETF FTSE EPRA E.RE	FR0010791160	A0X9S1	0	2	P	400
FONO	REQR	SOU.M.-S.RBIS E.R.E.E.ADZ	DE000A12D253	A12D25	0	1	P	8100
FONO	RQFI	DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	DBX0NK	0	3	P	5400
FONO	SMLC	S.CSOP M.-FTS.C.A50 U.ADZ	DE000A1XES83	A1XES8	0	3	P	6200
FONO	SMLD	SOURCE-S.M.US E.I.MLP BDZ	DE000A119M42	A119M4	0	3	P	1900
FONO	SMLN	SOURCE MK.S.JPX-N.400 ADZ	DE000A119T29	A119T2	0	3	P	900
FONO	SMLP	SOURCE-S.M.US E.I.MLP ADZ	DE000A119M34	A119M3	0	3	P	1400
FONO	SMLU	SOURCE-S.GS EQU.F.I.E.ADZ	DE000A1161M1	A1161M	0	3	P	800
FONO	SMLW	SOURCE-S.GS EQU.F.I.W.ADZ	DE000A1XES75	A1XES7	0	3	P	900
FONO	SPYA	SPDR MSCI EM ASIA ETF	IE00B466KX20	A1JJTG	0	3	P	1000
FONO	SPYB	SPDR MSCI EM EUROPE ETF	IE00B431K857	A1JJTJ	0	3	P	3600
FONO	SPYC	SSGA S.E.E.II-M.EU.CON.S.	IE00BKWQ0D84	A1191N	0	3	P	300
FONO	SPYD	SPDR S+P US DIV.ARIST.ETF	IE00B6YX5D40	A1JKS0	0	3	P	1200
FONO	SPYE	SSGA S.E.E.II-MSCI EUROPE	IE00BKWQ0Q14	A1191Q	0	3	P	300
FONO	SPYF	SPDR FTSE UK ALL SHARE	IE00B7452L46	A1JT1A	0	2	P	1000
FONO	SPYG	SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	A1JT1C	0	2	P	3400
FONO	SPYH	SSGA S.E.E.II-M.EU.H.CARE	IE00BKWQ0H23	A1191S	0	3	P	400
FONO	SPYI	SPDR MSCI ACWI IMI ETF	IE00B3YLTY66	A1JJTD	0	3	P	500
FONO	SPYJ	SPDR DW JNES GL.RL.EST.DL	IE00B8GF1M35	A1J3PB	0	3	P	1700
FONO	SPYK	SSGA S.E.E.II-M.EU.TECHN.	IE00BKWQ0K51	A1191U	0	3	P	900
FONO	SPYL	SPDR MSCI EM LAT.AMER.ETF	IE00B454X613	A1JJTH	0	3	P	3400
FONO	SPYM	SPDR MSCI EMERG.MKTS ETF	IE00B469F816	A1JJTE	0	3	P	1200
FONO	SPYN	SSGA S.E.E.II-M.EU.ENERGY	IE00BKWQ0F09	A1191P	0	3	P	500
FONO	SPYP	SSGA S.E.E.II-M.EUR.MAT.	IE00BKWQ0L68	A1191V	0	3	P	300
FONO	SPYQ	SSGA S.E.E.II-M.EUR.IND.	IE00BKWQ0J47	A1191T	0	3	P	400
FONO	SPYR	SSGA S.E.E.II-M.EU.CON.D.	IE00BKWQ0C77	A1191M	0	3	P	500
FONO	SPYS	SSGA S.E.E.II-M.EU.SM.CAP	IE00BKWQ0M75	A1191W	0	3	P	300
FONO	SPYT	SSGA S.E.E.II-M.EU.TELEC.	IE00BKWQ0N82	A1191X	0	3	P	900
FONO	SPYU	SSGA S.E.E.II-M.EUR.UTIL.	IE00BKWQ0P07	A1191Y	0	3	P	600
FONO	SPYV	SPDR S+P EM.MKTS DIVI.ETF	IE00B6YX5B26	A1JKSZ	0	3	P	3800
FONO	SPYW	SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	A1JT1B	0	2	P	2200
FONO	SPYX	SPDR MSCI EM.MAR.SM.C.ETF	IE00B48X4842	A1JJTF	0	3	P	800
FONO	SPYY	SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	A1JJTC	0	3	P	500
FONO	SPYZ	SSGA S.E.E.II-M.EURO.FIN.	IE00BKWQ0G16	A1191R	0	3	P	900
FONO	SPY1	SPDR S+P 500 LW VOL.USD	IE00B802KR88	A1J3PA	0	3	P	1400
FONO	SPY4	SPDR S+P 400 US MID CAP	IE00B4YBJ215	A1JSHV	0	3	P	1200
FONO	SPY5	SPDR S+P 500 UCITS ETF	IE00B6YX5C33	A1JULM	0	3	P	300
FONO	SXRD	ISHSVII-MSCI UK S.C.LSACC	IE00B3VWLG82	A0X8R9	0	1,5	P	300
FONO	SXRG	ISHSVII-MSCI USA SC DL AC	IE00B3VWVM098	A0X8SB	0	1,5	P	300
FONO	SXRU	ISHSVII-DJIA DL ACC	IE00B53L4350	A0YEDK	0	1,5	P	300

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON0	SXRV	ISHSVII-NASDAQ 100 DL ACC	IE00B53SZB19	A0YEDL	0	1,5	P	200
FON0	SXRW	ISHSVII-FTSE 100 LS ACC	IE00B53HP851	A0YEDM	0	1,5	P	500
FON0	SXR1	ISHSVII-C.MSCI P.XJPDACC	IE00B52MJY50	A0YEDR	0	3	P	500
FON0	SXR3	ISHSVII-MSCI UK LS ACC	IE00B539F030	A0YEDT	0	1,5	P	500
FON0	SXR4	ISHSVII-MSCI USA DL ACC	IE00B52SFT06	A0YEDU	0	1,5	P	300
FON0	SXR8	ISHSVII-CORE S+P500 DLACC	IE00B5BMR087	A0YEDG	0	1,5	P	300
FON0	S7XE	SOURCE-S.E.STXX OPT.BKS A	IE00B3Q19T94	A1JFG7	0	1	P	1400
FON0	UBUB	UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	A1JVYJ	0	2	P	16100
FON0	UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNPO7	A1JVYP	0	2	P	15800
FON0	UBUJ	UBS I.ETF-M.U.H.T.EO EOAA	IE00BD4TYG73	A1W5DE	0	2	P	7500
FON0	UBUM	UBS I.ETF-DL G.SEL.DIV.AD	IE00BMP3HG27	A11471	0	2	P	16500
FON0	UBUN	UBS I.ETF-MSCI EMU CYC.AD	IE00BMP3HJ57	A11473	0	2	P	6600
FON0	UBUP	UBS I.ETF-MSCI EMU DEF.AD	IE00BMP3HL79	A11475	0	2	P	6800
FON0	UBUR	UBS(I)-F.MSCI US.L.V.ADDL	IE00BX7RQY03	A14XL8	0	2	P	6200
FON0	UBUS	UBS(I)-F.MSCI US.P.V.ADDL	IE00BX7RR706	A14XL9	0	2	P	6200
FON0	UBUT	UBS(I)-FA.MSCI US.QU.ADDL	IE00BX7RRJ27	A14XMA	0	2	P	6100
FON0	UBUU	UBS(I)-F.M.US.T.S.YL.ADDL	IE00BX7RRT25	A14XMB	0	2	P	5800
FON0	UBU3	UBS I.-MSCI USA U.E. ADDL	IE00B77D4428	A1JVB6	0	2	P	2000
FON0	UBU5	UBS(I)-MSCI US.V.U.E.ADDL	IE00B78JSG98	A1JVB8	0	2	P	1700
FON0	UBU7	UBS(I)-MSCI WOR. U.E.ADDL	IE00B7KQ7B66	A1JVCA	0	2	P	2400
FON0	UBU9	UBS(I).ETF-SP500 U.E.ADDL	IE00B7K93397	A1JVB5	0	2	P	3000
FON0	UEFD	UBS-ETF-MSCI EMU SM.CAP.A	LU0671493277	A1JHNE	0	1,5	P	2100
FON0	UEF2	UBS-E.-M.JP.H.TO EO AAEO	LU0950672476	A1W3B7	0	2	P	5200
FON0	UEF3	UBS-E.-M.UK H.TO EO AAEO	LU0950671239	A1W3AF	0	2	P	5500
FON0	UEF5	UBS-ETF-MSCI E.MA.S.R.ADL	LU1048313891	A110QD	0	2	P	4500
FON0	UIMI	UBS-ETF-MSCI EMERG.MKTS A	LU0480132876	UB42AA	0	3	P	1200
FON0	UIMM	UBS-ETF-MSCI WLD.S.RESP.A	LU0629459743	A1JA1R	0	2	P	1400
FON0	UIMP	UBS ETF-MSCI USA S.R.ADDL	LU0629460089	A1JA1S	0	1,5	P	1200
FON0	UIMR	UBS E.-MSCI EMU S.R.EOAD	LU0629460675	A1JA1T	0	1,5	P	1200
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	6900
FON0	UIMZ	UBS-ETF-FA.MS.EMU PV EOAD	LU1215452928	A14XG8	0	2	P	6000
FON0	UIM2	UBS-ETF-FA.MS.EMU QU EOAD	LU1215451524	A14XG5	0	2	P	5600
FON0	UIM8	UBS-ETF-F.M.EMU TSY EOAD	LU1215455947	A14XHE	0	2	P	5900
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	1800
FON0	WTDH	WISDOMTR.EUR.EQ.U.E.DLHDZ	DE000A14SLJ6	A14SLJ	0	3	P	6800
FON0	WTDX	WISDOMTR.JAP.EQ.U.E.DLHDZ	DE000A14SLH0	A14SLH	0	3	P	3800
FON0	WTEC	WISDOMTREE US SC.DIV.DZ	DE000A14ND20	A14ND2	0	2	P	6100
FON0	WTED	WISDOMTREE E.M.SC DIV.DZ	DE000A14ND04	A14ND0	0	3	P	7000
FON0	WTEE	WISDOMTREE EUR.EQ.INC.DZ	DE000A14ND38	A14ND3	0	2	P	8000
FON0	WTEI	WISDOMTREE E.M.EQ.INC.DZ	DE000A14ND20	A14NDZ	0	2	P	7900
FON0	WTES	WISDOMTREE EUR.SC.DIV.DZ	DE000A14ND46	A14ND4	0	2	P	5900
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	11300
FON0	XDDX	DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	0	3	P	700
FON0	XDJP	DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	DBX0NJ	0	3	P	4500
FON0	XMLP	ETFS US EN.INF.MLP GO DZ	DE000A1XE2Q3	A1XE2Q	0	5	P	8600
FON0	ZESM	AMUNDI ETF EUROSTOXX S.C.	FR0010900076	A1C0B9	0	2	P	2400
FON0	ZPDD	S.S.E.E.II-S+P US C.D.S.S	IE00BWBXM278	A14QBY	0	3	P	2500
FON0	ZPDE	SSGA S.E.E.II-S.US E.S.S.	IE00BWBXM492	A14QB0	0	3	P	3100
FON0	ZPDF	SSGA S.E.E.II-S.US F.S.S.	IE00BWBXM500	A14QB1	0	3	P	2300
FON0	ZPDH	SS.S.E.E.II-S.US H.C.S.S.	IE00BWBXM617	A14QB2	0	3	P	2700
FON0	ZPDI	SSGA S.E.E.II-S.US I.S.S.	IE00BWBXM724	A14QB3	0	3	P	2200
FON0	ZPDJ	SPDR MSCI JAPAN ETF AYNU	IE00BZ0G8B96	A143DA	0	3	P	2900
FON0	ZPDM	SSGA S.E.E.II-S.US M.S.S.	IE00BWBXM831	A14QB4	0	3	P	2500
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	2200
FON0	ZPDU	SSGA S.E.E.II-S.US U.S.S.	IE00BWBXMB69	A14QB6	0	3	P	2300
FON0	ZPDW	SPDR MSCI JAPAN ETF AEOH	IE00BZ0G8C04	A143DB	0	3	P	3000
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	1500
FON0	ZPRE	SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	0	2	P	1100
FON0	ZPRG	SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	A1T8GD	0	3	P	1800

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
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.	IE00BFTWTP510	A1W8WD	0	2	P	1400
FON0	ZPRP	SP.FTS.EPRA EU.EX UK R.E.	IE00BSJCQV56	A14P7G	0	2	P	3700
FON0	ZPRR	S.S.E.E.II-R.2000 US S.C.	IE00BJ38QD84	A1XFN1	0	3	P	1600
FON0	ZPRS	SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560	A1W56P	0	3	P	900
FON0	ZPRU	SSGA S.E.E.II-M.USA V.WG.	IE00BSPLC520	A12HU4	0	3	P	1700
FON0	ZPRV	SSGA S.E.E.II-M.U.S.C.V.W	IE00BSPLC413	A12HU5	0	3	P	1800
FON0	ZPRW	SSGA S.E.E.II-M.EUR.V.WG.	IE00BSPLC306	A12HU6	0	3	P	1600
FON0	ZPRX	SSGA S.E.E.II-M.E.S.C.V.W	IE00BSPLC298	A12HU7	0	3	P	1500
FON0	ZPR3	S.S.E.E.II-R.3000 US T.M.	IE00BKY7WX37	A112AU	0	3	P	1500
FON0	540E	AMUN.ETF STXX EUR.600U.E.	FR0010791004	A0X9R1	0	2	P	1300
FON0	540G	AM.ETF MSCI E.EUR.EX RUSS	FR0010717074	A0RF41	0	2	P	400
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	300
FON0	540J	AMUNDI ETF MSCI SWITZ.	FR0010655753	A0REJV	0	2	P	400
FON0	540K	AMUNDI ETF MSCI UK	FR0010655761	A0REJR	0	2	P	600
FON0	540L	AMUNDI ETF MSCI WLD ENER.	FR0010791145	A0Q4L7	0	2	P	500
FON0	540M	AMUNDI ETF MSCI WLD FIN.	FR0010791152	A0X9S0	0	2	P	700
FON0	6AQQ	AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	0	2	P	1900
FON0	8H81	COMSTA.-FTSE100TR U.ETF I	LU0488316216	ETF081	0	2	P	1500
FON1	BCFE	UBS ETFS-BLOOMB.C.CM.EOHA	IE00BYLVLVJ24	A2DQ70	0	2	P	10300
FON1	CAMX	MUL-L.C.T.R.C.C.E.A.CDL	LU1435770406	LYX0V2	0	1	P	1200
FON1	C001	COMSTAGE-DAX UCITS ETF I	LU0378438732	ETF001	0	1	P	900
FON1	C010	C.S.-DJ INDUST.AV.U.ETF I	LU0378437502	ETF010	0	1	P	500
FON1	C011	COMST.-NASDAQ-100 U.ETF I	LU0378449770	ETF011	0	2	P	2000
FON1	C020	COMST.-NIKKEI225 U.ETF I	LU0378453376	ETF020	0	2	P	6000
FON1	C021	COMSTA.-TOPIX UCITS ETF I	LU0392496773	ETF021	0	2	P	7400
FON1	C030	COMST.-DJ S.T.30N.U.ETF I	LU0392496427	ETF030	0	3	P	1000
FON1	C031	COMSTAGE-ATX UCITS ETF I	LU0392496690	ETF031	0	3	P	2700
FON1	C050	COMST.-E.STOXX 50 U.ETF I	LU0378434079	ETF050	0	2	P	1400
FON1	C051	COMS.-E.STOXX SD30 UETF I	LU0378434236	ETF051	0	3	P	2300
FON1	C052	CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	ETF052	0	2	P	6800
FON1	C053	CS-EO SX50DL.LEVE.U.ETF I	LU0392496930	ETF053	0	2	P	3300
FON1	C060	CS.-STX.EU.600 NR U.ETF I	LU0378434582	ETF060	0	2	P	1300
FON1	C061	COMST.-S.E.600 A+P UETF I	LU0378435043	ETF061	0	2	P	1100
FON1	C062	COMST.-S.E.600 BA.U.ETF I	LU0378435399	ETF062	0	2	P	2400
FON1	C063	CS-STX E.600 BA.RE.UETF I	LU0378435472	ETF063	0	2	P	1300
FON1	C064	COMST.-S.E.600 CHE.UETF I	LU0378435555	ETF064	0	2	P	600
FON1	C065	COMS.-SX.E.600C.+M.UETF I	LU0378435639	ETF065	0	2	P	1200
FON1	C066	COMS.-S.EU.600 F.S.UETF I	LU0378435712	ETF066	0	2	P	1000
FON1	C067	COMS.-S.E.600F.+B.U.ETF I	LU0378435803	ETF067	0	2	P	900
FON1	C068	COMS.-S.E.600 HLTH.UETF I	LU0378435985	ETF068	0	2	P	800
FON1	C069	COMST.-S.E.600IG+S UETF I	LU0378436017	ETF069	0	2	P	1100
FON1	C070	COMS.-S.E.600INSUR.UETF I	LU0378436108	ETF070	0	2	P	1800
FON1	C071	COMS.-STX EU.600 M.UETF I	LU0378436363	ETF071	0	2	P	2000
FON1	C072	COMST.-S.E.600 O+G.UETF I	LU0378436447	ETF072	0	2	P	1500
FON1	C073	COMST.-S.E.600P+HG.UETF I	LU0378436520	ETF073	0	2	P	700
FON1	C074	COMST.-S.E.600R.ES.UETF I	LU0378436793	ETF074	0	2	P	3500
FON1	C075	COMST.-ST.E.600RET.UETF I	LU0378436876	ETF075	0	2	P	1700
FON1	C076	COMS.-ST.E.600TECH.UETF I	LU0378437098	ETF076	0	2	P	1700
FON1	C077	COMS.-ST.E.600TELE.UETF I	LU0378437171	ETF077	0	2	P	1400
FON1	C078	COMST.-ST.E.600T+L.UETF I	LU0378437254	ETF078	0	2	P	2200
FON1	C079	COMS.-ST.E.600UTIL.UETF I	LU0378437338	ETF079	0	2	P	1300
FON1	C090	CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	0	3	P	1400
FON1	DBXD	DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	0	3	P	600
FON1	DEL2	ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	0	1,5	P	500
FON1	DES2	ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	0	1,5	P	29900
FON1	DJAM	LYX.D.JON.IN.AV.U.ETF DEO	FR0007056841	541779	0	2	P	600
FON1	DVEU	SS.M.II-FT.RA.E.E.I.P.ADZ	DE000A143TJ9	A143TJ	0	1	P	10100
FON1	EEP	BNPPE.-F.E./N.D.E.UEQDIS	LU1291091228	A2ACQZ	0	2	P	300
FON1	EESM	BNPPE.-MSCI.E.SC.ECW.UECE	LU1291101555	A2AL1T	0	2	P	300
FON1	EEUX	BNPPE.-M.EUR.EX.C.W.UECE	LU1291099718	A2AL1V	0	2	P	300
FON1	EEXU	BNPPE.-MSCI E.EUKECWUECEO	LU1291100664	A2ADBR	0	2	P	400
FON1	EHDL	P.SHS FTSE E.M.H.D.L.V.DL	IE00BYXBF44	A2AHZU	0	1,5	P	1900

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	EHDV	P.SHS EU.S.50 H.D.L.V.U.E	IE00BZ4BMM98	A2ABHF	0	1,5	P	1900
FON1	EJAH	BNPPE.-MSCI J.X.CW.UEEOHC	LU1481203070	A2DJG1	0	1	P	500
FON1	EJAP	BNPPE.-MSCI JA.EX.CW.UECE	LU1291102447	A2ADB6	0	2	P	400
FON1	EMKX	BNPPE.-M.E.M.EX.C.W.UEEOC	LU1291097779	A2AL1R	0	2	P	600
FON1	EMUK	BNPPE.-MSCI UK ECW.UECEO	LU1291107917	A2ADCB	0	2	P	500
FON1	EMUX	BNPPE.-M.EMU EX.C.W.UECEO	LU1291098827	A2AL1W	0	2	P	300
FON1	ENOA	BNPPE.-MSCI NA.EXCW.UECEO	LU1291104575	A2ADB1	0	2	P	300
FON1	ESEH	BNP P.E.S+E 500 UC.EUR HD	FR0013041530	A14Z68	0	1	P	500
FON1	ETLV	ETF S-NW.GL.AG.BUS.GO DZ	DE000A0Q8NA2	A0Q8NA	0	3	P	2200
FON1	ETLX	ETF S-DAXGL.G.MIN.GO UC.DZ	DE000A0Q8NC8	A0Q8NC	0	3	P	5400
FON1	EUNI	ISHSIII-MSCI EM SM.C.DL D	IE00B3F81G20	AORGER	0	3	P	1700
FON1	EUNJ	ISHSIII-MSCI P.EX-J.DLDIS	IE00B4WXJD03	A0RL8Z	0	2	P	2700
FON1	EUNM	ISHSIII-MSCI EM USD(ACC)	IE00B4L5YC18	A0RPWJ	0	3	P	3700
FON1	EUNN	ISHSIII-C.MSCI JP.IMI DLA	IE00B4L5YX21	A0RPWL	0	2	P	3100
FON1	EUN1	ISHS II-STXX EUR.50 EODIS	IE0008470928	935926	0	1	P	3200
FON1	EUN2	ISHSII-EURO STOXX50 EODIS	IE0008471009	935927	0	1	P	2900
FON1	EXI1	ISHARES SLI UCITS ETF DE	DE0005933964	593396	0	1	P	1200
FON1	EXI2	IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	0	1,5	P	3200
FON1	EXI3	IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	628939	0	1,5	P	600
FON1	EXSA	ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	0	1,5	P	2700
FON1	EXSB	ISHARES DIVDAX UCITS ETF	DE0002635273	263527	0	1,5	P	5800
FON1	EXSC	ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	0	1,5	P	2700
FON1	EXSD	ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	0	1,5	P	2300
FON1	EXSE	ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	0	1,5	P	3700
FON1	EXSG	IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	0	1,5	P	4900
FON1	EXSH	ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	0	1,5	P	5900
FON1	EXSI	ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	0	1,5	P	2700
FON1	EXS1	ISHS CORE DAX UCITS ETF	DE0005933931	593393	0	1	P	1000
FON1	EXS2	ISHARES TECDAX UCITS ETF	DE0005933972	593397	0	1,5	P	4900
FON1	EXS3	ISHARES MDAX UCITS ETF	DE0005933923	593392	0	1,5	P	500
FON1	EXW1	ISHARES EO STOXX 50 U.ETF	DE0005933956	593395	0	1	P	2900
FON1	EXW3	ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	0	1	P	3300
FON1	EXXT	ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	0	1,5	P	2100
FON1	EXXU	IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	0	3	P	2400
FON1	EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	0	1,5	P	7900
FON1	EXXW	IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	0	3	P	3400
FON1	EXXX	ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	0	1,5	P	3100
FON1	EXXY	ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	0	3	P	5600
FON1	EXX1	ISHS ESTXX BNKS.30-15 UC.	DE0006289309	628930	0	1,5	P	7500
FON1	EXX2	ISHS ESTXX TELEC.30-15UC.	DE0006289317	628931	0	1,5	P	2900
FON1	EXX5	IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	0	1,5	P	1800
FON1	EXX7	ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	0	1,5	P	6600
FON1	E905	COMSTAGE 1-SDAX UCI.ETF I	DE000ETF9058	ETF905	0	2	P	1000
FON1	E908	COMSTAGE 1-TECDAX U.ETF I	DE000ETF9082	ETF908	0	1	P	5600
FON1	FGEQ	FIDELITY GL.QUAL.INC. INC	IE00BYXVGZ48	A2DL7E	0	1,5	P	22000
FON1	FUSA	FIDELITY US Q.INC.ETF ACC	IE00BYXVGY31	A2DL7D	0	1,5	P	22100
FON1	FUSD	FIDELITY US Q.INC.ETF INC	IE00BYXVGX24	A2DL7C	0	1,5	P	22200
FON1	GLUX	AMUNDI ETF S+P GLB.LUXURY	FR0010688226	A0REJ4	0	2	P	1000
FON1	GSDE	BNP P.EASY-EN.+ME.E.R.CEO	LU1291109616	A2AE6P	0	1	P	4100
FON1	HNDX	AMUNDI ETF NASD.-100 D.H.	FR0013188711	A2APJ7	0	2	P	400
FON1	IM2A	BNPPE.-F.E./N.E.C.UEQDDEO	LU0192223062	A0ERY9	0	3	P	500
FON1	IQQA	IS EURO DIVID.U.ETF EOD	IE00B0M62S72	A0HGV4	0	1,2	P	4600
FON1	IQQB	IS MSCI BRAZ.U.ETF USD D	IE00B0M63516	A0HGWA	0	3	P	4200
FON1	IQQC	ISHS-CHINA LARGE CAP DL D	IE00B02KXK85	A0DK6Z	0	3	P	1100
FON1	IQQD	ISHS-UK DIVIDEND LS D	IE00B0M63060	A0HGV6	0	1,2	P	9600
FON1	IQQF	IS MSCI AC FEJX.U.ETF DLD	IE00B0M63730	A0HGV9	0	3	P	2300
FON1	IQQG	IS EO.TO.MA.G.L.U.ETF EOD	IE00B0M62V02	A0HGV3	0	1,2	P	2900
FON1	IQQH	ISHSII-GL.CL.ENERGY DLDIS	IE00B1XNHC34	A0MW0M	0	1,5	P	23000
FON1	IQQI	ISHSII-GL INFRASTR.DLDIS	IE00B1FZS467	A0LEW9	0	1,5	P	4500
FON1	IQQJ	IS MSCI JAP.U.ETF USD D	IE00B02KXH56	A0DK60	0	2	P	8500
FON1	IQQK	ISHS-MSCI KOREA DL D	IE00B0M63391	A0HGW0	0	3	P	2600
FON1	IQQL	ISHSII-LIST.PRIV.EQ.DLDIS	IE00B1TXHL62	A0MM0N	0	1,5	P	5800
FON1	IQQM	ISHS-ESTXX MID UC. ETF	IE00B02KXL92	A0DK6Y	0	1,5	P	1800
FON1	IQQN	ISHS-MSCI NTH AMERICA DLD	IE00B14X4M10	A0J201	0	1,2	P	2500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	IQQP	IS EUR.PROP.YI.U.ETF EOD	IE00B0M63284	A0HGV5	0	1,2	P	2600
FON1	IQQQ	ISHSII-GL.WATER DLDIS	IE00B1TXK627	A0MM0S	0	1,5	P	3100
FON1	IQQR	ISHS-MSCI EAST.EUR.C.DL D	IE00B0M63953	A0HGWB	0	3	P	5500
FON1	IQQS	IS EO STOXX SM.U.ETF EOD	IE00B02KXM00	A0DK61	0	1,5	P	3100
FON1	IQQT	ISHS-MSCI TAIWAN DL D	IE00B0M63623	A0HGWE	0	3	P	2600
FON1	IQQU	IS MSCI EU.XUK U.ETF EOD	IE00B14X4N27	A0J204	0	1,2	P	3200
FON1	IQQV	IS EO TO.MA.V.L.U.ETF EOD	IE00B0M62T89	A0HGV2	0	1,2	P	4400
FON1	IQQX	ISHS-ASIA PAC.DIV.DL D	IE00B14X4T88	A0J203	0	1,2	P	3900
FON1	IQQ1	IS FTSEUFI.100 U.ETF EOD	IE0030974079	633814	0	1,5	P	3700
FON1	IQQ4	ISHSII-ASIA PROP.YLD DLD	IE00B1FZS244	A0LEQL	0	1,5	P	4500
FON1	IQQ5	ISHSII-MSCI TURKEY DLDIS	IE00B1FZS574	A0LEW5	0	3	P	4400
FON1	IQQ6	ISHSII-DEV.MKT.PR.Y.DLDIS	IE00B1FZS350	A0LEW8	0	1,5	P	4600
FON1	IQQ7	ISHSII-US PROP.YLD DLDIS	IE00B1FZSF77	A0LEW6	0	1,5	P	4100
FON1	IQQ8	IS FTSEOFIRST 80U.ETF EOD	IE000485221	657287	0	1,5	P	8600
FON1	IQQ9	ISHSII-BRIC 50 DL DIS	IE00B1W57M07	A0MR61	0	3	P	4500
FON1	ISPA	IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	0	1,5	P	3700
FON1	IS07	ISHSIV-ED.MSCI WLD M.EOHA	IE00BYXPXK00	A2DN91	0	2,5	P	9700
FON1	IUSB	ISHSII-GL.T.+FOREST.DLDIS	IE00B27YCF74	A0M59G	0	1,5	P	5200
FON1	IUSC	ISHSII-MSCI EM LAT.AM.DLD	IE00B27YCK28	A0NA45	0	3	P	6900
FON1	IUSD	ISHSII-MSCI WLD ISL.DLDIS	IE00B27YCN58	A0NA46	0	1,5	P	3800
FON1	IUSE	ISHSII-MSCI EM ISL.DLDIS	IE00B27YCP72	A0NA47	0	3	P	6900
FON1	IUSF	ISHSII-MSCI USA ISL.DLDIS	IE00B296QM64	A0NA48	0	1,5	P	3000
FON1	IUSZ	IS CO.FTSE 100 U.ETF LSD	IE0005042456	552752	0	1,5	P	6100
FON1	IUS3	ISHSIII-S+P SM.CAP600 DLD	IE00B2QWCY14	A0Q1YY	0	1,5	P	2100
FON1	IUS8	ISHSII-EM INFRASTR.DLDIS	IE00B2NPL135	A0NECV	0	3	P	5100
FON1	IUS9	ISHSII-MSCI ACFE XJSC DLD	IE00B2QWDR12	A0Q1YZ	0	3	P	4100
FON1	LCEU	BNPPE.-L.C.100.EU.UECEC	LU1377382368	A2DPX9	0	1	P	400
FON1	LGQM	MUL-LYX.PAN AFR.UCITS CEO	LU1287022708	LYX0V7	0	3	P	11700
FON1	LOVG	BNPPE.-E.L.V.GER.UECEC	LU1547514593	A2DPXG	0	1	P	600
FON1	LYMA	LYX.ST.EU.600 FI.SE.U.ETF	FR0010345363	LYX0A4	0	2	P	3600
FON1	LYMB	LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	0	2	P	5600
FON1	LYMC	LYX.MSCI KOREA U.ETF CEO	FR0010361691	LYX0A8	0	4	P	3700
FON1	LYMD	LYX.MSCI INDIA U.ETF CEO	FR0010361683	LYX0BA	0	4	P	12900
FON1	LYME	LYX.HONG KONG(HSI)U.ETF D	FR0010361675	LYX0A7	0	4	P	7400
FON1	LYMF	LYX.ST.EU.SE.DI.30 U.ETF	FR0010378604	LYX0BB	0	2	P	12100
FON1	LYMG	LYXOR BRAZIL(IB.)U.E.C-EO	FR0010408799	LYX0BE	0	3	P	13500
FON1	LYMV	LY.S.A.(F.J.T.40)UETF CEO	FR0010464446	LYX0BY	0	5	P	3200
FON1	LYMZ	LYX.EUR.ST.50 DA.LE.U.ETF	FR0010468983	LYX0BZ	0	3	P	8000
FON1	LYM0	LYX.MSCI EM LA.AM.U.ETF C	FR0010410266	LYX0B0	0	5	P	4100
FON1	LYM4	LYXOR PRIVEX U.ETF DEO	FR0010407197	LYX0BH	0	4	P	25400
FON1	LYM7	LYXOR MSCI E.M.U.ETF C-EO	FR0010429068	LYX0BX	0	5	P	10600
FON1	LYM8	LYX.WORLD WATER U.ETF DEO	FR0010527275	LYX0CA	0	4	P	5600
FON1	LYM9	LYX.NEW ENERGY U.ETF DEO	FR0010524777	LYX0CB	0	4	P	9900
FON1	LYPL	L.FTSE E./N.D.E.U.ETF DEO	FR0010833558	LYX0FL	0	2	P	4900
FON1	LYPM	LY.FTSE E./N.U.S.UETF DEO	FR0010833566	LYX0FM	0	3	P	2200
FON1	LYPP	LY.FTSE E./N.G.D.UETF DEO	FR0010833574	LYX0FP	0	3	P	2400
FON1	LYQD	LYX.MSCI TAIWAN U.ETF CEO	FR0010444786	LYX0CT	0	4	P	8000
FON1	LYQE	LYXOR MSCI MALAY.U.ETF C	FR0010397554	LYX0CW	0	4	P	10800
FON1	LYQJ	LYX.MSCI AC AXJ.U.ETF CEO	FR0010652867	LYX0DM	0	5	P	1100
FON1	LYT3	LYXOR JPMORG.MUL.-F.W.CDL	LU1348962132	LYX0U0	0	0,5	P	1000
FON1	LYYA	LYX.MSCI WORLD U.ETF DEO	FR0010315770	LYX0AG	0	3	P	1200
FON1	LYYB	LYX.MSCI USA U.ETF DEO	FR0010296061	A0JMFG	0	2	P	1000
FON1	LYYC	LYX.MSCI AC APXJ.UETF CEO	FR0010312124	LYX0AB	0	3	P	4100
FON1	LYYG	L.TU.DJ TU.TI.20 UETF INH	FR0010326256	LYX0AK	0	3	P	1000
FON1	LYYH	LYX.CTR/C.CRB E-E UE C-EO	FR0010346205	LYX0AL	0	2	P	11600
FON1	LYYI	LYX.ST.EUR.600 RET.U.ETF	FR0010344986	LYX0A0	0	2	P	5800
FON1	LYYK	LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	0	2	P	5400
FON1	LYYL	LYX.ST.EU.600 TR.LE.UETF	FR0010344838	LYX0A2	0	2	P	7000
FON1	LYYM	LYX.ST.EUR.600 UTIL.U.ETF	FR0010344853	LYX0A3	0	2	P	5300
FON1	LYYN	LYX.ST.EU.600 AU.PA.U.ETF	FR0010344630	LYX0AN	0	2	P	3200
FON1	LYYP	LYX.ST.EU.600 BANKS U.ETF	FR0010345371	LYX0AP	0	2	P	8900
FON1	LYYQ	LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	0	2	P	5700
FON1	LYYR	LYX.STOXX E.600 F.+B.UETF	FR0010344861	LYX0AR	0	2	P	2800
FON1	LYYS	LYX.STOXX EU.600 HE.U.ETF	FR0010344879	LYX0AS	0	2	P	2400

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	LYYT	LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	0	2	P	3500
FON1	LYYU	LYX.STOXX EU.600 ME.U.ETF	FR0010344929	LYX0AU	0	2	P	6100
FON1	LYYV	LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	0	2	P	2100
FON1	LYYW	LYX.STOXX EUR.600 TE.UETF	FR0010344796	LYX0AW	0	2	P	4500
FON1	LYYX	LYX.ST.E.600 B.R.U.ETF EO	FR0010345389	LYX0AX	0	2	P	4300
FON1	LYYY	LYX.ST.EU.600 CHEM.U.ETF	FR0010345470	LYX0AY	0	2	P	2000
FON1	LYYZ	LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	0	2	P	3800
FON1	LYY1	LY.MSCI EMU SM.CA.UETF EO	FR0010168773	A0F420	0	1,5	P	800
FON1	LYY4	LYX.JAP.(TOPIX)(DR) DEO	FR0010245514	A0ESMK	0	2	P	1700
FON1	LYY5	LYXOR MSCI EUR.U.ETF DEO	FR0010261198	A0JDGC	0	1,5	P	1600
FON1	LYY6	LYX.C.T.R./C.CRB TRUECEO	FR0010270033	A0JC8F	0	2	P	14400
FON1	LYY7	MUL-LYXOR DAX DR UC.ETF	LU0252633754	LYX0AC	0	0,5	P	900
FON1	LYY8	MUL-LYX.DLY.LEVDAX UC.ETF	LU0252634307	LYX0AD	0	1	P	1000
FON1	L8I2	LY.EA.EU.(C.N.E.)UETF CEO	FR0010204073	A0F6BV	0	2	P	9700
FON1	MD4X	L.GE.MI.-CA.MDAX UETFDEO	FR0011857234	LYX0R1	0	1	P	400
FON1	MIVA	AMUNDI MSCI EUR.M.VOL.FAC	FR0010713768	A0RF45	0	2	P	1100
FON1	MOED	BNPPE.-E.MO.EU.UECEO	LU1481201538	A2DHWF	0	1	P	500
FON1	MOEU	BNPPE.-E.MO.EU.UECEO	LU1377382012	A2AL30	0	1	P	500
FON1	MXUK	SOURCE M.-S.M.EU.EX-U.ADZ	DE000A2DPCP0	A2DPCP	0	1	P	4600
FON1	M9SA	M.A.-J.R.INT.COM.IN.UETF	LU0249326488	A0JK68	0	3	P	3100
FON1	M9SB	M.A.-RICI AGRIC.IND.UETF	LU0259321452	A0MMBJ	0	3	P	700
FON1	M9SC	M.A.-RICI METALS IN.UETF	LU0259320728	A0MMBH	0	3	P	500
FON1	M9SD	MA.-NYSE AR.GO.BU.IN.UETF	LU0259322260	A0MMBG	0	2	P	800
FON1	M9SF	M.A.-DAXGLOB.ASIA IN.UETF	LU0259323235	A0MU3S	0	3	P	1000
FON1	M9SH	M.A.-DAXGL BRIC IN.UETF	LU0269999792	A0MU3U	0	3	P	1100
FON1	M9SJ	M.A.-DAXGL RUSSIA IN.UETF	LU0269999958	A0MU3V	0	3	P	1400
FON1	OSXM	OSS.G.M.-A.R.-C.U.ETF1CEO	LU1446552496	A2ANVR	0	1	P	600
FON1	OSXN	OSSIAM ISX EMVHD UETF1DEO	LU1254455949	A140EC	0	1	P	1400
FON1	PAC	BNPPE.-MSCI P.EJECW UECEO	LU1291106356	A2ADBW	0	2	P	300
FON1	QDVA	ISHSIV-E.MSCI USA M.F.DLA	IE00BD1F4N50	A2AP36	0	1,5	P	9600
FON1	QDVB	ISHSIV-E.MSCI USA QUAL.F.	IE00BD1F4L37	A2AP34	0	1,5	P	10200
FON1	QDVC	ISHSIV-E.MSCI USA SIZE.F.	IE00BD1F4K20	A2AP33	0	1,5	P	10100
FON1	QDVI	ISHSIV-E.MSCI USA VAL.FA.	IE00BD1F4M44	A2AP35	0	1,5	P	9900
FON1	QDVM	ISIV-TA35ISRAEL U.ETF DLA	IE00BP3QZG05	A140SM	0	2,5	P	10500
FON1	QDVN	ISIV-MSCI J.SRIEH.U.ETF A	IE00BYVJQR85	A2AFC1	0	2,5	P	8800
FON1	QDVR	ISIV-MSCIUSASRI U.ETF DLA	IE00BYVJRR92	A2AFC0	0	1,5	P	9800
FON1	QDVS	ISHSIV-SUS.M.EM.MK.SRI DL	IE00BYVJRP78	A2AFCZ	0	2,5	P	9600
FON1	QUED	BNPPE.-E.QA.EU.UECEO	LU1481201611	A2DHWH	0	1	P	500
FON1	QUEU	BNPPE.-E.QU.EU.UECEO	LU1377382103	A2AL31	0	1	P	500
FON1	QVMP	P.SHS S+P 500 QVM UCI.ETF	IE00BDZCKK11	A2DMBV	0	3	P	2200
FON1	REES	SOURCE M.-S.GPR R.E.E.ADZ	DE000A2AFS54	A2AFS5	0	1	P	5400
FON1	SCOC	SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	0	2	P	1400
FON1	SCOD	SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	0	1	P	1500
FON1	SCOE	SOURCE MKTS-S.MSCI EURO.A	IE00B60SWY32	A0RGCM	0	2	P	500
FON1	SCOF	SOURCE MKTS-S.S.E.SM.200A	IE00B60SWZ49	A0RGCN	0	2	P	2000
FON1	SCOG	SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	0	2	P	1300
FON1	SCOH	SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	0	2	P	1900
FON1	SCOI	SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	0	2	P	2100
FON1	SCOJ	SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	0	2	P	2200
FON1	SCOK	SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	0	2	P	1800
FON1	SCOP	SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPRO	0	1	P	300
FON1	SCOQ	SOURCE-S.ST.EU.6000.TEL.A	IE00B5MJYB88	A0RPSF	0	1	P	1000
FON1	SCOR	SOURCE-S.S.E.600OPT.T+L A	IE00B5MJYC95	A0RPSG	0	1	P	500
FON1	SCOS	SOURCE-S.ST.E.600OP.IGS A	IE00B5MJYX09	A0RPR8	0	1	P	500
FON1	SCOT	SOURCE-S.ST.E.600OP.H.C.A	IE00B5MJYJ16	A0RPR7	0	1	P	500
FON1	SCOU	SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	A0RPR1	0	1	P	1300
FON1	SCOV	SOURCE-S.ST.E.600OP.O+G A	IE00B5MTWHO9	A0RPSB	0	1	P	700
FON1	SCOW	SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	A0RPR2	0	1	P	400
FON1	SCOX	SOURCE-S.ST.EU.600OPT.T.A	IE00B5MTWZ80	A0RPSE	0	1	P	1500
FON1	SCOY	SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	0	1	P	1100
FON1	SCOZ	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	500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
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	STXH	LY.I.-L.S.EU.600DRUEMHDEO	LU1574142243	LYX0WH	0	1	P	1000
FON1	SXR0	ISHS VI-E.MSCI WL.M.V.EHA	IE00BYXPXL17	A2DN90	0	2,5	P	9900
FON1	SXR6	ISHSIV-MSCI JAPAN SRI DL	IE00BYX8XC17	A2AUE9	0	2,5	P	11100
FON1	UBUV	UBS(I)-F.MS.US.L.V.AAHEO	IE00BWT3KJ20	A14Y6U	0	2	P	5900
FON1	UBUW	UBS(I)-F.MSCI US.P.V.AAHE	IE00BWT3KL42	A14Y6V	0	2	P	6100
FON1	UBUX	UBS(I)-FA.MSCI US.QU.AAHE	IE00BWT3KN65	A14Y6W	0	2	P	6000
FON1	UEQD	UBS(I).JETF-SP500 UE AAEOH	IE00BD34DK07	A2AMYQ	0	2	P	8000
FON1	UEQU	UBS ETF5-CMCI EX-A.SF DAA	IE00BZ2GV965	A141AP	0	3	P	1100
FON1	UIMA	UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	0	2	P	1600
FON1	UIMD	UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	0	2	P	2800
FON1	UIME	UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	0	2	P	2500
FON1	UIMF	UBS-ETF-MSCI EUROPE AAHEO	LU1600334798	A2DQDG	0	2	P	10000
FON1	UIM1	UBS ETF-EURO STOXX 50 A-D	LU0136234068	794357	0	2	P	2900
FON1	UIM3	UBS-ETF FTSE 100 INH.A	LU0136242590	794362	0	2	P	1300
FON1	UIM4	UBS-ETF-MSCI EMU A	LU0147308422	633611	0	2	P	900
FON1	UIM5	UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	0	3	P	2700
FON1	UIM6	UBS-ETF-MSCI USA INH.A	LU0136234654	794358	0	2	P	500
FON1	UIM7	UBS-ETF-MSCI WORLD INH. A	LU0340285161	AONCFR	0	2	P	1200
FON1	UIQ1	UBS ETF5-CMCI EX-AS HEOAA	IE00BYT5CV85	A2AHR4	0	2	P	1000
FON1	VALD	BNPPE.-E.VA.EU.UEDEO	LU1481201702	A2DHWG	0	1	P	500
FON1	VALU	BNPPE.-E.VA.EU.UECEO	LU1377382285	A2AL32	0	1	P	500
FON1	VLED	BNPPE.-E.L.V.E.UEDEO	LU1481201025	A2DHWB	0	1	P	500
FON1	VLEU	BNPPE.-E.L.V.E.UECEO	LU1377381717	A2AL3Y	0	1	P	500
FON1	VLUD	BNPPE.-E.L.V.US UEDEO	LU1481201298	A2DHCW	0	1	P	500
FON1	VLUS	BNPPE.-E.L.V.US UECEO	LU1377381980	A2AL3Z	0	1	P	500
FON1	WTDM	WISDOMTR.US QU.DV.GR.DADZ	DE000A2AGPX1	A2AGPX	0	2	P	6100
FON1	WTDY	WISDOMTR.US EQ.INC.EOHADZ	DE000A2AS9T2	A2AS9T	0	1,5	P	3200
FON1	WTDZ	WISDOMTR.INDIA QUAL. DLDZ	DE000A2DJWH8	A2DJWH	0	2,5	P	6600
FON1	WTDO	WISDOMTR.INDIA QUAL.DLADZ	DE000A2DJWJ4	A2DJWJ	0	2,5	P	6600
FON1	WTD7	WISDOMTR.EUR.SC.DIV.EOADZ	DE000A2ARXE2	A2ARXE	0	1,5	P	3500
FON1	WTD8	WISDOMTR.E.M.EQ.INC.DLADZ	DE000A2ARXF9	A2ARXF	0	3	P	3300
FON1	WTD9	WISDOMTR.US EQ.INC.DLADL	DE000A2ARXG7	A2ARXG	0	1,5	P	3300
FON1	WTEM	WISDOMTR.GL.Q.DV.GR.DLADZ	DE000A2AHL75	A2AHL7	0	3	P	6100
FON1	WTIM	WISDOMTR.EO.QU.DV.GR.EADZ	DE000A2AHL91	A2AHL9	0	2	P	6500
FON1	XAAG	SOURCE-S.BL.CO.EX-A.ADLDZ	DE000A2DPAL3	A2DPAL	0	1	P	5700
FON1	XESD	DBXT.SPAN.EQ.UETF(DR)1DEO	LU0994505336	DBX0K8	0	3	P	2200
FON1	XESP	DBXT.SPAN.EQ.UETF(DR)1CEO	LU0592216393	DBX0HR	0	3	P	2100
FON1	XMME	DB-XT.MSCI EMU U.ETF1CDLU	IE00BTJRM3P5	A12GVR	0	3	P	1300
FON1	XU61	BNPPE.-NMX30 I.GL UECEO	LU1291109293	A2ACQY	0	3	P	1000
FON1	X010	COMS.-MSCI WORL.T.U.ETF I	LU0392494562	ETF110	0	2	P	2200
FON1	X011	C.MSCI EUROPE TRN U.ETF I	LU0392494646	ETF111	0	2	P	1900
FON1	X012	C.S.-MSCI EMU TRN U.ETF I	LU0392494729	ETF112	0	2	P	3600
FON1	X013	C.-MSCI NO.AM.TRN U.ETF I	LU0392494992	ETF113	0	2	P	1800
FON1	X014	C.S.-MSCI PACIF.T.U.ETF I	LU0392495023	ETF114	0	2	P	2100
FON1	X015	C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	ETF115	0	2	P	2100
FON1	X016	C.-MSCI EM E.E.XR.U.ETF I	LU0392495379	ETF116	0	4	P	2900
FON1	X017	C.S.-MSCI JPN TRN U.ETF I	LU0392495452	ETF117	0	2	P	2100
FON1	X018	CS.-CS.D.JO.RU.GDR UETF I	LU0392495536	ETF118	0	5	P	500
FON1	X019	COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	ETF119	0	3	P	4200
FON1	X020	C.S.-MSCI USA TRN U.ETF I	LU0392495700	ETF120	0	2	P	1900
FON1	X022	CS.-CS.S+P M.C.400 UETF I	LU0392495965	ETF122	0	2	P	700
FON1	X023	CS.-CS.S+P S.C.600 UETF I	LU0392496005	ETF123	0	2	P	2800
FON1	X024	C.-MSCI E.LAR.C.T.U.ETF I	LU0392496187	ETF124	0	2	P	1100
FON1	X025	C.-MSCI E.MD.CP.T.U.ETF I	LU0392496260	ETF125	0	2	P	1100
FON1	X026	C.-MSCI E.SM.CP.T.U.ETF I	LU0392496344	ETF126	0	2	P	2500
FON1	18MB	AMUNDI ETF EU.ST.50 DR	FR0010654913	A0REJL	0	2	P	1400
FON1	18MD	AMUNDI ETF LE.EO ST.50 D.	FR0010756072	A0X8ZU	0	2	P	400
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 UE.DR	FR0010655688	A0REJN	0	2	P	600

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	18MI	AMUNDI ETF MSCI EUROPE	FR0010655696	A0REJM	0	2	P	500
FON1	18MJ	AMUNDI ETF MSCI GERMANY	FR0010655712	A0REJQ	0	2	P	500
FON1	18MK	AMUNDI ETF MSCI INDIA	FR0010713727	AORF48	0	2	P	300
FON1	18ML	AMUNDI ETF MSCI JA.U.E.DR	FR0010688242	A0REJW	0	2	P	600
FON1	18MM	AMU.ETF MSCI P.E J.U.E.DR	FR0010713669	AORF49	0	2	P	300
FON1	18MN	AMUNDI ETF MSCI USA	FR0010688275	A0REJY	0	2	P	400
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	6500
FON1	18M2	AMUNDI ETF EMU HGH DIV.	FR0010717090	AORF42	0	2	P	1000
FON1	18M3	AMUNDI ETF MSCI EUR.BKS	FR0010688176	A0REJZ	0	2	P	1100
FON1	18M4	AMUNDI ETF EU. DISC.	FR0010688184	A0REJ0	0	2	P	500
FON1	18M5	AMUNDI ETF EU STAP.	FR0010688168	A0REJ1	0	2	P	300
FON1	18M6	AMUNDI ETF MSCI EU.HEAL.	FR0010688192	A0REJ2	0	2	P	500
FON1	18M7	AMUNDI ETF EUR.H.DIV.F. C	FR0010718874	AORF44	0	2	P	900
FON1	18M8	AMUNDI MSCI ETF EU.IND.	FR0010688218	A0REJ3	0	2	P	400
FON1	2B7A	ISHSV-S+P500 UT.SECT.DL A	IE00B4KBB0D1	A142N3	0	3	P	11300
FON1	2B7B	ISHSV-S+P500MAT.SECT.DL A	IE00B4MKCJ84	A142N2	0	3	P	11100
FON1	2B7C	ISHSV-S+P500IND.SECT.DL A	IE00B4LN9N13	A142N0	0	3	P	11000
FON1	2B7D	ISHSV-S+P500C.S.SECT.DL A	IE00B40B8R38	A142NW	0	3	P	11400
FON1	2B76	ISHS IV-AUTO.+ROBOTIC.ETF	IE00BYZK4552	A2ANH0	0	2,5	P	9400
FON1	2B77	ISHS IV-AGEING POPUL.ETF	IE00BYZK4669	A2ANH1	0	2,5	P	10300
FON1	2B78	ISHS IV-HEALTHC.INNOV.ETF	IE00BYZK4776	A2ANH2	0	2,5	P	10800
FON1	2B79	ISHSIV-DIGITILASATION DLA	IE00BYZK4883	A2ANH3	0	2,5	P	10700
FON1	540B	AMUNDI ETF MSCI EUR MAT.	FR0010791137	A0X9SL	0	2	P	400
FON1	540C	AMUNDI ETF MSCI EUR.TEL.	FR0010713735	AORF46	0	2	P	1000
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	6700
FON1	6PSC	P.SHS FTSE RAF.EURO.U.ETF	IE00B23D8X81	A0M2EC	0	2	P	10700
FON1	6PSD	P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	0	2	P	6800
FON1	6PSH	P.SHS DYNAMI.US MKT.U.ETF	IE00B23D9240	A0M2EH	0	2	P	7000
FON1	6PSK	P.SHS FTSE RA.EM.MK.U.ETF	IE00B23D9570	A0M2EK	0	2	P	14100
FON2	CCME	CO.CCBI RQFII MON.MK.C EO	GB00BVJF7F66	A14QCT	0	1	P	5800
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	PJSR	PFISETF.-EO SH.MAT.S.EOA.	IE00BVZ6SP04	A14PHG	0	1	P	1100
FON2	PJS1	PFISETF.-EO SH.MAT.S.EOIN	IE00B5ZR2157	A1H497	0	1	P	1000
FRA0	PEU	PEUGEOT SAE0 1	FR0000121501	852363	1	2,5	P	1100
FRA0	XCA	CREDIT AGRICOLE INH. EO 3	FR0000045072	982285	1	2,5	P	1400
FSFO	OM3X	ISHSIV-IS.OMX STOC.CAP.SK	IE00BD3RYZ16	A2ARPW	0	1,5	P	11400
FYCO	B0C1	BOCI CBK-S.S.EX.50A I.AYD	LU1306625283	CDF1BC	0	3	P	3400
FYCO	CCMR	CO.CCBI RQFII MON.MK.A CH	GB00BVJF7G73	A14QCU	0	1	P	3400
GER0	ADE	BITCOIN GROUP SEO.N.	DE000A1TNV91	A1TNV9	2	4	P	1800
GER0	AU2	AGRARIUS AGINH. O.N.	DE000A2BPL90	A2BPL9	3	5	P	1300
GER0	A7A	FINLAB AGNA O.N.	DE0001218063	121806	2	4	P	900
GER0	CB7	SOLVESTA AG	DE000A12UKD1	A12UKD	3	5	P	900
GER0	CEA	FRIWO AG O.N.	DE0006201106	620110	3	5	P	500
GER0	CNWK	CO.DON AGINH. O.N.	DE000A1K0227	A1K022	2	4	P	1600
GER0	DAR	DATRON AG INH.O.N.	DE000A0V9LA7	A0V9LA	2	4	P	1300
GER0	DIS	DISKUS WERKE AG	DE0005538607	553860	3	5	P	800
GER0	DRO	DEUTSCHE ROHSTOFF AG	DE000A0XYG76	A0XYG7	1	2,5	P	1100
GER0	ECF	ECCOMMERCE ALLIANCE NA O.N	DE000A12UK08	A12UK0	3	0,4	A	1500
GER0	EKT	ENERGIEKONTOR O.N.	DE0005313506	531350	1	2,5	P	1200
GER0	ESY	EASY SOFTWARE AG	DE0005634000	563400	3	0,4	A	1700
GER0	FEV	FORTEC ELEKTRO. O.N.	DE0005774103	577410	2	4	P	800
GER0	FVI	FAIR VALUE REIT-AG INH.ON	DE000A0MW975	A0MW97	2	0,32	A	2000
GER0	F3C	SFC ENERGY AG	DE0007568578	756857	3	10	P	2000
GER0	HMU	HMS BERGBAU AG	DE0006061104	606110	3	5	P	900
GER0	HP3	RINGMETALL AG O.N.	DE0006001902	600190	2	10	P	2000
GER0	IBU	IBU-TEC ADV.MATER. INH.ON	DE000A0XYHT5	A0XYHT	2	4	P	1000
GER0	IS7	INTICA SYSTEMS AG	DE0005874846	587484	3	0,4	A	1600
GER0	KSC	KPS AG NA O.N.	DE000A1A6V48	A1A6V4	2	4	P	900
GER0	K1R	KROMI LOGISTIKINH. O.N.	DE000A0KFUJ5	A0KFUJ	3	5	P	900

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
GER0	LSX	LS TELCOM AG	DE0005754402	575440	3	0,4	A	1700
GER0	L1OA	LLOYD FONDS AG	DE000A12UP29	A12UP2	2	0,32	A	2000
GER0	MBQ	MOBOTIX AG O.N.	DE0005218309	521830	2	4	P	1300
GER0	MYRK	MYHAMMER HOLDING AG O.N.	DE000A11QWW6	A11QWW	3	0,4	A	1600
GER0	MZX	MASTERFLEX O.N.	DE0005492938	549293	2	4	P	1900
GER0	M12	M1 KLINIKEN AGO.N.	DE000A0STSQ8	A0STSQ	2	4	P	1400
GER0	M5Z	MANZ AG	DE000A0JQ5U3	A0JQ5U	1	2,5	P	700
GER0	M7U	M-U-T AG MESSGER.INH.O.N.	DE000A0MSN11	A0MSN1	2	4	P	1000
GER0	OSP2	USU SOFTWARE AG	DE000A0BVU28	A0BVU2	1	2,5	P	900
GER0	O4B	OVB HOLDING AG	DE0006286560	628656	3	5	P	600
GER0	PCZ	PROCREDIT HLDG AG NA EO 5	DE0006223407	622340	3	5	P	900
GER0	SD1	SENDER SE NA O.N.	DE000A1YDAZ7	A1YDAZ	3	5	P	900
GER0	SFD1	SOFTLINE AGO.N.	DE000A2DAN10	A2DAN1	3	5	P	1100
GER0	SFO	SOFTSHIP AG O.N.	DE0005758304	575830	3	5	P	1200
GER0	SMHN	SUESS MICROTEC AG NA O.N.	DE000A1K0235	A1K023	1	2,5	P	1900
GER0	SNG	SINGULUS TECHNOL. EO 1	DE000A1681X5	A1681X	2	4	P	1800
GER0	ST5	STEICO SE	DE000A0LR936	A0LR93	1	2,5	P	1000
GER0	SYT	SOFTING AG O.N.	DE0005178008	517800	1	2,5	P	1700
GER0	TINA	BAUMOT GROUP AGO.N.	DE000A2DAM11	A2DAM1	3	10	P	2000
GER0	T5O	CYTOTOOLSO.N.	DE000A0KFRJ1	A0KFRJ	2	4	P	1500
GER0	VG1	VASCORY AGO.N.	DE0007786303	778630	3	5	P	800
GER0	VVV1	OEKOWORLD AG VZNA O.N.	DE000A0EKM61	A0EKM6	3	5	P	700
GER0	VVV3	OEKOWORLD AG VZNA O.N.	DE0005408686	540868	2	4	P	1100
GER0	YOC	YOC AG O.N.	DE0005932735	593273	2	4	P	1900
GER0	2HRA	H+R KGAAINH. O.N.	DE000A2E4T77	A2E4T7	1	2,5	P	1600
GMF0	I8IA	ICS-INS-EO LIQUI.PRE.ACC.	IE00B3ZJFC95	A1W6RN	0	5	P	500
GMF0	I8IB	ICS-INST.EO ASS.LIQ. ACEO	IE00B8C1FB24	A14VFF	0	5	P	600
GMF0	I8IC	ICS-INST.EO GOVT.LIQ.PA	IE00B455LS29	A1W10D	0	5	P	600
GMF0	I8IE	ICS-INS.DL LIQUI.PREM ACC	IE00B4KZ8V93	A142Q5	0	5	P	500
GMF0	I8IF	ICS-INS.US TREAS.PRE.A.DL	IE00B45H7020	A142Q6	0	5	P	500
ITAO	CRIN	UNICREDIT	IT0005239360	A2DJV6	1	2,5	P	1200
ITAO	SRH	SOLIDARE REAL E.H.PLC EO1	MT0000580101	A1JGT0	3	0,1	A	2000
LUX0	AHOG	AHOLD DELHAIZE,KON.EO-,01	NL0011794037	A2ANT0	1	2,5	P	1200
LUX0	ARRD	ARCELORMITTAL S.A. NOUV.	LU1598757687	A2DRTZ	1	2,5	P	1000
LUX0	CCAP	CORESTATE CAPITAL HLDG	LU1296758029	A141J3	2	4	P	300
LUX0	INN1	ING GROEP NVEO -,01	NL0011821202	A2ANV3	1	2,5	P	1300
LUX0	MBC	MYBUCKS SA ORD.REG. EO 1	LU1404975507	A2AJLT	3	5	P	800
NAM0	AIY	ACTIVISION BLIZZARD INC.	US00507V1098	A0Q4K4	1	2,5	P	500
NAM0	AMD	ADVANCED MIC.DEV.DL-,01	US0079031078	863186	1	2,5	P	1700
NAM0	AP2	APPLIED MATERIALS INC.	US0382221051	865177	2	4	P	400
NAM0	AR2	ARRAY BIOPHARMADL-,001	US04269X1054	580564	3	0,4	A	1300
NAM0	CMS	COMMERCIAL METALS DL-,01	US2017231034	855786	3	5	P	700
NAM0	DBD	DIEBOLD NIXDORF DL 1,25	US2536511031	856244	2	4	P	900
NAM0	GO5	GOLDCORP INC.	CA3809564097	890493	1	2,5	P	1900
NAM0	SII	WHEATON PREC. METALS	CA9628791027	A2DRBP	3	5	P	700
NAM0	U9R	UNDER ARMOUR A DL-,000333	US9043111072	A0HL4V	2	4	P	900
NAM0	VFP	V.F. CORP.	US9182041080	857621	2	4	P	400
NAM0	WMT	WAL-MART STRSDL-,10	US9311421039	860853	1	2,5	P	400
NAM0	OPP	PORTOLA PHARMACEUT.DL-001	US7370101088	A1T9FK	3	5	P	200
NAM0	1SI	SNAP INC. CL.A DL-,00001	US83304A1060	A2DLMS	1	2,5	P	1400
NAM0	2KD	KINDER MORGAN P DL-,01	US49456B1017	A1H6GK	2	4	P	900
SDX1	ADL	ADLER REAL ESTATE AG	DE0005008007	500800	1	2,5	P	1600
SDX1	GLJ	GRENKE AG NA O.N.	DE000A161N30	A161N3	1	2,5	P	100
SDX1	HHFA	HAMBURG.HAFEN U.LOG.A-SP	DE000A0S8488	A0S848	1	2,5	P	1000
SDX1	WSU	WASHTEC AG O.N.	DE0007507501	750750	1	2,5	P	400
SDX1	WUW	WUESTENROT+WUERTT.AG O.N.	DE0008051004	805100	1	2,5	P	1000
SKA0	ERCG	ERICSSON A (FRIA)	SE0000108649	857463	3	0,4	A	1700
SKA0	RPL	UPM KYMMENE CORP.	FI0009005987	881026	1	2,5	P	800
SWI0	ADI1	ADECCO GROUP AG NAM. SF 1	CH0012138605	922031	1	2,5	P	400
SWI0	ED4	EDAG ENGINEERING G.SF-,04	CH0303692047	A143NB	2	4	P	1000
SWI0	OBH	OC OERLIKON CORP.AG SF 1	CH0000816824	863037	2	4	P	1300
SWI0	SUL1	SULZER NAM.SF -,01	CH0038388911	A0NJKP	3	5	P	100
TDX1	COP	COMPUGROUP MED.SE O.N.	DE0005437305	543730	1	2,5	P	400
TDX1	GFT	GFT TECHNOLOGIES SE	DE0005800601	580060	1	2,5	P	1100

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
TDX1	SANT	S+T AG (Z.REG.MK.Z.)O.N.	AT0000A0E9W5	A0X9EJ	1	2,5	P	1500
UKIO	BIRG	BK OF IRELD GRPEO 1	IE00BD1RP616	A2DR6L	1	0,2	A	2000
UKIO	CTAA	CAPITA PLCSL-,02066666	GB00B23K0M20	A0MZ15	3	0,4	A	1400
UKIO	NGLB	ANGLO AMERICAN DL-,54945	GB00B1XZS820	A0MUKL	1	2,5	P	1700
UKIO	RY4C	RYANAIR HLDGS PLC EO-,006	IE00BYTBXV33	A1401Z	1	2,5	P	1100