

Prod Ass Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
AST0	P4N	POLYTEC HLDG AG INH. EO 1	AT0000A00XX9	4.000	P	800.000	2
AST0	TA1	TELEKOM AUSTRIA AG	AT0000720008	4.000	P	1,800.000	2
AST0	OEWA	VERBUND AG INH. A	AT0000746409	2.500	P	1,000.000	1
AST0	FAA	FABASOFT AG	AT0000785407	4.000	P	1,100.000	2
AST0	T9Z	ZUMTOBEL GROUP AG INH. A	AT0000837307	4.000	P	1,300.000	2
AST0	AUS	AT+S AUSTR.T.+SYSTEMT.	AT0000969985	2.500	P	800.000	1
DAX1	LINU	LINDE AG O.N. Z.UMT.	DE000A2E4L75	2.500	P	100.000	1
ESPO	REP	REPSOL S.A. INH. EO 1	ES0173516115	2.500	P	1,300.000	1
ETC1	PCFH	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3W9	3.000	P	16,400.000	0
ETC1	PCFN	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCP4	3.000	P	700.000	0
ETC1	PCFP	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCQ2	3.000	P	2,500.000	0
ETC1	O1LL	BOOST ISSUER ETP 2062	DE000A133ZT6	3.000	P	53,700.000	0
ETC1	NGXL	BOOST ISSUER ETP 2062	DE000A133ZU4	3.000	P	338,600.000	0
ETC1	O1LS	BOOST ISSUER ETP 2062	DE000A133ZV2	3.000	P	1,500.000	0
ETC1	NGXS	BOOST ISSUER NGAS.ETP2062	DE000A133ZW0	3.000	P	1,500.000	0
ETC1	0LJC	BOOST ISSUER WTI OIL ETC	DE000A18HC25	2.000	P	6,400.000	0
ETC1	0LJD	BOOST ISSUER BRENT OIL	DE000A18HC33	2.000	P	5,500.000	0
ETC1	0LJE	BOOST ISSUER ETP 2062	DE000A18HC41	2.000	P	4,500.000	0
ETC1	0LJF	BOOST ISSUER ETP 2062	DE000A18HC58	3.000	P	6,000.000	0
ETC1	OI1S	BOOST ISSUER ETP Z 2062	DE000A2BGQW9	2.000	P	800.000	0
ETC1	2OIL	BOOST ISSUER ETP Z 2062	DE000A2BGQX7	4.000	P	1,600.000	0
ETC1	2OIS	BOOST ISSUER ETP Z 2062	DE000A2BGQY5	4.000	P	1,300.000	0
ETC1	3BFM	BOOST ISSUER ETP Z 2062	DE000A2BGQZ2	4.000	P	1,200.000	0
ETC1	3BFS	BOOST ISSUER ETP Z 2062	DE000A2BGQ05	4.000	P	4,500.000	0
ETC1	X001	COMMERZBANK ETC UNL.	DE000ETC0118	4.000	P	1,800.000	0
ETC1	X002	COMMERZBANK ETC UNL.	DE000ETC0126	11.000	P	3,200.000	0
ETC1	X0CI	COMMERZBANK ETC UNL.	DE000ETC0134	11.000	P	5,800.000	0
ETC1	X0CJ	COMMERZBANK ETC UNL.	DE000ETC0142	11.000	P	13,000.000	0
ETC1	X0CL	COMMERZBANK ETC UNL.	DE000ETC0183	4.000	P	1,800.000	0
ETC1	X005	COMMERZBANK ETC UNL.	DE000ETC0191	11.000	P	3,200.000	0
ETC1	X006	COMMERZBANK ETC UNL.	DE000ETC0209	11.000	P	15,000.000	0
ETC1	X0CM	COMMERZBANK ETC UNL.	DE000ETC0217	11.000	P	48,900.000	0
ETC1	X0CN	COMMERZBANK ETC UNL.	DE000ETC0225	15.000	P	430,000.000	0
ETC1	X008	COMMERZBANK ETC UNL.	DE000ETC0241	4.000	P	1,000.000	0
ETC1	X0CP	COMMERZBANK ETC UNL.	DE000ETC0258	4.000	P	2,100.000	0
ETC1	X0CQ	COMMERZBANK ETC UNL.	DE000ETC0266	4.000	P	6,100.000	0
ETC1	X0C1	COMMERZBANK ETC UNL.	DE000ETC0274	11.000	P	2,600.000	0
ETC1	X0C2	COMMERZBANK ETC UNL.	DE000ETC0282	11.000	P	8,700.000	0
ETC1	X0D1	COMMERZBANK ETC UNL.	DE000ETC0290	11.000	P	45,500.000	0
ETC1	X0D2	COMMERZBANK ETC UNL.	DE000ETC0308	11.000	P	389,000.000	0
ETC1	X0D3	COMMERZBANK ETC UNL.	DE000ETC0332	2.000	P	2,900.000	0
ETC1	X0D4	COMMERZBANK ETC UNL.	DE000ETC0340	5.000	P	9,600.000	0
ETC1	X0C5	COMMERZBANK ETC UNL.	DE000ETC0357	11.000	P	6,600.000	0
ETC1	X0C6	COMMERZBANK ETC UNL.	DE000ETC0365	11.000	P	98,900.000	0
ETC1	X0D5	COMMERZBANK ETC UNL.	DE000ETC0373	11.000	P	1,164,200.000	0
ETC1	X0C8	COMMERZBANK ETC UNL.	DE000ETC0407	3.000	P	1,400.000	0
ETC1	X0D7	COMMERZBANK ETC UNL.	DE000ETC0415	11.000	P	22,400.000	0

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ETC1	X0D8	COMMERZBANK ETC UNL.	DE000ETC0423	15.000	P	586,900.000	0
ETC1	X0DA	COMMERZBANK ETC UNL.	DE000ETC0449	11.000	P	2,500.000	0
ETC1	X0DB	COMMERZBANK ETC UNL.	DE000ETC0456	11.000	P	4,900.000	0
ETC1	X0DC	COMMERZBANK ETC UNL.	DE000ETC0464	11.000	P	12,300.000	0
ETC1	X0DF	COMMERZBANK ETC UNL.	DE000ETC0498	2.000	P	3,300.000	0
ETC1	X0DG	COMMERZBANK ETC UNL.	DE000ETC0506	2.000	P	7,200.000	0
ETC1	X0B1	COMMERZBANK ETC UNL.	DE000ETC0514	11.000	P	4,000.000	0
ETC1	X0B2	COMMERZBANK ETC UNL.	DE000ETC0522	11.000	P	23,800.000	0
ETC1	X0B3	COMMERZBANK ETC UNL.	DE000ETC0530	15.000	P	271,400.000	0
ETC1	X0B4	COMMERZBANK ETC UNL.	DE000ETC0548	50.000	P	6,369,500.000	0
ETC1	X0B7	COMMERZBANK ETC UNL.	DE000ETC0571	2.000	P	2,300.000	0
ETC1	X0B8	COMMERZBANK ETC UNL.	DE000ETC0589	5.000	P	11,100.000	0
ETC1	X0BB	COMMERZBANK ETC UNL.	DE000ETC0613	4.000	P	4,300.000	0
ETC1	X0BC	COMMERZBANK ETC UNL.	DE000ETC0621	5.000	P	14,800.000	0
ETC1	X0BH	COMMERZBANK ETC UNL.	DE000ETC0670	2.000	P	2,300.000	0
ETC1	X0BI	COMMERZBANK ETC UNL.	DE000ETC0688	11.000	P	5,200.000	0
ETC1	X0BL	COMMERZBANK ETC UNL.	DE000ETC0712	2.000	P	1,000.000	0
ETC1	X0BQ	COMMERZBANK ETC UNL.	DE000ETC0753	3.000	P	800.000	0
ETC1	X0BU	COMMERZBANK ETC UNL.	DE000ETC0795	3.000	P	3,100.000	0
ETC1	X0BV	COMMERZBANK ETC UNL.	DE000ETC0803	3.000	P	10,300.000	0
ETC1	X0E2	COMMERZBANK ETC UNL.	DE000ETC0845	11.000	P	7,700.000	0
ETC1	B4NP	BNP PAR.ISS. O.E. ETC	DE000PB6ALU1	2.000	P	2,800.000	0
ETC1	BNQ9	BNP PAR.ISS. O.E. ETC	DE000PB6GAS5	2.000	P	2,500.000	0
ETC1	BNQ1	BNP PAR.ISS. O.E. ETC	DE000PB6RED6	1.000	P	1,000.000	0
ETC1	BNQ3	BNP PAR.ISS. O.E. ETC	DE000PB6REH7	1.000	P	800.000	0
ETC1	BNQE	BNP PAR.ISS. O.E. ETC	DE000PB6R1G0	1.000	P	3,400.000	0
ETC1	B4NS	BNP PAR.ISS. O.E. ETC	DE000PB7Z1N5	2.000	P	1,800.000	0
ETC1	B4N5	BNP PAR.ISS. O.E. ETC	DE000PB8REC4	1.000	P	600.000	0
ETC1	BNQ4	BNP PAR.ISS. O.E. ETC	DE000PB8REE0	1.000	P	900.000	0
ETC1	BNQN	BNP PAR.ISS. O.E. ETC	DE000PB8R1A1	2.000	P	3,500.000	0
ETC1	BNQP	BNP PAR.ISS. O.E. ETC	DE000PB8R1C7	2.000	P	700.000	0
ETC1	B4NA	BNP PAR.ISS. O.E. ETC	DE000PR5RAU2	2.000	P	2,900.000	0
ETC1	B4NB	BNP PAR.ISS. O.E. ETC	DE000PR5RCU8	2.000	P	600.000	0
ETC1	B4NI	BNP PAR.ISS. O.E. ETC	DE000PR5RDU6	2.000	P	1,000.000	0
ETC1	B4N4	BNP PAR.ISS. O.E. ETC	DE000PR5REA6	2.000	P	2,900.000	0
ETC1	B4NL	BNP PAR.ISS. O.E. ETC	DE000PR5REU4	2.000	P	900.000	0
ETC1	B4NK	BNP PAR.ISS. O.E. ETC	DE000PR5RHU7	2.000	P	800.000	0
ETC1	B4NJ	BNP PAR.ISS. O.E. ETC	DE000PR5R0U0	2.000	P	300.000	0
ETNO	XBJH	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0N9	5.000	P	3,700.000	0
ETNO	3DES	BOOST ISSUER 3XSH.DZ13/62	DE000A1VFZ36	3.000	P	8,700.000	0
ETNO	PCFC	BOOST ISSUER 3S.ESTX13/62	DE000A1VFZ51	3.000	P	7,400.000	0
ETNO	GY3L	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKKG2	5.000	P	2,800.000	0
ETNO	EUL3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTH0	5.000	P	3,800.000	0
ETNO	GY3S	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTK4	5.000	P	36,100.000	0
ETNO	UES3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTL2	5.000	P	30,000.000	0
ETNO	SEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A1Z23Q6	1.500	P	5,200.000	0
ETNO	USBS	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A1Z23T0	1.500	P	5,500.000	0

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ETNO	ENFX	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3U8	1.500	P	6,000.000	0
ETNO	3QSS	BOOST ISSUER ETP 2062	DE000A133ZR0	3.000	P	21,400.000	0
ETNO	US9S	BOOST ISSUER ETP 2062	DE000A133ZX8	3.000	P	9,900.000	0
ETNO	0LJH	BOOST ISSUER ETP 2062	DE000A18HC74	3.000	P	2,200.000	0
ETNO	0LJI	BOOST ISSUER ETP 2062	DE000A18HC82	3.500	P	1,600.000	0
ETNO	0LJJ	BOOST ISSUER ETP 62	DE000A18HC90	3.500	P	3,800.000	0
ETNO	VIXL	BOOST ISSUER ETP Z 2062	DE000A2BGQ13	5.000	P	464,700.000	0
ETNO	XOCV	COMMERZBANK ETN UNL.	DE000ETN0AE8	2.000	P	50,200.000	0
ETNO	XOCW	COMMERZBANK ETN UNL.	DE000ETN0AF5	2.000	P	631,400.000	0
ETNO	XOOC	COMMERZBANK ETN UNL.	DE000ETN0032	2.000	P	200.000	0
ETNO	XOOE	COMMERZBANK ETN UNL.	DE000ETN0057	2.000	P	3,200.000	0
ETNO	XOOF	COMMERZBANK ETN UNL.	DE000ETN0065	2.000	P	12,200.000	0
ETNO	XOOG	COMMERZBANK ETN UNL.	DE000ETN0073	2.000	P	36,000.000	0
ETNO	XOOH	COMMERZBANK ETN UNL.	DE000ETN0081	2.000	P	173,900.000	0
ETNO	XOOM	COMMERZBANK ETN UNL.	DE000ETN0131	2.000	P	4,100.000	0
ETNO	XOON	COMMERZBANK ETN UNL.	DE000ETN0149	2.000	P	19,000.000	0
ETNO	XOOP	COMMERZBANK ETN UNL.	DE000ETN0156	2.000	P	97,100.000	0
ETNO	XOOQ	COMMERZBANK ETN UNL.	DE000ETN0164	2.000	P	610,200.000	0
ETNO	XOOV	COMMERZBANK ETN UNL.	DE000ETN0214	2.000	P	5,200.000	0
ETNO	X00W	COMMERZBANK ETN UNL.	DE000ETN0222	2.000	P	32,700.000	0
ETNO	X00Y	COMMERZBANK ETN UNL.	DE000ETN0230	2.000	P	258,000.000	0
ETNO	X00Z	COMMERZBANK ETN UNL.	DE000ETN0248	5.000	P	2,463,100.000	0
ETNO	XOCE	COMMERZBANK ETN UNL.	DE000ETN0271	2.000	P	300.000	0
ETNO	XOCF	COMMERZBANK ETN UNL.	DE000ETN0289	2.000	P	300.000	0
ETNO	X04C	COMMERZBANK ETN UNL.	DE000ETN0297	2.000	P	2,600.000	0
ETNO	X04D	COMMERZBANK ETN UNL.	DE000ETN0305	2.000	P	7,900.000	0
ETNO	X0CG	COMMERZBANK ETN UNL.	DE000ETN0313	2.000	P	27,700.000	0
ETNO	XOCH	COMMERZBANK ETN UNL.	DE000ETN0321	2.000	P	127,200.000	0
ETNO	X04H	COMMERZBANK ETN UNL.	DE000ETN0388	2.000	P	10,100.000	0
ETNO	XODJ	COMMERZBANK ETN UNL.	DE000ETN0396	2.000	P	20,700.000	0
ETNO	XODK	COMMERZBANK ETN UNL.	DE000ETN0404	2.000	P	61,600.000	0
ETNO	X04L	COMMERZBANK ETN UNL.	DE000ETN0461	2.000	P	10,800.000	0
ETNO	XODN	COMMERZBANK ETN UNL.	DE000ETN0479	2.000	P	22,900.000	0
ETNO	XODP	COMMERZBANK ETN UNL.	DE000ETN0487	2.000	P	71,600.000	0
ETNO	XODQ	COMMERZBANK ETN UNL.	DE000ETN0511	2.000	P	100.000	0
ETNO	X04P	COMMERZBANK ETN UNL.	DE000ETN0537	2.000	P	4,400.000	0
ETNO	X04Q	COMMERZBANK ETN UNL.	DE000ETN0545	2.000	P	17,200.000	0
ETNO	XODS	COMMERZBANK ETN UNL.	DE000ETN0552	2.000	P	51,100.000	0
ETNO	X04Y	COMMERZBANK ETN UNL.	DE000ETN0784	2.000	P	6,300.000	0
ETNO	X000	COMMERZBANK ETN UNL.	DE000ETN0834	2.000	P	1,100.000	0
ETNO	X040	COMMERZBANK ETN UNL.	DE000ETN0842	2.000	P	1,700.000	0
ETNO	XOCC	COMMERZBANK ETN UNL.	DE000ETN0859	2.000	P	1,900.000	0
ETNO	XOCD	COMMERZBANK ETN UNL.	DE000ETN0867	2.000	P	4,600.000	0
ETNO	XOCO	COMMERZBANK ETN UNL.	DE000ETN0875	2.000	P	10,300.000	0
ETNO	XODO	COMMERZBANK ETN UNL.	DE000ETN0883	2.000	P	37,900.000	0
FDLO	FRCA	UBS-E.-M.EMU H.T.DL ADDL	LU0937835576	2.000	P	3,900.000	0
FONA	SYBF	SPDR B.B.0-3Y.US C.B.UETF	IE00BC7GZX26	1.500	P	1,300.000	0

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FONA	SXRF	ISHSIII-IS.INT.CR.BD U.E.	IE00BDQZ5152	2.500	P	12,000.000	0
FONA	PSFE	S.M.II-PWRS.EO.CRP.B.AEOD	IE00BF51K249	1.000	P	5,000.000	0
FONA	XDGE	CFS-DBX.UCB.UETF(DR)2DEOH	IE00BZ036J45	3.000	P	3,500.000	0
FONA	SYBE	SPDR BOFA ML E.M.C.BD ETF	IE00B7LFX777	1.500	P	700.000	0
FONA	UEF8	UBS-BBUSLC1-5YUETF AEOH	LU1048315243	2.000	P	7,000.000	0
FONA	ECBC	SI U-UC TH.REU.B.E.C.BD D	LU1372156916	5.000	P	500.000	0
FONA	FRC4	UBS-B.BA.E.I.L.10+ U.EOAD	LU1645381689	2.000	P	5,400.000	0
FON0	EXV1	IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	1.500	P	5,500.000	0
FON0	EXH2	IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	1.500	P	2,100.000	0
FON0	EXH1	IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	1.500	P	3,100.000	0
FON0	EXV3	ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	1.500	P	2,300.000	0
FON0	EXV5	ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	1.500	P	1,700.000	0
FON0	ETL2	ETFS L.DAT.ALL.COMM.GO DZ	DE000A1CXBV8	1.500	P	12,400.000	0
FON0	H4ZC	HSBC MSCI JP UCITS ETF DZ	DE000A1C0BD3	2.000	P	1,700.000	0
FON0	H4ZD	HSBC MSCI USA UCITS ETFDZ	DE000A1C22K7	2.000	P	2,300.000	0
FON0	H4ZE	HSBC MSCI EUR. UC. ETF DZ	DE000A1C22L5	2.000	P	3,700.000	0
FON0	H4ZF	HSBC S+P 500 UCITS ETF DZ	DE000A1C22M3	2.000	P	2,200.000	0
FON0	H4ZG	HSBC MSCI BRAZ.UC.ETF DZ	DE000A1C22N1	2.000	P	3,000.000	0
FON0	H4ZK	HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	2.000	P	14,100.000	0
FON0	H4ZP	HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	2.000	P	6,400.000	0
FON0	H4ZR	HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	2.000	P	3,300.000	0
FON0	H4ZS	HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	2.000	P	1,600.000	0
FON0	H4ZV	HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	2.000	P	1,500.000	0
FON0	H4ZW	HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	2.000	P	2,100.000	0
FON0	EMSM	SOURCE MKTS-S.MSCI EM ADZ	DE000A1JM6G3	5.000	P	2,400.000	0
FON0	H4ZM	HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	2.000	P	5,500.000	0
FON0	H410	HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	2.000	P	5,000.000	0
FON0	H411	HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	2.000	P	1,200.000	0
FON0	CASH	ETFS-E F.MSCI CH.A GO DZ	DE000A1XEFE1	5.000	P	3,600.000	0
FON0	SMLC	S.CSOP M.-FTS.C.A50 U.ADZ	DE000A1XES83	3.000	P	5,200.000	0
FON0	XMLP	ETFS US EN.INF.MLP GO DZ	DE000A1XE2Q3	5.000	P	9,700.000	0
FON0	SMLP	SOURCE-S.M.US E.I.MLP ADZ	DE000A119M34	3.000	P	1,500.000	0
FON0	REQR	SOU.M.-S.RBIS E.R.E.E.ADZ	DE000A12D253	1.000	P	7,600.000	0
FON0	IROB	ETFS RO.GL RO.+AU.GO DZ	DE000A12GJD2	5.000	P	3,600.000	0
FON0	WTEU	WISDOMTREE US EQ.INC.DZ	DE000A14ND12	2.000	P	6,100.000	0
FON0	WTEC	WISDOMTREE US SC.DIV.DZ	DE000A14ND20	2.000	P	5,900.000	0
FON0	WTEE	WISDOMTREE EUR.EQ.INC.DZ	DE000A14ND38	2.000	P	7,500.000	0
FON0	WTES	WISDOMTREE EUR.SC.DIV.DZ	DE000A14ND46	2.000	P	5,400.000	0
FON0	WTDX	WISDOMTR.JAP.EQ.U.E.DLHDZ	DE000A14SLH0	3.000	P	3,300.000	0
FON0	WTDH	WISDOMTR.EUR.EQ.U.E.DLHDZ	DE000A14SLJ6	3.000	P	6,700.000	0
FON0	WTIC	WISDOMTR.ENH.CO.U.E.DLADZ	DE000A2AE1R9	5.000	P	11,100.000	0
FON0	ELFB	DEKA OEKOM EO NACHH.U.ETF	DE000ETFL474	1.000	P	3,300.000	0
FON0	AMES	AMUNDI ETF MSCI SPAIN	FR0010655746	2.000	P	500.000	0
FON0	AUM5	AMUNDI ETF S+P 500	FR0010892224	2.000	P	2,500.000	0
FON0	ZESM	AMUNDI ETF EUROSTOXX S.C.	FR0010900076	2.000	P	2,100.000	0
FON0	AMEM	AMUNDI ETF MSCI EMER.MKTS	FR0010959676	3.000	P	23,100.000	0
FON0	AMEA	AMUNDI ETF MSCI EM ASIA A	FR0011020965	3.000	P	3,300.000	0

Prod Ass Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON0	AMEL	AMUNDI ETF MSCI EM L.AM.A	FR0011020973	3.000	P	7,600.000	0
FON0	LYS0	L.T.(SET50NET TR)UETF CEO	FR0011067529	3.000	P	500.000	0
FON0	UBUJ	UBS I.ETF-M.U.H.T.EO EOAA	IE00BD4TYG73	2.000	P	6,600.000	0
FON0	ZPRL	SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510	1.500	P	1,300.000	0
FON0	XAFE	DB-X-TR.M.A.F.E.ETF(DR)2C	IE00BGDWNL65	2.500	P	3,100.000	0
FON0	SPYT	SSGA S.E.E.II-M.EU.TELEC.	IE00BKWQ0N82	1.500	P	800.000	0
FON0	BBCK	P.SHS GL BUYB.ACHIEV.QD D	IE00BLSNMW37	3.000	P	1,700.000	0
FON0	XDEV	CFS-DBXT.MSCI WVF.DR 1CDL	IE00BL25JM42	2.000	P	1,800.000	0
FON0	UBUM	UBS I.ETF-DL G.SEL.DIV.AD	IE00BMP3HG27	2.000	P	16,400.000	0
FON0	UBUN	UBS I.ETF-MSCI EMU CYC.AD	IE00BMP3HJ57	2.000	P	6,200.000	0
FON0	UBUP	UBS I.ETF-MSCI EMU DEF.AD	IE00BMP3HL79	2.000	P	6,700.000	0
FON0	E500	SOURCE-S.S+P 500 EO HDGD	IE00BRKWGL70	1.000	P	4,500.000	0
FON0	ZPRU	SSGA S.E.E.II-M.USA V.WG.	IE00BSPLC520	1.500	P	1,500.000	0
FON0	NS4E	SOURCE M.-S.JPX-N.400 EOH	IE00BVGC6645	1.000	P	5,800.000	0
FON0	ZPDU	SSGA S.E.E.II-S.US U.S.S.	IE00BWBXMB69	1.500	P	2,400.000	0
FON0	ZPDS	SSGA S.E.E.II-S.US.CON.S.	IE00BWBXM385	1.500	P	2,500.000	0
FON0	ZPDE	SSGA S.E.E.II-S.US E.S.S.	IE00BWBXM492	1.500	P	2,800.000	0
FON0	EZEX	SOURCE MKTS-S.ST.EUR.EX.A	IE00BWFDP571	1.000	P	6,500.000	0
FON0	JEXE	SOUR.MKTS-S.ST.JAP.EX.EOH	IE00BWFDP803	1.000	P	8,300.000	0
FON0	UBUT	UBS(I)-FA.MSCI US.QU.ADDL	IE00BX7RRJ27	2.000	P	5,500.000	0
FON0	UBUU	UBS(I)-F.M.US.T.S.YL.ADDL	IE00BX7RRT25	2.000	P	5,500.000	0
FON0	UBUS	UBS(I)-F.MSCI US.P.V.ADDL	IE00BX7RR706	2.000	P	5,700.000	0
FON0	IQQE	IS MSCI EM U.ETF USD D	IE00B0M63177	3.000	P	2,600.000	0
FON0	IQQY	ISHSII-MSCI EUROPE EODIS	IE00B1YZSC51	1.500	P	4,100.000	0
FON0	IUS4	ISHSIII-MSCI J.SM.CAP DLD	IE00B2QWDY88	1.500	P	2,700.000	0
FON0	PSWD	P.SHS FTSE R.A-W3000U.ETF	IE00B23LNQ02	3.000	P	2,900.000	0
FON0	EUNK	ISHSIII-MSCI EUR. EO(ACC)	IE00B4K48X80	1.500	P	2,000.000	0
FON0	EUNL	ISHSIII-CORE MSCI WLD DLA	IE00B4L5Y983	1.200	P	2,200.000	0
FON0	IBCI	ISHSV-MSCI POLAND DL ACC	IE00B4M7GH52	3.000	P	4,900.000	0
FON0	IBCG	ISHSV-MSCI JAPAN EO HDG A	IE00B4Z25J44	1.500	P	1,900.000	0
FON0	SPYM	SPDR MSCI EMERG.MKTS ETF	IE00B469F816	1.500	P	1,000.000	0
FON0	SPYW	SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	1.500	P	2,100.000	0
FON0	UBUB	UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	2.000	P	13,500.000	0
FON0	CEBG	ISHSVII-MSCI MX.CPD DLACC	IE00B5WHFQ43	3.000	P	500.000	0
FON0	IUSK	ISHSII-MSCI EUR.SRI EOACC	IE00B52VJ196	1.500	P	2,400.000	0
FON0	IUSL	ISHSII-DJ GL.SUST.SCR.DLA	IE00B57X3V84	1.500	P	3,000.000	0
FON0	IS0D	ISHSV-O+G.EX.+PROD.DL A	IE00B6R51Z18	3.000	P	6,300.000	0
FON0	IS0E	ISV-GOLD.PROD.U.ETF DLA	IE00B6R52036	3.000	P	12,200.000	0
FON0	IS0C	ISV-AGRIBUSIN.U.ETF DLA	IE00B6R52143	3.000	P	3,400.000	0
FON0	SPYV	SPDR S+P EM.MKTS DIVI.ETF	IE00B6YX5B26	1.500	P	3,500.000	0
FON0	UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNP07	2.000	P	14,800.000	0
FON0	ZPRE	SPDR MSCI EMU UCITS ETF	IE00B910VR50	1.500	P	1,000.000	0
FON0	DBPG	DB X-TR.S+P500 2X LE.D.1C	LU0411078552	3.000	P	900.000	0
FON0	CD47	COMST.-PSI 20 UCITS ETF I	LU0444605215	3.000	P	15,600.000	0
FON0	CD48	COMS.-PSI20 LEVER.U.ETF I	LU0444605306	4.000	P	16,200.000	0
FON0	C023	COMSTA.-HSCEI UCITS ETF I	LU0488316992	3.000	P	6,700.000	0
FON0	CD91	C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	2.000	P	6,100.000	0

Prod Ass Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON0	LYPE	MUL-LYX.MSCI W.HCTRUE CEO	LU0533033238	3.000	P	400.000	0
FON0	LYPH	MUL-LYX.MSCI W.MA.TRUECEO	LU0533033824	3.000	P	300.000	0
FON0	OSX6	OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	1.000	P	2,200.000	0
FON0	UIMP	UBS ETF-MSCI USA S.R.ADDL	LU0629460089	1.500	P	1,100.000	0
FON0	UIMT	UBS-ETF-MSCI PAC.S.R.DLAD	LU0629460832	2.000	P	1,600.000	0
FON0	E127	COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	2.000	P	2,300.000	0
FON0	C006	COMST.-F.A.Z.IDX U.ETF I	LU0650624025	2.000	P	3,400.000	0
FON0	UEFD	UBS-ETF-MSCI EMU S.C.EOAD	LU0671493277	1.500	P	1,900.000	0
FON0	C128	C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	4.000	P	1,100.000	0
FON0	XDJP	DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	3.000	P	3,900.000	0
FON0	RQFI	DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	3.000	P	4,800.000	0
FON0	UEF3	UBS-E.-M.UK H.TO EO AAEO	LU0950671239	2.000	P	5,200.000	0
FON0	UEF2	UBS-E.-M.JP.H.TO EO AAEO	LU0950672476	2.000	P	4,400.000	0
FON0	C007	COMSTAGE-MDAX UCITS ETF I	LU1033693638	2.000	P	3,900.000	0
FON0	C025	C.MSCI JAP.100P.D.HD EO I	LU1033694107	2.000	P	5,400.000	0
FON0	C014	C.-S+P 500 EO D.HD N.TR I	LU1033694362	2.000	P	2,200.000	0
FON0	UEF5	UBS-ETF-MSCI E.MA.S.R.ADL	LU1048313891	2.000	P	4,000.000	0
FON0	C033	COMST.-MSCI SPAIN TRN I	LU1104577314	2.000	P	4,800.000	0
FON0	E044	COMST.-SHORTMDAX TR UCI.I	LU1104582231	3.000	P	2,400.000	0
FON0	UIM2	UBS-ETF-FA.MS.EMU QU EOAD	LU1215451524	2.000	P	5,300.000	0
FON0	UIMZ	UBS-ETF-FA.MS.EMU PV EOAD	LU1215452928	2.000	P	5,700.000	0
FON0	UIMY	UBS-ETF-FA.MS.EMU LV EOAD	LU1215454460	2.000	P	6,600.000	0
FON0	UIM8	UBS-ETF-F.M.EMU TSY EOAD	LU1215455947	2.000	P	5,800.000	0
FON0	FRCJ	UBS-ETF-MSCI JAP.S.R.ADYN	LU1230561679	2.000	P	5,200.000	0
FON1	EXSE	ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	1.500	P	3,400.000	0
FON1	EXSI	ISHARES EURO STOXX U.ETF	DE000A0D8Q07	1.500	P	2,600.000	0
FON1	EXXX	ISHARES ATX UCITS ETF	DE000A0D8Q23	1.500	P	2,800.000	0
FON1	EXXU	IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	3.000	P	2,100.000	0
FON1	EXXT	ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	1.500	P	1,900.000	0
FON1	EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	1.500	P	7,600.000	0
FON1	EXX7	ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	1.500	P	5,800.000	0
FON1	ETLX	ETFS DAXGL.G.MIN.GO UC.DZ	DE000A0Q8NC8	3.000	P	5,100.000	0
FON1	DES2	ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	1.500	P	35,700.000	0
FON1	REES	SOURCE M.-S.GPR R.E.E.ADZ	DE000A2AFS54	1.000	P	4,900.000	0
FON1	WTDM	WISDOMTR.US QU.DV.GR.DADZ	DE000A2AGPX1	2.000	P	5,500.000	0
FON1	WTIM	WISDOMTR.EO.QU.DV.GR.EADZ	DE000A2AHL91	2.000	P	5,900.000	0
FON1	WTD7	WISDOMTR.EUR.SC.DIV.EOADZ	DE000A2ARXE2	1.500	P	3,200.000	0
FON1	WTD8	WISDOMTR.E.M.EQ.INC.DLADZ	DE000A2ARXF9	3.000	P	2,900.000	0
FON1	WTDZ	WISDOMTR.INDIA QUAL. DLDZ	DE000A2DJWH8	2.500	P	6,100.000	0
FON1	WTD0	WISDOMTR.INDIA QUAL.DLADZ	DE000A2DJWJ4	2.500	P	6,100.000	0
FON1	MXUK	SOURCE M.-S.M.EU.EX-U.ADZ	DE000A2DPCP0	1.000	P	4,400.000	0
FON1	ETLF	ETFS ALL COMM.GO U.ETF DZ	DE000A2DQ7P3	5.000	P	11,300.000	0
FON1	ELFA	DEKA EO ST.50(THES.)U.ETF	DE000ETFL466	1.000	P	700.000	0
FON1	E901	COMSTAGE 1-DAX UCIT.ETF I	DE000ETF9017	1.000	P	800.000	0
FON1	E908	COMSTAGE 1-TECDAX U.ETF I	DE000ETF9082	1.000	P	4,700.000	0
FON1	E950	COMSTAGE 1-EO ST.50 U.E.I	DE000ETF9504	1.000	P	2,800.000	0
FON1	EXSB	ISHARES DIVDAX UCITS ETF	DE0002635273	1.500	P	5,400.000	0

Prod Ass Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	EXSG	IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	1.500	P	4,800.000	0
FON1	EXSH	ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	1.500	P	5,900.000	0
FON1	EXSA	ISH.STOX.EUROPE 600 U.ETF	DE0002635307	1.500	P	2,600.000	0
FON1	EXW3	ISH.STOXX EUROPE 50 U.ETF	DE0005933949	1.000	P	3,200.000	0
FON1	EXW1	ISHARES EO STOXX 50 U.ETF	DE0005933956	1.000	P	2,800.000	0
FON1	EXS2	ISHARES TECDAX UCITS ETF	DE0005933972	1.500	P	4,100.000	0
FON1	EXSC	ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	1.500	P	2,600.000	0
FON1	EXX1	ISHS ESTXX BNKS.30-15 UC.	DE0006289309	1.500	P	7,700.000	0
FON1	EXX2	ISHS ESTXX TELEC.30-15UC.	DE0006289317	1.500	P	3,100.000	0
FON1	EXI2	IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	1.500	P	3,000.000	0
FON1	L8I2	LY.EA.EU.(C.N.E.)UETF CEO	FR0010204073	2.000	P	8,600.000	0
FON1	LYYC	LYX.MSCI AC APXJ.UETF CEO	FR0010312124	3.000	P	3,700.000	0
FON1	LYYN	LYX.ST.EU.600 AU.PA.U.ETF	FR0010344630	2.000	P	2,700.000	0
FON1	LYYW	LYX.STOXX EUR.600 TE.UETF	FR0010344796	2.000	P	4,100.000	0
FON1	LYYK	LYXOR ETF ST.EUR.600 TEL.	FR0010344812	2.000	P	5,400.000	0
FON1	LYYM	LYX.ST.EUR.600 UTIL.U.ETF	FR0010344853	2.000	P	5,100.000	0
FON1	LYYT	LYXOR ETF ST.EUR.600 IND.	FR0010344887	2.000	P	3,200.000	0
FON1	LYYQ	LYXOR ETF ST.EUR.600 INS.	FR0010344903	2.000	P	5,500.000	0
FON1	LYYU	LYX.STOXX EU.600 ME.U.ETF	FR0010344929	2.000	P	6,000.000	0
FON1	LYMB	LYXOR ETF ST.EUR.600 OIL	FR0010344960	2.000	P	4,800.000	0
FON1	LYYI	LYX.ST.EUR.600 RET.U.ETF	FR0010344986	2.000	P	5,600.000	0
FON1	LYYP	LYX.ST.EU.600 BANKS U.ETF	FR0010345371	2.000	P	8,800.000	0
FON1	LYYZ	LYXOR ETF ST.EUR.600 CON.	FR0010345504	2.000	P	3,700.000	0
FON1	LYYH	LYX.CTR/C.CRB E-E UE C-EO	FR0010346205	2.000	P	11,900.000	0
FON1	LYME	LYX.HONG KONG(HSI)U.ETF D	FR0010361675	4.000	P	6,500.000	0
FON1	LYMD	LYX.MSCI INDIA U.ETF CEO	FR0010361683	4.000	P	11,900.000	0
FON1	LYMC	LYX.MSCI KOREA U.ETF CEO	FR0010361691	4.000	P	3,300.000	0
FON1	LYMF	LYX.ST.EU.SE.DI.30 U.ETF	FR0010378604	2.000	P	12,300.000	0
FON1	LYQE	LYXOR MSCI MALAY.U.ETF C	FR0010397554	4.000	P	10,000.000	0
FON1	LYM4	LYXOR PRIVEX U.ETF DEO	FR0010407197	4.000	P	25,100.000	0
FON1	LYMG	LYXOR BRAZIL(IB.)U.E.C-EO	FR0010408799	3.000	P	11,100.000	0
FON1	LYM0	LYX.MSCI EM LA.AM.U.ETF C	FR0010410266	5.000	P	3,700.000	0
FON1	LSK7	LYX.EUR.ST.50 DA.SH.U.ETF	FR0010424135	0.600	P	39,300.000	0
FON1	LSK8	LYX.EU.ST.50 D.D.S. U.ETF	FR0010424143	0.600	P	163,800.000	0
FON1	LYM7	LYXOR MSCI E.M.U.ETF C-EO	FR0010429068	5.000	P	9,200.000	0
FON1	LYQD	LYX.MSCI TAIWAN U.ETF CEO	FR0010444786	4.000	P	7,800.000	0
FON1	LYMV	LY.S.A.(F.J.T.40)UETF CEO	FR0010464446	5.000	P	2,600.000	0
FON1	LYMZ	LYX.EUR.ST.50 DA.LE.U.ETF	FR0010468983	3.000	P	7,400.000	0
FON1	LYM9	LYX.NEW ENERGY U.ETF DEO	FR0010524777	4.000	P	9,200.000	0
FON1	18MS	AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	2.000	P	6,900.000	0
FON1	LYPM	LY.FTSE E./N.U.S.UETF DEO	FR0010833566	3.000	P	2,400.000	0
FON1	LYQL	LY.D.SHORTDAX X2 UETF CEO	FR0010869495	2.000	P	55,500.000	0
FON1	ETDD	BNPPE EUR.ST.50 U.ETF CEO	FR0012739431	2.000	P	900.000	0
FON1	ETBB	BNPPE EUR.ST.50 U.ETF DEO	FR0012740983	2.000	P	1,400.000	0
FON1	XUHC	DB X-TR.MSCI USA HE.CA.1D	IE00BCHWNW54	3.000	P	1,800.000	0
FON1	PVF1	VANECK VEC.PREF.US E.ADLA	IE00BDFBTR85	3.000	P	3,100.000	0
FON1	PFTP	PS TR.EU.PR.M.F.UETF A	IE00BDFB5B42	1.000	P	3,800.000	0

Prod Ass Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	PFTE	PS TR.EU.EA.M.F.UETF A	IE00BDFB5C58	1.000	P	3,600.000	0
FON1	PFTV	PS.TR.EU.VA.FA.U.ETF A	IE00BDFB5708	1.000	P	5,500.000	0
FON1	PFTQ	PS TR.EU.QU.FA.U.ETF A	IE00BDFB5815	1.000	P	4,600.000	0
FON1	PFTB	PS TR.EU.L.B.FA.UETF A	IE00BDFB5922	1.000	P	5,200.000	0
FON1	QDVI	ISHSIV-E.MSCI USA VAL.FA.	IE00BD1F4M44	1.500	P	8,900.000	0
FON1	QDVA	ISHSIV-E.MSCI USA M.F.DLA	IE00BD1F4N50	1.500	P	8,500.000	0
FON1	UEQ7	UBS(I.)ETF-SP500 UE HTEAD	IE00BD34DJ91	2.000	P	7,200.000	0
FON1	FLXD	FRAN.LIB.Q EU DIV.UC. EOD	IE00BF2B0L69	1.500	P	2,000.000	0
FON1	XUCS	CFS-DBXT MSCI US CSI 1DDL	IE00BGQYRQ28	3.000	P	2,000.000	0
FON1	XUCD	CFS-DBXT MSCI US CDI 1DDL	IE00BGQYRR35	3.000	P	1,700.000	0
FON1	XDWF	DB-XTR.MSCI WFIU(PD) 1CDL	IE00BM67HL84	3.000	P	3,000.000	0
FON1	XDWT	DB-XTR.MSCI WITIU(PD)1CDL	IE00BM67HT60	3.000	P	2,300.000	0
FON1	QDVM	ISIV-TA35ISRAEL U.ETF DLA	IE00BP3QZG05	2.500	P	10,000.000	0
FON1	UBUW	UBS(I)-F.MSCI US.P.V.AAHE	IE00BWT3KL42	2.000	P	5,400.000	0
FON1	UBUX	UBS(I)-FA.MSCI US.QU.AAHE	IE00BWT3KN65	2.000	P	5,200.000	0
FON1	FEUQ	FIDEL.EU QU.IN.U.ETF A	IE00BYSX4283	1.500	P	19,900.000	0
FON1	FYEM	FIDELITY E.M.QUAL.INC. A	IE00BYSX4846	1.500	P	21,900.000	0
FON1	QDVS	ISHSIV-SUS.M.EM.MK.SRI DL	IE00BYVJRP78	2.500	P	8,600.000	0
FON1	QDVN	ISIV-MSCI J.SRIEH.U.ETF A	IE00BYVJQR85	2.500	P	7,500.000	0
FON1	QDVR	ISIV-MSCIUSASRI U.ETF DLA	IE00BYVJRR92	1.500	P	9,000.000	0
FON1	FGEU	FIDELITY GL.QUAL.IN. AEOH	IE00BYV1YH46	1.500	P	19,400.000	0
FON1	FUSU	FIDELITY US Q.IN.ETF AEOH	IE00BYV1Y969	1.500	P	19,200.000	0
FON1	2B70	ISIV-NASDAQ US BIOTE. DLA	IE00BYXG2H39	1.500	P	12,300.000	0
FON1	IS07	ISHSIV-ED.MSCI WLD M.EOHA	IE00BYXPXK00	2.500	P	8,400.000	0
FON1	FUSD	FIDELITY US Q.INC.ETF INC	IE00BYXVGX24	1.500	P	20,800.000	0
FON1	FUSA	FIDELITY US Q.INC.ETF ACC	IE00BYXVGY31	1.500	P	20,600.000	0
FON1	FGEQ	FIDELITY GL.QUAL.INC. INC	IE00BYXVGZ48	1.500	P	20,700.000	0
FON1	SXR6	ISHSIV-MSCI JAPAN SRI DL	IE00BYX8XC17	2.500	P	10,000.000	0
FON1	QDVX	ISHSII-MSCI EU.QUA.DV.EOD	IE00BYYHSM20	2.500	P	10,100.000	0
FON1	QDVW	ISHSII-MSCI WL.QUA.DV.DLD	IE00BYYHSQ67	2.500	P	11,100.000	0
FON1	EHDL	P.SHS FTSE E.M.H.D.L.V.DL	IE00BYXXBF44	1.500	P	1,800.000	0
FON1	2B76	ISHS IV-AUTO.+ROBOTIC.ETF	IE00BYZK4552	2.500	P	7,600.000	0
FON1	2B77	ISHS IV-AGEING POPUL.ETF	IE00BYZK4669	2.500	P	9,800.000	0
FON1	2B78	ISHS IV-HEALTHC.INNOV.ETF	IE00BYZK4776	2.500	P	9,600.000	0
FON1	2B79	ISHSIV-DIGITILASATION DLA	IE00BYZK4883	2.500	P	9,800.000	0
FON1	IQQA	IS EURO DIVID.U.ETF EOD	IE00B0M62S72	1.200	P	4,300.000	0
FON1	IQQV	IS EO TO.MA.V.L.U.ETF EOD	IE00B0M62T89	1.200	P	4,300.000	0
FON1	IQQD	ISHS-UK DIVIDEND LS D	IE00B0M63060	1.200	P	9,700.000	0
FON1	IQQK	ISHS-MSCI KOREA DL D	IE00B0M63391	3.000	P	2,300.000	0
FON1	IQQB	IS MSCI BRAZ.U.ETF USD D	IE00B0M63516	3.000	P	3,500.000	0
FON1	IQQT	ISHS-MSCI TAIWAN DL D	IE00B0M63623	3.000	P	2,600.000	0
FON1	IQQF	IS MSCI AC FEXJ.U.ETF DLD	IE00B0M63730	3.000	P	2,000.000	0
FON1	IQQR	ISHS-MSCI EAST.EUR.C.DL D	IE00B0M63953	3.000	P	4,800.000	0
FON1	IQQJ	IS MSCI JAP.U.ETF USD D	IE00B02KXH56	2.000	P	7,700.000	0
FON1	IQQC	ISHS-CHINA LARGE CAP DL D	IE00B02KXK85	3.000	P	900.000	0
FON1	IQQS	IS EO STOXX SM.U.ETF EOD	IE00B02KXM00	1.500	P	2,800.000	0
FON1	IQQ7	ISHSII-US PROP.YLD DLDIS	IE00B1FZSF77	1.500	P	4,400.000	0



Prod Ass Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	IQQ6	ISHSII-DEV.MKT.PR.Y.DLDIS	IE00B1FZS350	1.500	P	4,700.000	0
FON1	IQQ5	ISHSII-MSCI TURKEY DLDIS	IE00B1FZS574	3.000	P	4,200.000	0
FON1	IQQL	ISHSII-LIST.PRIV.EQ.DLDIS	IE00B1TXHL60	1.500	P	5,700.000	0
FON1	IQQ9	ISHSII-BRIC 50 DL DIS	IE00B1W57M07	3.000	P	3,700.000	0
FON1	IQQH	ISHSII-GL.CL.ENERGY DLDIS	IE00B1XNHC34	1.500	P	22,100.000	0
FON1	IQQU	IS MSCI EU.XUK U.ETF EOD	IE00B14X4N27	1.200	P	3,100.000	0
FON1	IUS8	ISHSII-EM INFRASTR.DLDIS	IE00B2NPL135	3.000	P	5,000.000	0
FON1	IUS3	ISHSIII-S+P SM.CAP600 DLD	IE00B2QWCY14	1.500	P	2,000.000	0
FON1	IUS9	ISHSII-MSCI ACFE XJSC DLD	IE00B2QWDR12	3.000	P	3,700.000	0
FON1	6PSA	P.SHS FTSE RA.US1000U.ETF	IE00B23D8S39	2.000	P	6,300.000	0
FON1	6PSC	P.SHS FTSE RAF.EURO.U.ETF	IE00B23D8X81	2.000	P	10,100.000	0
FON1	6PSD	P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	2.000	P	6,300.000	0
FON1	6PSK	P.SHS FTSE RA.EM.MK.U.ETF	IE00B23D9570	2.000	P	12,700.000	0
FON1	IUSC	ISHSII-MSCI EM LAT.AM.DLD	IE00B27YCK28	3.000	P	6,400.000	0
FON1	IUSD	ISHSII-MSCI WLD ISL.DLDIS	IE00B27YCN58	1.500	P	3,600.000	0
FON1	IUSE	ISHSII-MSCI EM ISL.DLDIS	IE00B27YCP72	3.000	P	6,100.000	0
FON1	IUSF	ISHSII-MSCI USA ISL.DLDIS	IE00B296QM64	1.500	P	2,800.000	0
FON1	2B7A	ISHSV-S+P500 UT.SECT.DL A	IE00B4KBBD01	3.000	P	11,800.000	0
FON1	2B7C	ISHSV-S+P500IND.SECT.DL A	IE00B4LN9N13	3.000	P	10,300.000	0
FON1	EUNM	ISHSIII-MSCI EM USD(ACC)	IE00B4L5YC18	3.000	P	3,300.000	0
FON1	EUNN	ISHSIII-C.MSCI JP.IMI DLA	IE00B4L5YX21	2.000	P	2,700.000	0
FON1	2B7B	ISHSV-S+P500MAT.SECT.DL A	IE00B4MKCJ84	3.000	P	10,000.000	0
FON1	2B7D	ISHSV-S+P500C.S.SECT.DL A	IE00B40B8R38	3.000	P	11,500.000	0
FON1	SC0U	SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	1.000	P	1,300.000	0
FON1	SC0H	SOURCE MKTS-S.MSCI USA A	IE00B60SX170	2.000	P	1,700.000	0
FON1	SC0I	SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	2.000	P	1,900.000	0
FON1	IQQ8	IS FTSEFIRST 80U.ETF EOD	IE0004855221	1.500	P	8,200.000	0
FON1	EUN2	ISHSII-EURO STOXX50 EODIS	IE0008471009	1.000	P	2,800.000	0
FON1	UIM1	UBS-EURO STOXX50UETF EOAD	LU0136234068	2.000	P	2,800.000	0
FON1	UIM5	UBS-ETF-MSCI JAPAN YNAD	LU0136240974	3.000	P	2,500.000	0
FON1	UIM4	UBS-ETF-MSCI EMU EOAD	LU0147308422	2.000	P	800.000	0
FON1	LYY7	MUL-LYXOR DAX DR UC.ETF	LU0252633754	0.500	P	800.000	0
FON1	M9SJ	M.A.-DAXGL RUSSIA IN.UETF	LU0269999958	3.000	P	1,200.000	0
FON1	C050	COMST.-E.STOXX 50 U.ETF I	LU0378434079	2.000	P	1,400.000	0
FON1	C051	COMS.-E.STOXX SD30 UETF I	LU0378434236	3.000	P	2,300.000	0
FON1	C062	COMST.-S.E.600 BA.U.ETF I	LU0378435399	2.000	P	2,300.000	0
FON1	C065	COMS.-SX.E.600C.+M.UETF I	LU0378435639	2.000	P	1,100.000	0
FON1	C068	COMS.-S.E.600 HLTH.UETF I	LU0378435985	2.000	P	800.000	0
FON1	C071	COMS.-STX EU.600 M.UETF I	LU0378436363	2.000	P	1,900.000	0
FON1	C072	COMST.-S.E.600 O+G.UETF I	LU0378436447	2.000	P	1,300.000	0
FON1	C076	COMS.-ST.E.600TECH.UETF I	LU0378437098	2.000	P	1,500.000	0
FON1	C001	COMSTAGE-DAX UCITS ETF I	LU0378438732	1.000	P	800.000	0
FON1	C020	COMST.-NIKKEI225 U.ETF I	LU0378453376	2.000	P	5,300.000	0
FON1	X014	C.S.-MSCI PACIF.T.U.ETF I	LU0392495023	2.000	P	1,900.000	0
FON1	X015	C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	2.000	P	1,900.000	0
FON1	X016	C.-MSCI EM E.E.XR.U.ETF I	LU0392495379	4.000	P	2,600.000	0
FON1	X019	COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	3.000	P	4,100.000	0

Prod Ass Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	X025	C.-MSCI E.MD.CP.T.U.ETF I	LU0392496260	2.000	P	1,000.000	0
FON1	C031	COMSTAGE-ATX UCITS ETF I	LU0392496690	3.000	P	2,400.000	0
FON1	C052	CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	2.000	P	7,200.000	0
FON1	C053	CS-EO SX50DL.LEVE.U.ETF I	LU0392496930	2.000	P	3,000.000	0
FON1	UIMD	UBS-ETF-MSCI PAC.X.J DLAD	LU0446734526	2.000	P	2,600.000	0
FON1	C002	COMST.-FR DAX UCITS ETF I	LU0488317024	1.000	P	1,600.000	0
FON1	C054	CS-FR EO STOXX 50 U.ETF I	LU0488317297	1.000	P	2,800.000	0
FON1	C003	COMSTAGE-DIVDAX U.ETF I	LU0603933895	1.000	P	3,100.000	0
FON1	C004	COMST.-SH.DAX TR U.ETF I	LU0603940916	2.000	P	4,700.000	0
FON1	XDDX	DB X-TR.DAX U.E.DR INC.1D	LU0838782315	3.000	P	600.000	0
FON1	XESD	DBXT.SPAN.EQ.UETF(DR)1DEO	LU0994505336	3.000	P	2,100.000	0
FON1	E043	COMST.-LEVDAX X2 UC.ETF I	LU1104579369	3.000	P	7,200.000	0
FON1	LGQM	MUL-LYX.PAN AFR.UCITS CEO	LU1287022708	3.000	P	10,200.000	0
FON1	AH50	DB X-T.H.FTSE C.A-H50 1D	LU1310477036	3.000	P	2,000.000	0
FON1	MOEU	BNPPE.-E.MO.EU.UCEO	LU1377382012	1.000	P	400.000	0
FON1	UIMF	UBS-ETF-MSCI EUROPE AAHEO	LU1600334798	2.000	P	9,400.000	0
FON1	LMVF	MUL-LY.MSCI EMU (DR) DEOD	LU1646360971	0.800	P	2,000.000	0
FRA0	CAR	CARREFOUR S.A. INH.EO 2,5	FR0000120172	2.500	P	1,100.000	1
FRA0	AXA	AXA S.A. INH. EO 2,29	FR0000120628	2.500	P	800.000	1
FRA0	PPX	KERING S.A. INH. EO 4	FR0000121485	2.500	P	50.000	1
FRA0	E2F	ELECTRICI.D.FRANCE EO-,50	FR0010242511	2.500	P	1,900.000	1
FSFO	OM3X	ISHSIV-IS.OMX STOC.CAP.SK	IE00BD3RYZ16	1.500	P	11,300.000	0
FYCO	BOC1	BOCI CBK-S.S.EX.50A I.AYD	LU1306625283	3.000	P	2,900.000	0
GER0	V3V	VITA 34 AG NA O.N.	DE000A0BL849	4.000	P	1,300.000	2
GER0	CLIQ	CLIQ DIGITAL AG O.N.	DE000A0HHJR3	4.000	P	1,800.000	2
GER0	2GB	2G ENERGY AG	DE000A0HL8N9	4.000	P	800.000	2
GER0	MVV1	MVV ENERGIE AG NA O.N.	DE000A0H52F5	4.000	P	600.000	2
GER0	M5Z	MANZ AG	DE000A0JQ5U3	2.500	P	600.000	1
GER0	V3S	VECTRON SYSTEMS O.N.	DE000A0KEXC7	4.000	P	700.000	2
GER0	ST5	STEICO SE	DE000A0LR936	2.500	P	900.000	1
GER0	HPBK	HELIAD EQ.PARTN. NA O.N.	DE000A0L1NN5	4.000	P	1,500.000	2
GER0	M7U	M-U-T AG MESSGER.INH.O.N.	DE000A0MSN11	4.000	P	700.000	2
GER0	MUX	MUTARES AG	DE000A0SM5H2	2.500	P	1,200.000	1
GER0	M12	M1 KLINIKEN AG O.N.	DE000A0STSQ8	4.000	P	1,100.000	2
GER0	TTI	TOM TAILOR HLDG NA O.N.	DE000A0STST2	2.500	P	1,800.000	1
GER0	CNWK	CO.DON AG INH. O.N.	DE000A1K0227	4.000	P	1,900.000	2
GER0	SMHN	SUESS MICROTEC SE NA O.N.	DE000A1K0235	2.500	P	1,100.000	1
GER0	EUCA	EUROMICRON AG NA O.N.	DE000A1K0300	4.000	P	1,800.000	2
GER0	EMH1	PFERDEWETTEN.DE AG	DE000A1K0409	4.000	P	1,200.000	2
GER0	SMWN	SM WIRTSCHAFTSBER.NA.O.N.	DE000A1RFMZ1	0.400	A	1,600.000	3
GER0	CB7	SOLVESTA AG	DE000A12UKD1	5.000	P	1,200.000	3
GER0	ECF	ECOMMERCE ALLIANCE NA O.N	DE000A12UK08	0.400	A	1,600.000	3
GER0	N4G	THE NAGA GROUP AG NA O.N.	DE000A161NR7	4.000	P	1,300.000	2
GER0	SNG	SINGULUS TECHNOL. EO 1	DE000A1681X5	4.000	P	1,000.000	2
GER0	T3T1	SEVEN PRINCIPLES AG O.N.	DE000A2AAA75	5.000	P	900.000	3
GER0	AAG	AUMANN AG	DE000A2DAM03	2.500	P	300.000	1
GER0	CC1	CONSUS R.ESTATE AG NA ON	DE000A2DA414	4.000	P	1,800.000	2

Prod Ass Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
GER0	MXHN	MAX AUTOMATION AG NA O.N.	DE000A2DA588	4.000	P	1,800.000	2
GER0	FAM2	DT.CANNABIS AG JGE O.N.	DE000A2DA6T5	10.000	P	2,000.000	3
GER0	VBX	VOLTABOX AG INH. O.N.	DE000A2E4LE9	5.000	P	400.000	3
GER0	S26A	PYROLYX AG NA O.N.	DE000A2E4L42	5.000	P	1,100.000	3
GER0	WSO1	WALLSTREET:ONLINE INH ON	DE000A2GS609	5.000	P	200.000	3
GER0	SBS	STRATEC BIOMEDICAL NA ON	DE000STRA555	2.500	P	300.000	1
GER0	A7A	FINLAB AG NA O.N.	DE0001218063	4.000	P	600.000	2
GER0	TGT	11 88 0 SOLUTIONS AG	DE0005118806	10.000	P	2,000.000	2
GER0	SCE	SCHWEIZER ELECTR. NA O.N.	DE0005156236	4.000	P	700.000	2
GER0	HNL	DR. HOENLE AG O.N.	DE0005157101	4.000	P	300.000	2
GER0	SYT	SOFTING AG O.N.	DE0005178008	4.000	P	1,500.000	2
GER0	JFB	J.F.BEHRENS AG O.N.	DE0005198907	0.400	A	1,900.000	3
GER0	MBQ	MOBOTIX AG O.N.	DE0005218309	4.000	P	1,800.000	2
GER0	BIJ	BIJOU BRIGITTE O.N.	DE0005229504	2.500	P	400.000	1
GER0	CSH	CENIT AG O.N.	DE0005407100	2.500	P	900.000	1
GER0	MZX	MASTERFLEX O.N.	DE0005492938	4.000	P	1,700.000	2
GER0	DGR	DT.GRUNDST.AUKT.AG	DE0005533400	4.000	P	900.000	2
GER0	LSX	LS TELCOM AG	DE0005754402	0.400	A	1,500.000	3
GER0	E4C	ECOTEL COMMUNICATION AG	DE0005854343	4.000	P	1,300.000	2
GER0	IS7	INTICA SYSTEMS AG	DE0005874846	0.400	A	1,300.000	3
GER0	YOC	YOC AG O.N.	DE0005932735	4.000	P	1,700.000	2
GER0	CEA	FRIWO AG O.N.	DE0006201106	5.000	P	500.000	3
GER0	LUS	LANG+SCHWARZ AG NA	DE0006459324	4.000	P	600.000	2
GER0	MUM	MENSCH UND MASCH.O.N.	DE0006580806	4.000	P	700.000	2
GER0	SIS	FIRST SENSOR AG O.N.	DE0007201907	2.500	P	900.000	1
GER0	SWA	SCHLOSS WACHENHEIM AG O.N	DE0007229007	4.000	P	700.000	2
GER0	TPE	PVA TEPLA AG O.N.	DE0007461006	2.500	P	1,600.000	1
GER0	4DS	DALDRUP+SOEHNE AG	DE0007830572	4.000	P	1,200.000	2
GER0	IS8	IFA SYSTEMS AG	DE0007830788	5.000	P	1,100.000	3
GER0	V6C	VISCOM AG O.N.	DE0007846867	2.500	P	600.000	1
GER0	KA8	KLASSIK RADIO AG NA O.N.	DE0007857476	5.000	P	1,300.000	3
ITA0	ENI	ENI S.P.A.	IT0003132476	2.500	P	1,400.000	1
LUX0	MBC	MYBUCKS SA ORD.REG. EO 1	LU1404975507	5.000	P	1,100.000	3
LUX0	2FI	FIAT CHRYSLER AUTOM. 0,01	NL0010877643	2.500	P	1,100.000	1
LUX0	XAE2	CATALIS SE NAM. EO 1	NL0012293955	5.000	P	600.000	3
MDX1	B4B	METRO AG ST O.N.	DE000BFB0019	2.500	P	1,200.000	1
MDX1	B4B3	METRO AG VZO O.N.	DE000BFB0027	4.000	P	900.000	2
NAM0	GO5	GOLDCORP INC.	CA3809564097	2.500	P	1,900.000	1
NAM0	AINN	AMER.INTL GRP NEW DL 2,50	US0268747849	2.500	P	400.000	1
NAM0	AR2	ARRAY BIOPHARMA DL-,001	US04269X1054	5.000	P	900.000	3
NAM0	NCB	BANK AMERICA DL 0,01	US0605051046	2.500	P	800.000	1
NAM0	FMC1	FORD MOTOR DL-,01	US3453708600	2.500	P	1,900.000	1
NAM0	GEC	GENL EL. CO. DL -,06	US3696041033	2.500	P	1,300.000	1
NAM0	QCLN	HELIOS+MATHE.ANALYT.DL-01	US42327L2007	0.400	A	1,600.000	3
NAM0	UPAB	UNITED PARCEL SE.B DL-01	US9113121068	2.500	P	200.000	1
NAM0	USX1	UNITED STATES STEEL DL 1	US9129091081	4.000	P	500.000	2
NEWX	LUK	LUKOIL SP.ADR RL-,025	US69343P1057	2.500	P	400.000	1

<b>Prod Ass Group</b>	<b>Short Code</b>	<b>Name</b>	<b>ISIN</b>	<b>Max. Spread</b>	<b>A/P</b>	<b>Min. Quantity</b>	<b>DS-LQ</b>
SDX1	ADL	ADLER REAL ESTATE AG	DE0005008007	2.500	P	1,500.000	1
SDX1	BIO3	BIOTEST AG VZ O.N.	DE0005227235	2.500	P	1,100.000	1
SDX1	DEZ	DEUTZ AG O.N.	DE0006305006	5.000	P	1.000	4
SDX1	SFQ	SAF HOLLAND S.A. EO-,01	LU0307018795	2.500	P	1,100.000	1
SKA0	CBHD	COLOPLAST NAM. B DK 1	DK0060448595	2.500	P	300.000	1
SKA0	FOT	FORTUM OYJ EO 3,40	FI0009007132	2.500	P	1,200.000	1
SKA0	BWJ	BOLIDEN AB SK 2	SE0000869646	2.500	P	700.000	1
SWIO	OBH	OC OERLIKON CORP.AG SF 1	CH0000816824	2.500	P	1,400.000	1
SWIO	ANGA	ARBONIA AG NA.SF4,20	CH0110240600	5.000	P	700.000	3
SWIO	OUB	UBS GROUP AG SF -,10	CH0244767585	2.500	P	1,300.000	1
SWIO	ED4	EDAG ENGINEERING G.SF-,04	CH0303692047	2.500	P	1,300.000	1
SWIO	CSX1	CREDIT SUISSE GP AG ADR 1	US2254011081	4.000	P	1,000.000	2
TDX1	GFT	GFT TECHNOLOGIES SE	DE0005800601	2.500	P	1,500.000	1
UKIO	R6C	ROYAL DUTCH SHELL A EO-07	GB00B03MLX29	2.500	P	700.000	1
UKIO	R6C3	ROYAL DUTCH SHELL B EO-07	GB00B03MM408	2.500	P	700.000	1
UKIO	GS7	GLAXOSMITHKLINE LS-,25	GB0009252882	2.500	P	1,300.000	1
UKIO	RY4C	RYANAIR HLDGS PLC EO-,006	IE00BYTBXV33	2.500	P	1,300.000	1