

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
AST0	BWO	BUWOG AG	AT00BUWOG001	2.500	P	800.000	1
AST0	1FC	FACC AG INH.AKT.	AT00000FACC2	4.000	P	900.000	2
AST0	RAW	RAIFFEISEN BK INTL INH.	AT0000606306	2.500	P	700.000	1
AST0	LEN	LENZING AG	AT0000644505	2.500	P	300.000	1
AST0	EBO	ERSTE GROUP BNK INH. O.N.	AT0000652011	2.500	P	600.000	1
AST0	OMV	OMV AG	AT0000743059	2.500	P	500.000	1
AST0	FAA	FABASOFT AG	AT0000785407	4.000	P	1,200.000	2
AST0	IMO	IMMOFINANZ AG INH.	AT0000809058	10.000	P	2,000.000	1
AST0	DOQ	DO + CO AG	AT0000818802	4.000	P	400.000	2
AST0	WIB	WIENERBERGER	AT0000831706	2.500	P	1,100.000	1
AST0	T9Z	ZUMTOBEL GROUP AG INH. A	AT0000837307	4.000	P	1,700.000	2
AST0	VAS	VOESTALPINE AG	AT0000937503	2.500	P	500.000	1
DAX1	EOAN	E.ON SE NA O.N.	DE000ENAG999	0.400	A	1.000	4
DAX1	BASA	BASF SPONS. ADR 1/4	US0552625057	2.500	P	1,000.000	1
DAX1	BAYA	BAYER ADR /1/4	US0727303028	2.500	P	900.000	1
DAX1	DTEA	DEUTSCHE TELEKOM ADR 1	US2515661054	2.500	P	1,600.000	1
DAX1	DPWA	DEUTSCHE POST SPONS.ADR 1	US25157Y2028	4.000	P	500.000	2
ESPO	REP	REPSOL S.A. INH. EO 1	ES0173516115	2.500	P	1,500.000	1
ESPO	TNE5	TELEFONICA INH. EO 1	ES0178430E18	0.200	A	2,000.000	1
ETC1	OQEC	ETFS COM.SEC.Z12/UN.INDEX	DE000A1RX1P2	1.500	P	12,300.000	0
ETC1	EHEN	ETFS H.COM.SEC.Z12/UN.IDX	DE000A1Y7Y36	1.500	P	14,000.000	0
ETC1	PCFG	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3V1	3.000	P	600.000	0
ETC1	PCFH	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3W9	3.000	P	20,500.000	0
ETC1	PCFP	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCQ2	3.000	P	2,600.000	0
ETC1	O1LL	BOOST ISSUER ETP 2062	DE000A133ZT6	3.000	P	59,500.000	0
ETC1	NGXL	BOOST ISSUER ETP 2062	DE000A133ZU4	3.000	P	402,300.000	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	OLJC	BOOST ISSUER WTI OIL ETC	DE000A18HC25	2.000	P	6,600.000	0
ETC1	OLJD	BOOST ISSUER BRENT OIL	DE000A18HC33	2.000	P	5,900.000	0
ETC1	OLJF	BOOST ISSUER ETP 2062	DE000A18HC58	3.000	P	6,400.000	0
ETC1	OI1S	BOOST ISSUER ETP Z 2062	DE000A2BGQW9	2.000	P	700.000	0
ETC1	2OIL	BOOST ISSUER ETP Z 2062	DE000A2BGQX7	4.000	P	1,800.000	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	1,500.000	0
ETC1	3BFS	BOOST ISSUER ETP Z 2062	DE000A2BGQ05	4.000	P	4,000.000	0
ETC1	X002	COMMERZBANK ETC UNL.	DE000ETC0126	11.000	P	3,300.000	0
ETC1	X0CI	COMMERZBANK ETC UNL.	DE000ETC0134	11.000	P	6,000.000	0
ETC1	X0CJ	COMMERZBANK ETC UNL.	DE000ETC0142	11.000	P	13,700.000	0
ETC1	X003	COMMERZBANK ETC UNL.	DE000ETC0159	4.000	P	1,100.000	0
ETC1	X004	COMMERZBANK ETC UNL.	DE000ETC0167	4.000	P	1,100.000	0
ETC1	X0CK	COMMERZBANK ETC UNL.	DE000ETC0175	4.000	P	1,300.000	0
ETC1	X0CL	COMMERZBANK ETC UNL.	DE000ETC0183	4.000	P	1,800.000	0
ETC1	X006	COMMERZBANK ETC UNL.	DE000ETC0209	11.000	P	17,400.000	0
ETC1	X0CM	COMMERZBANK ETC UNL.	DE000ETC0217	11.000	P	60,900.000	0
ETC1	X0CN	COMMERZBANK ETC UNL.	DE000ETC0225	15.000	P	567,300.000	0
ETC1	X008	COMMERZBANK ETC UNL.	DE000ETC0241	4.000	P	900.000	0
ETC1	X0CP	COMMERZBANK ETC UNL.	DE000ETC0258	4.000	P	1,800.000	0
ETC1	X0CQ	COMMERZBANK ETC UNL.	DE000ETC0266	4.000	P	4,900.000	0
ETC1	X0C1	COMMERZBANK ETC UNL.	DE000ETC0274	11.000	P	2,800.000	0
ETC1	X0C2	COMMERZBANK ETC UNL.	DE000ETC0282	11.000	P	10,000.000	0
ETC1	X0D1	COMMERZBANK ETC UNL.	DE000ETC0290	11.000	P	55,200.000	0
ETC1	X0D2	COMMERZBANK ETC UNL.	DE000ETC0308	11.000	P	501,800.000	0
ETC1	X0C4	COMMERZBANK ETC UNL.	DE000ETC0324	2.000	P	1,300.000	0
ETC1	X0D3	COMMERZBANK ETC UNL.	DE000ETC0332	2.000	P	2,600.000	0
ETC1	X0D4	COMMERZBANK ETC UNL.	DE000ETC0340	5.000	P	8,000.000	0
ETC1	X0C5	COMMERZBANK ETC UNL.	DE000ETC0357	11.000	P	6,500.000	0
ETC1	X0C6	COMMERZBANK ETC UNL.	DE000ETC0365	11.000	P	97,800.000	0
ETC1	X0D5	COMMERZBANK ETC UNL.	DE000ETC0373	11.000	P	1,141,600.000	0
ETC1	X0C8	COMMERZBANK ETC UNL.	DE000ETC0407	3.000	P	1,600.000	0
ETC1	X0D7	COMMERZBANK ETC UNL.	DE000ETC0415	11.000	P	27,500.000	0
ETC1	X0D8	COMMERZBANK ETC UNL.	DE000ETC0423	15.000	P	815,000.000	0
ETC1	X0DA	COMMERZBANK ETC UNL.	DE000ETC0449	11.000	P	2,900.000	0
ETC1	X0DB	COMMERZBANK ETC UNL.	DE000ETC0456	11.000	P	6,000.000	0

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ETC1	X0DC	COMMERZBANK ETC UNL.	DE000ETC0464	11.000	P	16,400.000	0
ETC1	X0DE	COMMERZBANK ETC UNL.	DE000ETC0480	2.000	P	1,700.000	0
ETC1	X0DF	COMMERZBANK ETC UNL.	DE000ETC0498	2.000	P	2,800.000	0
ETC1	X0DG	COMMERZBANK ETC UNL.	DE000ETC0506	2.000	P	6,000.000	0
ETC1	X0B1	COMMERZBANK ETC UNL.	DE000ETC0514	11.000	P	4,200.000	0
ETC1	X0B2	COMMERZBANK ETC UNL.	DE000ETC0522	11.000	P	25,500.000	0
ETC1	X0B3	COMMERZBANK ETC UNL.	DE000ETC0530	15.000	P	302,000.000	0
ETC1	X0B4	COMMERZBANK ETC UNL.	DE000ETC0548	50.000	P	7,142,900.000	0
ETC1	X0B5	COMMERZBANK ETC UNL.	DE000ETC0555	2.000	P	800.000	0
ETC1	X0B6	COMMERZBANK ETC UNL.	DE000ETC0563	2.000	P	1,000.000	0
ETC1	X0B7	COMMERZBANK ETC UNL.	DE000ETC0571	2.000	P	2,200.000	0
ETC1	X0B8	COMMERZBANK ETC UNL.	DE000ETC0589	5.000	P	10,700.000	0
ETC1	X0BB	COMMERZBANK ETC UNL.	DE000ETC0613	4.000	P	3,600.000	0
ETC1	X0BC	COMMERZBANK ETC UNL.	DE000ETC0621	5.000	P	12,400.000	0
ETC1	X0BE	COMMERZBANK ETC UNL.	DE000ETC0647	11.000	P	1,200.000	0
ETC1	X0BF	COMMERZBANK ETC UNL.	DE000ETC0654	11.000	P	2,700.000	0
ETC1	X0BG	COMMERZBANK ETC UNL.	DE000ETC0662	11.000	P	8,700.000	0
ETC1	X0BH	COMMERZBANK ETC UNL.	DE000ETC0670	2.000	P	2,400.000	0
ETC1	X0BI	COMMERZBANK ETC UNL.	DE000ETC0688	11.000	P	5,400.000	0
ETC1	X0BM	COMMERZBANK ETC UNL.	DE000ETC0720	2.000	P	800.000	0
ETC1	X0BQ	COMMERZBANK ETC UNL.	DE000ETC0753	3.000	P	1,000.000	0
ETC1	X0BR	COMMERZBANK ETC UNL.	DE000ETC0761	11.000	P	1,000.000	0
ETC1	X0BU	COMMERZBANK ETC UNL.	DE000ETC0795	3.000	P	2,800.000	0
ETC1	X0BV	COMMERZBANK ETC UNL.	DE000ETC0803	3.000	P	8,200.000	0
ETC1	X0E1	COMMERZBANK ETC UNL.	DE000ETC0837	11.000	P	2,800.000	0
ETC1	X0E2	COMMERZBANK ETC UNL.	DE000ETC0845	11.000	P	9,400.000	0
ETC1	X0E5	COMMERZBANK ETC UNL.	DE000ETC0878	2.000	P	1,000.000	0
ETC1	X0E6	COMMERZBANK ETC UNL.	DE000ETC0886	2.000	P	1,000.000	0
ETC1	B4NP	BNP PAR.ISS. O.E. ETC	DE000PB6ALU1	2.000	P	3,000.000	0
ETC1	B4N2	BNP PAR.ISS. O.E. ETC	DE000PB6BEN9	2.000	P	3,300.000	0
ETC1	BNQ9	BNP PAR.ISS. O.E. ETC	DE000PB6GAS5	2.000	P	2,600.000	0
ETC1	B4N3	BNP PAR.ISS. O.E. ETC	DE000PB6H1T5	2.000	P	3,400.000	0
ETC1	B4NW	BNP PAR.ISS. O.E. ETC XPD	DE000PB6PAE6	2.000	P	600.000	0
ETC1	BNQ1	BNP PAR.ISS. O.E. ETC	DE000PB6RED6	1.000	P	1,100.000	0
ETC1	BNQZ	BNP PAR.ISS. O.E. ETC	DE000PB6REG9	1.000	P	2,900.000	0
ETC1	BNQ3	BNP PAR.ISS. O.E. ETC	DE000PB6REH7	1.000	P	900.000	0
ETC1	BNQ2	BNP PAR.ISS. O.E. ETC	DE000PB6RE18	1.000	P	400.000	0
ETC1	BNQC	BNP PAR.ISS. O.E. ETC	DE000PB6R1B1	1.000	P	900.000	0
ETC1	BNQF	BNP PAR.ISS. O.E. ETC	DE000PB6R1D7	1.000	P	1,400.000	0
ETC1	BNQE	BNP PAR.ISS. O.E. ETC	DE000PB6R1G0	1.000	P	3,500.000	0
ETC1	BNQH	BNP PAR.ISS. O.E. ETC	DE000PB6R1H8	1.000	P	1,100.000	0
ETC1	B4NQ	BNP PAR.ISS. O.E. ETC	DE000PB6RC0P8	2.000	P	1,000.000	0
ETC1	B4NU	BNP PAR.ISS. O.E. ETC	DE000PB8LED5	2.000	P	2,500.000	0
ETC1	BNQ4	BNP PAR.ISS. O.E. ETC	DE000PB8REE0	1.000	P	1,000.000	0
ETC1	B4N7	BNP PAR.ISS. O.E. ETC	DE000PB8REZ5	2.000	P	1,400.000	0
ETC1	BNQU	BNP PAR.ISS. O.E. ETC	DE000PB8R1E3	1.000	P	1,200.000	0
ETC1	BNQR	BNP PAR.ISS. O.E. ETC	DE000PB8R1Z8	2.000	P	1,700.000	0
ETC1	B4NA	BNP PAR.ISS. O.E. ETC	DE000PR5RAU2	2.000	P	3,000.000	0
ETC1	B4NI	BNP PAR.ISS. O.E. ETC	DE000PR5RDU6	2.000	P	1,100.000	0
ETC1	B4N4	BNP PAR.ISS. O.E. ETC	DE000PR5REA6	2.000	P	3,000.000	0
ETC1	B4NL	BNP PAR.ISS. O.E. ETC	DE000PR5REU4	2.000	P	1,000.000	0
ETC1	B4NH	BNP PAR.ISS. O.E. ETC	DE000PR5RGU9	2.000	P	2,900.000	0
ETC1	B4NK	BNP PAR.ISS. O.E. ETC	DE000PR5RHU7	2.000	P	900.000	0
ETC1	B4ND	BNP PAR.ISS. O.E. ETC	DE000PR5RZU9	2.000	P	1,400.000	0
ETC1	B4NJ	BNP PAR.ISS. O.E. ETC	DE000PR5ROU0	2.000	P	400.000	0
ETC1	BNQB	BNP PAR.ISS. O.E. ETC	DE000PS7WT17	2.000	P	1,100.000	0
ETC1	BNQA	BNP PAR.ISS. O.E. ETC	DE000PS701L2	1.000	P	1,000.000	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	6,700.000	0
ETNO	3DEL	BOOST ISSUER 3LEV DZ13/62	DE000A1VFZ44	3.000	P	300.000	0
ETNO	PCFC	BOOST ISSUER 3S.ESTX13/62	DE000A1VFZ51	3.000	P	6,000.000	0
ETNO	GY3L	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTG2	5.000	P	3,700.000	0
ETNO	EUL3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTH0	5.000	P	4,800.000	0
ETNO	GY3S	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTK4	5.000	P	27,700.000	0

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ETNO	UES3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTL2	5.000	P	24,200.000	0
ETNO	LEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A1Z23R4	1.500	P	5,600.000	0
ETNO	USBS	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A1Z23T0	1.500	P	5,500.000	0
ETNO	ENFX	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A1Z23U8	1.500	P	6,300.000	0
ETNO	3QSS	BOOST ISSUER ETP 2062	DE000A133ZR0	3.000	P	19,500.000	0
ETNO	US9L	BOOST ISSUER ETP 2062	DE000A133ZS8	3.000	P	200.000	0
ETNO	US9S	BOOST ISSUER ETP 2062	DE000A133ZX8	3.000	P	8,800.000	0
ETNO	3QQQ	BOOST ISSUER ETP 2062	DE000A133ZY6	3.000	P	100.000	0
ETNO	OLJG	BOOST ISSUER ETP 2062	DE000A18HC66	3.000	P	1,200.000	0
ETNO	OLJH	BOOST ISSUER ETP 2062	DE000A18HC74	3.000	P	2,100.000	0
ETNO	OLJI	BOOST ISSUER ETP 2062	DE000A18HC82	3.500	P	1,600.000	0
ETNO	OLJJ	BOOST ISSUER ETP 62	DE000A18HC90	3.500	P	3,800.000	0
ETNO	VIXL	BOOST ISSUER ETP Z 2062	DE000A2BGQ13	5.000	P	346,800.000	0
ETNO	3E3S	BOOST ISSUER ETP Z 2062	DE000A2BGQ39	5.000	P	2,600.000	0
ETNO	X0CV	COMMERZBANK ETN UNL.	DE000ETN0AE8	2.000	P	40,600.000	0
ETNO	X0CW	COMMERZBANK ETN UNL.	DE000ETN0AF5	2.000	P	462,200.000	0
ETNO	X00D	COMMERZBANK ETN UNL.	DE000ETN0040	2.000	P	300.000	0
ETNO	X00E	COMMERZBANK ETN UNL.	DE000ETN0057	2.000	P	2,900.000	0
ETNO	X00F	COMMERZBANK ETN UNL.	DE000ETN0065	2.000	P	10,200.000	0
ETNO	X00G	COMMERZBANK ETN UNL.	DE000ETN0073	2.000	P	27,600.000	0
ETNO	X00H	COMMERZBANK ETN UNL.	DE000ETN0081	2.000	P	122,700.000	0
ETNO	X00M	COMMERZBANK ETN UNL.	DE000ETN0131	2.000	P	3,800.000	0
ETNO	X00N	COMMERZBANK ETN UNL.	DE000ETN0149	2.000	P	16,500.000	0
ETNO	X00P	COMMERZBANK ETN UNL.	DE000ETN0156	2.000	P	78,600.000	0
ETNO	X00Q	COMMERZBANK ETN UNL.	DE000ETN0164	2.000	P	463,900.000	0
ETNO	X00S	COMMERZBANK ETN UNL.	DE000ETN0180	2.000	P	200.000	0
ETNO	X00V	COMMERZBANK ETN UNL.	DE000ETN0214	2.000	P	4,900.000	0
ETNO	X00W	COMMERZBANK ETN UNL.	DE000ETN0222	2.000	P	28,500.000	0
ETNO	X00Y	COMMERZBANK ETN UNL.	DE000ETN0230	2.000	P	210,800.000	0
ETNO	X00Z	COMMERZBANK ETN UNL.	DE000ETN0248	5.000	P	1,912,100.000	0
ETNO	X04B	COMMERZBANK ETN UNL.	DE000ETN0263	2.000	P	500.000	0
ETNO	X0CF	COMMERZBANK ETN UNL.	DE000ETN0289	2.000	P	500.000	0
ETNO	X04C	COMMERZBANK ETN UNL.	DE000ETN0297	2.000	P	2,400.000	0
ETNO	X04D	COMMERZBANK ETN UNL.	DE000ETN0305	2.000	P	6,800.000	0
ETNO	X0CG	COMMERZBANK ETN UNL.	DE000ETN0313	2.000	P	22,300.000	0
ETNO	X0CH	COMMERZBANK ETN UNL.	DE000ETN0321	2.000	P	95,100.000	0
ETNO	X0DI	COMMERZBANK ETN UNL.	DE000ETN0362	2.000	P	200.000	0
ETNO	X04G	COMMERZBANK ETN UNL.	DE000ETN0370	2.000	P	3,300.000	0
ETNO	X04H	COMMERZBANK ETN UNL.	DE000ETN0388	2.000	P	9,400.000	0
ETNO	X0DJ	COMMERZBANK ETN UNL.	DE000ETN0396	2.000	P	18,600.000	0
ETNO	X0DK	COMMERZBANK ETN UNL.	DE000ETN0404	2.000	P	53,600.000	0
ETNO	X04I	COMMERZBANK ETN UNL.	DE000ETN0412	2.000	P	600.000	0
ETNO	X0DM	COMMERZBANK ETN UNL.	DE000ETN0446	2.000	P	200.000	0
ETNO	X04K	COMMERZBANK ETN UNL.	DE000ETN0453	2.000	P	3,400.000	0
ETNO	X04L	COMMERZBANK ETN UNL.	DE000ETN0461	2.000	P	10,000.000	0
ETNO	X0DN	COMMERZBANK ETN UNL.	DE000ETN0479	2.000	P	20,300.000	0
ETNO	X0DP	COMMERZBANK ETN UNL.	DE000ETN0487	2.000	P	60,800.000	0
ETNO	X0DQ	COMMERZBANK ETN UNL.	DE000ETN0511	2.000	P	200.000	0
ETNO	X04P	COMMERZBANK ETN UNL.	DE000ETN0537	2.000	P	4,300.000	0
ETNO	X04Q	COMMERZBANK ETN UNL.	DE000ETN0545	2.000	P	16,200.000	0
ETNO	X0DS	COMMERZBANK ETN UNL.	DE000ETN0552	2.000	P	46,500.000	0
ETNO	X0DY	COMMERZBANK ETN UNL.	DE000ETN0750	2.000	P	500.000	0
ETNO	X0DZ	COMMERZBANK ETN UNL.	DE000ETN0768	2.000	P	500.000	0
ETNO	X04X	COMMERZBANK ETN UNL.	DE000ETN0776	2.000	P	2,300.000	0
ETNO	X04Y	COMMERZBANK ETN UNL.	DE000ETN0784	2.000	P	5,800.000	0
ETNO	X0CA	COMMERZBANK ETN UNL.	DE000ETN0818	2.000	P	800.000	0
ETNO	X0CB	COMMERZBANK ETN UNL.	DE000ETN0826	2.000	P	800.000	0
ETNO	X000	COMMERZBANK ETN UNL.	DE000ETN0834	2.000	P	1,300.000	0
ETNO	X040	COMMERZBANK ETN UNL.	DE000ETN0842	2.000	P	2,200.000	0
ETNO	X0CC	COMMERZBANK ETN UNL.	DE000ETN0859	2.000	P	1,900.000	0
ETNO	X0CD	COMMERZBANK ETN UNL.	DE000ETN0867	2.000	P	4,400.000	0
ETNO	X0CO	COMMERZBANK ETN UNL.	DE000ETN0875	2.000	P	9,800.000	0
ETNO	X0DO	COMMERZBANK ETN UNL.	DE000ETN0883	2.000	P	35,300.000	0
FDLA	USTY	BNPPE.-BA.US TREAS.UECDL	LU1481200308	1.000	P	600.000	0

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FDL0	BCFU	UBS ETFS-BLOOMB.C.CM.DLAA	IE00BYLHVH00	2.000	P	9,600.000	0
FDL0	FRCA	UBS-E.-M.EMU H.T.DL ADDL	LU0937835576	2.000	P	4,200.000	0
FONA	540Q	A.ETF S.G.B.E.B.I.G 10-15	FR0010823385	2.000	P	1,700.000	0
FONA	SXRH	ISHSII-DL TIPS 0-5 U.ETF	IE00BDQYWQ65	2.500	P	12,500.000	0
FONA	SXRF	ISHSIII-IS.INT.CR.BD U.E.	IE00BDQZ5152	2.500	P	12,400.000	0
FONA	XUHY	CFS-DBX.DLHYCBUETFDR 1D	IE00BDR5HM97	3.000	P	4,400.000	0
FONA	XQUE	DB-XTR.IBOXX E.SO.Q.W.2DH	IE00BD4DXB77	3.000	P	3,900.000	0
FONA	EUHA	PFISE.-E ST HY CB ISU.EOA	IE00BD8D5G25	1.000	P	10,100.000	0
FONA	EUHI	PFISE.-E ST HY CB ISU.EOI	IE00BD8D5H32	1.000	P	10,100.000	0
FONA	ZPRC	SSGA S.E.E.II-S.TR G.C.BD	IE00BNH72088	1.500	P	1,800.000	0
FONA	QDVQ	ISHSIV-FALL.A.H.Y.C.BDDL	IE00BYM31M36	2.500	P	11,300.000	0
FONA	SPP7	SPDR BB.7-10Y.US.T.B.UETF	IE00BYSZ5T81	1.500	P	2,200.000	0
FONA	FAEU	P.SHS US H.Y.FAL.A.ET.EOH	IE00BYVTM220	1.500	P	2,100.000	0
FONA	XDGE	CFS-DBX.UCB.UETF(DR)2DEOH	IE00BZ036J45	3.000	P	3,600.000	0
FONA	QDVY	ISHSII-DL FR BD ETF DLUD	IE00BZ048462	2.500	P	12,200.000	0
FONA	QDVP	ISIV-US MO.B.SE.U.ETF DLD	IE00BZ6V7883	2.500	P	12,900.000	0
FONA	EUNU	ISHSIII-GL.AGGR.BD DL DIS	IE00B3F81409	1.500	P	12,200.000	0
FONA	EUNX	ISHSII-US AGGREG.BD DLDIS	IE00B44CGS96	3.000	P	1,200.000	0
FONA	SYBT	SPDR B.B.US TREAS.BD UETF	IE00B44CND37	1.500	P	600.000	0
FONA	UEF7	UBS-BBUSLCL1-5YUETF ADL	LU1048314949	2.000	P	8,700.000	0
FONA	UEF0	UBS-B.B.US L.C.UETF AEOH	LU1048317025	2.000	P	5,900.000	0
FONA	ECBD	SI UC.-UC TH.R.B.E.C.B.UE	LU1199448058	5.000	P	2,300.000	0
FONA	UETO	UBS-BBMSCIUSLCSUETF AAHEO	LU1215461325	2.000	P	6,700.000	0
FONA	E571	C-CBK 10Y US-T.FU.S.T.E.I	LU1275254800	2.000	P	1,200.000	0
FONA	FRCK	UBS-BB.DL.EMS.UETF HEOAA	LU1324516308	2.000	P	8,300.000	0
FONA	UIMB	UBS-B.B.TIP10+UETF ADDL	LU1459802754	2.000	P	9,400.000	0
FONA	SEAA	UBS-JPM US EM D.BD1-5ADDL	LU1645385839	2.000	P	9,800.000	0
FONO	EXV1	IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	1.500	P	5,600.000	0
FONO	EXV6	IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	1.500	P	2,300.000	0
FONO	EXV7	IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	1.500	P	1,200.000	0
FONO	EXV8	ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	1.500	P	2,400.000	0
FONO	EXH2	IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	1.500	P	2,200.000	0
FONO	EXH3	IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	1.500	P	1,700.000	0
FONO	EXH4	IS.S.E.600 I.G+S.U.ETF A.	DE000A0H08J9	1.500	P	2,000.000	0
FONO	EXH5	IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	1.500	P	3,600.000	0
FONO	EXH6	IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	1.500	P	4,200.000	0
FONO	EXH1	IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	1.500	P	3,400.000	0
FONO	EXH7	ISH.S.E.600 P+HG U.ETF A.	DE000A0H08N1	1.500	P	1,400.000	0
FONO	EXH8	ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	1.500	P	3,600.000	0
FONO	EXV3	ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	1.500	P	2,500.000	0
FONO	EXV2	ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	1.500	P	4,500.000	0
FONO	EXV9	ISH.S.EU.600 T+L U.ETF A.	DE000A0H08S0	1.500	P	4,200.000	0
FONO	EXH9	ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	1.500	P	3,900.000	0
FONO	EXV5	ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	1.500	P	1,800.000	0
FONO	EXV4	IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	1.500	P	1,600.000	0
FONO	EXI5	IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	1.500	P	6,000.000	0
FONO	ETL2	ETFS L.DAT.ALL.COMM.GO DZ	DE000A1CXBV8	1.500	P	12,800.000	0
FONO	H4ZB	HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	2.000	P	700.000	0
FONO	H4ZC	HSBC MSCI JP UCITS ETF DZ	DE000A1C0BD3	2.000	P	1,900.000	0
FONO	H4ZD	HSBC MSCI USA UCITS ETFDZ	DE000A1C22K7	2.000	P	2,500.000	0
FONO	H4ZE	HSBC MSCI EUR. UC. ETF DZ	DE000A1C22L5	2.000	P	4,000.000	0
FONO	H4ZF	HSBC S+P 500 UCITS ETF DZ	DE000A1C22M3	2.000	P	2,400.000	0
FONO	H4ZG	HSBC MSCI BRAZ.UC.ETF DZ	DE000A1C22N1	2.000	P	3,000.000	0
FONO	H4ZH	HSBC MSCI P.XJP UC.ETF DZ	DE000A1C22P6	2.000	P	4,600.000	0
FONO	H4ZI	HSBC MSCI EM F.E.UC.ETFDZ	DE000A1C22Q4	2.000	P	1,300.000	0
FONO	H4ZJ	HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	2.000	P	3,100.000	0
FONO	H4ZK	HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	2.000	P	15,200.000	0
FONO	H4ZP	HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	2.000	P	7,100.000	0
FONO	H4ZR	HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	2.000	P	3,800.000	0
FONO	H4ZS	HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	2.000	P	1,700.000	0
FONO	H4ZU	HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	2.000	P	1,700.000	0
FONO	H4ZW	HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	2.000	P	2,100.000	0
FONO	EMSM	SOURCE MKTS-S.MSCI EM ADZ	DE000A1JM6G3	5.000	P	2,600.000	0
FONO	H4ZL	HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	2.000	P	2,900.000	0

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON0	H4ZM	HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	2.000	P	5,900.000	0
FON0	H410	HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	2.000	P	5,400.000	0
FON0	H411	HSBC MSCI AC FE XU.ETFDZ	DE000A1W2EK4	2.000	P	1,400.000	0
FON0	CASH	ETFS-E F.MSCI CH.A GO DZ	DE000A1XEFE1	5.000	P	4,200.000	0
FON0	SMLC	S.CSOP M.-FTS.C.A50 U.ADZ	DE000A1XES83	3.000	P	5,600.000	0
FON0	XMLP	ETFS US EN.INF.MLP GO DZ	DE000A1XE2Q3	5.000	P	10,700.000	0
FON0	SMLP	SOURCE-S.M.US E.I.MLP ADZ	DE000A119M34	3.000	P	1,600.000	0
FON0	SMLD	SOURCE-S.M.US E.I.MLP BDZ	DE000A119M42	3.000	P	2,200.000	0
FON0	SMLN	SOURCE MK.S.JPX-N.400 ADZ	DE000A119T29	3.000	P	900.000	0
FON0	REQR	SOU.M.-S.RBIS E.R.E.E.ADZ	DE000A12D253	1.000	P	8,200.000	0
FON0	IROB	ETFS RO.GL RO.+AU.GO DZ	DE000A12GJD2	5.000	P	3,900.000	0
FON0	WTEI	WISDOMTREE E.M.EQ.INC.DZ	DE000A14NDZ0	2.000	P	7,600.000	0
FON0	WTED	WISDOMTREE E.M.SC DIV.DZ	DE000A14ND04	3.000	P	6,500.000	0
FON0	WTEU	WISDOMTREE US EQ.INC.DZ	DE000A14ND12	2.000	P	6,700.000	0
FON0	WTEC	WISDOMTREE US SC.DIV.DZ	DE000A14ND20	2.000	P	6,400.000	0
FON0	WTEE	WISDOMTREE EUR.EQ.INC.DZ	DE000A14ND38	2.000	P	8,100.000	0
FON0	WTES	WISDOMTREE EUR.SC.DIV.DZ	DE000A14ND46	2.000	P	5,900.000	0
FON0	WTDX	WISDOMTR.JAP.EQ.U.E.DLHDZ	DE000A14SLH0	3.000	P	3,700.000	0
FON0	WTDH	WISDOMTR.EUR.EQ.U.E.DLHDZ	DE000A14SLJ6	3.000	P	7,300.000	0
FON0	D500	SOURCE-S.S+P 500 DZ	DE000A141DW0	1.000	P	5,100.000	0
FON0	WTIC	WISDOMTR.ENH.CO.U.E.DLADZ	DE000A2AE1R9	5.000	P	11,400.000	0
FON0	ELFB	DEKA OEKOM EO NACHH.U.ETF	DE000ETF474	1.000	P	3,500.000	0
FON0	E907	COMSTAGE 1-MDAX UCI.ETF I	DE000ETF9074	1.000	P	800.000	0
FON0	GC40	AMU.ETF CAC 40 U.ETF DR C	FR0007080973	1.000	P	1,500.000	0
FON0	AMES	AMUNDI ETF MSCI SPAIN	FR0010655746	2.000	P	600.000	0
FON0	540J	AMUNDI ETF MSCI SWITZ.	FR0010655753	2.000	P	500.000	0
FON0	AMEW	AMUNDI ETF MSCI WLD	FR0010756098	2.000	P	500.000	0
FON0	AME6	AMUN.ETF STXX EUR.600U.E.	FR0010791004	2.000	P	1,400.000	0
FON0	6AAQ	AMUNDI ETF NASDAQ-100	FR0010892216	2.000	P	1,800.000	0
FON0	AUM5	AMUNDI ETF S+P 500	FR0010892224	2.000	P	2,700.000	0
FON0	ZESM	AMUNDI ETF EUROSTOXX S.C.	FR0010900076	2.000	P	2,300.000	0
FON0	AMEM	AMUNDI ETF MSCI EMER.MKTS	FR0010959676	3.000	P	25,000.000	0
FON0	AMEA	AMUNDI ETF MSCI EM ASIA A	FR0011020965	3.000	P	3,600.000	0
FON0	AMEL	AMUNDI ETF MSCI EM L.AM.A	FR0011020973	3.000	P	7,700.000	0
FON0	ETSZ	BNPPE ST.EUR.600 U.ETF C	FR0011550193	1.000	P	1,100.000	0
FON0	UBUJ	UBS I.ETF-M.U.H.T.EO EOAA	IE00BD4TYG73	2.000	P	7,000.000	0
FON0	XAFE	DB-X-TR.M.A.F.E.ETF(DR)2C	IE00BGDWNL65	2.500	P	3,400.000	0
FON0	XDND	DB-XTR.MS.N.AM.H.D.Y.I.1C	IE00BH361H73	3.000	P	1,900.000	0
FON0	ZPRR	S.S.E.E.II-R.2000 US S.C.	IE00BJ38QD84	1.500	P	1,600.000	0
FON0	SPYC	SSGA S.E.E.II-M.EU.CON.S.	IE00BKWQD84	1.500	P	400.000	0
FON0	SPYN	SSGA S.E.E.II-M.EU.ENERGY	IE00BKWQD09	1.500	P	500.000	0
FON0	SPYQ	SSGA S.E.E.II-M.EUR.IND.	IE00BKWQJ47	1.500	P	400.000	0
FON0	SPYK	SSGA S.E.E.II-M.EU.TECHN.	IE00BKWQK51	1.500	P	900.000	0
FON0	XDEQ	CFS-DBXT.MSCI WQF.DR 1CDL	IE00BL25JL35	2.000	P	1,900.000	0
FON0	XDEV	CFS-DBXT.MSCI WVF.DR 1CDL	IE00BL25JM42	2.000	P	2,000.000	0
FON0	UBUM	UBS I.ETF-DL G.SEL.DIV.AD	IE00BMP3HG27	2.000	P	17,800.000	0
FON0	UBUN	UBS I.ETF-MSCI EMU CYC.AD	IE00BMP3HJ57	2.000	P	6,600.000	0
FON0	UBUP	UBS I.ETF-MSCI EMU DEF.AD	IE00BMP3HL79	2.000	P	7,400.000	0
FON0	G2X	VE GOLD MINERS UCITSETF A	IE00BQQP9F84	2.000	P	2,800.000	0
FON0	G2XJ	VE JR GOLD MIN. UCITSETF A	IE00BQQP9G91	2.000	P	2,400.000	0
FON0	GMVM	VE VECT.MRN.US WDE MOAT A	IE00BQQP9H09	2.000	P	2,200.000	0
FON0	E500	SOURCE-S.S+P 500 EO HDGD	IE00BRKWGL70	1.000	P	4,800.000	0
FON0	ZPRP	SP.FTS.EPRA EU.EX UK R.E.	IE00BSJCQV56	1.500	P	1,900.000	0
FON0	ZPRX	SSGA S.E.E.II-M.E.S.C.V.W	IE00BSPLC298	1.500	P	1,500.000	0
FON0	ZPRW	SSGA S.E.E.II-M.EUR.V.WG.	IE00BSPLC306	1.500	P	1,600.000	0
FON0	ZPRV	SSGA S.E.E.II-M.U.S.C.V.W	IE00BSPLC413	1.500	P	1,800.000	0
FON0	ZPRU	SSGA S.E.E.II-M.USA V.WG.	IE00BSPLC520	1.500	P	1,700.000	0
FON0	NS4E	SOURCE M.-S.JPX-N.400 EOH	IE00BVG6645	1.000	P	6,400.000	0
FON0	ZPDU	SSGA S.E.E.II-S.US U.S.S.	IE00BWBXMB69	1.500	P	2,600.000	0
FON0	ZPDD	S.S.E.E.II-S+P US C.D.S.S	IE00BWBXM278	1.500	P	2,300.000	0
FON0	ZPDS	SSGA S.E.E.II-S.US.CON.S.	IE00BWBXM385	1.500	P	2,700.000	0
FON0	ZPDE	SSGA S.E.E.II-S.US E.S.S.	IE00BWBXM492	1.500	P	3,200.000	0
FON0	ZPDF	SSGA S.E.E.II-S.US F.S.S.	IE00BWBXM500	1.500	P	2,200.000	0
FON0	ZPDH	SS.S.E.E.II-S.US H.C.S.S.	IE00BWBXM617	1.500	P	2,800.000	0

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FONO	ZPDI	SSGA S.E.E.II-S.US I.S.S.	IE00BWBXM724	1.500	P	2,200.000	0
FONO	ZPDM	SSGA S.E.E.II-S.US M.S.S.	IE00BWBXM831	1.500	P	2,500.000	0
FONO	ZPDT	SSGA S.E.E.II-S.US T.S.S.	IE00BWBXM948	1.500	P	2,000.000	0
FONO	EZEX	SOURCE MKTS-S.ST.EUR.EX.A	IE00BWFDP571	1.000	P	7,000.000	0
FONO	JEXE	SOUR.MKTS-S.ST.JAP.EX.EOH	IE00BWFDP803	1.000	P	9,100.000	0
FONO	HDLV	P.SHS S+P500 H.DIV.L.VOL.	IE00BWTN6Y99	1.500	P	2,100.000	0
FONO	UBUR	UBS(I)-F.MSCI US.L.V.ADDL	IE00BX7RQY03	2.000	P	6,600.000	0
FONO	UBUT	UBS(I)-FA.MSCI US.QU.ADDL	IE00BX7RRJ27	2.000	P	5,900.000	0
FONO	UBUU	UBS(I)-F.M.US.T.S.YL.ADDL	IE00BX7RRT25	2.000	P	6,000.000	0
FONO	UBUS	UBS(I)-F.MSCI US.P.V.ADDL	IE00BX7RR706	2.000	P	6,200.000	0
FONO	ZPDJ	SPDR MSCI JAPAN ETF AYN	IE00B20G8B96	1.500	P	1,400.000	0
FONO	ZPDW	SPDR MSCI JAPAN ETF AEOH	IE00B20G8C04	1.500	P	1,400.000	0
FONO	IQQW	ISHS-MSCI WORLD DL D	IE00B0M62Q58	1.200	P	2,900.000	0
FONO	IQQE	IS MSCI EM U.ETF USD D	IE00B0M63177	3.000	P	2,800.000	0
FONO	IQQY	ISHSII-MSCI EUROPE EODIS	IE00B1YZSC51	1.500	P	4,400.000	0
FONO	IUS4	ISHSIII-MSCI J.SM.CAP DLD	IE00B2QWDY88	1.500	P	2,900.000	0
FONO	PSWD	P.SHS FTSE R.A-W3000U.ETF	IE00B23LNQ02	3.000	P	3,200.000	0
FONO	S7XE	SOURCE-S.E.STXX OPT.BKS A	IE00B3Q19T94	1.000	P	1,400.000	0
FONO	IBCF	ISHSV-S+P500 EUR HGD ACC	IE00B3ZW0K18	1.500	P	1,800.000	0
FONO	EUNK	ISHSIII-MSCI EUR. EO(ACC)	IE00B4K48X80	1.500	P	2,200.000	0
FONO	EUNL	ISHSIII-CORE MSCI WLD DLA	IE00B4L5Y983	1.200	P	2,400.000	0
FONO	IBCI	ISHSV-MSCI POLAND DL ACC	IE00B4M7GH52	3.000	P	5,200.000	0
FONO	IBCG	ISHSV-MSCI JAPAN EO HDG A	IE00B42Z5J44	1.500	P	2,100.000	0
FONO	IBCH	ISHSV.MSCI W.EUR HGD ACC	IE00B441G979	1.500	P	2,100.000	0
FONO	SPYA	SPDR MSCI EM ASIA ETF	IE00B466KX20	1.500	P	1,000.000	0
FONO	SPYX	SPDR MSCI EM.MAR.SM.C.ETF	IE00B48X4842	1.500	P	800.000	0
FONO	CEBL	ISHSVII-MSCI EM AS.DL ACC	IE00B5L8K969	3.000	P	500.000	0
FONO	SPYW	SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	1.500	P	2,300.000	0
FONO	UBUB	UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	2.000	P	16,400.000	0
FONO	CEBG	ISHSVII-MSCI MX.CPD DLACC	IE00B5WHFQ43	3.000	P	600.000	0
FONO	IUSK	ISHSII-MSCI EUR.SRI EOACC	IE00B52VJ196	1.500	P	2,600.000	0
FONO	IBC4	ISHSIII-MSCI S.AFR.DLACC	IE00B52XQP83	1.500	P	3,300.000	0
FONO	UIQK	UBS ETFS-CMCI C.SF DLAACC	IE00B53H0131	3.000	P	1,500.000	0
FONO	IBC6	ISHSIII-MSCI AUSTR.DLACC	IE00B5377D42	1.500	P	3,700.000	0
FONO	IUSL	ISHSII-DJ GL.SUST.SCR.DLA	IE00B57X3V84	1.500	P	3,200.000	0
FONO	ISOD	ISHSV-O+G.EX.+PROD.DL A	IE00B6R51Z18	3.000	P	7,400.000	0
FONO	ISOE	ISV-GOLD.PROD.U.ETF DLA	IE00B6R52036	3.000	P	13,700.000	0
FONO	ISOC	ISV-AGRIBUSIN.U.ETF DLA	IE00B6R52143	3.000	P	3,700.000	0
FONO	SPYG	SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	1.500	P	3,900.000	0
FONO	SPYV	SPDR S+P EM.MKTS DIVI.ETF	IE00B6YX5B26	1.500	P	3,600.000	0
FONO	SPYD	SPDR S+P US DIV.ARIST.ETF	IE00B6YX5D40	1.500	P	1,300.000	0
FONO	UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNP07	2.000	P	17,300.000	0
FONO	UBU7	UBS(I)-MCSI WOR. U.E.ADDL	IE00B7K7B666	2.000	P	2,500.000	0
FONO	UBU9	UBS(I.)ETF-SP500 U.E.ADDL	IE00B7K93397	2.000	P	3,000.000	0
FONO	SPYF	SPDR FTSE UK ALL SHARE	IE00B7452L46	1.500	P	1,000.000	0
FONO	UBU3	UBS I.-MCSI USA U.E. ADDL	IE00B77D4428	2.000	P	2,000.000	0
FONO	SPYJ	SPDR DW JNES GL.RL.EST.DL	IE00B8GF1M35	1.500	P	1,900.000	0
FONO	SPY1	SPDR S+P 500 LW VOL.USD	IE00B802KR88	1.500	P	1,400.000	0
FONO	ZPRG	SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	1.500	P	1,900.000	0
FONO	ZPRA	SPDR S+P P.AS.DIV.ARI.ETF	IE00B9KNR336	1.500	P	1,400.000	0
FONO	IUSA	ISHS-S+P 500 DL D	IE0031442068	1.500	P	4,800.000	0
FONO	DBPG	DB X-TR.S+P500 2X LE.D.1C	LU0411078552	3.000	P	1,100.000	0
FONO	CD40	COMST.-CAC 40 UCITS ETF I	LU0419740799	2.000	P	1,600.000	0
FONO	CD47	COMST.-PSI 20 UCITS ETF I	LU0444605215	3.000	P	16,500.000	0
FONO	CD48	COMS.-PSI20 LEVER.U.ETF I	LU0444605306	4.000	P	18,200.000	0
FONO	XAIN	DB X-T.MSCI IND.IDX.I 1C	LU0476289623	3.000	P	3,800.000	0
FONO	C012	COMSTAGE-S+P 500 U.ETF I	LU0488316133	2.000	P	500.000	0
FONO	C022	COMSTAGE-HSI UCITS ETF I	LU0488316729	3.000	P	2,900.000	0
FONO	C023	COMSTA.-HSCEI UCITS ETF I	LU0488316992	3.000	P	7,100.000	0
FONO	CD91	C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	2.000	P	7,100.000	0
FONO	LYPA	MUL-LYX.MSCI WCD U.ETFCEO	LU0533032008	3.000	P	500.000	0
FONO	LYPC	MUL-LYX.MSCI W.EN.TRUECEO	LU0533032420	3.000	P	500.000	0
FONO	LYPG	MUL-LYX.MSCI W.ITTRUE CEO	LU0533033667	3.000	P	600.000	0
FONO	OSX4	OSS.ISTX.EUR.MV.UC.ETF 1C	LU0599612842	1.000	P	1,300.000	0

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON0	OSX6	OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	1.000	P	2,400.000	0
FON0	C029	COMST.-SPI TR UCITS ETF I	LU0603946798	3.000	P	1,300.000	0
FON0	UIMR	UBS E.-MSCI EMU S.R.EOAD	LU0629460675	1.500	P	1,200.000	0
FON0	UIMT	UBS-ETF-MSCI PAC.S.R.DLAD	LU0629460832	2.000	P	1,800.000	0
FON0	E127	COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	2.000	P	2,500.000	0
FON0	C006	COMST.-F.A.Z.IDX U.ETF I	LU0650624025	2.000	P	3,700.000	0
FON0	UEFD	UBS-ETF-MSCI EMU S.C.EOAD	LU0671493277	1.500	P	2,100.000	0
FON0	C128	C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	4.000	P	1,300.000	0
FON0	XDJP	DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	3.000	P	4,300.000	0
FON0	E129	COMS.-SP S.40IN.T.U.ETF I	LU0860821874	2.000	P	800.000	0
FON0	RQFI	DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	3.000	P	5,300.000	0
FON0	UEF3	UBS-E.-M.UK H.TO EO AAEO	LU0950671239	2.000	P	5,700.000	0
FON0	UEF2	UBS-E.-M.JP.H.TO EO AAEO	LU0950672476	2.000	P	4,800.000	0
FON0	C007	COMSTAGE-MDAX UCITS ETF I	LU1033693638	2.000	P	4,200.000	0
FON0	C025	C.MSCI JAP.100P.D.HD EO I	LU1033694107	2.000	P	5,900.000	0
FON0	C014	C.-S+P 500 EO D.HD N.TR I	LU1033694362	2.000	P	2,400.000	0
FON0	UEF5	UBS-ETF-MSCI E.MA.S.R.ADL	LU1048313891	2.000	P	4,300.000	0
FON0	C033	COMST.-MSCI SPAIN TRN I	LU1104577314	2.000	P	5,100.000	0
FON0	E044	COMST.-SHORTMDAX TR UCI.I	LU1104582231	3.000	P	2,200.000	0
FON0	UIM2	UBS-ETF-FA.MS.EMU QU EOAD	LU1215451524	2.000	P	5,700.000	0
FON0	UIMZ	UBS-ETF-FA.MS.EMU PV EOAD	LU1215452928	2.000	P	6,200.000	0
FON0	UIMY	UBS-ETF-FA.MS.EMU LV EOAD	LU1215454460	2.000	P	7,100.000	0
FON0	UIM8	UBS-ETF-F.M.EMU TSY EOAD	LU1215455947	2.000	P	6,300.000	0
FON0	FRCJ	UBS-ETF-MSCI JAP.S.R.ADYN	LU1230561679	2.000	P	5,600.000	0
FON0	C099	CS.CO.C.EX-AG.M.E.H.ETF I	LU1275255799	3.000	P	1,600.000	0
FON1	BGX	EXPAT BUL.SOFIX UCITS ETF	BG9000011163	10.000	P	75,500.000	0
FON1	EXSE	ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	1.500	P	3,700.000	0
FON1	EXSI	ISHARES EURO STOXX U.ETF	DE000A0D8Q07	1.500	P	2,800.000	0
FON1	EXXX	ISHARES ATX UCITS ETF	DE000A0D8Q23	1.500	P	2,900.000	0
FON1	EXX5	IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	1.500	P	1,900.000	0
FON1	EXXU	IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	3.000	P	2,300.000	0
FON1	EXXT	ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	1.500	P	2,000.000	0
FON1	EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	1.500	P	8,100.000	0
FON1	ISPA	IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	1.500	P	4,000.000	0
FON1	EXXY	ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	3.000	P	5,700.000	0
FON1	EXXW	IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	3.000	P	3,700.000	0
FON1	EXX7	ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	1.500	P	6,400.000	0
FON1	ETLX	ETFS DAXGL.G.MIN.GO UC.DZ	DE000A0Q8NC8	3.000	P	5,800.000	0
FON1	DEL2	ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	1.500	P	600.000	0
FON1	DES2	ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	1.500	P	29,900.000	0
FON1	H4ZA	HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	2.000	P	1,500.000	0
FON1	REES	SOURCE M.-S.GPR R.E.E.ADZ	DE000A2AF554	1.000	P	5,400.000	0
FON1	WTDM	WISDOMTR.US QU.DV.GR.DADZ	DE000A2AGPX1	2.000	P	5,900.000	0
FON1	WTEM	WISDOMTR.GL.Q.DV.GR.DLADZ	DE000A2AHL75	3.000	P	6,000.000	0
FON1	WTIM	WISDOMTR.EO.QU.DV.GR.EADZ	DE000A2AHL91	2.000	P	6,300.000	0
FON1	WTD7	WISDOMTR.EUR.SC.DIV.EOADZ	DE000A2ARXE2	1.500	P	3,500.000	0
FON1	WTD8	WISDOMTR.E.M.EQ.INC.DLADZ	DE000A2ARXF9	3.000	P	3,100.000	0
FON1	WTD9	WISDOMTR.US EQ.INC.DLADL	DE000A2ARXG7	1.500	P	3,500.000	0
FON1	WTDY	WISDOMTR.US EQ.INC.EOHADZ	DE000A2AS9T2	1.500	P	3,200.000	0
FON1	WTDZ	WISDOMTR.INDIA QUAL. DLDZ	DE000A2DJWH8	2.500	P	6,500.000	0
FON1	WTD0	WISDOMTR.INDIA QUAL.DLADZ	DE000A2DJWJ4	2.500	P	6,500.000	0
FON1	XAAG	SOURCE-S.BL.CO.EX-A.ADLDZ	DE000A2DPAL3	1.000	P	5,400.000	0
FON1	MXUK	SOURCE M.-S.M.EU.EX-U.ADZ	DE000A2DPCP0	1.000	P	4,700.000	0
FON1	ETLF	ETFS ALL COMM.GO U.ETF DZ	DE000A2DQ7P3	5.000	P	11,800.000	0
FON1	ETLE	ETFS L.D.A.C.EX-A.+L.G.DZ	DE000A2DQ7Q1	5.000	P	10,900.000	0
FON1	BATE	ETFS BA.VALUE-CHAIN GO DZ	DE000A2H9VG9	5.000	P	13,300.000	0
FON1	E908	COMSTAGE 1-TECDAX U.ETF I	DE000ETF9082	1.000	P	5,100.000	0
FON1	E950	COMSTAGE 1-EO ST.50 U.E.I	DE000ETF9504	1.000	P	3,000.000	0
FON1	EXSB	ISHARES DIVDAX UCITS ETF	DE0002635273	1.500	P	5,900.000	0
FON1	EXSG	IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	1.500	P	5,100.000	0
FON1	EXSH	ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	1.500	P	6,200.000	0
FON1	EXSA	ISH.STOX.EUROPE 600 U.ETF	DE0002635307	1.500	P	2,800.000	0
FON1	EXW3	ISH.STOXX EUROPE 50 U.ETF	DE0005933949	1.000	P	3,500.000	0
FON1	EXW1	ISHARES EO STOXX 50 U.ETF	DE0005933956	1.000	P	3,100.000	0

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	EXI1	ISHARES SLI UCITS ETF DE	DE0005933964	1.000	P	1,300.000	0
FON1	EXS2	ISHARES TECDAX UCITS ETF	DE0005933972	1.500	P	4,500.000	0
FON1	EXSC	ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	1.500	P	2,800.000	0
FON1	EXSD	ISH.S.EUROP.MID 200 U.ETF	DE0005933998	1.500	P	2,300.000	0
FON1	EXX1	ISHS ESTXX BNKS.30-15 UC.	DE0006289309	1.500	P	7,800.000	0
FON1	EXX2	ISHS ESTXX TELEC.30-15UC.	DE0006289317	1.500	P	3,500.000	0
FON1	EXI2	IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	1.500	P	3,300.000	0
FON1	EXI3	IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	1.500	P	600.000	0
FON1	DJAM	LYX.D.JON.IN.AV.U.ETF D	FR0007056841	2.000	P	600.000	0
FON1	L8I2	LY.EA.EU.(C.N.E.)UETF A	FR0010204073	2.000	P	9,000.000	0
FON1	LYY4	LYX.JAP.(TOPIX)(DR) DEO	FR0010245514	2.000	P	1,700.000	0
FON1	LYY5	LYXOR MSCI EUR.U.ETF D	FR0010261198	1.500	P	1,700.000	0
FON1	LYY6	LYX.C.T.R./C.CRB TRUE A	FR0010270033	2.000	P	14,000.000	0
FON1	LYYC	LYX.MSCI AC APXJ.UETF A	FR0010312124	3.000	P	4,000.000	0
FON1	LYYA	LYX.MSCI WORLD U.ETF D	FR0010315770	3.000	P	1,300.000	0
FON1	LYYG	L.TU.DJ TU.TI.20 UETF A	FR0010326256	3.000	P	1,000.000	0
FON1	LYYN	LYX.ST.EU.600 A.P.UETF A	FR0010344630	2.000	P	2,800.000	0
FON1	LYYW	LYX.STOXX E.600 TE.UETF A	FR0010344796	2.000	P	4,400.000	0
FON1	LYYK	LYXOR ETF ST.E.600 TEL. A	FR0010344812	2.000	P	6,000.000	0
FON1	LYYL	LYX.ST.EU.600 T.L.UETF A	FR0010344838	2.000	P	7,000.000	0
FON1	LYYM	LYX.ST.E.600 UTIL.U.ETF A	FR0010344853	2.000	P	5,700.000	0
FON1	LYYR	LYX.STOXX E.600 FB.UETF A	FR0010344861	2.000	P	2,900.000	0
FON1	LYY5	LYX.STOXX EU.600 H.UETF A	FR0010344879	2.000	P	2,600.000	0
FON1	LYYT	LYXOR ETF ST.EU.600 IN. A	FR0010344887	2.000	P	3,500.000	0
FON1	LYYQ	LYXOR ETF ST.E.600 INS. A	FR0010344903	2.000	P	5,700.000	0
FON1	LYYU	LYX.STOXX E.600 M.U.ETF A	FR0010344929	2.000	P	6,400.000	0
FON1	LYMB	LYXOR ETF ST.E.600 OIL A	FR0010344960	2.000	P	5,200.000	0
FON1	LYYV	LYXOR RTF ST.E.600 P.H. A	FR0010344978	2.000	P	2,300.000	0
FON1	LYYI	LYX.ST.E.600 RET.U.ETF A	FR0010344986	2.000	P	6,000.000	0
FON1	LYMA	LYX.ST.EU.600 F.S.U.ETF A	FR0010345363	2.000	P	3,500.000	0
FON1	LYYP	LYX.ST.EU.600 BANK.UETF A	FR0010345371	2.000	P	9,000.000	0
FON1	LYYX	LYX.ST.E.600 B.R.U.ETF A	FR0010345389	2.000	P	3,800.000	0
FON1	LYYY	LYX.ST.EU.600 CH.U.ETF A	FR0010345470	2.000	P	2,000.000	0
FON1	LYYZ	LYXOR ETF ST.E.600 CON. A	FR0010345504	2.000	P	4,000.000	0
FON1	LYYH	LYX.CTR/C.CRB E-E UE A	FR0010346205	2.000	P	12,200.000	0
FON1	LYME	LYX.HONG KONG(HSI)U.ETF D	FR0010361675	4.000	P	7,000.000	0
FON1	LYMD	LYX.MSCI INDIA U.ETF CEO	FR0010361683	4.000	P	12,800.000	0
FON1	LYMC	LYX.MSCI KOREA U.ETF CEO	FR0010361691	4.000	P	3,700.000	0
FON1	LYMF	LYX.ST.EU.SE.DI.30 UETF D	FR0010378604	2.000	P	12,900.000	0
FON1	LYQE	LYXOR MSCI MALAY.U.ETF A	FR0010397554	4.000	P	10,400.000	0
FON1	LYM4	LYXOR PRIVEX U.ETF D	FR0010407197	4.000	P	27,300.000	0
FON1	LYMG	LYXOR BRAZIL(IB.JU.E. A	FR0010408799	3.000	P	11,300.000	0
FON1	LYM0	LYX.MSCI EM LA.AM.U.ETF A	FR0010410266	5.000	P	3,800.000	0
FON1	LSK7	LYX.EURO ST.50D.(-1X)I. A	FR0010424135	0.600	P	36,500.000	0
FON1	LSK8	LYX.EURO ST.50D.(-2X)I. A	FR0010424143	0.600	P	141,400.000	0
FON1	LYM7	LYXOR MSCI E.M.U.ETF C-EO	FR0010429068	5.000	P	10,000.000	0
FON1	LYQD	LYX.MSCI TAIWAN U.ETF A	FR0010444786	4.000	P	8,300.000	0
FON1	LYMV	LY.S.A.(F.J.T.40)UETF A	FR0010464446	5.000	P	2,800.000	0
FON1	LYMZ	LYX.EURO ST.50D.(2X)L. A	FR0010468983	3.000	P	8,600.000	0
FON1	LYM9	LYX.NEW ENERGY U.ETF D	FR0010524777	4.000	P	10,200.000	0
FON1	LYM8	LYX.WORLD WATER U.ETF D	FR0010527275	4.000	P	6,000.000	0
FON1	V50A	AMUNDI ETF EU.ST.50 DR	FR0010654913	2.000	P	1,500.000	0
FON1	AMED	AMUNDI ETF MSCI EMU UE.DR	FR0010655688	2.000	P	600.000	0
FON1	540D	AMUNDI ETF MSCI EU.UTIL.	FR0010688234	2.000	P	700.000	0
FON1	MIVA	AMUNDI MSCI EUR.M.VOL.FAC	FR0010713768	2.000	P	1,200.000	0
FON1	18MP	AMUNDI ETF MSCI WLD X EMU	FR0010756114	2.000	P	500.000	0
FON1	CE8G	AMUNDI ETF WLD EX EU.	FR0010756122	2.000	P	500.000	0
FON1	18MS	AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	2.000	P	6,400.000	0
FON1	LYPL	L.FTSE E./N.D.E.U.ETF D	FR0010833558	2.000	P	5,100.000	0
FON1	LYPE	LY.FTSE E./N.U.S.UETF DEO	FR0010833566	3.000	P	2,700.000	0
FON1	LYPP	LY.FTSE E./N.G.D.UETF DEO	FR0010833574	3.000	P	2,700.000	0
FON1	LYQL	LY.D.SHORTDAX X2 UETF A	FR0010869495	2.000	P	46,500.000	0
FON1	ESEH	BNPPE S+P 500 U.ETF EOH	FR0013041530	1.000	P	500.000	0
FON1	XUEN	DB X-TR.MSCI USA EN.UC.1D	IE00BCHWNS19	3.000	P	1,800.000	0



Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	XUFN	DB X-TR.MSCI USA FI.UC.1D	IE00BCHWNT26	3.000	P	3,100.000	0
FON1	XUHC	DB X-TR.MSCI USA HE.CA.1D	IE00BCHWNW54	3.000	P	2,000.000	0
FON1	HAP1	VANECK VEC.NAT.RESOU. ADL	IE00BDFBTK17	3.000	P	3,000.000	0
FON1	PVF1	VANECK VEC.PREF.US E.ADLA	IE00BDFBTR85	3.000	P	3,200.000	0
FON1	PFTP	PS TR.EU.PR.M.F.UETF A	IE00BDFB5B42	1.000	P	4,100.000	0
FON1	PFTE	PS TR.EU.EA.M.F.UETF A	IE00BDFB5C58	1.000	P	3,900.000	0
FON1	PFTV	PS.TR.EU.VA.FA.U.ETF A	IE00BDFB5708	1.000	P	5,800.000	0
FON1	PFTQ	PS TR.EU.QU.FA.U.ETF A	IE00BDFB5815	1.000	P	5,000.000	0
FON1	PFTB	PS TR.EU.L.B.FA.UETF A	IE00BDFB5922	1.000	P	5,500.000	0
FON1	AW1R	UBS(IRL)ETF-MS.AC.S.EOAAH	IE00BDR55927	2.000	P	11,400.000	0
FON1	QVMP	P.SHS S+P 500 QVM UCI.ETF	IE00BDZCKK11	3.000	P	2,100.000	0
FON1	QDVC	ISHSIV-E.MSCI USA SIZE.F.	IE00BD1F4K20	1.500	P	10,300.000	0
FON1	QDVB	ISHSIV-E.MSCI USA QUAL.F.	IE00BD1F4L37	1.500	P	10,000.000	0
FON1	QDVI	ISHSIV-E.MSCI USA VAL.FA.	IE00BD1F4M44	1.500	P	9,700.000	0
FON1	QDVA	ISHSIV-E.MSCI USA M.F.DLA	IE00BD1F4N50	1.500	P	9,000.000	0
FON1	UEQ7	UBS(I.)ETF-SP500 UE HTEAD	IE00BD34DJ91	2.000	P	7,600.000	0
FON1	UEQD	UBS(I.)ETF-SP500 UE AAEHO	IE00BD34DK07	2.000	P	7,600.000	0
FON1	FLXE	FRAN.LIB.Q EM EQ.UC.DLA	IE00BF2B0K52	1.500	P	2,400.000	0
FON1	FLXD	FRAN.LIB.Q EU DIV.UC. EOD	IE00BF2B0L69	1.500	P	2,200.000	0
FON1	FLXX	FRAN.LIB.Q GL.DIV.UC.DLD	IE00BF2B0M76	1.500	P	2,500.000	0
FON1	FLXG	FRAN.LIB.Q GL.EQ.SRI DLA	IE00BF2B0N83	1.500	P	2,400.000	0
FON1	FLXU	FRAN.LIB.Q US EQ.UC. DLA	IE00BF2B0P08	1.500	P	2,300.000	0
FON1	XUCS	CFS-DBXT MSCI US CSI 1DDL	IE00BGQYRQ28	3.000	P	2,100.000	0
FON1	XUCD	CFS-DBXT MSCI US CDI 1DDL	IE00BGQYRR35	3.000	P	1,800.000	0
FON1	XUTC	CFS-DBXT MSCI US ITI 1DDL	IE00BGQYRS42	3.000	P	2,200.000	0
FON1	XDWH	DB-XTR.MSCI WHCI(PD) 1CDL	IE00BM67HK77	3.000	P	2,100.000	0
FON1	XDWF	DB-XTR.MSCI WFIU(PD) 1CDL	IE00BM67HL84	3.000	P	3,200.000	0
FON1	XDWO	DB-XTR.MSCI WEIU(PD) 1CDL	IE00BM67HM91	3.000	P	2,000.000	0
FON1	XDWS	DB-XTR.MSCI WCSIU(PD)1CDL	IE00BM67HN09	3.000	P	1,900.000	0
FON1	XDWC	DB-XTR.MSCI WCDIU(PD)1CDL	IE00BM67HP23	3.000	P	2,000.000	0
FON1	XDWU	DB-XTR.MSCI WUIU(PD) 1CDL	IE00BM67HQ30	3.000	P	3,000.000	0
FON1	XDWM	DB-XTR.MSCI WMIU(PD) 1CDL	IE00BM67HS53	3.000	P	1,700.000	0
FON1	XDWT	DB-XTR.MSCI WTIU(PD)1CDL	IE00BM67HT60	3.000	P	2,500.000	0
FON1	XDWI	DB-XTR.MSCI WIIU(PD) 1CDL	IE00BM67HV82	3.000	P	1,800.000	0
FON1	QDVM	ISIV-TA35ISRAEL U.ETF DLA	IE00BP3QZG05	2.500	P	11,100.000	0
FON1	XMME	DB-XT.MSCI EMI U.ETF1CDLU	IE00BTJRMPP35	3.000	P	1,300.000	0
FON1	UBUV	UBS(I)-F.MS.US.L.V.AAHEO	IE00BWT3KJ20	2.000	P	5,800.000	0
FON1	UBUW	UBS(I)-F.MSCI US.P.V.AAHE	IE00BWT3KL42	2.000	P	5,700.000	0
FON1	UBUX	UBS(I)-FA.MSCI US.QU.AAHE	IE00BWT3KN65	2.000	P	5,500.000	0
FON1	FEUQ	FIDEL.EU QU.IN.U.ETF A	IE00BYSX4283	1.500	P	21,500.000	0
FON1	FYEM	FIDELITY E.M.QUAL.INC. A	IE00BYSX4846	1.500	P	23,400.000	0
FON1	UIQ1	UBS ETFS-CMCI EX-AS HEOAA	IE00BYT5CV85	2.000	P	900.000	0
FON1	QDVS	ISHSIV-SUS.M.EM.MK.SRI DL	IE00BYVJRP78	2.500	P	9,100.000	0
FON1	QDVN	ISIV-MSCI J.SRIEH.U.ETF A	IE00BYVJRR85	2.500	P	8,400.000	0
FON1	QDVR	ISIV-MSCIUSASRI U.ETF DLA	IE00BYVJRR92	1.500	P	9,600.000	0
FON1	FGEU	FIDELITY GL.QUAL.IN. AEOH	IE00BYV1YH46	1.500	P	20,500.000	0
FON1	FUSU	FIDELITY US Q.IN.ETF AEOH	IE00BYV1Y969	1.500	P	20,200.000	0
FON1	2B70	ISIV-NASDAQ US BIOTE. DLA	IE00BYXG2H39	1.500	P	13,300.000	0
FON1	IS07	ISHSIV-ED.MSCI WLD M.EOHA	IE00BYXPXK00	2.500	P	9,000.000	0
FON1	SXR0	ISHS VI-E.MSCI WL.M.V.EHA	IE00BYXPXL17	2.500	P	9,800.000	0
FON1	FUSD	FIDELITY US Q.INC.ETF INC	IE00BYXVGX24	1.500	P	22,400.000	0
FON1	FUSA	FIDELITY US Q.INC.ETF ACC	IE00BYXVGY31	1.500	P	21,900.000	0
FON1	FGEQ	FIDELITY GL.QUAL.INC. INC	IE00BYXVGZ48	1.500	P	22,200.000	0
FON1	SXR6	ISHSIV-MSCI JAPAN SRI DL	IE00BYX8XC17	2.500	P	10,800.000	0
FON1	IS31	ISHSVI-E.S+P500MIN.V.EOHA	IE00BYX8XD24	2.500	P	9,000.000	0
FON1	QDVX	ISHSII-MSCI EU.QUA.DV.EOD	IE00BYYHSM20	2.500	P	10,800.000	0
FON1	QDVW	ISHSII-MSCI WL.QUA.DV.DLD	IE00BYYHSQ67	2.500	P	12,000.000	0
FON1	BCFE	UBS ETFS-BLOOMB.C.CM.EOHA	IE00BYLVLJ24	2.000	P	9,600.000	0
FON1	EHDL	P.SHS FTSE E.M.H.D.L.V.DL	IE00BYXXBF44	1.500	P	2,000.000	0
FON1	2B76	ISHS IV-AUTO.+ROBOTIC.ETF	IE00BYZK4552	2.500	P	8,200.000	0
FON1	2B77	ISHS IV-AGEING POPUL.ETF	IE00BYZK4669	2.500	P	10,300.000	0
FON1	2B78	ISHS IV-HEALTHC.INNOV.ETF	IE00BYZK4776	2.500	P	9,700.000	0
FON1	2B79	ISHSIV-DIGITILASATION DLA	IE00BYZK4883	2.500	P	10,300.000	0
FON1	UEQU	UBS ETFS-CMCI EX-A.SF DAA	IE00BZ2GV965	3.000	P	1,000.000	0

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	EHDV	P.SHS EU.S.50 H.D.L.V.U.E	IE00B24BMM98	1.500	P	1,900.000	0
FON1	IQQA	IS EURO DIVID.U.ETF EOD	IE00B0M62S72	1.200	P	4,600.000	0
FON1	IQQV	IS EO TO.MA.V.L.U.ETF EOD	IE00B0M62T89	1.200	P	4,600.000	0
FON1	IQQG	IS EO.TO.MA.G.L.U.ETF EOD	IE00B0M62V02	1.200	P	3,000.000	0
FON1	IQQD	ISHS-UK DIVIDEND LS D	IE00B0M63060	1.200	P	10,700.000	0
FON1	IQQP	IS EUR.PROP.YI.U.ETF EOD	IE00B0M63284	1.200	P	2,700.000	0
FON1	IQQK	ISHS-MSCI KOREA DL D	IE00B0M63391	3.000	P	2,600.000	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	2,800.000	0
FON1	IQQF	IS MSCI AC FEJ.U.ETF DLD	IE00B0M63730	3.000	P	2,200.000	0
FON1	IQQR	ISHS-MSCI EAST.EUR.C.DL D	IE00B0M63953	3.000	P	5,000.000	0
FON1	IQQJ	IS MSCI JAP.U.ETF USD D	IE00B02KXH56	2.000	P	8,300.000	0
FON1	IQQC	ISHS-CHINA LARGE CAP DL D	IE00B02KXK85	3.000	P	1,000.000	0
FON1	IQQM	ISHS-ESTXX MID UC. ETF	IE00B02KXL92	1.500	P	1,800.000	0
FON1	IQQS	IS EO STOXX SM.U.ETF EOD	IE00B02KXM00	1.500	P	2,900.000	0
FON1	IQQ7	ISHSII-US PROP.YLD DLDIS	IE00B1FZSF77	1.500	P	4,900.000	0
FON1	IQQ4	ISHSII-ASIA PROP.YLD DLD	IE00B1FZS244	1.500	P	4,600.000	0
FON1	IQQ6	ISHSII-DEV.MKT.PR.Y.DLDIS	IE00B1FZS350	1.500	P	5,200.000	0
FON1	IQQI	ISHSII-GL INFRASTR.DLDIS	IE00B1FZS467	1.500	P	5,100.000	0
FON1	IQQ5	ISHSII-MSCI TURKEY DLDIS	IE00B1FZS574	3.000	P	4,600.000	0
FON1	IQQL	ISHSII-LIST.PRIV.EQ.DLDIS	IE00B1TXHL60	1.500	P	6,100.000	0
FON1	IQQQ	ISHSII-GL.WATER DLDIS	IE00B1TXK627	1.500	P	3,200.000	0
FON1	IQQ9	ISHSII-BRIC 50 DL DIS	IE00B1W57M07	3.000	P	3,900.000	0
FON1	IQQH	ISHSII-GL.CL.ENERGY DLDIS	IE00B1XNHC34	1.500	P	24,100.000	0
FON1	IQQN	ISHS-MSCI NTH AMERICA DLD	IE00B14X4M10	1.200	P	2,600.000	0
FON1	IQQU	IS MSCI EU.XUK U.ETF EOD	IE00B14X4N27	1.200	P	3,300.000	0
FON1	IQQX	ISHS-ASIA PAC.DIV.DL D	IE00B14X4T88	1.200	P	4,200.000	0
FON1	IUS8	ISHSII-EM INFRASTR.DLDIS	IE00B2NPL135	3.000	P	5,500.000	0
FON1	IUS3	ISHSIII-S+P SM.CAP600 DLD	IE00B2QWCY14	1.500	P	2,100.000	0
FON1	IUS9	ISHSII-MSCI ACFE XJSC DLD	IE00B2QWDR12	3.000	P	4,000.000	0
FON1	6PSA	P.SHS FTSE RA.US1000U.ETF	IE00B23D8S39	2.000	P	6,900.000	0
FON1	6PSC	P.SHS FTSE RAF.EURO.U.ETF	IE00B23D8X81	2.000	P	10,900.000	0
FON1	6PSD	P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	2.000	P	6,700.000	0
FON1	6PSH	P.SHS DYNAMI.US MKT.U.ETF	IE00B23D9240	2.000	P	7,000.000	0
FON1	6PSK	P.SHS FTSE RA.EM.MK.U.ETF	IE00B23D9570	2.000	P	13,400.000	0
FON1	IUSB	ISHSII-GL.T.+FOREST.DLDIS	IE00B27YCF74	1.500	P	4,700.000	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	4,000.000	0
FON1	IUSE	ISHSII-MSCI EM ISL.DLDIS	IE00B27YCP72	3.000	P	6,700.000	0
FON1	IUSF	ISHSII-MSCI USA ISL.DLDIS	IE00B296QM64	1.500	P	3,100.000	0
FON1	EUNI	ISHSIII-MSCI EM SM.C.DL D	IE00B3F81G20	3.000	P	1,700.000	0
FON1	2B7A	ISHSV-S+P500 UT.SECT.DL A	IE00B4KBBD01	3.000	P	12,800.000	0
FON1	2B7C	ISHSV-S+P500IND.SECT.DL A	IE00B4LN9N13	3.000	P	11,200.000	0
FON1	EUNM	ISHSIII-MSCI EM USD(ACC)	IE00B4L5YC18	3.000	P	3,500.000	0
FON1	EUNN	ISHSIII-C.MSCI JP.IMI DLA	IE00B4L5YX21	2.000	P	2,900.000	0
FON1	2B7B	ISHSV-S+P500MAT.SECT.DL A	IE00B4MKCJ84	3.000	P	11,000.000	0
FON1	EUNJ	ISHSIII-MSCI P.EX-J.DLDIS	IE00B4WXJD03	2.000	P	2,800.000	0
FON1	2B7D	ISHSV-S+P500C.S.SECT.DL A	IE00B40B8R38	3.000	P	12,400.000	0
FON1	SC0U	SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	1.000	P	1,400.000	0
FON1	SC0W	SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	1.000	P	400.000	0
FON1	SC0Y	SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	1.000	P	1,100.000	0
FON1	SC01	SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	1.000	P	400.000	0
FON1	SC0C	SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	2.000	P	1,400.000	0
FON1	SC0D	SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	1.000	P	1,500.000	0
FON1	SC0F	SOURCE MKTS-S.S.E.SM.200A	IE00B60SWZ49	2.000	P	2,000.000	0
FON1	SC0H	SOURCE MKTS-S.MSCI USA A	IE00B60SX170	2.000	P	1,900.000	0
FON1	SC0J	SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	2.000	P	2,200.000	0
FON1	SC0K	SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	2.000	P	1,800.000	0
FON1	IQQ8	IS FTSEOFIRST 80U.ETF EOD	IE0004855221	1.500	P	8,800.000	0
FON1	IUSZ	IS CO.FTSE 100 U.ETF LSD	IE0005042456	1.500	P	6,400.000	0
FON1	EUN1	ISHS II-STXX EUR.50 EODIS	IE0008470928	1.000	P	3,400.000	0
FON1	EUN2	ISHSII-EURO STOXX50 EODIS	IE0008471009	1.000	P	3,000.000	0
FON1	IQQ1	IS FTSEUFI.100 U.ETF EOD	IE0030974079	1.500	P	3,900.000	0
FON1	UIM1	UBS-EURO STOXX50UETF EOAD	LU0136234068	2.000	P	3,100.000	0

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	UIM5	UBS-ETF-MSCI JAPAN YNAD	LU0136240974	3.000	P	2,700.000	0
FON1	UIM3	UBS-ETF FTSE 100UETF LSAD	LU0136242590	2.000	P	1,400.000	0
FON1	UIM4	UBS-ETF-MSCI EMU EOAD	LU0147308422	2.000	P	900.000	0
FON1	IM2A	BNPPE.-F.E./N.E.C.UEQDDEO	LU0192223062	3.000	P	300.000	0
FON1	M9SA	M.A.-J.R.INT.COM.IN.UETF	LU0249326488	3.000	P	3,000.000	0
FON1	LYY8	MUL-LYX.DLY.LEVDAX U.E. A	LU0252634307	1.000	P	1,000.000	0
FON1	M9SD	MA.-NYSE AR.GO.BU.IN.UETF	LU0259322260	2.000	P	900.000	0
FON1	M9SJ	M.A.-DAXGL RUSSIA IN.UETF	LU0269999958	3.000	P	1,300.000	0
FON1	DBX8	DB X-TR.MSCI K.I.ETFDR1C	LU0292100046	3.000	P	900.000	0
FON1	DXS5	DB X-T.MSCI AC.A.EX JI.1C	LU0322252171	3.000	P	1,400.000	0
FON1	UIM7	UBS-ETF-MSCI WORLD DLAD	LU0340285161	2.000	P	1,300.000	0
FON1	C050	COMST.-E.STOXX 50 U.ETF I	LU0378434079	2.000	P	1,500.000	0
FON1	C051	COMS.-E.STOXX SD30 UETF I	LU0378434236	3.000	P	2,400.000	0
FON1	C060	CS.-STX.EU.600 NR U.ETF I	LU0378434582	2.000	P	1,400.000	0
FON1	C062	COMST.-S.E.600 BA.U.ETF I	LU0378435399	2.000	P	2,400.000	0
FON1	C065	COMS.-SX.E.600C.+M.UETF I	LU0378435639	2.000	P	1,300.000	0
FON1	C070	COMS.-S.E.600INSUR.UETF I	LU0378436108	2.000	P	1,800.000	0
FON1	C071	COMS.-STX EU.600 M.UETF I	LU0378436363	2.000	P	2,100.000	0
FON1	C074	COMST.-S.E.600R.ES.UETF I	LU0378436793	2.000	P	3,600.000	0
FON1	C077	COMS.-ST.E.600TELE.UETF I	LU0378437171	2.000	P	1,600.000	0
FON1	C079	COMS.-ST.E.600UTIL.UETF I	LU0378437338	2.000	P	1,400.000	0
FON1	C011	COMST.-NASDAQ-100 U.ETF I	LU0378449770	2.000	P	1,900.000	0
FON1	C020	COMST.-NIKKEI225 U.ETF I	LU0378453376	2.000	P	5,800.000	0
FON1	X010	COMS.-MSCI WORL.T.U.ETF I	LU0392494562	2.000	P	2,200.000	0
FON1	X011	C.MSCI EUROPE TRN U.ETF I	LU0392494646	2.000	P	1,900.000	0
FON1	X013	C.-MSCI NO.AM.TRN U.ETF I	LU0392494992	2.000	P	1,700.000	0
FON1	X014	C.S.-MSCI PACIF.T.U.ETF I	LU0392495023	2.000	P	2,100.000	0
FON1	X015	C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	2.000	P	2,100.000	0
FON1	X016	C.-MSCI EM E.E.XR.U.ETF I	LU0392495379	4.000	P	2,700.000	0
FON1	X017	C.S.-MSCI JPN TRN U.ETF I	LU0392495452	2.000	P	2,000.000	0
FON1	X019	COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	3.000	P	4,400.000	0
FON1	X020	C.S.-MSCI USA TRN U.ETF I	LU0392495700	2.000	P	1,800.000	0
FON1	X023	CS.-CS S+P S.C.600 UETF I	LU0392496005	2.000	P	2,800.000	0
FON1	X026	C.-MSCI E.SM.CP.T.U.ETF I	LU0392496344	2.000	P	2,400.000	0
FON1	C030	COMST.-DJ S.T.30TM UETF I	LU0392496427	3.000	P	1,100.000	0
FON1	C031	COMSTAGE-ATX UCITS ETF I	LU0392496690	3.000	P	2,600.000	0
FON1	C052	CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	2.000	P	6,700.000	0
FON1	C053	CS-EO SX50DL.LEVE.U.ETF I	LU0392496930	2.000	P	3,500.000	0
FON1	C090	CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	3.000	P	1,300.000	0
FON1	UIMA	UBS-ETF-MSCI EUROPE EOAD	LU0446734104	2.000	P	1,700.000	0
FON1	UIME	UBS-ETF-MSCI EMU VAL.EOAD	LU0446734369	2.000	P	2,600.000	0
FON1	UIMD	UBS-ETF-MSCI PAC.X.J DLAD	LU0446734526	2.000	P	2,900.000	0
FON1	C002	COMST.-FR DAX UCITS ETF I	LU0488317024	1.000	P	1,800.000	0
FON1	C054	CS-FR EO STOXX 50 U.ETF I	LU0488317297	1.000	P	3,100.000	0
FON1	XESP	DBXT.SPAN.EQ.UETF(DR)1CEO	LU0592216393	3.000	P	2,200.000	0
FON1	C003	COMSTAGE-DIVDAX U.ETF I	LU0603933895	1.000	P	3,400.000	0
FON1	C004	COMST.-SH.DAX TR U.ETF I	LU0603940916	2.000	P	4,300.000	0
FON1	LGQG	LYXOR I.-E.ST.300 UETF A	LU0908501058	1.500	P	700.000	0
FON1	XESD	DBXT.SPAN.EQ.UETF(DR)1DEO	LU0994505336	3.000	P	2,300.000	0
FON1	E043	COMST.-LEVDAX X2 UC.ETF I	LU1104579369	3.000	P	8,800.000	0
FON1	OSXN	OSSIAM ISX EMVHD UETF1DEO	LU1254455949	1.000	P	1,500.000	0
FON1	U1FB	UBS-ETF-MSCI JAP.SR AAEHO	LU1273488715	2.000	P	8,000.000	0
FON1	UET1	UBS ETF-MSCI US.S.R.ADEOH	LU1280303014	2.000	P	6,900.000	0
FON1	LGQM	MUL-LYX.PAN AFR.UCITS A	LU1287022708	3.000	P	11,100.000	0
FON1	EEUX	BNPPE-MSCI EUR.X CW UECEO	LU1291099718	2.000	P	400.000	0
FON1	GSDE	BNP P.EASY-EN.+ME.E.R.CEO	LU1291109616	1.000	P	2,000.000	0
FON1	AH50	DB X-T.H.FTSE C.A-H50 1D	LU1310477036	3.000	P	2,100.000	0
FON1	CAMX	MUL-L.C.T.R.C.C.C.E.A. A	LU1435770406	1.000	P	1,200.000	0
FON1	VLUD	BNPPE.-E.L.V.US UEDEO	LU1481201298	1.000	P	600.000	0
FON1	LOVG	BNPPE.-E.L.V.GER.UECEO	LU1547514593	1.000	P	600.000	0
FON1	STXH	LY.I.-L.S.E.600DR UEMHEOD	LU1574142243	1.000	P	1,100.000	0
FON1	LGWT	LYX I.-L.MSCIEMU GR. D	LU1598688189	1.500	P	900.000	0
FON1	UIMF	UBS-ETF-MSCI EUROPE AAHEO	LU1600334798	2.000	P	10,200.000	0
FON1	LMVF	MUL-LY.MSCI EMU (DR) D	LU1646360971	0.800	P	2,200.000	0

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
FON1	XU6C	BNPPE.-MSCI E.M.SRI UEEOD	LU1659681313	1.000	P	600.000	0
FON1	XU6A	BNP-MSCIKLD400USSRI UEEOD	LU1659681669	1.000	P	600.000	0
FON2	CCME	CO.CCBI RQFII MON.MK.C EO	GB00BVJF7F66	1.000	P	5,800.000	0
FRA0	AIL	AIR LIQUIDE INH. EO 5,50	FR0000120073	2.500	P	300.000	1
FRA0	SNW	SANOFI SA INHABER EO 2	FR0000120578	2.500	P	400.000	1
FRA0	AXA	AXA S.A. INH. EO 2,29	FR0000120628	2.500	P	900.000	1
FRA0	BSN	DANONE S.A. EO -,25	FR0000120644	2.500	P	400.000	1
FRA0	PEU	PEUGEOT SA EO 1	FR0000121501	2.500	P	1,200.000	1
FRA0	UBL	UNIBAIL-ROD.SE INH. EO 5	FR0000124711	2.500	P	200.000	1
FRA0	VVU	VIVENDI S.A. INH. EO 5,5	FR0000127771	2.500	P	1,000.000	1
FRA0	GZF	ENGIE S.A. INH. EO 1	FR0010208488	2.500	P	1,600.000	1
FRA0	E2F	ELECTRICI.D.FRANCE EO-,50	FR0010242511	2.500	P	2,000.000	1
FRA0	SZ1	SUEZ EO 4	FR0010613471	2.500	P	1,900.000	1
FSFO	OM3X	ISHSIV-IS.OMX STOC.CAP.SK	IE00BD3RYZ16	1.500	P	12,000.000	0
FYCO	BOC1	BOCI CBK-S.S.EX.50A I.AYD	LU1306625283	3.000	P	3,200.000	0
GER0	V3V	VITA 34 AG NA O.N.	DE000A0BL849	4.000	P	1,100.000	2
GER0	A8A	JDC GROUP AG O.N.	DE000A0B9N37	4.000	P	1,600.000	2
GER0	LNSX	SIXT LEASING O.N.	DE000A0DPRE6	2.500	P	1,200.000	1
GER0	CLIQ	CLIQ DIGITAL AG O.N.	DE000A0HHJR3	0.320	A	2,000.000	2
GER0	2GB	2G ENERGY AG	DE000A0HL8N9	4.000	P	900.000	2
GER0	B7E	BLUE CAP O.N.	DE000A0JM2M1	4.000	P	1,000.000	2
GER0	M5Z	MANZ AG	DE000A0JQ5U3	2.500	P	700.000	1
GER0	E7S	ACCENTRO R.EST.AG O.N.	DE000A0KFKB3	0.320	A	2,000.000	2
GER0	K1R	KROMI LOGISTIK INH. O.N.	DE000A0KFUJ5	5.000	P	900.000	3
GER0	H9Y	HANSEYACHTS O.N.	DE000A0KF6M8	5.000	P	1,100.000	3
GER0	FVI	FAIR VALUE REIT-AG INH.ON	DE000A0MW975	4.000	P	1,900.000	2
GER0	M12	M1 KLINIKEN AG O.N.	DE000A0STSQ8	4.000	P	1,300.000	2
GER0	TTI	TOM TAILOR HLDG NA O.N.	DE000A0STST2	2.500	P	2,000.000	1
GER0	DAR	DATRON AG INH.O.N.	DE000A0V9LA7	4.000	P	1,300.000	2
GER0	DR0	DT.ROHSTOFF AG NA O.N.	DE000A0XYG76	4.000	P	800.000	2
GER0	PSAN	PSI SOFTWARE AG NA O.N.	DE000A0Z1JH9	2.500	P	1,200.000	1
GER0	KSC	KPS AG NA O.N.	DE000A1A6V48	2.500	P	2,000.000	1
GER0	FYB	FORMYCON AG	DE000A1EWVY8	4.000	P	600.000	2
GER0	CNWK	CO.DON AG INH. O.N.	DE000A1K0227	0.320	A	2,000.000	2
GER0	SMHN	SUESS MICROTEC SE NA O.N.	DE000A1K0235	2.500	P	1,400.000	1
GER0	SMWN	SM WIRTSCHAFTSBER.NA.O.N.	DE000A1RFMZ1	0.400	A	1,700.000	3
GER0	ADE	BITCOIN GROUP SE O.N.	DE000A1TNV91	2.500	P	500.000	1
GER0	BST	BASTEI LUEBBE AG O.N.	DE000A1X3Y0	10.000	P	2,000.000	2
GER0	SD1	SENDR SE NA O.N.	DE000A1YDAZ7	5.000	P	1,100.000	3
GER0	WL6	HEIDELBERG PHARMA AG O.N.	DE000A11QVV0	10.000	P	2,000.000	2
GER0	ELB	ELUMEO SE	DE000A11Q059	5.000	P	1,100.000	3
GER0	N4G	THE NAGA GROUP AG NA O.N.	DE000A161NR7	4.000	P	1,900.000	2
GER0	SNG	SINGULUS TECHNOL. EO 1	DE000A1681X5	4.000	P	1,000.000	2
GER0	AVES	AVES ONE AG O.N.	DE000A168114	0.400	A	1,600.000	3
GER0	T3T1	SEVEN PRINCIPLES AG O.N.	DE000A2AAA75	5.000	P	1,000.000	3
GER0	SFD1	SOFTLINE AG O.N.	DE000A2DAN10	0.400	A	1,400.000	3
GER0	CC1	CONSUS R.ESTATE AG NA ON	DE000A2DA414	4.000	P	1,900.000	2
GER0	A5AB	ASKNET AG NA O.N.	DE000A2E3707	5.000	P	1,000.000	3
GER0	VBX	VOLTABOX AG INH. O.N.	DE000A2E4LE9	2.500	P	900.000	1
GER0	S26A	PYROLYX AG NA O.N.	DE000A2E4L42	5.000	P	1,200.000	3
GER0	CRZK	CR CAP.REAL EST.AG O.N.	DE000A2GS625	5.000	P	500.000	3
GER0	AEIN	ALLGEIER SE NA O.N.	DE000A2GS633	4.000	P	700.000	2
GER0	JB7	DT.IND.REIT-AG INH O.N.	DE000A2G9LL1	0.400	A	1,300.000	3
GER0	FTK	FINTECH GROUP AG NA O.N.	DE000FTG1111	2.500	P	800.000	1
GER0	JST	JOST WERKE AG INH. O.N.	DE000JST4000	2.500	P	600.000	1
GER0	WDLJ	WINDELN.DE SE O.N. JGE	DE000WNDL1J7	10.000	P	2,000.000	3
GER0	A7A	FINLAB AG NA O.N.	DE0001218063	4.000	P	800.000	2
GER0	BSL	BASLER AG O.N.	DE0005102008	2.500	P	200.000	1
GER0	SYZ	SYZYG Y AG O.N.	DE0005104806	4.000	P	1,500.000	2
GER0	TGT	11 88 0 SOLUTIONS AG	DE0005118806	0.100	A	2,000.000	2
GER0	HNL	DR. HOENLE AG O.N.	DE0005157101	4.000	P	400.000	2
GER0	B5A	BAUER AG	DE0005168108	2.500	P	1,000.000	1
GER0	SYT	SOFTING AG O.N.	DE0005178008	4.000	P	1,700.000	2
GER0	BEZ	BERENTZEN-GRP.AG	DE0005201602	0.320	A	2,000.000	2

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
GER0	BNN	B.R.A.I.N. NA	DE0005203947	2.500	P	900.000	1
GER0	NXU	NEXUS AG O.N.	DE0005220909	4.000	P	700.000	2
GER0	CEV	CENTROTEC SUSTAINABLE O.N	DE0005407506	2.500	P	1,500.000	1
GER0	VG8	VARENGOLD BANK AG	DE0005479307	10.000	P	2,000.000	3
GER0	ULC	UNITED LABELS O.N.	DE0005489561	10.000	P	2,000.000	3
GER0	MZX	MASTERFLEX O.N.	DE0005492938	4.000	P	1,800.000	2
GER0	DAM	DATA MODUL AG O.N.	DE0005498901	4.000	P	300.000	2
GER0	DGR	DT.GRUNDST.AUKT.AG	DE0005533400	4.000	P	1,000.000	2
GER0	UBK	UMWELTBANK AG O.N.	DE0005570808	4.000	P	1,500.000	2
GER0	LSX	LS TELCOM AG	DE0005754402	0.400	A	1,600.000	3
GER0	FEV	FORTEC ELEKTRO. O.N.	DE0005774103	4.000	P	700.000	2
GER0	E4C	ECOTEL COMMUNICATION AG	DE0005854343	4.000	P	1,500.000	2
GER0	IS7	INTICA SYSTEMS AG	DE0005874846	0.400	A	1,500.000	3
GER0	YOC	YOC AG O.N.	DE0005932735	0.320	A	2,000.000	2
GER0	OHB	OHB SE O.N.	DE0005936124	2.500	P	600.000	1
GER0	HAW	HAWESKO HOLDING AG SVG	DE0006042708	4.000	P	400.000	2
GER0	PCZ	PROCREDIT HLDG AG NA EO 5	DE0006223407	4.000	P	1,400.000	2
GER0	O4B	OVB HOLDING AG	DE0006286560	5.000	P	600.000	3
GER0	MUM	MENSCH UND MASCH.O.N.	DE0006580806	4.000	P	800.000	2
GER0	PBY	PUBLITY AG NA O.N.	DE0006972508	2.500	P	900.000	1
GER0	SLT	SCHALTBAU HOLDING O.N	DE0007170300	4.000	P	700.000	2
GER0	F3C	SFC ENERGY AG	DE0007568578	0.320	A	1,900.000	2
GER0	4DS	DALDRUP+SOEHNE AG	DE0007830572	4.000	P	1,400.000	2
GER0	IS8	IFA SYSTEMS AG	DE0007830788	0.400	A	1,400.000	3
GER0	V6C	VISCOM AG O.N.	DE0007846867	2.500	P	700.000	1
GER0	KA8	KLASSIK RADIO AG NA O.N.	DE0007857476	0.400	A	1,300.000	3
GER0	MBK	MERKUR BANK KGAA .O.N.	DE0008148206	4.000	P	1,900.000	2
ITAO	ASG	GENERALI EO 1	IT0000062072	2.500	P	1,400.000	1
ITAO	ENI	ENI S.P.A.	IT0003132476	2.500	P	1,500.000	1
LUX0	SEN	SENVION S.A. EUR -,01	LU1377527517	4.000	P	1,600.000	2
LUX0	MBC	MYBUCKS SA ORD.REG. EO 1	LU1404975507	5.000	P	1,100.000	3
LUX0	F3D	FUGRO NV CVA NAM. EO-,05	NL0000352565	2.500	P	1,700.000	1
LUX0	2FI	FIAT CHRYSLER AUTOM. 0,01	NL0010877643	2.500	P	1,200.000	1
LUX0	2FE	FERRARI N.V.	NL0011585146	2.500	P	300.000	1
LUX0	INN1	ING GROEP NV EO -,01	NL0011821202	2.500	P	1,400.000	1
LUX0	SAE	SHOP APOTHEKE EUROPE INH.	NL0012044747	2.500	P	600.000	1
LUX0	XAE2	CATALIS SE NAM. EO 1	NL0012293955	5.000	P	500.000	3
MDX1	FPE	FUCHS PETROLUB SE O.N.	DE0005790406	2.500	P	600.000	1
NAMO	ABR	BARRICK GOLD CORP.	CA0679011084	2.500	P	1,900.000	1
NAMO	GO5	GOLDCORP INC.	CA3809564097	2.500	P	2,000.000	1
NAMO	KIN2	KINROSS GOLD CORP.	CA4969024047	10.000	P	2,000.000	2
NAMO	SII	WHEATON PREC. METALS	CA9628791027	4.000	P	1,000.000	2
NAMO	AEC1	AMER. EXPRESS DL -,20	US0258161092	4.000	P	300.000	2
NAMO	AINN	AMER.INTL GRP NEW DL 2,50	US0268747849	4.000	P	400.000	2
NAMO	AP2	APPLIED MATERIALS INC.	US0382221051	2.500	P	600.000	1
NAMO	AR2	ARRAY BIOPHARMA DL-,001	US04269X1054	5.000	P	800.000	3
NAMO	NCB	BANK AMERICA DL 0,01	US0605051046	2.500	P	900.000	1
NAMO	DBD	DIEBOLD NIXDORF DL 1,25	US2536511031	4.000	P	1,300.000	2
NAMO	XONA	EXXON MOBIL CORP.	US30231G1022	2.500	P	400.000	1
NAMO	F3A	FIRST SOLAR INC. D -,001	US3364331070	4.000	P	400.000	2
NAMO	FPMB	FREEMONT-MCMORAN INC.	US35671D8570	2.500	P	1,500.000	1
NAMO	GEC	GENL EL. CO. DL -,06	US3696041033	2.500	P	1,700.000	1
NAMO	7HP	HP INC DL -,01	US40434L1052	4.000	P	1,000.000	2
NAMO	I8R	IROBOT CORP. DL-,01	US4627261005	4.000	P	400.000	2
NAMO	NFC	NETFLIX INC. DL-,001	US64110L1061	2.500	P	200.000	1
NAMO	NMM	NEWMONT MNG CORP. DL 1,60	US6516391066	4.000	P	600.000	2
NAMO	4OR	ORGANOVO HLDGS DL-,01	US68620A1043	0.100	A	2,000.000	3
NAMO	PFE	PFIZER INC. DL-,05	US7170811035	2.500	P	800.000	1
NAMO	PCE1	PRICELINE GRP INC.DL-,008	US7415034039	4.000	P	25.000	2
NAMO	PRG	PROCTER GAMBLE	US7427181091	2.500	P	400.000	1
NAMO	1SI	SNAP INC. CL.A DL-,00001	US83304A1060	4.000	P	1,000.000	2
NAMO	TWR	TWITTER INC. DL-,000005	US90184L1026	2.500	P	800.000	1
NAMO	NWT	WELLS FARGO + CO.DL 1,666	US9497461015	4.000	P	400.000	2
NEWX	GAZ	GAZPROM ADR SP./2 RL 5L 5	US3682872078	10.000	P	1.000	4

Prod. Ass. Group	Short Code	Name	ISIN	Max. Spread	A/P	Min. Quantity	DS-LQ
SDX1	TLG	TLG IMMOBILIEN AG	DE000A12B8Z4	2.500	P	1,000.000	1
SDX1	VT9	VTG AG O.N.	DE000VTG9999	2.500	P	600.000	1
SDX1	BIO	BIOTEST AG ST O.N.	DE0005227201	4.000	P	500.000	2
SDX1	TTK	TAKKT AG O.N.	DE0007446007	2.500	P	1,000.000	1
SDX1	WSU	WASHTEC AG O.N.	DE0007507501	2.500	P	400.000	1
SDX1	VOS	VOSSLOH AG O.N.	DE0007667107	2.500	P	600.000	1
SDX1	SFQ	SAF HOLLAND S.A. EO-,01	LU0307018795	2.500	P	1,200.000	1
SKA0	ENUR	STORA ENSO OYJ R EO 1,70	FI0009005961	2.500	P	1,600.000	1
SKA0	HMSB	HENNES + MAURITZ B SK-125	SE0000106270	2.500	P	1,500.000	1
SKA0	SCA	SVENSKA CELL.B FRIA SK10	SE0000112724	0.320	A	2,000.000	2
SWI0	OBH	OC OERLIKON CORP.AG SF 1	CH0000816824	2.500	P	1,600.000	1
SWI0	CSX	CRED.SUISSE GRP NA SF-,04	CH0012138530	2.500	P	1,500.000	1
SWI0	ADI1	ADECCO GROUP AG N. SF 0,1	CH0012138605	2.500	P	400.000	1
SWI0	CLRN	CLARIANT NA SF 3,70	CH0012142631	2.500	P	1,000.000	1
SWI0	ABJ	ABB LTD. NA SF 0,12	CH0012221716	2.500	P	1,100.000	1
SWI0	LO3	LONZA GROUP AG NA SF 1	CH0013841017	2.500	P	200.000	1
SWI0	MT4	MATADOR PR.EQ. INH. SF 10	CH0030773102	5.000	P	1,100.000	3
SWI0	EFL	LEONTEQ AG SF 1	CH0190891181	5.000	P	200.000	3
SWI0	OUB	UBS GROUP AG SF -,10	CH0244767585	2.500	P	1,400.000	1
TDX1	O2D	TELEFONICA DTL D HLDG NA	DE000A1J5RX9	10.000	P	1.000	4
TDX1	AM3D	SLM SOLUTIONS GRP AG	DE000A111338	2.500	P	600.000	1
TDX1	GFT	GFT TECHNOLOGIES SE	DE0005800601	2.500	P	1,900.000	1
UKIO	NGLB	ANGLO AMERICAN DL-,54945	GB00B1XZS820	2.500	P	1,200.000	1
UKIO	BIL	BHP BILLITON DL-,50	GB0000566504	2.500	P	1,300.000	1
UKIO	GUI	DIAGEO PLC LS-,28935185	GB0002374006	2.500	P	800.000	1
UKIO	2M6	MEDTRONIC PLC DL-,0001	IE00BTN1Y115	2.500	P	400.000	1