

| Prod Ass G | Short Code | Name | ISIN | Max. Spread | A/P | Min. Quantity | DS-LQ |
|------------|------------|---------------------------|--------------|-------------|-----|---------------|-------|
| AST0 | AGB2 | AGRANA BET.AG INH. | AT000AGRANA3 | 4.000 | P | 1,000.000 | 2 |
| AST0 | 1FC | FACC AG INH.AKT. | AT00000FACC2 | 4.000 | P | 1,200.000 | 2 |
| AST0 | RAW | RAIFFEISEN BK INTL INH. | AT0000606306 | 2.500 | P | 1,000.000 | 1 |
| AST0 | EBO | ERSTE GROUP BNK INH. O.N. | AT0000652011 | 2.500 | P | 800.000 | 1 |
| AST0 | T1L | S IMMO AG | AT0000652250 | 4.000 | P | 1,100.000 | 2 |
| AST0 | OMV | OMV AG | AT0000743059 | 2.500 | P | 600.000 | 1 |
| AST0 | FAA | FABASOFT AG | AT0000785407 | 4.000 | P | 1,300.000 | 2 |
| AST0 | UN9 | UNIQA INSURANCE GROUP AG | AT0000821103 | 0.320 | A | 2,000.000 | 2 |
| AST0 | WIB | WIENERBERGER | AT0000831706 | 2.500 | P | 1,200.000 | 1 |
| AST0 | T9Z | ZUMTOBEL GROUP AG INH. A | AT0000837307 | 0.320 | A | 2,000.000 | 2 |
| AST0 | ROI | ROSENBAUER INTL | AT0000922554 | 5.000 | P | 400.000 | 3 |
| ESPO | GTQ1 | SIEMENS GAMESA R.E.EO-,17 | ES0143416115 | 2.500 | P | 1,900.000 | 1 |
| ESPO | IXD1 | INDITEX INH. EO 0,03 | ES0148396007 | 4.000 | P | 700.000 | 2 |
| ESPO | REP | REPSOL S.A. INH. EO 1 | ES0173516115 | 2.500 | P | 1,500.000 | 1 |
| ETC1 | OOC | 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 | 14,500.000 | 0 |
| ETC1 | PCFH | BOOST ISSUER SILV.ZT13/62 | DE000A1ZK3W9 | 3.000 | P | 30,400.000 | 0 |
| ETC1 | PCFP | BOOST ISSUER GOLD ZT13/62 | DE000A1ZLCQ2 | 3.000 | P | 3,000.000 | 0 |
| ETC1 | O1LL | BOOST ISSUER ETP 2062 | DE000A133ZT6 | 3.000 | P | 132,400.000 | 0 |
| ETC1 | NGXL | BOOST ISSUER ETP 2062 | DE000A133ZU4 | 3.000 | P | 262,700.000 | 0 |
| ETC1 | O1LS | BOOST ISSUER ETP 2062 | DE000A133ZV2 | 3.000 | P | 1,200.000 | 0 |
| ETC1 | 0LJC | BOOST ISSUER WTI OIL ETC | DE000A18HC25 | 2.000 | P | 7,500.000 | 0 |
| ETC1 | 0LJD | BOOST ISSUER BRENT OIL | DE000A18HC33 | 2.000 | P | 6,100.000 | 0 |
| ETC1 | 0LJF | BOOST ISSUER ETP 2062 | DE000A18HC58 | 3.000 | P | 4,300.000 | 0 |
| ETC1 | O1S | BOOST ISSUER ETP Z 2062 | DE000A2BGQW9 | 2.000 | P | 600.000 | 0 |
| ETC1 | 2OIL | BOOST ISSUER ETP Z 2062 | DE000A2BGQX7 | 4.000 | P | 2,600.000 | 0 |
| ETC1 | 2OIS | BOOST ISSUER ETP Z 2062 | DE000A2BGQY5 | 4.000 | P | 1,000.000 | 0 |
| ETC1 | 3BFM | BOOST ISSUER ETP Z 2062 | DE000A2BGQZ2 | 4.000 | P | 2,400.000 | 0 |
| ETC1 | 3BFS | BOOST ISSUER ETP Z 2062 | DE000A2BGQ05 | 4.000 | P | 3,900.000 | 0 |
| ETC1 | X0CI | COMMERZBANK ETC UNL. | DE000ETC0134 | 11.000 | P | 6,900.000 | 0 |
| ETC1 | X0CJ | COMMERZBANK ETC UNL. | DE000ETC0142 | 11.000 | P | 17,400.000 | 0 |
| ETC1 | X004 | COMMERZBANK ETC UNL. | DE000ETC0167 | 4.000 | P | 1,000.000 | 0 |
| ETC1 | X0CK | COMMERZBANK ETC UNL. | DE000ETC0175 | 4.000 | P | 1,100.000 | 0 |
| ETC1 | X0CL | COMMERZBANK ETC UNL. | DE000ETC0183 | 4.000 | P | 1,400.000 | 0 |
| ETC1 | X005 | COMMERZBANK ETC UNL. | DE000ETC0191 | 11.000 | P | 3,700.000 | 0 |
| ETC1 | X0CM | COMMERZBANK ETC UNL. | DE000ETC0217 | 11.000 | P | 89,000.000 | 0 |
| ETC1 | X0CN | COMMERZBANK ETC UNL. | DE000ETC0225 | 15.000 | P | 1,027,800.000 | 0 |
| ETC1 | X0CQ | COMMERZBANK ETC UNL. | DE000ETC0266 | 4.000 | P | 3,700.000 | 0 |
| ETC1 | X0C1 | COMMERZBANK ETC UNL. | DE000ETC0274 | 11.000 | P | 3,000.000 | 0 |
| ETC1 | X0C2 | COMMERZBANK ETC UNL. | DE000ETC0282 | 11.000 | P | 13,100.000 | 0 |
| ETC1 | X0D1 | COMMERZBANK ETC UNL. | DE000ETC0290 | 11.000 | P | 95,600.000 | 0 |
| ETC1 | X0D2 | COMMERZBANK ETC UNL. | DE000ETC0308 | 11.000 | P | 1,230,100.000 | 0 |
| ETC1 | X0C3 | COMMERZBANK ETC UNL. | DE000ETC0316 | 2.000 | P | 900.000 | 0 |
| ETC1 | X0C4 | COMMERZBANK ETC UNL. | DE000ETC0324 | 2.000 | P | 1,100.000 | 0 |
| ETC1 | X0D3 | COMMERZBANK ETC UNL. | DE000ETC0332 | 2.000 | P | 2,400.000 | 0 |
| ETC1 | X0D4 | COMMERZBANK ETC UNL. | DE000ETC0340 | 5.000 | P | 9,600.000 | 0 |
| ETC1 | X0C5 | COMMERZBANK ETC UNL. | DE000ETC0357 | 11.000 | P | 4,400.000 | 0 |
| ETC1 | X0C6 | COMMERZBANK ETC UNL. | DE000ETC0365 | 11.000 | P | 58,200.000 | 0 |
| ETC1 | X0D5 | COMMERZBANK ETC UNL. | DE000ETC0373 | 11.000 | P | 741,300.000 | 0 |
| ETC1 | X0D7 | COMMERZBANK ETC UNL. | DE000ETC0415 | 11.000 | P | 222,000.000 | 0 |
| ETC1 | X0D9 | COMMERZBANK ETC UNL. | DE000ETC0431 | 5.000 | P | 1,900.000 | 0 |
| ETC1 | X0DA | COMMERZBANK ETC UNL. | DE000ETC0449 | 11.000 | P | 3,800.000 | 0 |
| ETC1 | X0DB | COMMERZBANK ETC UNL. | DE000ETC0456 | 11.000 | P | 10,200.000 | 0 |
| ETC1 | X0DC | COMMERZBANK ETC UNL. | DE000ETC0464 | 11.000 | P | 36,500.000 | 0 |

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| ETC1 | X0DD | COMMERZBANK ETC UNL. | DE000ETC0472 | 2.000 | P | 1,100.000 | 0 |
| ETC1 | X0DE | COMMERZBANK ETC UNL. | DE000ETC0480 | 2.000 | P | 1,300.000 | 0 |
| ETC1 | X0DF | COMMERZBANK ETC UNL. | DE000ETC0498 | 2.000 | P | 2,000.000 | 0 |
| ETC1 | X0DG | COMMERZBANK ETC UNL. | DE000ETC0506 | 2.000 | P | 4,300.000 | 0 |
| ETC1 | X0B1 | COMMERZBANK ETC UNL. | DE000ETC0514 | 11.000 | P | 4,900.000 | 0 |
| ETC1 | X0B2 | COMMERZBANK ETC UNL. | DE000ETC0522 | 11.000 | P | 40,900.000 | 0 |
| ETC1 | X0B3 | COMMERZBANK ETC UNL. | DE000ETC0530 | 15.000 | P | 720,000.000 | 0 |
| ETC1 | X0B6 | COMMERZBANK ETC UNL. | DE000ETC0563 | 2.000 | P | 700.000 | 0 |
| ETC1 | X0B7 | COMMERZBANK ETC UNL. | DE000ETC0571 | 2.000 | P | 1,700.000 | 0 |
| ETC1 | X0B8 | COMMERZBANK ETC UNL. | DE000ETC0589 | 5.000 | P | 8,500.000 | 0 |
| ETC1 | X0BB | COMMERZBANK ETC UNL. | DE000ETC0613 | 4.000 | P | 3,900.000 | 0 |
| ETC1 | X0BC | COMMERZBANK ETC UNL. | DE000ETC0621 | 5.000 | P | 17,300.000 | 0 |
| ETC1 | X0BD | COMMERZBANK ETC UNL. | DE000ETC0639 | 4.000 | P | 900.000 | 0 |
| ETC1 | X0BE | COMMERZBANK ETC UNL. | DE000ETC0647 | 11.000 | P | 1,600.000 | 0 |
| ETC1 | X0BF | COMMERZBANK ETC UNL. | DE000ETC0654 | 11.000 | P | 4,900.000 | 0 |
| ETC1 | X0BG | COMMERZBANK ETC UNL. | DE000ETC0662 | 11.000 | P | 24,200.000 | 0 |
| ETC1 | X0BU | COMMERZBANK ETC UNL. | DE000ETC0795 | 3.000 | P | 3,400.000 | 0 |
| ETC1 | X0BV | COMMERZBANK ETC UNL. | DE000ETC0803 | 3.000 | P | 13,900.000 | 0 |
| ETC1 | X0E1 | COMMERZBANK ETC UNL. | DE000ETC0837 | 11.000 | P | 2,800.000 | 0 |
| ETC1 | X0E2 | COMMERZBANK ETC UNL. | DE000ETC0845 | 11.000 | P | 10,000.000 | 0 |
| ETC1 | X0E5 | COMMERZBANK ETC UNL. | DE000ETC0878 | 2.000 | P | 900.000 | 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 | 3,100.000 | 0 |
| ETC1 | B4N2 | BNP PAR.ISS. O.E. ETC | DE000PB6BEN9 | 2.000 | P | 4,100.000 | 0 |
| ETC1 | B4N1 | BNP PAR.ISS. O.E. ETC | DE000PB6D1Z6 | 2.000 | P | 1,100.000 | 0 |
| ETC1 | B4N3 | BNP PAR.ISS. O.E. ETC | DE000PB6H1T5 | 2.000 | P | 3,300.000 | 0 |
| ETC1 | BNQF | BNP PAR.ISS. O.E. ETC | DE000PB6R1D7 | 2.000 | P | 1,300.000 | 0 |
| ETC1 | BNQH | BNP PAR.ISS. O.E. ETC | DE000PB6R1H8 | 2.000 | P | 1,100.000 | 0 |
| ETC1 | BNQD | BNP PAR.ISS. O.E. ETC | DE000PB6R1W7 | 2.000 | P | 1,100.000 | 0 |
| ETC1 | B4NS | BNP PAR.ISS. O.E. ETC | DE000PB7Z1N5 | 2.000 | P | 2,300.000 | 0 |
| ETC1 | BNQR | BNP PAR.ISS. O.E. ETC | DE000PB8R1Z8 | 2.000 | P | 2,000.000 | 0 |
| ETC1 | BNQW | BNP PAR.ISS. O.E. ETC | DE000PR0R1M0 | 2.000 | P | 1,300.000 | 0 |
| ETC1 | B4NA | BNP PAR.ISS. O.E. ETC | DE000PR5RAU2 | 2.000 | P | 3,300.000 | 0 |
| ETC1 | B4NB | BNP PAR.ISS. O.E. ETC | DE000PR5RCU8 | 2.000 | P | 700.000 | 0 |
| ETC1 | B4NI | BNP PAR.ISS. O.E. ETC | DE000PR5RDU6 | 2.000 | P | 1,100.000 | 0 |
| ETC1 | B4NH | BNP PAR.ISS. O.E. ETC | DE000PR5RGU9 | 2.000 | P | 2,500.000 | 0 |
| ETC1 | BNQB | BNP PAR.ISS. O.E. ETC | DE000PS7WT17 | 2.000 | P | 1,300.000 | 0 |
| ETC1 | BNQA | BNP PAR.ISS. O.E. ETC | DE000PS701L2 | 1.000 | P | 1,100.000 | 0 |
| ETNO | XBJH | ETFS FOR.EXC.DZ10/UN.CUR. | DE000A1EK0N9 | 5.000 | P | 3,300.000 | 0 |
| ETNO | 3DES | BOOST ISSUER 3XSH.DZ13/62 | DE000A1VFZ36 | 3.000 | P | 5,300.000 | 0 |
| ETNO | PCFC | BOOST ISSUER 3S.ESTX13/62 | DE000A1VFZ51 | 3.000 | P | 5,500.000 | 0 |
| ETNO | GY3L | ETFS EQ.SEC.DZ/UNDATED | DE000A1YKTG2 | 5.000 | P | 5,800.000 | 0 |
| ETNO | EUL3 | ETFS EQ.SEC.DZ/UNDATED | DE000A1YKTH0 | 5.000 | P | 6,400.000 | 0 |
| ETNO | GY3S | ETFS EQ.SEC.DZ/UNDATED | DE000A1YKTK4 | 5.000 | P | 21,800.000 | 0 |
| ETNO | UES3 | ETFS EQ.SEC.DZ/UNDATED | DE000A1YKTL2 | 5.000 | P | 22,100.000 | 0 |
| ETNO | 5CH1 | ETFS FOR.EXC.DZ14/UN.CUR. | DE000A12Z3S2 | 1.500 | P | 7,600.000 | 0 |
| ETNO | ENFX | ETFS FOR.EXC.DZ14/UN.CUR. | DE000A12Z3U8 | 1.500 | P | 5,700.000 | 0 |
| ETNO | 3QSS | BOOST ISSUER ETP 2062 | DE000A133ZR0 | 3.000 | P | 21,100.000 | 0 |
| ETNO | US9S | BOOST ISSUER ETP 2062 | DE000A133ZX8 | 3.000 | P | 8,200.000 | 0 |
| ETNO | 0LJH | BOOST ISSUER ETP 2062 | DE000A18HC74 | 3.000 | P | 3,600.000 | 0 |
| ETNO | 0LJI | BOOST ISSUER ETP 2062 | DE000A18HC82 | 3.500 | P | 5,800.000 | 0 |
| ETNO | 0LJJ | BOOST ISSUER ETP 62 | DE000A18HC90 | 3.500 | P | 1,500.000 | 0 |
| ETNO | VIXL | BOOST ISSUER ETP Z 2062 | DE000A2BGQ13 | 5.000 | P | 551,900.000 | 0 |
| ETNO | 3E3S | BOOST ISSUER ETP Z 2062 | DE000A2BGQ39 | 5.000 | P | 1,900.000 | 0 |
| ETNO | X0CV | COMMERZBANK ETN UNL. | DE000ETNOAE8 | 2.000 | P | 80,900.000 | 0 |

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| ETNO | XOCW | COMMERZBANK ETN UNL. | DE000ETNOAF5 | 2.000 | P | 1,360,600.000 | 0 |
| ETNO | XOOC | COMMERZBANK ETN UNL. | DE000ETN0032 | 2.000 | P | 500.000 | 0 |
| ETNO | XOOF | COMMERZBANK ETN UNL. | DE000ETN0065 | 2.000 | P | 8,700.000 | 0 |
| ETNO | XOOG | COMMERZBANK ETN UNL. | DE000ETN0073 | 2.000 | P | 22,200.000 | 0 |
| ETNO | XOOH | COMMERZBANK ETN UNL. | DE000ETN0081 | 2.000 | P | 96,100.000 | 0 |
| ETNO | XOOJ | COMMERZBANK ETN UNL. | DE000ETN0107 | 2.000 | P | 300.000 | 0 |
| ETNO | XOOM | COMMERZBANK ETN UNL. | DE000ETN0131 | 2.000 | P | 3,400.000 | 0 |
| ETNO | XOON | COMMERZBANK ETN UNL. | DE000ETN0149 | 2.000 | P | 13,400.000 | 0 |
| ETNO | XOOP | COMMERZBANK ETN UNL. | DE000ETN0156 | 2.000 | P | 59,400.000 | 0 |
| ETNO | XOOQ | COMMERZBANK ETN UNL. | DE000ETN0164 | 2.000 | P | 330,700.000 | 0 |
| ETNO | XOOV | COMMERZBANK ETN UNL. | DE000ETN0214 | 2.000 | P | 5,100.000 | 0 |
| ETNO | XOOW | COMMERZBANK ETN UNL. | DE000ETN0222 | 2.000 | P | 33,100.000 | 0 |
| ETNO | XO0Y | COMMERZBANK ETN UNL. | DE000ETN0230 | 2.000 | P | 282,200.000 | 0 |
| ETNO | XO0Z | COMMERZBANK ETN UNL. | DE000ETN0248 | 5.000 | P | 3,105,600.000 | 0 |
| ETNO | X04B | COMMERZBANK ETN UNL. | DE000ETN0263 | 2.000 | P | 600.000 | 0 |
| ETNO | XOCF | COMMERZBANK ETN UNL. | DE000ETN0289 | 2.000 | P | 700.000 | 0 |
| ETNO | X04C | COMMERZBANK ETN UNL. | DE000ETN0297 | 2.000 | P | 2,300.000 | 0 |
| ETNO | X04D | COMMERZBANK ETN UNL. | DE000ETN0305 | 2.000 | P | 6,400.000 | 0 |
| ETNO | XOCG | COMMERZBANK ETN UNL. | DE000ETN0313 | 2.000 | P | 20,800.000 | 0 |
| ETNO | XOCH | COMMERZBANK ETN UNL. | DE000ETN0321 | 2.000 | P | 89,700.000 | 0 |
| ETNO | X04E | COMMERZBANK ETN UNL. | DE000ETN0339 | 2.000 | P | 600.000 | 0 |
| ETNO | XODH | COMMERZBANK ETN UNL. | DE000ETN0354 | 2.000 | P | 300.000 | 0 |
| ETNO | X04G | COMMERZBANK ETN UNL. | DE000ETN0370 | 2.000 | P | 3,000.000 | 0 |
| ETNO | X04H | COMMERZBANK ETN UNL. | DE000ETN0388 | 2.000 | P | 8,700.000 | 0 |
| ETNO | XODJ | COMMERZBANK ETN UNL. | DE000ETN0396 | 2.000 | P | 17,700.000 | 0 |
| ETNO | XODK | COMMERZBANK ETN UNL. | DE000ETN0404 | 2.000 | P | 53,700.000 | 0 |
| ETNO | X04I | COMMERZBANK ETN UNL. | DE000ETN0412 | 2.000 | P | 600.000 | 0 |
| ETNO | XODL | COMMERZBANK ETN UNL. | DE000ETN0438 | 2.000 | P | 300.000 | 0 |
| ETNO | X04K | COMMERZBANK ETN UNL. | DE000ETN0453 | 2.000 | P | 3,100.000 | 0 |
| ETNO | X04L | COMMERZBANK ETN UNL. | DE000ETN0461 | 2.000 | P | 8,900.000 | 0 |
| ETNO | XODN | COMMERZBANK ETN UNL. | DE000ETN0479 | 2.000 | P | 18,500.000 | 0 |
| ETNO | XODP | COMMERZBANK ETN UNL. | DE000ETN0487 | 2.000 | P | 57,600.000 | 0 |
| ETNO | X04M | COMMERZBANK ETN UNL. | DE000ETN0495 | 2.000 | P | 500.000 | 0 |
| ETNO | X04P | COMMERZBANK ETN UNL. | DE000ETN0537 | 2.000 | P | 4,000.000 | 0 |
| ETNO | X04Q | COMMERZBANK ETN UNL. | DE000ETN0545 | 2.000 | P | 15,900.000 | 0 |
| ETNO | X0DS | COMMERZBANK ETN UNL. | DE000ETN0552 | 2.000 | P | 50,200.000 | 0 |
| ETNO | X0DY | COMMERZBANK ETN UNL. | DE000ETN0750 | 2.000 | P | 700.000 | 0 |
| ETNO | X0DZ | COMMERZBANK ETN UNL. | DE000ETN0768 | 2.000 | P | 900.000 | 0 |
| ETNO | X04Y | COMMERZBANK ETN UNL. | DE000ETN0784 | 2.000 | P | 4,900.000 | 0 |
| ETNO | XOCA | COMMERZBANK ETN UNL. | DE000ETN0818 | 2.000 | P | 900.000 | 0 |
| ETNO | XOCB | COMMERZBANK ETN UNL. | DE000ETN0826 | 2.000 | P | 1,100.000 | 0 |
| ETNO | X000 | COMMERZBANK ETN UNL. | DE000ETN0834 | 2.000 | P | 1,900.000 | 0 |
| ETNO | X040 | COMMERZBANK ETN UNL. | DE000ETN0842 | 2.000 | P | 4,500.000 | 0 |
| ETNO | XOCD | COMMERZBANK ETN UNL. | DE000ETN0867 | 2.000 | P | 3,600.000 | 0 |
| ETNO | XOCO | COMMERZBANK ETN UNL. | DE000ETN0875 | 2.000 | P | 7,700.000 | 0 |
| ETNO | XODO | COMMERZBANK ETN UNL. | DE000ETN0883 | 2.000 | P | 28,700.000 | 0 |
| FDLO | BCFU | UBS ETFS-BLOOMB.C.CM.DLAA | IE00BYLVH00 | 2.000 | P | 10,300.000 | 0 |
| FDLO | FRCA | UBS-E.-M.EMU H.T.DL ADDL | LU0937835576 | 2.000 | P | 4,600.000 | 0 |
| FDLO | EKLD | BNPPEMSCIKLD400USSRIUECDL | LU1291103338 | 2.000 | P | 5,700.000 | 0 |
| FDLO | EWRD | BNPPE-MSCI WRLD XCW UECDL | LU1291108642 | 2.000 | P | 5,800.000 | 0 |
| FLSO | ZPRD | SPDR FTSE UK ALL SHARE | IE00BD5FCF91 | 1.500 | P | 22,300.000 | 0 |
| FLSO | UEQ3 | UBS ETFS-CMCI C.SF LSAACC | IE00B50XJX92 | 3.000 | P | 700.000 | 0 |
| FONA | SYBQ | SPDR B.B.0-5Y.LS C.B.UETF | IE00BCBJF711 | 1.500 | P | 1,600.000 | 0 |
| FONA | JPBM | JPM I-DL EM.MK.SOV.BD.DLD | IE00BDFC6G93 | 3.000 | P | 700.000 | 0 |
| FONA | SXRH | ISHSI-DL TIPS 0-5 U.ETF | IE00BDQYWQ65 | 2.500 | P | 11,900.000 | 0 |

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| FONA | SXRF | ISHSIII-IS.INT.CR.BD U.E. | IE00BDQZ5152 | 2.500 | P | 11,700.000 | 0 |
| FONA | XUHY | X(IE)-USD HIGH YLD C.B.1D | IE00BDR5HM97 | 3.000 | P | 4,200.000 | 0 |
| FONA | SPF1 | SSGA S.E.E.II-S.T.G.C.EOH | IE00BDT6FP91 | 1.500 | P | 3,700.000 | 0 |
| FONA | PDSE | IMII-I.PREFERRED SHS | IE00BDT8V027 | 1.000 | P | 5,600.000 | 0 |
| FONA | FAHY | IMIII-I.US H.Y.F.A. A | IE00BD0Q9673 | 1.500 | P | 2,400.000 | 0 |
| FONA | EUHA | PFISE.-E ST HY CB ISU.EOA | IE00BD8D5G25 | 1.000 | P | 10,500.000 | 0 |
| FONA | EUHI | PFISE.-E ST HY CB ISU.EOI | IE00BD8D5H32 | 1.000 | P | 10,700.000 | 0 |
| FONA | OM3M | ISHSVII-DLTB.3-7YR DL DIS | IE00BFXYHY63 | 1.500 | P | 11,300.000 | 0 |
| FONA | SXRR | ISHSII-DL FR BD ETF EOHDD | IE00BF11F458 | 2.500 | P | 10,500.000 | 0 |
| FONA | IBC2 | ISHSII-DLHY CORP BD EOHDD | IE00BF3N7102 | 3.000 | P | 10,800.000 | 0 |
| FONA | IBC7 | ISHSIV-FALL.A.H.Y.C.BDEHD | IE00BF3N7219 | 3.000 | P | 10,800.000 | 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 | 11,600.000 | 0 |
| FONA | SYBR | SPDR B.B.3-10Y.USCB.UETF | IE00BYV12Y75 | 1.500 | P | 2,000.000 | 0 |
| FONA | OM3F | ISHSII-EO CB SUST.SCR.EOD | IE00BYZTVT56 | 3.000 | P | 10,200.000 | 0 |
| FONA | QDVY | ISHSII-DL FR BD ETF DLUD | IE00BZ048462 | 2.500 | P | 11,500.000 | 0 |
| FONA | IUSM | ISHSII-DLT.BD7-10YR DLDIS | IE00B1FZS798 | 1.000 | P | 700.000 | 0 |
| FONA | IUS7 | ISHSII-JPM DL EM BD DLDIS | IE00B2NPKV68 | 3.000 | P | 1,200.000 | 0 |
| FONA | IS0Q | ISV-I.JPM.DLEM CB.UETF DLD | IE00B6TLBW47 | 3.000 | P | 1,300.000 | 0 |
| FONA | EUNW | IS EO H.Y.CO.BD U.ETF EOD | IE00B66F4759 | 1.500 | P | 1,100.000 | 0 |
| FONA | SYBE | SPDR ICE BOFAML EM CO.BD | IE00B7LFX77 | 1.500 | P | 700.000 | 0 |
| FONA | XUEM | XTR.II USD EM BD 2D DL | LU0677077884 | 3.000 | P | 4,200.000 | 0 |
| FONA | UEF7 | UBS-BBUSLC1-5YUETF ADL | LU1048314949 | 2.000 | P | 8,200.000 | 0 |
| FONA | UEF9 | UBS-B.B.US L.C.UETF ADL | LU1048316647 | 2.000 | P | 7,300.000 | 0 |
| FONA | XHYA | XTR.II EO H.YLD CORP.B.1C | LU1109943388 | 3.000 | P | 2,800.000 | 0 |
| FONA | E571 | C-CBK 10Y US-T.FU.S.T.E.I | LU1275254800 | 2.000 | P | 1,200.000 | 0 |
| FONA | UEFS | UBS-BB.DL EM.S.UETF ADDL | LU1324516050 | 2.000 | P | 10,300.000 | 0 |
| FONA | UINF | MUL-LYX.DL 10Y I.EX.UE A | LU1390062831 | 3.000 | P | 1,200.000 | 0 |
| FONA | FRC3 | U.-B.B.E.I.L.1-10U.E.EOAD | LU1645380368 | 2.000 | P | 7,000.000 | 0 |
| FONA | FRC4 | UBS-B.BA.E.I.L.10+ U.EOAD | LU1645381689 | 2.000 | P | 5,600.000 | 0 |
| FONA | SEAA | UBS-JPM US EM D.BD1-5ADDL | LU1645385839 | 2.000 | P | 9,300.000 | 0 |
| FONA | UEFE | UBS-JPM EMFELCB ETF ADDL | LU1720938841 | 2.000 | P | 7,600.000 | 0 |
| FONA | MDBA | UBS ETF-S.D.B.B ADLA | LU1852211215 | 2.000 | P | 10,600.000 | 0 |
| FONA | MDBU | UBS ETF-S.D.B.B ADLD | LU1852212965 | 2.000 | P | 10,600.000 | 0 |
| FONO | EXV1 | IS.S.EU.600 BANK.U.ETF A. | DE000A0F5UJ7 | 1.500 | P | 7,700.000 | 0 |
| FONO | EXV8 | ISH.S.EU.600 C+M U.ETF A. | DE000A0H08F7 | 1.500 | P | 2,800.000 | 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 | 2,300.000 | 0 |
| FONO | EXH5 | IS.S.E.600 INSUR.U.ETF A. | DE000A0H08K7 | 1.500 | P | 4,000.000 | 0 |
| FONO | EXH6 | IS.S.E.600 MEDIA U.ETF A. | DE000A0H08L5 | 1.500 | P | 4,100.000 | 0 |
| FONO | EXH1 | IS.S.E.600 OIL+G.U.ETF A. | DE000A0H08M3 | 1.500 | P | 3,300.000 | 0 |
| FONO | EXH8 | ISH.S.EU.600 RET.U.ETF A. | DE000A0H08P6 | 1.500 | P | 3,800.000 | 0 |
| FONO | EXV3 | ISH.S.EU.600 TEC.U.ETF A. | DE000A0H08Q4 | 1.500 | P | 2,700.000 | 0 |
| FONO | EXV2 | ISH.S.EU.600 TEL.U.ETF A. | DE000A0H08R2 | 1.500 | P | 4,600.000 | 0 |
| FONO | EXV9 | ISH.S.EU.600 T+L U.ETF A. | DE000A0H08S0 | 1.500 | P | 4,900.000 | 0 |
| FONO | EXV4 | IS.S.E.600 HEA.C.U.ETF A. | DE000A0Q4R36 | 1.500 | P | 1,500.000 | 0 |
| FONO | EXI5 | IS.S.E.600 R.EST.U.ETF A. | DE000A0Q4R44 | 1.500 | P | 6,200.000 | 0 |
| FONO | ETL2 | L+G-L.DAT.A.COMM.U.ETF DZ | DE000A1CXBV8 | 1.500 | P | 12,900.000 | 0 |
| FONO | H4ZC | HSBC MSCI JP UCITS ETF DZ | DE000A1C0BD3 | 2.000 | P | 2,000.000 | 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 | 4,400.000 | 0 |
| FONO | H4ZF | HSBC S+P 500 UCITS ETF DZ | DE000A1C22M3 | 2.000 | P | 2,300.000 | 0 |
| FONO | H4ZG | HSBC MSCI BRAZ.UC.ETF DZ | DE000A1C22N1 | 2.000 | P | 3,100.000 | 0 |
| FONO | H4ZH | HSBC MSCI P.XJP UC.ETF DZ | DE000A1C22P6 | 2.000 | P | 4,700.000 | 0 |
| FONO | H4ZJ | HSBC MSCI WORLD UC.ETF DZ | DE000A1C9KL8 | 2.000 | P | 3,100.000 | 0 |

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| FONO | H4ZK | HSBC MSCI TR UC. ETF DZ | DE000A1H49V6 | 2.000 | P | 24,200.000 | 0 |
| FONO | H4ZP | HSBC MSCI CHINA U. ETF DZ | DE000A1JF7L0 | 2.000 | P | 8,100.000 | 0 |
| FONO | H4ZQ | HSBC MSCI S.AFR.CAPP. DZ | DE000A1JF7M8 | 2.000 | P | 1,400.000 | 0 |
| FONO | H4ZR | HSBC MSCI CANADA U.ETF DZ | DE000A1JF7N6 | 2.000 | P | 4,000.000 | 0 |
| FONO | H4ZT | HSBC MSCI INDON.UC.ETF DZ | DE000A1JF7Q9 | 2.000 | P | 800.000 | 0 |
| FONO | H4ZL | HSBC FTSE E./N.D.U.ETF DZ | DE000A1JXC78 | 2.000 | P | 2,600.000 | 0 |
| FONO | H4ZM | HSBC MSCI RU CAP.UC.ETFDZ | DE000A1JXC86 | 2.000 | P | 5,900.000 | 0 |
| FONO | H410 | HSBC MSCI EM UC. ETF DZ | DE000A1JXC94 | 2.000 | P | 5,900.000 | 0 |
| FONO | H411 | HSBC MSCI AC FE XJU.ETFDZ | DE000A1W2EK4 | 2.000 | P | 1,500.000 | 0 |
| FONO | CASH | L+G-L+G E FD MSCI CH.A DZ | DE000A1XEFE1 | 5.000 | P | 5,000.000 | 0 |
| FONO | SMLC | S.CSOP M.-FTS.C.A50 U.ADZ | DE000A1XES83 | 3.000 | P | 6,700.000 | 0 |
| FONO | XMLP | L+G-L+G US EN.INF.MLP DZ | DE000A1XE2Q3 | 5.000 | P | 11,800.000 | 0 |
| FONO | SMLU | IM-I.G.SACHS EQ.FA.I.EU.A | DE000A1161M1 | 3.000 | P | 900.000 | 0 |
| FONO | SMLP | IM-I.MO.US EN.IN.MLP ADZ | DE000A119M34 | 3.000 | P | 1,700.000 | 0 |
| FONO | SMLD | IM-I.MO.US EN.IN.MLP DDZ | DE000A119M42 | 3.000 | P | 2,500.000 | 0 |
| FONO | IROB | L+G-L+G R.GBL ROB.AUTO.DZ | DE000A12GJD2 | 5.000 | P | 4,600.000 | 0 |
| FONO | WTEI | WISDOMTREE E.M.EQ.INC.DZ | DE000A14NDZ0 | 2.000 | P | 7,900.000 | 0 |
| FONO | WTED | WISDOMTREE E.M.SC DIV.DZ | DE000A14ND04 | 3.000 | P | 7,300.000 | 0 |
| FONO | WTEU | WISDOMTREE US EQ.INC.DZ | DE000A14ND12 | 2.000 | P | 6,400.000 | 0 |
| FONO | WTEC | WISDOMTREE US SC.DIV.DZ | DE000A14ND20 | 2.000 | P | 6,600.000 | 0 |
| FONO | WTEE | WISDOMTREE EUR.EQ.INC.DZ | DE000A14ND38 | 2.000 | P | 8,500.000 | 0 |
| FONO | WTES | WISDOMTREE EUR.SC.DIV.DZ | DE000A14ND46 | 2.000 | P | 7,000.000 | 0 |
| FONO | WTDX | WISDOMTR.JAP.EQ.U.E.DLHDZ | DE000A14SLH0 | 3.000 | P | 4,100.000 | 0 |
| FONO | WTDH | WISDOMTR.EUR.EQ.U.E.DLHDZ | DE000A14SLJ6 | 3.000 | P | 7,400.000 | 0 |
| FONO | D500 | I.M.-I.S+P 500 UETF D | DE000A141DW0 | 1.000 | P | 5,000.000 | 0 |
| FONO | WTIC | WISDOMTR.ENH.CO.U.E.DLADZ | DE000A2AE1R9 | 5.000 | P | 11,600.000 | 0 |
| FONO | ELFB | DEKA OEKOM EO NACHH.U.ETF | DE000ETFL474 | 1.000 | P | 4,200.000 | 0 |
| FONO | ZESM | AMUNDI ETF EUROSTOXX S.C. | FR0010900076 | 2.000 | P | 2,600.000 | 0 |
| FONO | ESEE | BNPPEFR-S+P 500 UETF CEO | FR0011550185 | 1.000 | P | 5,100.000 | 0 |
| FONO | ETSZ | BNPPEFR-ST.EUR.600 UETF C | FR0011550193 | 1.000 | P | 5,600.000 | 0 |
| FONO | ZPRS | SSGA SP.E.EU.II-M.W.S.C. | IE00BCBJG560 | 1.500 | P | 1,000.000 | 0 |
| FONO | UBUJ | UBS I.ETF-M.U.H.T.EO EOAA | IE00BD4TYG73 | 2.000 | P | 7,400.000 | 0 |
| FONO | ZPRL | SSGA SP.E.EU.II-EO S.L.V. | IE00BFTWP510 | 1.500 | P | 1,500.000 | 0 |
| FONO | XDND | X(IE)-MSCI NA.H.DI.YLD 1C | IE00BH361H73 | 3.000 | P | 1,800.000 | 0 |
| FONO | ZPRR | S.S.E.E.II-R.2000 US S.C. | IE00BJ38QD84 | 1.500 | P | 1,600.000 | 0 |
| FONO | SPYR | SSGA S.E.E.II-M.EU.CON.D. | IE00BKWQ0C77 | 1.500 | P | 600.000 | 0 |
| FONO | SPYC | SSGA S.E.E.II-M.EU.CON.S. | IE00BKWQ0D84 | 1.500 | P | 400.000 | 0 |
| FONO | BBCK | IMIII-I.GL.BUYB.ACHIEV. A | IE00BLSNMW37 | 3.000 | P | 2,000.000 | 0 |
| FONO | XDEQ | X(IE)-MSCI WRLD QUAL.1CDL | IE00BL25JL35 | 2.000 | P | 1,900.000 | 0 |
| FONO | XDEV | X(IE)-MSCI WORLD VAL.1CDL | IE00BL25JM42 | 2.000 | P | 2,100.000 | 0 |
| FONO | UBUM | UBS I.ETF-DL G.SEL.DIV.AD | IE00BMP3HG27 | 2.000 | P | 19,000.000 | 0 |
| FONO | UBUN | UBS I.ETF-MSCI EMU CYC.AD | IE00BMP3HJ57 | 2.000 | P | 7,600.000 | 0 |
| FONO | UBUP | UBS I.ETF-MSCI EMU DEF.AD | IE00BMP3HL79 | 2.000 | P | 7,200.000 | 0 |
| FONO | G2XJ | VE JR GOLD MIN.UCITSETF A | IE00BQQP9G91 | 2.000 | P | 2,400.000 | 0 |
| FONO | GMVM | VE VECT.MRN.US WDE MOAT A | IE00BQQP9H09 | 2.000 | P | 2,000.000 | 0 |
| FONO | E500 | I.M.-I.S+P 500 UETF AEOH | IE00BRKWGL70 | 1.000 | P | 5,000.000 | 0 |
| FONO | ZPRW | SSGA S.E.E.II-M.EUR.VAL. | IE00BSPLC306 | 1.500 | P | 1,800.000 | 0 |
| FONO | ZPRV | SSGA S.E.E.II-M.U.S.C.V.W | IE00BSPLC413 | 1.500 | P | 1,900.000 | 0 |
| FONO | ZPRU | SSGA S.E.E.II-M.USA VAL. | IE00BSPLC520 | 1.500 | P | 1,700.000 | 0 |
| FONO | NS4E | IM-I.JPX-NIKKEI 400 AEOH | IE00BVGC6645 | 1.000 | P | 7,400.000 | 0 |
| FONO | ZPDD | S.S.E.E.II-S+P US C.D.S.S | IE00BWBXM278 | 1.500 | P | 2,200.000 | 0 |
| FONO | ZPDS | SSGA S.E.E.II-S.US.CON.S. | IE00BWBXM385 | 1.500 | P | 2,500.000 | 0 |
| FONO | ZPDE | SSGA S.E.E.II-S.US E.S.S. | IE00BWBXM492 | 1.500 | P | 3,400.000 | 0 |
| FONO | ZPDF | SSGA S.E.E.II-S.US F.S.S. | IE00BWBXM500 | 1.500 | P | 2,400.000 | 0 |
| FONO | ZPDH | SS.S.E.E.II-S.US H.C.S.S. | IE00BWBXM617 | 1.500 | P | 2,500.000 | 0 |

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| FONO | ZPDI | SSGA S.E.E.II-S.US I.S.S. | IE00BWBXM724 | 1.500 | P | 2,300.000 | 0 |
| FONO | ZPDM | SSGA S.E.E.II-S.US M.S.S. | IE00BWBXM831 | 1.500 | P | 2,600.000 | 0 |
| FONO | ZPDT | SSGA S.E.E.II-S.US T.S.S. | IE00BWBXM948 | 1.500 | P | 1,900.000 | 0 |
| FONO | EZEX | IM-I.STOXX EUROZ.EXPORT.A | IE00BWFDP571 | 1.000 | P | 7,600.000 | 0 |
| FONO | JEXE | IM-I.STOXX JAP.EXP. AEOH | IE00BWFDP803 | 1.000 | P | 11,200.000 | 0 |
| FONO | HDLV | IMIII-I.S+P500H.D.L.V. A | IE00BWTN6Y99 | 1.500 | P | 2,000.000 | 0 |
| FONO | UBUR | UBS(I)-F.MSCI US.L.V.ADDL | IE00BX7RQY03 | 2.000 | P | 6,000.000 | 0 |
| FONO | UBUT | UBS(I)-FA.MSCI US.QU.ADDL | IE00BX7RRJ27 | 2.000 | P | 5,700.000 | 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 | 6,100.000 | 0 |
| FONO | ZPDJ | SPDR MSCI JAPAN ETF AYNV | IE00BZ0G8B96 | 1.500 | P | 1,500.000 | 0 |
| FONO | ZPDW | SPDR MSCI JAPAN ETF AEOH | IE00BZ0G8C04 | 1.500 | P | 1,600.000 | 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 | 3,100.000 | 0 |
| FONO | IQQY | ISHSII-CORE MSCI EUR.EOD | IE00B1YZSC51 | 1.500 | P | 4,800.000 | 0 |
| FONO | IUS4 | ISHSIII-MSCI J.SM.CAP DLD | IE00B2QWDY88 | 1.500 | P | 3,300.000 | 0 |
| FONO | PSWD | IMIII-I.FTSE R.AW.3000 A | IE00B23LNQ02 | 3.000 | P | 3,300.000 | 0 |
| FONO | STXE | IM-I.EUR.STOXX OP.BANKS A | IE00B3Q19T94 | 1.000 | P | 2,100.000 | 0 |
| FONO | IBCF | ISHSV-S+P500 EUR HGD ACC | IE00B3ZWOK18 | 1.500 | P | 1,900.000 | 0 |
| FONO | EUNK | ISHSIII-C.M.E.U.E.EO ACC | IE00B4K48X80 | 1.500 | P | 2,300.000 | 0 |
| FONO | EUNL | ISHSIII-CORE MSCI WLD DLA | IE00B4L5Y983 | 1.200 | P | 2,400.000 | 0 |
| FONO | IBCG | ISHSV-MSCI JAPAN EO HDG A | IE00B42Z5J44 | 1.500 | P | 2,400.000 | 0 |
| FONO | IBCH | ISHSV.MSCI W.EUR HGD ACC | IE00B441G979 | 1.500 | P | 2,300.000 | 0 |
| FONO | SPYW | SPDR S+P EO DIV.ARIST.ETF | IE00B5M1WJ87 | 1.500 | P | 2,500.000 | 0 |
| FONO | UBUB | UBS(I)-SOL.G.O.E.U.E.ADDL | IE00B5PYL424 | 2.000 | P | 19,100.000 | 0 |
| FONO | IUSK | ISHSII-MSCI EUR.SRI EOACC | IE00B52VJ196 | 1.500 | P | 2,700.000 | 0 |
| FONO | IBC6 | ISHSIII-MSCI AUSTR.DLACC | IE00B5377D42 | 1.500 | P | 3,800.000 | 0 |
| FONO | IUSL | ISHSII-DJ GL.SUST.SCR.DLA | IE00B57X3V84 | 1.500 | P | 3,200.000 | 0 |
| FONO | CEBE | ISHSVII-MSCI BRAZIL DLACC | IE00B59L7C92 | 3.000 | P | 900.000 | 0 |
| FONO | IS0D | ISHSV-O+G.EX.+PROD.DL A | IE00B6R51Z18 | 3.000 | P | 8,100.000 | 0 |
| FONO | IUSQ | ISHSV-MSCI ACWI DL A | IE00B6R52259 | 3.000 | P | 5,400.000 | 0 |
| FONO | SPYG | SPDR S+P UK DIV.ARIST.ETF | IE00B6S2Z822 | 1.500 | P | 4,500.000 | 0 |
| FONO | SPYV | SPDR S+P EM.MKTS DIVI.ETF | IE00B6YX5B26 | 1.500 | P | 3,800.000 | 0 |
| FONO | SPYD | SPDR S+P US DIV.ARIST.ETF | IE00B6YX5D40 | 1.500 | P | 1,200.000 | 0 |
| FONO | UBUD | UBS(I)-S.G.P.G.M.U.E.ADDL | IE00B7KMNPO7 | 2.000 | P | 16,500.000 | 0 |
| FONO | UBU7 | UBS(I)-MSCI WOR. U.E.ADDL | IE00B7KQ7B66 | 2.000 | P | 2,500.000 | 0 |
| FONO | UBU9 | UBS(I.)ETF-SP500 U.E.ADDL | IE00B7K93397 | 2.000 | P | 2,900.000 | 0 |
| FONO | UBU3 | UBS I.-MSCI USA U.E. ADDL | IE00B77D4428 | 2.000 | P | 1,900.000 | 0 |
| FONO | UBU5 | UBS(I)-MSCI US.V.U.E.ADDL | IE00B78JSG98 | 2.000 | P | 1,700.000 | 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-CORE S+P 500 DL D | IE0031442068 | 1.500 | P | 4,700.000 | 0 |
| FONO | DBPG | XTR.S+P 500 2X L.D.S. 1C | LU0411078552 | 3.000 | P | 1,100.000 | 0 |
| FONO | CD47 | COMST.-PSI 20 UCITS ETF I | LU0444605215 | 3.000 | P | 18,900.000 | 0 |
| FONO | CD48 | COMS.-PSI20 LEVER.U.ETF I | LU0444605306 | 4.000 | P | 22,300.000 | 0 |
| FONO | XAIN | XTR.MSCI INDON.SWAP 1C | LU0476289623 | 3.000 | P | 3,900.000 | 0 |
| FONO | C012 | COMSTAGE-S+P 500 U.ETF I | LU0488316133 | 1.000 | P | 500.000 | 0 |
| FONO | 8H81 | COMSTA.-FTSE100TR U.ETF I | LU0488316216 | 2.000 | P | 1,700.000 | 0 |
| FONO | C022 | COMSTAGE-HSI UCITS ETF I | LU0488316729 | 3.000 | P | 3,000.000 | 0 |
| FONO | C023 | COMSTA.-HSCEI UCITS ETF I | LU0488316992 | 3.000 | P | 7,700.000 | 0 |
| FONO | CD91 | C.S.-NYSE AR.GO.B.U.ETF I | LU0488317701 | 2.000 | P | 7,300.000 | 0 |
| FONO | LYPS | MUL-LYX.S+P500UC.ETF D-EO | LU0496786574 | 3.000 | P | 4,600.000 | 0 |
| FONO | LYPT | MUL-LYX.MSCI CA.U.ETF DEO | LU0496786731 | 3.000 | P | 1,900.000 | 0 |
| FONO | LYPU | MUL-LYX.AU.S+PASX200UEDEO | LU0496786905 | 3.000 | P | 2,900.000 | 0 |
| FONO | LYPA | MUL-LYX.MSCI WCD U.ETFCEO | LU0533032008 | 3.000 | P | 500.000 | 0 |

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| FON0 | LYPC | MUL-LYX.MSCI W.EN.TRUECEO | LU0533032420 | 3.000 | P | 500.000 | 0 |
| FON0 | LYPD | MUL-LYX.MSCI W.FI.TRUECEO | LU0533032859 | 3.000 | P | 800.000 | 0 |
| FON0 | LYPI | MUL-LYX.MSCI W.C.S.TR CEO | LU0533034129 | 3.000 | P | 1,100.000 | 0 |
| FON0 | OSX4 | OSS.ISTX.EUR.MV.UC.ETF 1C | LU0599612842 | 1.000 | P | 1,300.000 | 0 |
| FON0 | OSX6 | OSS.ESTXX600 EW UC.ETF 1C | LU0599613147 | 1.000 | P | 2,600.000 | 0 |
| FON0 | UIMP | UBS ETF-MSCI USA S.R.ADDL | LU0629460089 | 1.500 | P | 1,200.000 | 0 |
| FON0 | UIMR | UBS E.-MSCI EMU S.R.EOAD | LU0629460675 | 1.500 | P | 1,300.000 | 0 |
| FON0 | UIMT | UBS-ETF-MSCI PAC.S.R.DLAD | LU0629460832 | 2.000 | P | 1,900.000 | 0 |
| FON0 | E127 | COMS.-MSCI EM.M.T.U.ETF I | LU0635178014 | 2.000 | P | 2,800.000 | 0 |
| FON0 | C006 | COMST.-F.A.Z.IDX U.ETF I | LU0650624025 | 2.000 | P | 4,300.000 | 0 |
| FON0 | UEFD | UBS-ETF-MSCI EMU S.C.EOAD | LU0671493277 | 1.500 | P | 2,500.000 | 0 |
| FON0 | C128 | C.MSCIEM.2XD.L.T.U.ETF I | LU0675401409 | 4.000 | P | 1,700.000 | 0 |
| FON0 | VOOL | MUL-LYX.S+P500VFER UE A | LU0832435464 | 3.000 | P | 19,000.000 | 0 |
| FON0 | LGQI | MUL-LY.SG G.Q.I.N.UE DE | LU0832436512 | 3.000 | P | 1,000.000 | 0 |
| FON0 | XDJP | XTR.NIKKEI 225 1D | LU0839027447 | 3.000 | P | 4,300.000 | 0 |
| FON0 | RQFI | XTR.HARVEST CSI300 1D | LU0875160326 | 3.000 | P | 6,600.000 | 0 |
| FON0 | UEF3 | UBS-E.-M.UK H.TO EO AAEO | LU0950671239 | 2.000 | P | 5,900.000 | 0 |
| FON0 | UEF2 | UBS-E.-M.JP.H.TO EO AAEO | LU0950672476 | 2.000 | P | 5,500.000 | 0 |
| FON0 | C007 | COMSTAGE-MDAX UCITS ETF I | LU1033693638 | 2.000 | P | 5,000.000 | 0 |
| FON0 | C025 | C.MSCI JAP.100P.D.HD EO I | LU1033694107 | 2.000 | P | 6,800.000 | 0 |
| FON0 | C014 | C.-S+P 500 EO D.HD N.TR I | LU1033694362 | 2.000 | P | 2,500.000 | 0 |
| FON0 | C033 | COMST.-MSCI SPAIN TRN I | LU1104577314 | 2.000 | P | 5,800.000 | 0 |
| FON0 | E044 | COMST.-SHORTMDAX TR UCI.I | LU1104582231 | 3.000 | P | 2,000.000 | 0 |
| FON0 | UIM2 | UBS-ETF-FA.MS.EMU QU EOAD | LU1215451524 | 2.000 | P | 6,200.000 | 0 |
| FON0 | UIMZ | UBS-ETF-FA.MS.EMU PV EOAD | LU1215452928 | 2.000 | P | 7,200.000 | 0 |
| FON0 | UIMY | UBS-ETF-FA.MS.EMU LV EOAD | LU1215454460 | 2.000 | P | 7,400.000 | 0 |
| FON0 | UIM8 | UBS-ETF-F.M.EMU TSY EOAD | LU1215455947 | 2.000 | P | 7,000.000 | 0 |
| FON0 | FRCJ | UBS-ETF-MSCI JAP.S.R.ADYN | LU1230561679 | 2.000 | P | 6,100.000 | 0 |
| FON1 | ECDC | EXPAT CROAT.CROBEX UCITS | BGCROEX03189 | 10.000 | P | 58,900.000 | 0 |
| FON1 | CZX | EXPAT CZECH PX UCITS ETF | BGCZPX003174 | 6.000 | P | 57,800.000 | 0 |
| FON1 | GRX | EXPAT GREECE ASE UC.ETF | BGGRASE06174 | 6.000 | P | 70,900.000 | 0 |
| FON1 | HUBE | EXPAT HUNG. BUX UCITS ETF | BGHUBUX01189 | 10.000 | P | 57,500.000 | 0 |
| FON1 | MKK1 | EXPAT MAC.MBI10 UCITS ETF | BGMACMB06181 | 10.000 | P | 45,900.000 | 0 |
| FON1 | PLX | EXPAT POLAND WIG20 U.ETF | BGPLWIG04173 | 6.000 | P | 58,900.000 | 0 |
| FON1 | ROX | EXPAT ROMANIA BET-BK U.E. | BGROBET05176 | 6.000 | P | 60,700.000 | 0 |
| FON1 | SK9A | EXPAT SLOVAK.SAX UCITS | BGSKSAX04187 | 10.000 | P | 56,200.000 | 0 |
| FON1 | SLOX | EXPAT SLOV.SBI TOP UCITS | BGSLOBIO2187 | 10.000 | P | 59,600.000 | 0 |
| FON1 | BGX | EXPAT BUL.SOFIX UCITS ETF | BG9000011163 | 6.000 | P | 92,600.000 | 0 |
| FON1 | EXSE | ISH.S.EUR.SMALL 200 U.ETF | DE000A0D8QZ7 | 1.500 | P | 4,200.000 | 0 |
| FON1 | EXSI | ISHARES EURO STOXX U.ETF | DE000A0D8Q07 | 1.500 | P | 3,100.000 | 0 |
| FON1 | EXXX | ISHARES ATX UCITS ETF | DE000A0D8Q23 | 1.500 | P | 3,600.000 | 0 |
| FON1 | EXX5 | IS.DJ U.S.SELEC.DIV.U.ETF | DE000A0D8Q49 | 1.500 | P | 1,800.000 | 0 |
| FON1 | EXXU | IS.DJ CHINA OFFS.50 U.ETF | DE000A0F5UE8 | 3.000 | P | 2,600.000 | 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 | 8,900.000 | 0 |
| FON1 | ISPA | IS.S.GL.SE.D.100 U.ETF A. | DE000A0F5UH1 | 1.500 | P | 4,100.000 | 0 |
| FON1 | EXXY | ISHS DIV.COMM.SWAP UC.ETF | DE000A0H0728 | 3.000 | P | 5,800.000 | 0 |
| FON1 | EXXW | IS.DJ AS.PAC.S.D.30 U.ETF | DE000A0H0744 | 3.000 | P | 4,000.000 | 0 |
| FON1 | EXX7 | ISHARES NIKKEI 225 U.ETF | DE000A0H08D2 | 1.500 | P | 6,400.000 | 0 |
| FON1 | DES2 | L+G-L+G DAX D.2X SHORT DZ | DE000A0X9AA8 | 1.500 | P | 25,100.000 | 0 |
| FON1 | H4ZA | HSBC EUR.ST.50 UC.ETF DZ | DE000A1C0BB7 | 2.000 | P | 1,700.000 | 0 |
| FON1 | WTDM | WISDOMTR.US QU.DV.GR.DADZ | DE000A2AGPX1 | 2.000 | P | 5,700.000 | 0 |
| FON1 | WTEM | WISDOMTR.GL.Q.DV.GR.DLADZ | DE000A2AHL75 | 3.000 | P | 6,100.000 | 0 |
| FON1 | WTIM | WISDOMTR.EO.QU.DV.GR.EADZ | DE000A2AHL91 | 2.000 | P | 7,200.000 | 0 |
| FON1 | WTD7 | WISDOMTR.EUR.SC.DIV.EOADZ | DE000A2ARXE2 | 1.500 | P | 4,000.000 | 0 |

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| FON1 | WTD9 | WISDOMTR.US EQ.INC.DLADL | DE000A2ARXG7 | 1.500 | P | 3,300.000 | 0 |
| FON1 | WTDY | WISDOMTR.US EQ.INC.EOHADZ | DE000A2AS9T2 | 1.500 | P | 3,300.000 | 0 |
| FON1 | WTDZ | WISDOMTR.INDIA QUAL. DLDZ | DE000A2DJWH8 | 2.500 | P | 6,600.000 | 0 |
| FON1 | XAAG | IM-I.BLOOM.COMM.X-AGRI.DZ | DE000A2DPAL3 | 1.000 | P | 5,300.000 | 0 |
| FON1 | MXUK | IM-I.MSCI EUROPE X-UK ADZ | DE000A2DPCP0 | 1.000 | P | 5,100.000 | 0 |
| FON1 | ETLF | L+G-L+G A.COMMODITIES DZ | DE000A2DQ7P3 | 5.000 | P | 11,800.000 | 0 |
| FON1 | ETLE | L+G-L.D.A.C.XA.L.UETF DZ | DE000A2DQ7Q1 | 5.000 | P | 10,900.000 | 0 |
| FON1 | BATE | L+G-L+G BATT.V.-CHAIN DZ | DE000A2H9VG9 | 5.000 | P | 15,400.000 | 0 |
| FON1 | ETLH | L+G-L+G ECOM.LOGISTICS DZ | DE000A2H9VH7 | 5.000 | P | 15,100.000 | 0 |
| FON1 | ETLI | L+G-L+G PHARMA BREAKTHR. | DE000A2H9VJ3 | 5.000 | P | 13,100.000 | 0 |
| FON1 | WTDB | WISD.CBOE S+P 500 PU.DADZ | DE000A2JEFE8 | 3.000 | P | 2,500.000 | 0 |
| FON1 | WTEH | WISDOMTR.ENH.COMM. HEOADZ | DE000A2JRN64 | 3.000 | P | 10,800.000 | 0 |
| FON1 | FEEM | IM-I.GS EQ.FA.I.EM ADL DZ | DE000A2N4YU7 | 1.000 | P | 3,300.000 | 0 |
| FON1 | H41K | HSBC ETF.MSCI CHIN.A I.U. | DE000A2N5QJ3 | 3.000 | P | 7,600.000 | 0 |
| FON1 | ELFA | DEKA EO ST.50(THES.)U.ETF | DE000ETF1466 | 1.000 | P | 900.000 | 0 |
| FON1 | E908 | COMSTAGE 1-TECDAX U.ETF I | DE000ETF9082 | 1.000 | P | 5,200.000 | 0 |
| FON1 | E950 | COMSTAGE 1-EO ST.50 U.E.I | DE000ETF9504 | 1.000 | P | 3,400.000 | 0 |
| FON1 | E960 | COMSTAGE 1-ST.E.600 U.E.I | DE000ETF9603 | 2.000 | P | 3,000.000 | 0 |
| FON1 | EXSB | ISHARES DIVDAX UCITS ETF | DE0002635273 | 1.500 | P | 6,700.000 | 0 |
| FON1 | EXSG | IS.EO ST.SEL.DIV.30 U.ETF | DE0002635281 | 1.500 | P | 5,800.000 | 0 |
| FON1 | EXSH | ISH.S.EU.SEL.DIV.30 U.ETF | DE0002635299 | 1.500 | P | 6,500.000 | 0 |
| FON1 | EXSA | ISH.STOX.EUROPE 600 U.ETF | DE0002635307 | 1.500 | P | 3,100.000 | 0 |
| FON1 | EXW3 | ISH.STOXX EUROPE 50 U.ETF | DE0005933949 | 1.000 | P | 3,700.000 | 0 |
| FON1 | EXW1 | ISHARES EO STOXX 50 U.ETF | DE0005933956 | 1.000 | P | 3,400.000 | 0 |
| FON1 | EXI1 | ISHARES SLI UCITS ETF DE | DE0005933964 | 1.000 | P | 1,400.000 | 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 | 3,100.000 | 0 |
| FON1 | EXX1 | ISHS ESTXX BNKS.30-15 UC. | DE0006289309 | 1.500 | P | 11,800.000 | 0 |
| FON1 | EXI2 | IS.DJ GLOB.TITAN.50 U.ETF | DE0006289382 | 1.500 | P | 3,200.000 | 0 |
| FON1 | LYSX | LYX.EU.ST.50(DR)U.E. D | FR0007054358 | 5.000 | P | 3,500.000 | 0 |
| FON1 | LYMS | LYX.NASDAQ-100 U.ETF DEO | FR0007063177 | 5.000 | P | 4,700.000 | 0 |
| FON1 | L8I2 | LYX.MSCI EAST.EUR.XRU. A | FR0010204073 | 2.000 | P | 4,900.000 | 0 |
| FON1 | LYY6 | LYX.C.T.R./C.CRB TRUE A | FR0010270033 | 2.000 | P | 7,100.000 | 0 |
| FON1 | LYYC | LYX.MSCI AC APXJ.UETF A | FR0010312124 | 3.000 | P | 2,200.000 | 0 |
| FON1 | LYYA | LYX.MSCI WORLD U.ETF D | FR0010315770 | 3.000 | P | 700.000 | 0 |
| FON1 | LYYE | LYXOR MSCI RUSSIA UETF A | FR0010326140 | 4.400 | P | 3,200.000 | 0 |
| FON1 | LYYG | LYXOR MSCI TURKEY UETF A | FR0010326256 | 3.000 | P | 3,700.000 | 0 |
| FON1 | LYYW | LYX.STOXX E.600 TE.UETF A | FR0010344796 | 2.000 | P | 2,400.000 | 0 |
| FON1 | LYYK | LYX.STOXX E.600 T.UETF A | FR0010344812 | 2.000 | P | 3,000.000 | 0 |
| FON1 | LYYL | LYX.ST.EU.600 T.L.UETF A | FR0010344838 | 2.000 | P | 4,000.000 | 0 |
| FON1 | LYYR | LYX.STOXX E.600 FB.UETF A | FR0010344861 | 2.000 | P | 1,500.000 | 0 |
| FON1 | LYYS | LYX.STOXX EU.600 H.UETF A | FR0010344879 | 2.000 | P | 1,300.000 | 0 |
| FON1 | LYYU | LYX.STOXX E.600 M.U.ETF A | FR0010344929 | 2.000 | P | 3,200.000 | 0 |
| FON1 | LYMB | LYXOR ETF ST.E.600 OIL A | FR0010344960 | 2.000 | P | 2,500.000 | 0 |
| FON1 | LYYI | LYX.ST.E.600 RET.U.ETF A | FR0010344986 | 2.000 | P | 3,200.000 | 0 |
| FON1 | LYYP | LYX.ST.EU.600 BANK.UETF A | FR0010345371 | 2.000 | P | 6,100.000 | 0 |
| FON1 | LYYH | LYX.CTR/C.CRB E-E UE A | FR0010346205 | 2.000 | P | 6,300.000 | 0 |
| FON1 | LYME | LYX.HONG KONG(HSI)U.ETF D | FR0010361675 | 4.000 | P | 3,800.000 | 0 |
| FON1 | LYMD | LYX.MSCI INDIA U.ETF CEO | FR0010361683 | 4.000 | P | 6,400.000 | 0 |
| FON1 | LYQE | LYXOR MSCI MALAY.U.ETF A | FR0010397554 | 4.000 | P | 7,200.000 | 0 |
| FON1 | LYMH | LYX.FTSE ATHEX L.C.UETF D | FR0010405431 | 4.000 | P | 137,700.000 | 0 |
| FON1 | LYMG | LYXOR MSCI BRAZIL UETF A | FR0010408799 | 3.000 | P | 5,800.000 | 0 |
| FON1 | LYM0 | LYX.MSCI EM LA.AM.U.ETF A | FR0010410266 | 5.000 | P | 4,000.000 | 0 |
| FON1 | LSK7 | LYX.EURO ST.50D.(-1X)I. A | FR0010424135 | 0.600 | P | 5,000.000 | 0 |
| FON1 | LSK8 | LYX.EURO ST.50D.(-2X)I. A | FR0010424143 | 0.600 | P | 18,800.000 | 0 |

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| FON1 | LYM7 | LYXOR MSCI E.M.U.ETF C-EO | FR0010429068 | 5.000 | P | 10,800.000 | 0 |
| FON1 | LYQD | LYX.MSCI TAIWAN U.ETF A | FR0010444786 | 4.000 | P | 8,400.000 | 0 |
| FON1 | LYMV | LYX.MSCI SOUTH AFRICA A | FR0010464446 | 5.000 | P | 3,400.000 | 0 |
| FON1 | LYMZ | LYX.EURO ST.50D.(2X)L. A | FR0010468983 | 3.000 | P | 5,100.000 | 0 |
| FON1 | LYM9 | LYX.NEW ENERGY U.ETF D | FR0010524777 | 4.000 | P | 5,200.000 | 0 |
| FON1 | LYM8 | LYX.WORLD WATER U.ETF D | FR0010527275 | 4.000 | P | 3,200.000 | 0 |
| FON1 | 18MP | AMUNDI ETF MSCI WLD X EMU | FR0010756114 | 2.000 | P | 500.000 | 0 |
| FON1 | 18MS | AMUNDI ETF SH.EOSTXX 50 D | FR0010757781 | 2.000 | P | 6,200.000 | 0 |
| FON1 | LYQL | LY.D.SHORTDAX X2 UETF A | FR0010869495 | 2.000 | P | 19,400.000 | 0 |
| FON1 | ETDD | BNPPEFR-EU.S.50 UETF CEO | FR0012739431 | 2.000 | P | 6,300.000 | 0 |
| FON1 | ETBB | BNPPEFR-EU.S.50 UETF EOCD | FR0012740983 | 2.000 | P | 6,700.000 | 0 |
| FON1 | ESEH | BNPPEFR-S+P 500 UETF EOH | FR0013041530 | 1.000 | P | 6,000.000 | 0 |
| FON1 | XDWY | X(IE)-MSCI WO.H.DI.YLD 1D | IE00BCHWNQ94 | 3.000 | P | 3,400.000 | 0 |
| FON1 | XUEN | X(IE)-MSCI USA ENERGY 1D | IE00BCHWNS19 | 3.000 | P | 1,900.000 | 0 |
| FON1 | XUFN | X(IE)-MSCI USA FINANC. 1D | IE00BCHWNT26 | 3.000 | P | 3,300.000 | 0 |
| FON1 | XUHC | X(IE)-MSCI USA HEALTHC.1D | IE00BCHWNW54 | 3.000 | P | 1,700.000 | 0 |
| FON1 | IU5C | ISHSV-S+P500 C.S.U.ETF DL | IE00BDDRF478 | 1.500 | P | 13,300.000 | 0 |
| FON1 | HAP1 | VANECK VEC.NAT.RESOU. ADL | IE00BDFBTK17 | 3.000 | P | 3,100.000 | 0 |
| FON1 | WMIN | VANECK VECT.GLOB.MINING A | IE00BDFBTO78 | 3.000 | P | 3,500.000 | 0 |
| FON1 | PVF1 | VANECK VEC.PREF.US E.ADLA | IE00BDFBTR85 | 3.000 | P | 3,100.000 | 0 |
| FON1 | PFTP | IM-I.TRA.EUR.PR.MOM.FAC.A | IE00BDFB5B42 | 1.000 | P | 4,700.000 | 0 |
| FON1 | PFTE | IM-I.TR.EUR.EAS.MOM.FAC.A | IE00BDFB5C58 | 1.000 | P | 4,400.000 | 0 |
| FON1 | PFTV | IM-I.TRAD.EUR.VAL.FACT.A | IE00BDFB5708 | 1.000 | P | 7,000.000 | 0 |
| FON1 | PFTQ | IM-I.TRAD.EUR.QUAL.FAC.A | IE00BDFB5815 | 1.000 | P | 5,600.000 | 0 |
| FON1 | PFTB | IM-I.TRAD.EU.L.BETA FAC.A | IE00BDFB5922 | 1.000 | P | 5,900.000 | 0 |
| FON1 | SXRS | ISHS VI-DIV.COM.S.U.ETF | IE00BDFL4P12 | 1.500 | P | 11,900.000 | 0 |
| FON1 | AW1R | UBS(IRL)ETF-MS.AC.S.EOAAH | IE00BDR5927 | 2.000 | P | 11,900.000 | 0 |
| FON1 | QVMP | IMIII-I.S+P 500 QVM A | IE00BDZCKK11 | 3.000 | P | 2,200.000 | 0 |
| FON1 | IBC8 | ISHSII-EO STOXX50 X-F.EOD | IE00BDZVHF28 | 1.500 | P | 10,900.000 | 0 |
| FON1 | OPEN | ISHSVI-INC.A.DIV.U.E.DLA | IE00BD0B9B76 | 1.500 | P | 12,600.000 | 0 |
| FON1 | QDVC | ISHSIV-E.MSCI USA SIZE.F. | IE00BD1F4K20 | 1.500 | P | 10,400.000 | 0 |
| FON1 | QDVB | ISHSIV-E.MSCI USA QUAL.F. | IE00BD1F4L37 | 1.500 | P | 9,800.000 | 0 |
| FON1 | QDVI | ISHSIV-E.MSCI USA VAL.FA. | IE00BD1F4M44 | 1.500 | P | 9,800.000 | 0 |
| FON1 | QDVA | ISHSIV-E.MSCI USA M.F.DLA | IE00BD1F4N50 | 1.500 | P | 8,700.000 | 0 |
| FON1 | IUS2 | ISHSV-S+P U.S.BANKS DLA | IE00BD3V0B10 | 1.500 | P | 14,900.000 | 0 |
| FON1 | UEQ7 | UBS(I.)ETF-SP500 UE HTEAD | IE00BD34DJ91 | 2.000 | P | 8,100.000 | 0 |
| FON1 | UEQD | UBS(I.)ETF-SP500 UE AAEOH | IE00BD34DK07 | 2.000 | P | 8,000.000 | 0 |
| FON1 | IBC3 | ISHS-CORE MSCI EM IMI DLD | IE00BD45KH83 | 3.000 | P | 14,000.000 | 0 |
| FON1 | XMDU | X(IE)-MORN.US QUA.DIV.1D | IE00BD6GC517 | 3.000 | P | 2,200.000 | 0 |
| FON1 | XZEU | X(IE)-ESG MSCI EUROPE 1C | IE00BFMNHK08 | 3.000 | P | 3,000.000 | 0 |
| FON1 | XZMU | X(IE)-ESG MSCI USA 1C | IE00BFMNPS42 | 3.000 | P | 2,500.000 | 0 |
| FON1 | SLMA | ISHSIV-MSCI EMU ESG S.EOA | IE00BFNM3B99 | 3.000 | P | 10,800.000 | 0 |
| FON1 | SLMB | ISHSIV-MSCI EMU ESG S.EOD | IE00BFNM3C07 | 3.000 | P | 10,800.000 | 0 |
| FON1 | SLMC | ISHSIV-MSCI EUR.ESG S.EOA | IE00BFNM3D14 | 3.000 | P | 10,700.000 | 0 |
| FON1 | SLMD | ISHSIV-MSCI EUR.ESG S.EOD | IE00BFNM3F38 | 3.000 | P | 10,700.000 | 0 |
| FON1 | SGAS | ISHSIV-MSCI USA ESG S.DLA | IE00BFNM3G45 | 3.000 | P | 12,800.000 | 0 |
| FON1 | SLUS | ISHSIV-MSCI USA ESG S.DLD | IE00BFNM3H51 | 3.000 | P | 12,800.000 | 0 |
| FON1 | SNAW | ISHSIV-MSCI WLD ESG S.DLA | IE00BFNM3J75 | 3.000 | P | 12,800.000 | 0 |
| FON1 | S6DW | ISHSIV-MSCI WLD ESG S.DLD | IE00BFNM3K80 | 3.000 | P | 12,800.000 | 0 |
| FON1 | SGAJ | ISHSIV-MSCI JAP.ESG S.DLA | IE00BFNM3L97 | 3.000 | P | 13,100.000 | 0 |
| FON1 | SODJ | ISHSIV-MSCI JAP.ESG S.DLD | IE00BFNM3M05 | 3.000 | P | 13,100.000 | 0 |
| FON1 | OM3Y | ISHSIV-MSCI EM IMI ES.DLD | IE00BFNM3N12 | 3.000 | P | 11,600.000 | 0 |
| FON1 | AYEM | ISHSIV-MSCI EM IMI ES.DLA | IE00BFNM3P36 | 3.000 | P | 11,600.000 | 0 |
| FON1 | ZPKD | SSGA S.E.E.II-S.US CSSS A | IE00BFWFPPX50 | 1.500 | P | 6,900.000 | 0 |
| FON1 | UIQM | UBSI-MSCIWSFMX ADLD | IE00BFWMMG89 | 2.000 | P | 10,800.000 | 0 |

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| FON1 | FVSJ | FRANK.I.Q AC A.XJ.ETF DLD | IE00BFWXDV39 | 1.500 | P | 3,100.000 | 0 |
| FON1 | FVUE | FRANK.I.Q EUR.EQ.ETF EOD | IE00BFWXDW46 | 1.500 | P | 2,300.000 | 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 | 2,200.000 | 0 |
| FON1 | EDMF | ISHSIV-E.MSCI EMU MUL.EOA | IE00BF2PG656 | 1.500 | P | 11,800.000 | 0 |
| FON1 | IUSN | ISHSIII-M.W.S.C.U.ETF DLA | IE00BF4RFH31 | 3.000 | P | 13,200.000 | 0 |
| FON1 | AYEP | ISHSII-ASIA PROP.YLD DLA | IE00BGDPWV87 | 3.000 | P | 11,500.000 | 0 |
| FON1 | IPRE | IS EUR.PROP.YI.U.ETF EOA | IE00BGDQQL74 | 3.000 | P | 10,200.000 | 0 |
| FON1 | XDPD | X(IE)-S+P 500 1DEOH | IE00BGJWX091 | 3.000 | P | 1,400.000 | 0 |
| FON1 | XUCS | X(IE)-MSCI USA CO.ST.1DDL | IE00BGQYRQ28 | 3.000 | P | 2,000.000 | 0 |
| FON1 | XUCD | X(IE)-MSCI USA CO.DI.1DDL | IE00BGQYRR35 | 3.000 | P | 1,700.000 | 0 |
| FON1 | XUTC | X(IE)-MSCI USA IN.TE.1DDL | IE00BGQYRS42 | 3.000 | P | 2,100.000 | 0 |
| FON1 | LOCK | ISHSIV-DIGITIL.SECUR.DL A | IE00BG0J4C88 | 1.500 | P | 13,500.000 | 0 |
| FON1 | IS4S | ISHSIV-DG.SEC. DLD | IE00BG0J4841 | 3.000 | P | 11,700.000 | 0 |
| FON1 | 5MVL | ISHSIV-E.MSCI EM VAL. DLA | IE00BG0SKF03 | 3.000 | P | 1,800.000 | 0 |
| FON1 | XD9E | X(IE) - MSCI USA 2CEOHD | IE00BG04M077 | 3.000 | P | 1,000.000 | 0 |
| FON1 | XZMJ | X(IE)-ESG MSCI JAPAN 1C | IE00BG36TC12 | 3.000 | P | 3,900.000 | 0 |
| FON1 | XDWH | X(IE)-MSCI WO.HE.CA. 1CDL | IE00BM67HK77 | 3.000 | P | 1,900.000 | 0 |
| FON1 | XDWF | X(IE)-MSCI WRLD FIN. 1CDL | IE00BM67HL84 | 3.000 | P | 3,600.000 | 0 |
| FON1 | XDWO | X(IE)-MSCI WO.ENERGY 1CDL | IE00BM67HM91 | 3.000 | P | 2,000.000 | 0 |
| FON1 | XDWS | X(IE)-MSCI WO.CO.ST. 1CDL | IE00BM67HN09 | 3.000 | P | 1,900.000 | 0 |
| FON1 | XDWC | X(IE)-MSCI WO.CO.DI. 1CDL | IE00BM67HP23 | 3.000 | P | 2,100.000 | 0 |
| FON1 | XDWM | X(IE)-MSCI WO.MATER. 1CDL | IE00BM67HS53 | 3.000 | P | 1,800.000 | 0 |
| FON1 | XDWT | X(IE)-MSCI WO.IN.TE. 1CDL | IE00BM67HT60 | 3.000 | P | 2,400.000 | 0 |
| FON1 | XDWI | X(IE)-MSCI WO.INDUST.1CDL | IE00BM67HV82 | 3.000 | P | 1,900.000 | 0 |
| FON1 | QDVM | ISIV-TA35ISRAEL U.ETF DLA | IE00BP3QZG05 | 2.500 | P | 10,800.000 | 0 |
| FON1 | UBUV | UBS(I)-F.MS.US.L.V.AAHEO | IE00BWT3KJ20 | 2.000 | P | 5,700.000 | 0 |
| FON1 | UBUW | UBS(I)-F.MSCI US.P.V.AAHE | IE00BWT3KL42 | 2.000 | P | 6,100.000 | 0 |
| FON1 | UBUX | UBS(I)-FA.MSCI US.QU.AAHE | IE00BWT3KN65 | 2.000 | P | 5,800.000 | 0 |
| FON1 | XMGD | X(IE)-MORNING.GL.Q.DIV.1D | IE00BYQLL121 | 3.000 | P | 3,000.000 | 0 |
| FON1 | FEUQ | FIDEL.EU QU.IN.U.ETF A | IE00BYSX4283 | 1.500 | P | 22,300.000 | 0 |
| FON1 | FYEM | FIDELITY E.M.QUAL.INC. A | IE00BYSX4846 | 1.500 | P | 25,300.000 | 0 |
| FON1 | UIQ1 | UBS ETFS-CMCI EX-AS HEOAA | IE00BYT5CV85 | 2.000 | P | 1,000.000 | 0 |
| FON1 | QDVS | ISHSIV-SUS.M.EM.MK.SRI DL | IE00BYVJRP78 | 2.500 | P | 9,400.000 | 0 |
| FON1 | QDVN | ISIV-MSCI J.SRIEH.U.ETF A | IE00BYVJRQ85 | 2.500 | P | 9,500.000 | 0 |
| FON1 | QDVR | ISIV-MSCIUSASRI U.ETF DLA | IE00BYVJRR92 | 1.500 | P | 8,900.000 | 0 |
| FON1 | NOSE | ISHSVII-NASDAQ 100 EOHACC | IE00BYVQ9F29 | 1.500 | P | 12,100.000 | 0 |
| FON1 | EQEU | IMIII-I.EQ.NA.-100- AEOH | IE00BYVTMS52 | 1.500 | P | 500.000 | 0 |
| FON1 | FGEU | FIDELITY GL.QUAL.IN. AEOH | IE00BYV1YH46 | 1.500 | P | 21,600.000 | 0 |
| FON1 | FUSU | FIDELITY US Q.IN.ETF AEOH | IE00BYV1Y969 | 1.500 | P | 21,000.000 | 0 |
| FON1 | 2B7F | ISHS IV-AUTO.+ROBO.ET.DLD | IE00BYWZ0333 | 1.500 | P | 13,700.000 | 0 |
| FON1 | 2B70 | ISIV-NASDAQ US BIOTE. DLA | IE00BYXG2H39 | 1.500 | P | 13,800.000 | 0 |
| FON1 | IS07 | ISHSIV-ED.MSCI WLD M.EOHA | IE00BYXPXK00 | 2.500 | P | 10,100.000 | 0 |
| FON1 | SXR0 | ISHS VI-E.MSCI WL.M.V.EHA | IE00BYXPXL17 | 2.500 | P | 9,600.000 | 0 |
| FON1 | FUSD | FIDELITY US Q.INC.ETF INC | IE00BYXVGX24 | 1.500 | P | 21,500.000 | 0 |
| FON1 | FUSA | FIDELITY US Q.INC.ETF ACC | IE00BYXVGY31 | 1.500 | P | 20,800.000 | 0 |
| FON1 | FGEQ | FIDELITY GL.QUAL.INC. INC | IE00BYXVGZ48 | 1.500 | P | 22,300.000 | 0 |
| FON1 | SXR6 | ISHSIV-MSCI JAPAN SRI DL | IE00BYX8XC17 | 2.500 | P | 11,600.000 | 0 |
| FON1 | IS31 | ISHSVI-E.S+P500MIN.V.EOHA | IE00BYX8XD24 | 2.500 | P | 9,400.000 | 0 |
| FON1 | QDVX | ISHSII-MSCI EU.QUA.DV.EOD | IE00BYYHSM20 | 2.500 | P | 11,300.000 | 0 |
| FON1 | QDVW | ISHSII-MSCI WL.QUA.DV.DLD | IE00BYYHSQ67 | 2.500 | P | 11,900.000 | 0 |
| FON1 | BCFE | UBS ETFS-BLOOMB.C.CM.EOHA | IE00BYLLVJ24 | 2.000 | P | 10,700.000 | 0 |
| FON1 | SPPE | SPDR S+P 500 U.ETF EOHA | IE00BYYW2V44 | 1.500 | P | 15,700.000 | 0 |
| FON1 | EHDL | IMIII-I.FTSE EM H.D.L.V.A | IE00BYXXBF44 | 1.500 | P | 2,100.000 | 0 |

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| FON1 | 2B76 | ISHS IV-AUTO.+ROBOTIC.ETF | IE00BYZK4552 | 2.500 | P | 9,500.000 | 0 |
| FON1 | 2B77 | ISHS IV-AGEING POPUL.ETF | IE00BYZK4669 | 2.500 | P | 11,000.000 | 0 |
| FON1 | 2B78 | ISHS IV-HEALTHC.INNOV.ETF | IE00BYZK4776 | 2.500 | P | 9,900.000 | 0 |
| FON1 | 2B79 | ISHSIV-DIGITILISATION DLA | IE00BYZK4883 | 2.500 | P | 10,400.000 | 0 |
| FON1 | QDV5 | ISHSIV-MSCI INDIA UC.ETF | IE00BZCQB185 | 3.000 | P | 11,300.000 | 0 |
| FON1 | XZW0 | X(IE)-ESG MSCI WORLD 1C | IE00BZ02LR44 | 3.000 | P | 3,100.000 | 0 |
| FON1 | UEQU | UBS ETFS-CMCI EX-A.SF DAA | IE00BZ2GV965 | 3.000 | P | 1,000.000 | 0 |
| FON1 | EHDV | IMIII-I.EO S.H.DI.L.VO. A | IE00BZ4BMM98 | 1.500 | P | 2,100.000 | 0 |
| FON1 | IQQA | IS EURO DIVID.U.ETF EOD | IE00B0M62S72 | 1.200 | P | 5,200.000 | 0 |
| FON1 | IQQV | IS EO TO.MA.V.L.U.ETF EOD | IE00B0M62T89 | 1.200 | P | 5,200.000 | 0 |
| FON1 | IQQG | IS EO.TO.MA.G.L.U.ETF EOD | IE00B0M62V02 | 1.200 | P | 3,300.000 | 0 |
| FON1 | IQQD | ISHS-UK DIVIDEND LS D | IE00B0M63060 | 1.200 | P | 12,200.000 | 0 |
| FON1 | IQQP | IS EUR.PROP.YI.U.ETF EOD | IE00B0M63284 | 1.200 | P | 2,700.000 | 0 |
| FON1 | IQQB | IS MSCI BRAZ.U.ETF USD D | IE00B0M63516 | 3.000 | P | 3,800.000 | 0 |
| FON1 | IQQF | IS MSCI AC FEJ.U.ETF DLD | IE00B0M63730 | 3.000 | P | 2,400.000 | 0 |
| FON1 | IQQR | ISHS-MSCI EAST.EUR.C.DL D | IE00B0M63953 | 3.000 | P | 5,200.000 | 0 |
| FON1 | IQQJ | IS MSCI JAP.U.ETF USD D | IE00B02KXH56 | 2.000 | P | 9,000.000 | 0 |
| FON1 | IQQC | ISHS-CHINA LARGE CAP DL D | IE00B02KXK85 | 3.000 | P | 1,100.000 | 0 |
| FON1 | IQQM | ISHS-ESTXX MID UC. ETF | IE00B02KXL92 | 1.500 | P | 2,000.000 | 0 |
| FON1 | IQQS | IS EO STOXX SM.U.ETF EOD | IE00B02KXM00 | 1.500 | P | 3,400.000 | 0 |
| FON1 | IQQ7 | ISHSII-US PROP.YLD DLDIS | IE00B1FZSF77 | 1.500 | P | 4,300.000 | 0 |
| FON1 | IQQ4 | ISHSII-ASIA PROP.YLD DLD | IE00B1FZS244 | 1.500 | P | 4,400.000 | 0 |
| FON1 | IQQ6 | ISHSII-DEV.MKT.PR.Y.DLDIS | IE00B1FZS350 | 1.500 | P | 4,800.000 | 0 |
| FON1 | IQQI | ISHSII-GL INFRASTR.DLDIS | IE00B1FZS467 | 1.500 | P | 4,500.000 | 0 |
| FON1 | IQQ5 | ISHSII-MSCI TURKEY DLDIS | IE00B1FZS574 | 3.000 | P | 7,200.000 | 0 |
| FON1 | IQQL | ISHSII-LIST.PRIV.EQ.DLDIS | IE00B1TXHL60 | 1.500 | P | 6,800.000 | 0 |
| FON1 | IQQQ | ISHSII-GL.WATER DLDIS | IE00B1TXK627 | 1.500 | P | 3,100.000 | 0 |
| FON1 | IQQ9 | ISHSII-BRIC 50 DL DIS | IE00B1W57M07 | 3.000 | P | 4,200.000 | 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 | 2,500.000 | 0 |
| FON1 | IQQU | IS MSCI EU.XUK U.ETF EOD | IE00B14X4N27 | 1.200 | P | 3,700.000 | 0 |
| FON1 | IQQX | ISHS-ASIA PAC.DIV.DL D | IE00B14X4T88 | 1.200 | P | 4,700.000 | 0 |
| FON1 | IUS8 | ISHSII-EM INFRASTR.DLDIS | IE00B2NPL135 | 3.000 | P | 5,900.000 | 0 |
| FON1 | IUS3 | ISHSIII-S+P SM.CAP600 DLD | IE00B2QWCY14 | 1.500 | P | 2,100.000 | 0 |
| FON1 | 6PSA | IMIII-I.FTSE RAF.US1000 A | IE00B23D8S39 | 2.000 | P | 6,800.000 | 0 |
| FON1 | 6PSC | IMIII-I.FTSE RAFI EUROP. | IE00B23D8X81 | 2.000 | P | 12,000.000 | 0 |
| FON1 | 6PSD | IMIII-I.FTSE R.E.M.S. A | IE00B23D8Y98 | 2.000 | P | 7,800.000 | 0 |
| FON1 | 6PSH | IMIII-I.DYN.US MKTS A | IE00B23D9240 | 2.000 | P | 6,900.000 | 0 |
| FON1 | 6PSK | IMIII-I.FTSE RAFI EM. A | IE00B23D9570 | 2.000 | P | 14,200.000 | 0 |
| FON1 | IUSC | ISHSII-MSCI EM LAT.AM.DLD | IE00B27YCK28 | 3.000 | P | 6,900.000 | 0 |
| FON1 | 2B7A | ISHSV-S+P500 UT.SECT.DL A | IE00B4KBB01 | 3.000 | P | 10,200.000 | 0 |
| FON1 | 2B7C | ISHSV-S+P500IND.SECT.DL A | IE00B4LN9N13 | 3.000 | P | 11,800.000 | 0 |
| FON1 | EUNM | ISHSIII-MSCI EM USD(ACC) | IE00B4L5YC18 | 3.000 | P | 3,800.000 | 0 |
| FON1 | EUNN | ISHSIII-C.MSCI JP.IMI DLA | IE00B4L5YX21 | 2.000 | P | 3,200.000 | 0 |
| FON1 | 2B7B | ISHSV-S+P500MAT.SECT.DL A | IE00B4MKCJ84 | 3.000 | P | 11,800.000 | 0 |
| FON1 | EUNJ | ISHSIII-MSCI P.EX-J.DLDIS | IE00B4WXJD03 | 2.000 | P | 2,900.000 | 0 |
| FON1 | 2B7D | ISHSV-S+P500C.S.SECT.DL A | IE00B40B8R38 | 3.000 | P | 11,800.000 | 0 |
| FON1 | SC0X | IM-I.STOXX 600 OPT.TECH.A | IE00B5MTWZ80 | 1.000 | P | 1,600.000 | 0 |
| FON1 | SC05 | IM-I.STOXX EUR.6000.R. A | IE00B5MTZM66 | 1.000 | P | 800.000 | 0 |
| FON1 | SC06 | IM-I.STOXX EUROPE6000.M.A | IE00B5MTZ488 | 1.000 | P | 1,100.000 | 0 |
| FON1 | SC0P | IM-I.STOXX E.6000.A.P. A | IE00B5NLX835 | 1.000 | P | 400.000 | 0 |
| FON1 | SC0C | IM-I.STOXX EUROPE 600 A | IE00B60SWW18 | 2.000 | P | 1,500.000 | 0 |
| FON1 | SC0F | IM-I.STOXX EUR.SMALL200 A | IE00B60SWZ49 | 2.000 | P | 2,200.000 | 0 |
| FON1 | SC0H | IM-I.MSCI USA A | IE00B60SX170 | 2.000 | P | 1,800.000 | 0 |
| FON1 | SC0I | IM-I.MSCI JAPAN A | IE00B60SX287 | 2.000 | P | 2,200.000 | 0 |

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| FON1 | SC0J | IM-I.MSCI WORLD A | IE00B60SX394 | 2.000 | P | 2,200.000 | 0 |
| FON1 | SC0K | IM-I.RUSSELL 2000 A | IE00B60SX402 | 2.000 | P | 1,900.000 | 0 |
| FON1 | IQQ8 | IS FTSEOFIRST 80U.ETF EOD | IE0004855221 | 1.500 | P | 9,900.000 | 0 |
| FON1 | IUSZ | IS CO.FTSE 100 U.ETF LSD | IE0005042456 | 1.500 | P | 6,800.000 | 0 |
| FON1 | EUN1 | ISHS II-STXX EUR.50 EODIS | IE0008470928 | 1.000 | P | 3,600.000 | 0 |
| FON1 | EUN2 | ISHSII-CORE E.STOXX50 EOD | IE0008471009 | 1.000 | P | 3,300.000 | 0 |
| FON1 | IQQ1 | IS FTSEUFI.100 U.ETF EOD | IE0030974079 | 1.500 | P | 4,200.000 | 0 |
| FON1 | UIM1 | UBS-EURO STOXX50UETF EOAD | LU0136234068 | 2.000 | P | 3,400.000 | 0 |
| FON1 | UIM5 | UBS-ETF-MSCI JAPAN YNAD | LU0136240974 | 3.000 | P | 2,900.000 | 0 |
| FON1 | UIM3 | UBS-ETF FTSE 100UETF LSAD | LU0136242590 | 2.000 | P | 1,500.000 | 0 |
| FON1 | IM2A | BNPPE.-F.E./N.E.C.UEQDDEO | LU0192223062 | 3.000 | P | 5,500.000 | 0 |
| FON1 | M9SA | M.A.-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 | 1,400.000 | 0 |
| FON1 | M9SB | M.A.-RICI AGRIC.IND.UETF | LU0259321452 | 3.000 | P | 800.000 | 0 |
| FON1 | DBX8 | XTR.MSCI KOREA 1C | LU0292100046 | 3.000 | P | 1,000.000 | 0 |
| FON1 | DXS5 | XTR.MSCI AC AS.X JA.SW.1C | LU0322252171 | 3.000 | P | 1,500.000 | 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 | 1.000 | P | 1,700.000 | 0 |
| FON1 | C051 | COMS.-E.STOXX SD30 UETF I | LU0378434236 | 3.000 | P | 2,800.000 | 0 |
| FON1 | C061 | COMST.-S.E.600 A+P UETF I | LU0378435043 | 2.000 | P | 1,400.000 | 0 |
| FON1 | C062 | COMST.-S.E.600 BA.U.ETF I | LU0378435399 | 2.000 | P | 3,300.000 | 0 |
| FON1 | C065 | COMS.-SX.E.600C.+M.UETF I | LU0378435639 | 2.000 | P | 1,500.000 | 0 |
| FON1 | C066 | COMS.-S.EU.600 F.S.UETF I | LU0378435712 | 2.000 | P | 1,200.000 | 0 |
| FON1 | C069 | COMST.-S.E.600IG+S UETF I | LU0378436017 | 2.000 | P | 1,300.000 | 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 | 3,800.000 | 0 |
| FON1 | C075 | COMST.-ST.E.600RET.UETF I | LU0378436876 | 2.000 | P | 2,000.000 | 0 |
| FON1 | C076 | COMS.-ST.E.600TECH.UETF I | LU0378437098 | 2.000 | P | 1,800.000 | 0 |
| FON1 | C077 | COMS.-ST.E.600TELE.UETF I | LU0378437171 | 2.000 | P | 1,700.000 | 0 |
| FON1 | C078 | COMST.-ST.E.600T+L.UETF I | LU0378437254 | 2.000 | P | 2,500.000 | 0 |
| FON1 | C001 | COMSTAGE-DAX UCITS ETF I | LU0378438732 | 1.000 | P | 1,100.000 | 0 |
| FON1 | C011 | COMST.-NASDAQ-100 U.ETF I | LU0378449770 | 2.000 | P | 1,800.000 | 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 | 1.000 | P | 2,200.000 | 0 |
| FON1 | X011 | C.MSCI EUROPE TRN U.ETF I | LU0392494646 | 2.000 | P | 2,100.000 | 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 | 2,200.000 | 0 |
| FON1 | X015 | C.MSCI PAC.EXJP.T.U.ETF I | LU0392495296 | 2.000 | P | 2,200.000 | 0 |
| FON1 | X017 | C.S.-MSCI JPN TRN U.ETF I | LU0392495452 | 2.000 | P | 2,200.000 | 0 |
| FON1 | X019 | COMS.-MSCI TAIW.T.U.ETF I | LU0392495619 | 3.000 | P | 4,600.000 | 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 | C030 | COMST.-DJ S.T.30TM UETF I | LU0392496427 | 3.000 | P | 1,200.000 | 0 |
| FON1 | C031 | COMSTAGE-ATX UCITS ETF I | LU0392496690 | 3.000 | P | 3,200.000 | 0 |
| FON1 | C052 | CS-EO SX50DL.SH.G.U.ETF I | LU0392496856 | 2.000 | P | 6,400.000 | 0 |
| FON1 | C053 | CS-EO SX50DL.LEVE.U.ETF I | LU0392496930 | 2.000 | P | 4,100.000 | 0 |
| FON1 | DBPE | XTR.LEVDAX DA.SWAP 1C | LU0411075376 | 3.000 | P | 700.000 | 0 |
| FON1 | UIIME | UBS-ETF-MSCI EMU VAL.EOAD | LU0446734369 | 2.000 | P | 3,000.000 | 0 |
| FON1 | UIMD | UBS-ETF-MSCI PAC.X.J DLAD | LU0446734526 | 2.000 | P | 3,000.000 | 0 |
| FON1 | C002 | COMST.-FR DAX UCITS ETF I | LU0488317024 | 1.000 | P | 2,100.000 | 0 |
| FON1 | C054 | CS-FR EO STOXX 50 U.ETF I | LU0488317297 | 1.000 | P | 3,400.000 | 0 |
| FON1 | C004 | COMST.-SH.DAX TR U.ETF I | LU0603940916 | 1.000 | P | 3,900.000 | 0 |
| FON1 | MSED | LYXOR I.-CO.EO ST.50(DR)A | LU0908501215 | 1.500 | P | 800.000 | 0 |
| FON1 | EEAA | BNPPE.-F.E./N.E.C.UECEO | LU0950381748 | 1.000 | P | 5,300.000 | 0 |
| FON1 | SEAC | UBS-ETF-MSCI WLD.S.R.AADL | LU0950674332 | 2.000 | P | 7,500.000 | 0 |

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| FON1 | XESD | XTR.SPAIN 1DEO | LU0994505336 | 3.000 | P | 2,600.000 | 0 |
| FON1 | E043 | COMST.-LEV DAX X2 UC.ETF I | LU1104579369 | 2.000 | P | 11,700.000 | 0 |
| FON1 | U1FB | UBS-ETF-MSCI JAP.SR AAEOH | LU1273488715 | 2.000 | P | 9,200.000 | 0 |
| FON1 | UET1 | UBS ETF-MSCI US.S.R.ADEOH | LU1280303014 | 2.000 | P | 7,200.000 | 0 |
| FON1 | LGQM | MUL-LYX.PAN AFR.UCITS A | LU1287022708 | 3.000 | P | 12,500.000 | 0 |
| FON1 | EEP | BNPPE.-F.E./N.D.E.UEQDDIS | LU1291091228 | 2.000 | P | 5,500.000 | 0 |
| FON1 | EMKX | BNPPE-MSCI EM.EX CW UEEOC | LU1291097779 | 2.000 | P | 6,100.000 | 0 |
| FON1 | EMUX | BNPPE-MSCI EMU X CW UECEO | LU1291098827 | 2.000 | P | 5,900.000 | 0 |
| FON1 | EEUX | BNPPE-MSCI EUR.X CW UECEO | LU1291099718 | 2.000 | P | 5,600.000 | 0 |
| FON1 | EJAP | BNPPE-MSCI JAP.EX CW UECE | LU1291102447 | 2.000 | P | 5,600.000 | 0 |
| FON1 | ENOA | BNPPE-MSCI N.AM.XCW UECEO | LU1291104575 | 2.000 | P | 5,300.000 | 0 |
| FON1 | PAC | BNPPE-MSCI PA.XJXCW.UECEO | LU1291106356 | 2.000 | P | 5,500.000 | 0 |
| FON1 | GSDE | BNP P.EASY-EN.+ME.E.R.CEO | LU1291109616 | 1.000 | P | 5,700.000 | 0 |
| FON1 | AH50 | XTR.HARV.FTSE CH.A-H50 1D | LU1310477036 | 3.000 | P | 2,500.000 | 0 |
| FON1 | LYT3 | LYXOR JPMORG.MUL.-F.W. A | LU1348962132 | 0.500 | P | 1,100.000 | 0 |
| FON1 | CAMX | MUL-L.C.T.R.C.C.C.E.A. A | LU1435770406 | 1.000 | P | 1,200.000 | 0 |
| FON1 | MOED | BNPPE.-E.MO.EU.UEDEO | LU1481201538 | 1.000 | P | 600.000 | 0 |
| FON1 | QUED | BNPPE.-E.OA.EU.UEDEO | LU1481201611 | 1.000 | P | 600.000 | 0 |
| FON1 | VALD | BNPPE.-E.VA.EU.UEDEO | LU1481201702 | 1.000 | P | 600.000 | 0 |
| FON1 | EJAH | BNPPE-MSCI JA.X CW UEEOHC | LU1481203070 | 1.000 | P | 5,900.000 | 0 |
| FON1 | ISTM | BNPPE.-IS.MUTBJQ150UEEOHC | LU1547514676 | 1.000 | P | 600.000 | 0 |
| FON1 | EMEH | BNP P.EASY-E.M.E.R.UERHEO | LU1547516291 | 1.000 | P | 6,200.000 | 0 |
| FON1 | STXH | LY.I.-L.C.SEO600(DR)MHEOD | LU1574142243 | 1.000 | P | 1,200.000 | 0 |
| FON1 | LGWT | LYX I.-L.MSCIEMU GR. D | LU1598688189 | 1.500 | P | 1,000.000 | 0 |
| FON1 | LGWS | LYX I.-L.MSCIEMU VA. D | LU1598690169 | 1.500 | P | 1,100.000 | 0 |
| FON1 | UIMF | UBS-ETF-MSCI EUROPE AAHEO | LU1600334798 | 2.000 | P | 10,800.000 | 0 |
| FON1 | EVUS | BNPPE.-E.VAL.US UCITSETFC | LU1615091243 | 1.000 | P | 600.000 | 0 |
| FON1 | EMWE | BNPPE-MSCI WRLD XCW UECEO | LU1615092217 | 1.000 | P | 5,400.000 | 0 |
| FON1 | LMVF | MUL-L.CORE MSCI EMU(DR) D | LU1646360971 | 0.800 | P | 2,500.000 | 0 |
| FON1 | XU6A | BNP-MSCI KLD400USSRI UEEOC | LU1659681669 | 1.000 | P | 5,600.000 | 0 |
| FON1 | RS2K | AIS-AM.RUS.2000 EOC | LU1681038672 | 3.000 | P | 700.000 | 0 |
| FON1 | CEUG | AIS-AM.MSCI EUROPE A | LU1681042609 | 2.000 | P | 600.000 | 0 |
| FON1 | AMEA | AIS-AM.MSCI EM A. EOC | LU1681044480 | 3.000 | P | 3,900.000 | 0 |
| FON1 | CN1G | AIS-AM.MSCI NORDIC EOC | LU1681044647 | 2.000 | P | 400.000 | 0 |
| FON1 | 540J | AIS-AM.MSCI SWITZ. EOC | LU1681044720 | 2.000 | P | 500.000 | 0 |
| FON1 | AMEL | AIS-AM.MSCI EM L.A.EOC | LU1681045024 | 3.000 | P | 8,200.000 | 0 |
| FON1 | AUM5 | AIS-A.IND.S+P500UETF EOC | LU1681048804 | 2.000 | P | 2,600.000 | 0 |
| FON1 | ELLH | MUL-LX.GL.GEN.EQUALI.MHEA | LU1692072322 | 2.000 | P | 10,700.000 | 0 |
| FON1 | ZSRI | BNPPE.-MSCI E.SRI DIS | LU1753045415 | 1.000 | P | 2,700.000 | 0 |
| FON1 | JSRI | BNPPE.-MSCI JAP.SRI UETFD | LU1753045928 | 1.000 | P | 2,800.000 | 0 |
| FON1 | LESG | MUL-LYX.MSCI EM ESG T.L.A | LU1769088581 | 2.000 | P | 7,200.000 | 0 |
| FON1 | XSXE | XTR.STOXX EUR.600 2C EO H | LU1772333404 | 3.000 | P | 800.000 | 0 |
| FON1 | LCUS | MUL-LYX.CO.MOR.US EQ.DR D | LU1781540957 | 2.000 | P | 12,700.000 | 0 |
| FON1 | LCUK | LX.IF-L.CO.MORN.UK NT DR | LU1781541096 | 2.000 | P | 9,500.000 | 0 |
| FON1 | LCUW | MUL-LYX.CO.MSCI WLD DR A | LU1781541179 | 2.000 | P | 12,800.000 | 0 |
| FON1 | LCUJ | MUL-LYX.CO.MSCI JAP.DR A | LU1781541252 | 2.000 | P | 9,800.000 | 0 |
| FON1 | LCUA | MUL-LYX.MSCI EM ASIA A | LU1781541849 | 2.000 | P | 13,700.000 | 0 |
| FON1 | LESE | MUL-LYX.MSCI EMU ES.T.EOA | LU1792117340 | 2.000 | P | 5,500.000 | 0 |
| FON1 | LESU | MUL-LYX.MSCI USA ESG T.L.A | LU1792117696 | 2.000 | P | 6,300.000 | 0 |
| FON1 | LESW | MUL-LYX.MSCI WL.ESG T.L.A | LU1792117779 | 2.000 | P | 6,300.000 | 0 |
| FON1 | UIQN | UBSETF-MESFM AEOA | LU1804202403 | 2.000 | P | 12,600.000 | 0 |
| FON1 | LPVX | L.I.F-L.PRI. U. EOD | LU1812091947 | 2.000 | P | 14,800.000 | 0 |
| FON1 | SELD | LI-L.S.E.S.D30 EOD | LU1812092168 | 2.000 | P | 6,900.000 | 0 |
| FON1 | LMWE | LIF-L.F.E/N G.D EOD | LU1832418773 | 2.000 | P | 2,500.000 | 0 |
| FON1 | LYEU | LIF- L.F.E/N US EOD | LU1832418856 | 2.000 | P | 2,300.000 | 0 |

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| FON1 | ROAI | LYX.IF-ROB.AI DLA | LU1838002480 | 2.000 | P | 7,200.000 | 0 |
| FON1 | XAMB | AIS-AM.MS.W SRI DR HEOA | LU1861134382 | 2.000 | P | 2,300.000 | 0 |
| FON1 | GNAR | AIS-MS. USA SRI DR AHEOA | LU1861136247 | 2.000 | P | 2,300.000 | 0 |
| FON1 | XDJE | XTR.NIKKEI 225 2DEOH | LU1875395870 | 3.000 | P | 1,800.000 | 0 |
| FON1 | V3ET | THINK EUROP.EQUITY U.ETF | NL0010731816 | 3.000 | P | 1,100.000 | 0 |
| FON1 | VMUS | THINK MORN.NO.AM.EQ.U.ETF | NL0011376074 | 3.000 | P | 1,900.000 | 0 |
| FON1 | VDIV | THINK MORN.HIGH DIV.U.ETF | NL0011683594 | 3.000 | P | 2,000.000 | 0 |
| FON2 | H41I | HSBC ECON.SC.WORLDW.EQ DZ | DE000A2JG4F7 | 1.000 | P | 3,800.000 | 0 |
| FON2 | H41J | HSBC M.FAC.WORLDW.EQU. DZ | DE000A2JG4G5 | 1.000 | P | 6,800.000 | 0 |
| FON2 | FVSH | FR.LIB.EOSM ETF EOD | IE00BFWXDY69 | 1.500 | P | 1,800.000 | 0 |
| FON2 | JREG | JPM I-GL.RES.ENH.I.E. DLA | IE00BF4G6Y48 | 1.500 | P | 2,700.000 | 0 |
| FON2 | JREM | JPM I-GL.EM RES.E.I.E.DLA | IE00BF4G6Z54 | 1.500 | P | 2,500.000 | 0 |
| FON2 | JREU | JPM I-US RES.ENH.I.E. DLA | IE00BF4G7076 | 1.500 | P | 2,700.000 | 0 |
| FON2 | JPOE | JPM ICAV-EQ L.S.U.ETF DLA | IE00BF4G7308 | 3.000 | P | 2,500.000 | 0 |
| FON2 | 5HED | OSSIAM-O.ESG LC S.B.C.US | IE00BF92LR56 | 1.000 | P | 1,700.000 | 0 |
| FON2 | 5HEE | OSSIAM-O.ESG LC S.B.C.US | IE00BF92LV92 | 1.000 | P | 1,900.000 | 0 |
| FRA0 | PPX | KERING S.A. INH. EO 4 | FR0000121485 | 2.500 | P | 100.000 | 1 |
| FRA0 | VVD | VEOLIA ENVIRONNE. EO 5 | FR0000124141 | 2.500 | P | 1,200.000 | 1 |
| FRA0 | GOB | ST GOBAIN EO 4 | FR0000125007 | 2.500 | P | 800.000 | 1 |
| FRA0 | SGE | STE GENERALE INH. EO 1,25 | FR0000130809 | 2.500 | P | 800.000 | 1 |
| FRA0 | BNP | BNP PARIBAS INH. EO 2 | FR0000131104 | 2.500 | P | 600.000 | 1 |
| FRA0 | FTE | ORANGE INH. EO 4 | FR0000133308 | 2.500 | P | 1,500.000 | 1 |
| FRA0 | AYJ | VALNEVA SE EO -,15 | FR0004056851 | 10.000 | P | 2,000.000 | 2 |
| FRA0 | SZ1 | SUEZ EO 4 | FR0010613471 | 2.500 | P | 1,800.000 | 1 |
| FSFO | OM3X | ISHSIV-IS.OMX STOC.CAP.SK | IE00BD3RYZ16 | 1.500 | P | 12,100.000 | 0 |
| FYCO | BOC1 | BOCI CBK-S.S.EX.50A I.AYD | LU1306625283 | 3.000 | P | 3,700.000 | 0 |
| GER0 | V3V | VITA 34 AG NA O.N. | DE000A0BL849 | 4.000 | P | 1,400.000 | 2 |
| GER0 | OSP2 | USU SOFTWARE AG | DE000A0BVU28 | 4.000 | P | 1,000.000 | 2 |
| GER0 | ACX | BET-AT-HOME.COM AG O.N. | DE000A0DNAY5 | 2.500 | P | 500.000 | 1 |
| GER0 | LNSX | SIXT LEASING O.N. | DE000A0DPRE6 | 2.500 | P | 1,800.000 | 1 |
| GER0 | MA1 | MAX21 AG | DE000A0D88T9 | 0.100 | A | 2,000.000 | 3 |
| GER0 | MBB | MBB SE O.N. | DE000A0ETBQ4 | 4.000 | P | 300.000 | 2 |
| GER0 | WEG1 | WESTGRUND AG | DE000A0HN4T3 | 5.000 | P | 1,200.000 | 3 |
| GER0 | MVV1 | MVV ENERGIE AG NA O.N. | DE000A0H52F5 | 4.000 | P | 700.000 | 2 |
| GER0 | N7G | NANOGATE SE INH. O.N. | DE000A0JKHC9 | 4.000 | P | 700.000 | 2 |
| GER0 | M5Z | MANZ AG | DE000A0JQ5U3 | 4.000 | P | 800.000 | 2 |
| GER0 | V3S | VECTRON SYSTEMS O.N. | DE000A0KEXC7 | 4.000 | P | 1,800.000 | 2 |
| GER0 | T5O | CYTOTOOLS O.N. | DE000A0KFRJ1 | 0.400 | A | 1,400.000 | 3 |
| GER0 | K1R | KROMI LOGISTIK INH. O.N. | DE000A0KFUJ5 | 5.000 | P | 1,100.000 | 3 |
| GER0 | H9Y | HANSEYACHTS O.N. | DE000A0KF6M8 | 0.400 | A | 1,700.000 | 3 |
| GER0 | CE2 | CROPENERGIES AG | DE000A0LAUP1 | 0.320 | A | 2,000.000 | 2 |
| GER0 | ETG | ENVITEC BIOGAS O.N. | DE000A0MVL88 | 0.400 | A | 1,300.000 | 3 |
| GER0 | DLX | DELIGNIT AG INH.O.N. | DE000A0MZ4B0 | 0.400 | A | 1,600.000 | 3 |
| GER0 | NFN | NFON AG INH O.N. | DE000A0N4N52 | 5.000 | P | 1,200.000 | 3 |
| GER0 | NB2 | NORTHERN BITCOIN AG O.N. | DE000A0SMU87 | 5.000 | P | 600.000 | 3 |
| GER0 | VAR1 | VARTA AG O.N. | DE000A0TGJ55 | 2.500 | P | 900.000 | 1 |
| GER0 | DAR | DATRON AG INH.O.N. | DE000A0V9LA7 | 5.000 | P | 900.000 | 3 |
| GER0 | BNT1 | EYEMAXX R.EST.AG | DE000A0V9L94 | 4.000 | P | 1,900.000 | 2 |
| GER0 | SHWK | SHS VIVEON AG | DE000A0XFVK2 | 10.000 | P | 2,000.000 | 3 |
| GER0 | TTR1 | TECHNOTRANS SE NA O.N. | DE000A0XYGA7 | 4.000 | P | 700.000 | 2 |
| GER0 | DRO | DT.ROHSTOFF AG NA O.N. | DE000A0XYG76 | 4.000 | P | 1,100.000 | 2 |
| GER0 | ERMK | DEAG DT.ENTERTAINM. O.N. | DE000A0Z23G6 | 10.000 | P | 2,000.000 | 2 |
| GER0 | AJ91 | DOCHECK AG NA O.N. | DE000A1A6WE6 | 0.400 | A | 1,400.000 | 3 |
| GER0 | GSC1 | GESCO AG NA O.N. | DE000A1K0201 | 2.500 | P | 1,000.000 | 1 |
| GER0 | SMHN | SUESS MICROTEC SE NA O.N. | DE000A1K0235 | 4.000 | P | 1,800.000 | 2 |

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| GER0 | 99SC | STARAMBA SE O.N. | DE000A1K03W5 | 5.000 | P | 900.000 | 3 |
| GER0 | ILM1 | MEDIOS AG O.N. | DE000A1MMCC8 | 4.000 | P | 1,100.000 | 2 |
| GER0 | NF4 | NETFONDS AG VNA O.N. | DE000A1MME74 | 5.000 | P | 500.000 | 3 |
| GER0 | RSL2 | R. STAHL AG NA O.N. | DE000A1PHBB5 | 5.000 | P | 500.000 | 3 |
| GER0 | ACWN | A.S.CREATION TAPETEN NA | DE000A1TNNN5 | 5.000 | P | 1,000.000 | 3 |
| GER0 | SF3 | STS GROUP AG O.N. | DE000A1TNU68 | 5.000 | P | 1,000.000 | 3 |
| GER0 | ADE | BITCOIN GROUP SE O.N. | DE000A1TNV91 | 4.000 | P | 700.000 | 2 |
| GER0 | AM3D | SLM SOLUTIONS GRP AG | DE000A111338 | 2.500 | P | 2,000.000 | 1 |
| GER0 | ECF | MOUNTAIN ALLIANCE NA O.N. | DE000A12UK08 | 0.400 | A | 1,700.000 | 3 |
| GER0 | H24 | HOME24 SE INH O.N. | DE000A14KEB5 | 4.000 | P | 1,300.000 | 2 |
| GER0 | SNG | SINGULUS TECHNOL. EO 1 | DE000A1681X5 | 4.000 | P | 1,700.000 | 2 |
| GER0 | CC1 | CONSUS R.ESTATE AG NA ON | DE000A2DA414 | 0.320 | A | 2,000.000 | 2 |
| GER0 | VBX | VOLTABOX AG INH. O.N. | DE000A2E4LE9 | 4.000 | P | 1,400.000 | 2 |
| GER0 | S26A | PYROLYX AG NA O.N. | DE000A2E4L42 | 0.400 | A | 2,000.000 | 3 |
| GER0 | NUVA | NORATIS AG INH. O.N. | DE000A2E4MK4 | 4.000 | P | 800.000 | 2 |
| GER0 | CYR | CYAN AG O.N. | DE000A2E4SV8 | 4.000 | P | 600.000 | 2 |
| GER0 | DMP | DERMAPHARM HLDG INH O.N. | DE000A2GS5D8 | 2.500 | P | 1,000.000 | 1 |
| GER0 | SJJ | SERVICEWARE SE INH O.N. | DE000A2G8X31 | 5.000 | P | 700.000 | 3 |
| GER0 | CPX | CAPSENSIXX AG INH O.N. | DE000A2G9M17 | 5.000 | P | 900.000 | 3 |
| GER0 | MUX | MUTARES AG NA O.N. | DE000A2NB650 | 4.000 | P | 1,800.000 | 2 |
| GER0 | FPH | FRANCOTYP-POSTALIA HLDG | DE000FPH9000 | 10.000 | P | 2,000.000 | 2 |
| GER0 | FTK | FINTECH GROUP AG NA O.N. | DE000FTG1111 | 2.500 | P | 1,300.000 | 1 |
| GER0 | SBS | STRATEC SE NA O.N. | DE000STRA555 | 2.500 | P | 500.000 | 1 |
| GER0 | A7A | FINLAB AG NA O.N. | DE0001218063 | 4.000 | P | 1,100.000 | 2 |
| GER0 | B8A | BAVARIA INDS GRP O.N. | DE0002605557 | 5.000 | P | 200.000 | 3 |
| GER0 | SYZ | SYZYG Y AG O.N. | DE0005104806 | 4.000 | P | 1,900.000 | 2 |
| GER0 | TGT | 11 88 0 SOLUTIONS AG | DE0005118806 | 0.100 | A | 2,000.000 | 2 |
| GER0 | DEX | DELTICOM AG NA O.N. | DE0005146807 | 0.320 | A | 2,000.000 | 2 |
| GER0 | UUU | 3U HOLDING AG | DE0005167902 | 0.100 | A | 2,000.000 | 3 |
| GER0 | SUR | SURTECO GROUP SE INH O.N. | DE0005176903 | 2.500 | P | 1,000.000 | 1 |
| GER0 | ECK | LUDW.BECK A.RATHAUSECK | DE0005199905 | 5.000 | P | 400.000 | 3 |
| GER0 | BNN | B.R.A.I.N. NA | DE0005203947 | 4.000 | P | 1,400.000 | 2 |
| GER0 | A6T | ARTEC TECHNOLOGIES O.N. | DE0005209589 | 10.000 | P | 2,000.000 | 3 |
| GER0 | MBQ | MOBOTIX AG O.N. | DE0005218309 | 0.320 | A | 2,000.000 | 2 |
| GER0 | BIJ | BIJOU BRIGITTE O.N. | DE0005229504 | 4.000 | P | 500.000 | 2 |
| GER0 | CEV | CENTROTEC SUSTAINABLE O.N | DE0005407506 | 2.500 | P | 2,000.000 | 1 |
| GER0 | VVV3 | OEKOWORLD AG VZNA O.N. | DE0005408686 | 5.000 | P | 700.000 | 3 |
| GER0 | MZX | MASTERFLEX O.N. | DE0005492938 | 0.320 | A | 2,000.000 | 2 |
| GER0 | GME | GERATHERM O.N. | DE0005495626 | 5.000 | P | 1,200.000 | 3 |
| GER0 | DAM | DATA MODUL AG O.N. | DE0005498901 | 5.000 | P | 200.000 | 3 |
| GER0 | DGR | DT.GRUNDST.AUKT.AG | DE0005533400 | 5.000 | P | 700.000 | 3 |
| GER0 | ELG | ELMOS SEMICONDUCTOR AG | DE0005677108 | 2.500 | P | 1,100.000 | 1 |
| GER0 | S4A | SMT SCHARF AG | DE0005751986 | 5.000 | P | 900.000 | 3 |
| GER0 | E4C | ECOTEL COMMUNICATION AG | DE0005854343 | 0.400 | A | 1,500.000 | 3 |
| GER0 | GMM | GRAMMER AG O.N. | DE0005895403 | 4.000 | P | 400.000 | 2 |
| GER0 | KU2 | KUKA AG | DE0006204407 | 4.000 | P | 300.000 | 2 |
| GER0 | KSB3 | KSB SE+CO.KGAA VZO O.N. | DE0006292030 | 4.000 | P | 100.000 | 2 |
| GER0 | LUS | LANG+SCHWARZ AG NA | DE0006459324 | 4.000 | P | 900.000 | 2 |
| GER0 | ALG | ALBIS LEASING AG O.N. | DE0006569403 | 10.000 | P | 2,000.000 | 2 |
| GER0 | MLP | MLP SE INH. O.N. | DE0006569908 | 0.320 | A | 2,000.000 | 2 |
| GER0 | NN6 | NANOREPRO AG | DE0006577109 | 0.100 | A | 2,000.000 | 3 |
| GER0 | MED | MEDICLIN AG | DE0006595101 | 0.320 | A | 2,000.000 | 2 |
| GER0 | MCE | MEDICAL COLUMBUS O.N. | DE0006618309 | 0.400 | A | 1,600.000 | 3 |
| GER0 | PWO | PROGRESS-WERK OBERK. O.N. | DE0006968001 | 4.000 | P | 700.000 | 2 |
| GER0 | PBY | PUBLITY AG NA O.N. | DE0006972508 | 4.000 | P | 800.000 | 2 |

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| GER0 | SHF | SNP SCHNEID.-NEUREIT.O.N. | DE0007203705 | 4.000 | P | 1,000.000 | 2 |
| GER0 | SWA | SCHLOSS WACHENHEIM AG O.N | DE0007229007 | 4.000 | P | 1,000.000 | 2 |
| GER0 | TPE | PVA TEPLA AG O.N. | DE0007461006 | 4.000 | P | 1,400.000 | 2 |
| GER0 | VIB3 | VILLEROY + BOCH AG VZ | DE0007657231 | 4.000 | P | 1,300.000 | 2 |
| GER0 | WUG | WESTAG + GETALIT ST O.N. | DE0007775207 | 5.000 | P | 400.000 | 3 |
| GER0 | 4DS | DALDRUP+SOEHNE AG | DE0007830572 | 0.400 | A | 1,300.000 | 3 |
| GER0 | KA8 | KLASSIK RADIO AG NA O.N. | DE0007857476 | 0.400 | A | 1,700.000 | 3 |
| GER0 | MBK | MERKUR BANK KGAA .O.N. | DE0008148206 | 5.000 | P | 1,200.000 | 3 |
| ITAO | CRIN | UNICREDIT | IT0005239360 | 2.500 | P | 2,000.000 | 1 |
| LUX0 | 30L3 | SOLUTIONS 30 INH.EO-,1275 | FR0013379484 | 5.000 | P | 1,200.000 | 3 |
| LUX0 | 639 | SPOTIFY TECH. S.A. EUR 1 | LU1778762911 | 2.500 | P | 300.000 | 1 |
| LUX0 | 2FI | FIAT CHRYSLER AUTOM. 0,01 | NL0010877643 | 2.500 | P | 1,600.000 | 1 |
| LUX0 | AHOG | AHOLD DELHAIZE,KON.EO-,01 | NL0011794037 | 2.500 | P | 1,000.000 | 1 |
| NAM0 | ABR | BARRICK GOLD CORP. | CA0679011084 | 2.500 | P | 1,800.000 | 1 |
| NAM0 | DRG | DREAM GL.REAL EST.I.TR.U. | CA26154A1066 | 0.320 | A | 2,000.000 | 2 |
| NAM0 | SII | WHEATON PREC. METALS | CA9628791027 | 4.000 | P | 900.000 | 2 |
| NAM0 | AMD | ADVANCED MIC.DEV. DL-,01 | US0079031078 | 2.500 | P | 1,300.000 | 1 |
| NAM0 | ALA | ALTABA INC. | US0213461017 | 4.000 | P | 400.000 | 2 |
| NAM0 | AP2 | APPLIED MATERIALS INC. | US0382221051 | 2.500 | P | 800.000 | 1 |
| NAM0 | ADM | ARCHER DANIELS MIDLAND | US0394831020 | 4.000 | P | 500.000 | 2 |
| NAM0 | AXJ | AXA EQUIT. HLDGS DL-,01 | US0545611057 | 5.000 | P | 800.000 | 3 |
| NAM0 | CAT1 | CATERPILLAR INC. DL 1 | US1491231015 | 4.000 | P | 200.000 | 2 |
| NAM0 | CIS | CISCO SYSTEMS DL-,001 | US17275R1023 | 2.500 | P | 600.000 | 1 |
| NAM0 | WDP | DISNEY (WALT) CO. | US2546871060 | 2.500 | P | 300.000 | 1 |
| NAM0 | EBA | EBAY INC. DL-,001 | US2786421030 | 2.500 | P | 900.000 | 1 |
| NAM0 | XONA | EXXON MOBIL CORP. | US30231G1022 | 2.500 | P | 400.000 | 1 |
| NAM0 | FDX | FEDEX CORP. DL-,10 | US31428X1063 | 4.000 | P | 200.000 | 2 |
| NAM0 | F3A | FIRST SOLAR INC. D -,001 | US3364331070 | 4.000 | P | 500.000 | 2 |
| NAM0 | GRM | GENL MILLS DL -,10 | US3703341046 | 4.000 | P | 500.000 | 2 |
| NAM0 | 8GM | GENERAL MOTORS DL-,01 | US37045V1008 | 4.000 | P | 600.000 | 2 |
| NAM0 | 7HP | HP INC DL -,01 | US40434L1052 | 4.000 | P | 900.000 | 2 |
| NAM0 | HAL | HALLIBURTON CO. DL 2,50 | US4062161017 | 4.000 | P | 700.000 | 2 |
| NAM0 | HAR | HARLEY-DAVID.INC. DL -,01 | US4128221086 | 4.000 | P | 600.000 | 2 |
| NAM0 | IBM | INTL BUS. MACH. DL-,20 | US4592001014 | 2.500 | P | 300.000 | 1 |
| NAM0 | INP | INTL PAPER DL 1 | US4601461035 | 4.000 | P | 500.000 | 2 |
| NAM0 | KHNZ | KRAFT HEINZ CO.DL -,01 | US5007541064 | 2.500 | P | 600.000 | 1 |
| NAM0 | 6MK | MERCK CO. DL-,01 | US58933Y1055 | 2.500 | P | 400.000 | 1 |
| NAM0 | MTE | MICRON TECHN. INC. DL-,10 | US5951121038 | 2.500 | P | 800.000 | 1 |
| NAM0 | PEP | PEPSICO INC. DL-,0166 | US7134481081 | 2.500 | P | 300.000 | 1 |
| NAM0 | QCI | QUALCOMM INC. DL-,0001 | US7475251036 | 2.500 | P | 500.000 | 1 |
| NAM0 | TWR | TWITTER INC. DL-,000005 | US90184L1026 | 2.500 | P | 900.000 | 1 |
| NAM0 | BAC | VERIZON COMM. INC. DL-,10 | US92343V1044 | 2.500 | P | 500.000 | 1 |
| NEWX | LUK | LUKOIL SP.ADR RL-,025 | US69343P1057 | 2.500 | P | 400.000 | 1 |
| SDX1 | NDX1 | NORDEX SE O.N. | DE000A0D6554 | 0.400 | A | 1.000 | 4 |
| SDX1 | TLG | TLG IMMOBILIEN AG | DE000A12B8Z4 | 2.500 | P | 900.000 | 1 |
| SDX1 | HLAG | HAPAG-LLOYD AG NA O.N. | DE000HLAG475 | 2.500 | P | 900.000 | 1 |
| SDX1 | VT9 | VTG AG O.N. | DE000VTG9999 | 2.500 | P | 500.000 | 1 |
| SDX1 | DRW3 | DRAEGERWERK VZO O.N. | DE0005550636 | 2.500 | P | 500.000 | 1 |
| SDX1 | SKB | KOENIG + BAUER AG ST O.N. | DE0007193500 | 2.500 | P | 600.000 | 1 |
| SDX1 | SIX3 | SIXT SE VZO O.N. | DE0007231334 | 2.500 | P | 500.000 | 1 |
| SDX1 | SGL | SGL CARBON SE O.N. | DE0007235301 | 0.200 | A | 2,000.000 | 1 |
| SDX1 | HDD | HEIDELBERG.DRUCKMA.O.N. | DE0007314007 | 10.000 | P | 2,000.000 | 1 |
| SDX1 | STM | STABILUS S.A. INH. EO-,01 | LU1066226637 | 2.500 | P | 400.000 | 1 |
| SDX1 | SNH | STEINHOFF INT.HLDG.EO-,50 | NL0011375019 | 0.100 | A | 1.000 | 4 |
| SKAO | 3P7 | PANDORA A/S DK 1 | DK0060252690 | 4.000 | P | 500.000 | 2 |

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|------|------|---------------------------|--------------|--------|---|-----------|---|
| SKA0 | NOVC | NOVO-NORDISK NAM.B DK-,20 | DK0060534915 | 2.500 | P | 600.000 | 1 |
| SKA0 | FRU | FERRATUM OYJ | FI4000106299 | 0.320 | A | 1,900.000 | 2 |
| SKA0 | HMSB | HENNES + MAURITZ B SK-125 | SE0000106270 | 2.500 | P | 1,600.000 | 1 |
| SKA0 | ERCB | ERICSSON B (FRIA) | SE0000108656 | 0.200 | A | 2,000.000 | 1 |
| SKA0 | NOVA | NOVO-NORDISK B ADR/1DK 10 | US6701002056 | 2.500 | P | 600.000 | 1 |
| SW10 | CLRN | CLARIANT NA SF 3,70 | CH0012142631 | 2.500 | P | 1,300.000 | 1 |
| SW10 | ABJ | ABB LTD. NA SF 0,12 | CH0012221716 | 2.500 | P | 1,300.000 | 1 |
| SW10 | UHRN | SWATCH GRP AG NAM.SF 0,45 | CH0012255144 | 4.000 | P | 400.000 | 2 |
| SW10 | BBZA | BB BIOTECH NAM. SF 0,20 | CH0038389992 | 2.500 | P | 500.000 | 1 |
| SW10 | LMI | LION E-MOBILITY AG SF-,13 | CH0132594711 | 10.000 | P | 2,000.000 | 3 |
| SW10 | OUB | UBS GROUP AG SF -,10 | CH0244767585 | 2.500 | P | 1,900.000 | 1 |
| SW10 | NESM | NESTLE NAM. ADR/1 SF 1 | US6410694060 | 4.000 | P | 300.000 | 2 |
| UK10 | TIM | ZEAL NETWORK SE EO 1 | GB00BHD66J44 | 2.500 | P | 1,000.000 | 1 |
| UK10 | BIL | BHP GROUP PLC DL -,50 | GB00BHOP3Z91 | 5.000 | P | 600.000 | 3 |
| UK10 | R6C | ROYAL DUTCH SHELL A EO-07 | GB00B03MLX29 | 2.500 | P | 800.000 | 1 |
| UK10 | BMT | BRIT.AMER.TOBACCO LS-,25 | GB0002875804 | 2.500 | P | 800.000 | 1 |
| UK10 | GS7 | GLAXOSMITHKLINE LS-,25 | GB0009252882 | 2.500 | P | 1,200.000 | 1 |
| UK10 | ZEG | ASTRAZENECA PLC DL-,25 | GB0009895292 | 2.500 | P | 400.000 | 1 |
| UK10 | RY4C | RYANAIR HLDGS PLC EO-,006 | IE00BYTBXV33 | 2.500 | P | 2,000.000 | 1 |