



Action required! High priority!

**To all Xetra® Members and Vendors**

Recipients: Traders

22 December 2014

**Change of quote parameters of instruments traded on Xetra**

**Management Board**

Frankfurter Wertpapierbörse

Börsenplatz 4  
60313 Frankfurt/Main

Mailing address  
60485 Frankfurt/Main

Phone  
+49-(0) 69-2 11-1 14 00

Fax  
+49-(0) 69-2 11-1 14 01

Internet  
[www.xetra.com](http://www.xetra.com)

Dear Sir or Madam,

Quote parameters (Maximum Spread, Minimum Quantity) are subject to a weekly revision.

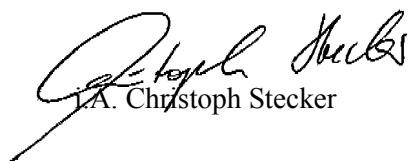
Enclosed is an overview of the new quote parameters for Designated Sponsors.

The new parameters will come into force on Tuesday, 23 December 2014.

Attached please find a separate Excel file with the new quote parameters.  
Please note that only the data provided in the present pdf file is legally binding.

For further questions regarding the Designated Sponsor parameters, please call the Xetra Trading Helpline on tel. +49-(0) 69-2 11-1 14 00. For general inquiries, please call Ms. Dagmar Wojcik on tel. +49-(0) 69-2 11-1 36 45.

Yours faithfully,  
On behalf of the Management Board

  
i.A. Christoph Stecker

  
i.A. Bärbel Raschke

*Attachment*

Management Board  
Andreas Preuss  
(Chairman)  
Martin Reck  
(Deputy Chairman)  
Cord Gebhardt  
Michael Krogmann

## Designated Sponsor parameters

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
AFR0	AOD	ANGLOGOLD ASHANTI LTD.ADR	US0351282068	915102	2	0,32	A	2000
ASIO	BY6	BYD CO. LTD HYC 1	CNE100000296	A0M4W9	2	10	P	2000
ASIO	HUWA	HUTCHISON WHAMPOA	HK0013000119	864287	2	4	P	1600
ASIO	M8U1	HANWHA SOLARONE CO. ADR/5	US41135V1035	A1H6P5	3	0,1	A	2000
ASIO	SFT	SOFTBANK CORP.	JP3436100006	891624	1	2,5	P	400
ASIO	SON1	SONY CORP.	JP3435000009	853687	2	4	P	900
ASIO	TSI	TSINGTAO BREWERYHYC 1	CNE1000004K1	A0M4ZB	3	0,4	A	1900
ASIO	YI2A	JA SOLAR HLDGS ADR	US4660902069	A1J87E	3	0,4	A	1600
ASIO	4FF	CHINA RAILWAY CONS.H YC 1	CNE100000981	A0NEWB	3	10	P	2000
AST0	COR	CONWERT IMMOBILIEN INVEST	AT0000697750	801475	2	4	P	1700
AST0	C8I	C-QUADRAT INVESTM.AG EO 1	AT0000613005	A0HG3U	3	5	P	400
AST0	EBO	ERSTE GROUP BNK INH. O.N.	AT0000652011	909943	1	2,5	P	1100
AST0	FAA	FABASOFT AG	AT0000785407	922985	3	0,4	A	1800
AST0	MYM	MAYR-MELNHOF KARTON	AT0000938204	890447	2	4	P	200
AST0	RAD	RHI AG	AT0000676903	874182	1	2,5	P	1100
AST0	RAW	RAIFFEISEN BK INTL INH.	AT0000606306	A0D9SU	1	2,5	P	1700
AST0	SAC	SANOCHEM. PHARMAZEUTIKA	AT0000776307	919963	3	0,1	A	2000
DAX1	EOAA	E.ON SE O.N. ADR	US2687801033	909855	1	2,5	P	1400
DAX1	FMEA	FRESENIUS MD.CARE ADR 1/2	US3580291066	879529	2	4	P	500
DAX1	SIEB	SIEMENS AG SP. ADR 1	US8261975010	632748	1	2,5	P	300
ESP0	AZU	EBRO FOODS NOM. EO -,60	ES0112501012	914506	2	4	P	1200
ETC1	EHEN	ETFS H.COM.SEC.Z12/UN.IDX	DE000A1Y7Y36	A1Y7Y3	0	1,5	P	7500
ETC1	EHPT	ETFS H.MET.SEC.Z13/UND.	DE000A1Y7ZB5	A1Y7ZB	0	1,5	P	10200
ETC1	GZUR	ETFS MET.SEC.DZ09/UN.XAU	DE000A1DCTL3	A1DCTL	0	1,5	P	1100
ETC1	NGXL	BOOST ISSUER ETP 2062	DE000A133ZU4	A133ZU	0	3	P	1800
ETC1	NGXS	BOOST ISSUER NGAS.ETP2062	DE000A133ZW0	A133ZW	0	3	P	2500
ETC1	OOEC	ETFS COM.SEC.Z12/UN.INDEX	DE000A1RX1P2	A1RX1P	0	1,5	P	9800
ETC1	O1LL	BOOST ISSUER ETP 2062	DE000A133ZT6	A133ZT	0	3	P	2800
ETC1	O1LS	BOOST ISSUER ETP 2062	DE000A133ZV2	A133ZV	0	3	P	400
ETC1	PCFG	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3V1	A1ZK3V	0	3	P	300
ETC1	PCFH	BOOST ISSUER SILV.ZT13/62	DE000A1ZK3W9	A1ZK3W	0	3	P	9700
ETC1	PCFN	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCP4	A1ZLCP	0	3	P	400
ETC1	PCFP	BOOST ISSUER GOLD ZT13/62	DE000A1ZLCQ2	A1ZLCQ	0	3	P	2400
ETC1	X0BA	COMMERZBANK ETC UNL.	DE000ETC0605	ETC060	0	4	P	600
ETC1	X0BB	COMMERZBANK ETC UNL.	DE000ETC0613	ETC061	0	4	P	600
ETC1	X0BC	COMMERZBANK ETC UNL.	DE000ETC0621	ETC062	0	4	P	800
ETC1	X0BD	COMMERZBANK ETC UNL.	DE000ETC0639	ETC063	0	4	P	900
ETC1	X0BE	COMMERZBANK ETC UNL.	DE000ETC0647	ETC064	0	4	P	1500
ETC1	X0BF	COMMERZBANK ETC UNL.	DE000ETC0654	ETC065	0	4	P	2700
ETC1	X0BG	COMMERZBANK ETC UNL.	DE000ETC0662	ETC066	0	4	P	5700
ETC1	X0BH	COMMERZBANK ETC UNL.	DE000ETC0670	ETC067	0	2	P	1800
ETC1	X0BI	COMMERZBANK ETC UNL.	DE000ETC0688	ETC068	0	2	P	2800
ETC1	X0BL	COMMERZBANK ETC UNL.	DE000ETC0712	ETC071	0	2	P	1000
ETC1	X0BM	COMMERZBANK ETC UNL.	DE000ETC0720	ETC072	0	2	P	900
ETC1	X0BQ	COMMERZBANK ETC UNL.	DE000ETC0753	ETC075	0	2	P	1100
ETC1	X0BR	COMMERZBANK ETC UNL.	DE000ETC0761	ETC076	0	2	P	1100
ETC1	X0BU	COMMERZBANK ETC UNL.	DE000ETC0795	ETC079	0	2	P	1800
ETC1	X0BV	COMMERZBANK ETC UNL.	DE000ETC0803	ETC080	0	2	P	2800

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETC1	X0B1	COMMERZBANK ETC UNL.	DE000ETC0514	ETC051	0	2	P	2400
ETC1	X0B2	COMMERZBANK ETC UNL.	DE000ETC0522	ETC052	0	2	P	5000
ETC1	X0B3	COMMERZBANK ETC UNL.	DE000ETC0530	ETC053	0	2	P	12600
ETC1	X0B4	COMMERZBANK ETC UNL.	DE000ETC0548	ETC054	0	2	P	36700
ETC1	X0B5	COMMERZBANK ETC UNL.	DE000ETC0555	ETC055	0	2	P	800
ETC1	X0B6	COMMERZBANK ETC UNL.	DE000ETC0563	ETC056	0	2	P	600
ETC1	X0B7	COMMERZBANK ETC UNL.	DE000ETC0571	ETC057	0	2	P	500
ETC1	X0B8	COMMERZBANK ETC UNL.	DE000ETC0589	ETC058	0	2	P	500
ETC1	X0B9	COMMERZBANK ETC UNL.	DE000ETC0597	ETC059	0	4	P	600
ETC1	X0C1	COMMERZBANK ETC UNL.	DE000ETC0134	ETC013	0	4	P	5700
ETC1	X0CJ	COMMERZBANK ETC UNL.	DE000ETC0142	ETC014	0	4	P	11500
ETC1	X0CK	COMMERZBANK ETC UNL.	DE000ETC0175	ETC017	0	4	P	800
ETC1	X0CL	COMMERZBANK ETC UNL.	DE000ETC0183	ETC018	0	4	P	700
ETC1	X0CM	COMMERZBANK ETC UNL.	DE000ETC0217	ETC021	0	4	P	29000
ETC1	X0CN	COMMERZBANK ETC UNL.	DE000ETC0225	ETC022	0	4	P	146000
ETC1	X0CP	COMMERZBANK ETC UNL.	DE000ETC0258	ETC025	0	4	P	700
ETC1	X0CQ	COMMERZBANK ETC UNL.	DE000ETC0266	ETC026	0	4	P	900
ETC1	X0C1	COMMERZBANK ETC UNL.	DE000ETC0274	ETC027	0	2	P	2100
ETC1	X0C2	COMMERZBANK ETC UNL.	DE000ETC0282	ETC028	0	2	P	3800
ETC1	X0C3	COMMERZBANK ETC UNL.	DE000ETC0316	ETC031	0	2	P	900
ETC1	X0C4	COMMERZBANK ETC UNL.	DE000ETC0324	ETC032	0	2	P	700
ETC1	X0C5	COMMERZBANK ETC UNL.	DE000ETC0357	ETC035	0	2	P	2000
ETC1	X0C6	COMMERZBANK ETC UNL.	DE000ETC0365	ETC036	0	2	P	5500
ETC1	X0C7	COMMERZBANK ETC UNL.	DE000ETC0399	ETC039	0	2	P	1400
ETC1	X0C8	COMMERZBANK ETC UNL.	DE000ETC0407	ETC040	0	2	P	2700
ETC1	X0DA	COMMERZBANK ETC UNL.	DE000ETC0449	ETC044	0	2	P	2400
ETC1	X0DB	COMMERZBANK ETC UNL.	DE000ETC0456	ETC045	0	2	P	3900
ETC1	X0DC	COMMERZBANK ETC UNL.	DE000ETC0464	ETC046	0	2	P	6800
ETC1	X0DD	COMMERZBANK ETC UNL.	DE000ETC0472	ETC047	0	2	P	1100
ETC1	X0DE	COMMERZBANK ETC UNL.	DE000ETC0480	ETC048	0	2	P	1100
ETC1	X0DF	COMMERZBANK ETC UNL.	DE000ETC0498	ETC049	0	2	P	1100
ETC1	X0DG	COMMERZBANK ETC UNL.	DE000ETC0506	ETC050	0	2	P	1300
ETC1	X0D1	COMMERZBANK ETC UNL.	DE000ETC0290	ETC029	0	2	P	7700
ETC1	X0D2	COMMERZBANK ETC UNL.	DE000ETC0308	ETC030	0	2	P	17200
ETC1	X0D3	COMMERZBANK ETC UNL.	DE000ETC0332	ETC033	0	2	P	600
ETC1	X0D4	COMMERZBANK ETC UNL.	DE000ETC0340	ETC034	0	2	P	500
ETC1	X0D5	COMMERZBANK ETC UNL.	DE000ETC0373	ETC037	0	2	P	6800
ETC1	X0D6	COMMERZBANK ETC UNL.	DE000ETC0381	ETC038	0	2	P	33000
ETC1	X0D7	COMMERZBANK ETC UNL.	DE000ETC0415	ETC041	0	2	P	27600
ETC1	X0D8	COMMERZBANK ETC UNL.	DE000ETC0423	ETC042	0	10	P	253200
ETC1	X0D9	COMMERZBANK ETC UNL.	DE000ETC0431	ETC043	0	2	P	1700
ETC1	X0E1	COMMERZBANK ETC UNL.	DE000ETC0837	ETC083	0	2	P	2300
ETC1	X0E2	COMMERZBANK ETC UNL.	DE000ETC0845	ETC084	0	2	P	4500
ETC1	X0E5	COMMERZBANK ETC UNL.	DE000ETC0878	ETC087	0	2	P	800
ETC1	X0E6	COMMERZBANK ETC UNL.	DE000ETC0886	ETC088	0	2	P	600
ETC1	X001	COMMERZBANK ETC UNL.	DE000ETC0118	ETC011	0	4	P	1900
ETC1	X002	COMMERZBANK ETC UNL.	DE000ETC0126	ETC012	0	4	P	3300
ETC1	X003	COMMERZBANK ETC UNL.	DE000ETC0159	ETC015	0	4	P	1000
ETC1	X004	COMMERZBANK ETC UNL.	DE000ETC0167	ETC016	0	4	P	800
ETC1	X005	COMMERZBANK ETC UNL.	DE000ETC0191	ETC019	0	4	P	3200
ETC1	X006	COMMERZBANK ETC UNL.	DE000ETC0209	ETC020	0	4	P	12700

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETC1	X007	COMMERZBANK ETC UNL.	DE000ETC0233	ETC023	0	4	P	700
ETC1	X008	COMMERZBANK ETC UNL.	DE000ETC0241	ETC024	0	4	P	600
ETC1	8PSG	SOURCE PHY.MRKT.ETC00 XAU	DE000A1MECS1	A1MECS	0	1	P	1100
ETC1	9J6I	RBS PLC O.E.ZT	NL0009360718	AA2C8L	0	1,5	P	1600
ETC1	9J6J	RBS PLC O.E.ZT	NL0009360726	AA2C8M	0	2	P	500
ETC1	9J6K	RBS PLC O.E.ZT	NL0009360734	AA2C8N	0	1	P	1400
ETC1	9J6L	RBS PLC O.E.ZT	NL0009360742	AA2C8P	0	2	P	500
ETC1	9J6M	RBS PLC O.E.ZT	NL0009360759	AA2C8Q	0	1	P	700
ETC1	9J6N	RBS PLC O.E.ZT	NL0009360767	AA2C8R	0	1	P	900
ETC1	9J6P	RBS PLC O.E.ZT	NL0009360775	AA2C8S	0	1	P	2000
ETN0	ENFX	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A1Z23U8	A1Z23U	0	1,5	P	6600
ETN0	EUL3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTH0	A1YKTH	0	5	P	4900
ETN0	GY3L	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTG2	A1YKTG	0	5	P	4700
ETN0	GY3S	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTK4	A1YKTK	0	5	P	6800
ETN0	LEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A1Z23R4	A1Z23R	0	1,5	P	5300
ETN0	LNOE	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSG8	A1DFSG	0	1,5	P	2200
ETN0	PCFC	BOOST ISSUER 3S.ESTX13/62	DE000A1VZF51	A1VZF5	0	3	P	1700
ETN0	PCFD	BOOST ISSUER 3L.ESTX13/62	DE000A1VZF69	A1VZF6	0	3	P	300
ETN0	SBU3	BOOST ISSUER 3S.BNDZ14/62	DE000A1ZLZB5	A1ZLZB	0	2	P	1200
ETN0	SCHE	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSB9	A1DFSB	0	1,5	P	2600
ETN0	SEN0	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSH6	A1DFSH	0	1,5	P	2100
ETN0	SEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A1Z23Q6	A1Z23Q	0	1,5	P	4900
ETN0	SJPL	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSF0	A1DFSF	0	1,5	P	1900
ETN0	SJPS	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSE3	A1DFSE	0	1,5	P	2600
ETN0	SSEE	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSK0	A1DFSK	0	1,5	P	2300
ETN0	TY3S	BOOST ISSUER 3S.TRES14/62	DE000A1ZLZC3	A1ZLZC	0	2	P	1400
ETN0	UES3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTL2	A1YKTL	0	5	P	6800
ETN0	USBS	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A1Z23T0	A1Z23T	0	1,5	P	5500
ETN0	US9L	BOOST ISSUER ETP 2062	DE000A133ZS8	A133ZS	0	3	P	300
ETN0	US9S	BOOST ISSUER ETP 2062	DE000A133ZX8	A133ZX	0	3	P	2700
ETN0	VSXX	BARCLAYS EXCH.T.NTS20YY9V	DE000BC2KTT9	BC2KTT	0	5	P	39300
ETN0	VSXY	BARCLAYS ETN 20 YY9V	DE000BC2KYE1	BC2KYE	0	5	P	13100
ETN0	VXIM	BARCLAYS EXCH.-TR.ZT. 19	DE000BC1C7R4	BC1C7R	0	5	P	8000
ETN0	VXIS	BARCLAYS EXCH.-TR.ZT. 19	DE000BC1C7Q6	BC1C7Q	0	5	P	103100
ETN0	XBJA	ETFS FOR.EXC.DZ09/UN.CUR.	DE000A1DFSA1	A1DFSA	0	1,5	P	1800
ETN0	XBJB	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSC7	A1DFSC	0	1,5	P	1800
ETN0	XBJC	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSD5	A1DFSD	0	1,5	P	2600
ETN0	XBJD	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSJ2	A1DFSJ	0	1,5	P	2000
ETN0	XBJE	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0K5	A1EK0K	0	5	P	2400
ETN0	XBJF	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0L3	A1EK0L	0	5	P	3000
ETN0	XBJG	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0M1	A1EK0M	0	5	P	2800
ETN0	XBJH	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0N9	A1EK0N	0	5	P	3000
ETN0	XBJJ	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0P4	A1EK0P	0	1,5	P	2000
ETN0	XBJK	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0Q2	A1EK0Q	0	1,5	P	2400
ETN0	XBJL	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0R0	A1EK0R	0	1,5	P	2300
ETN0	XBJM	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0S8	A1EK0S	0	1,5	P	2100
ETN0	XBJN	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0U4	A1EK0U	0	1,5	P	2800
ETN0	XBJP	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0V2	A1EK0V	0	1,5	P	2100
ETN0	XBJQ	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0W0	A1EK0W	0	1,5	P	2200
ETN0	XBJR	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0T6	A1EK0T	0	1,5	P	1700
ETN0	X0CA	COMMERZBANK ETN UNL.	DE000ETN0818	ETN081	0	2	P	900

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETN0	X0CB	COMMERZBANK ETN UNL.	DE000ETN0826	ETN082	0	2	P	800
ETN0	X0CC	COMMERZBANK ETN UNL.	DE000ETN0859	ETN085	0	2	P	1400
ETN0	X0CD	COMMERZBANK ETN UNL.	DE000ETN0867	ETN086	0	2	P	2200
ETN0	X0CE	COMMERZBANK ETN UNL.	DE000ETN0271	ETN027	0	2	P	500
ETN0	X0CF	COMMERZBANK ETN UNL.	DE000ETN0289	ETN028	0	2	P	400
ETN0	X0CG	COMMERZBANK ETN UNL.	DE000ETN0313	ETN031	0	2	P	6500
ETN0	X0CH	COMMERZBANK ETN UNL.	DE000ETN0321	ETN032	0	2	P	14600
ETN0	X0CR	COMMERZBANK ETN UNL.	DE000ETN0AA6	ETN0AA	0	2	P	500
ETN0	X0CS	COMMERZBANK ETN UNL.	DE000ETN0AB4	ETN0AB	0	2	P	300
ETN0	X0CT	COMMERZBANK ETN UNL.	DE000ETN0AC2	ETN0AC	0	2	P	200
ETN0	X0CU	COMMERZBANK ETN UNL.	DE000ETN0AD0	ETN0AD	0	2	P	3000
ETN0	X0CV	COMMERZBANK ETN UNL.	DE000ETN0AE8	ETN0AE	0	2	P	10700
ETN0	X0CW	COMMERZBANK ETN UNL.	DE000ETN0AF5	ETN0AF	0	2	P	46600
ETN0	X0CX	COMMERZBANK ETN UNL.	DE000ETN0AG3	ETN0AG	0	2	P	1000
ETN0	X0CY	COMMERZBANK ETN UNL.	DE000ETN0AH1	ETN0AH	0	2	P	1000
ETN0	X0CZ	COMMERZBANK ETN UNL.	DE000ETN0AJ7	ETN0AJ	0	2	P	900
ETN0	X0C0	COMMERZBANK ETN UNL.	DE000ETN0875	ETN087	0	2	P	2800
ETN0	X0C9	COMMERZBANK ETN UNL.	DE000ETN0AM1	ETN0AM	0	2	P	1300
ETN0	X0DH	COMMERZBANK ETN UNL.	DE000ETN0354	ETN035	0	2	P	500
ETN0	X0DI	COMMERZBANK ETN UNL.	DE000ETN0362	ETN036	0	2	P	400
ETN0	X0DJ	COMMERZBANK ETN UNL.	DE000ETN0396	ETN039	0	2	P	4900
ETN0	X0DK	COMMERZBANK ETN UNL.	DE000ETN0404	ETN040	0	2	P	8300
ETN0	X0DL	COMMERZBANK ETN UNL.	DE000ETN0438	ETN043	0	2	P	400
ETN0	X0DM	COMMERZBANK ETN UNL.	DE000ETN0446	ETN044	0	2	P	300
ETN0	X0DN	COMMERZBANK ETN UNL.	DE000ETN0479	ETN047	0	2	P	6700
ETN0	X0DP	COMMERZBANK ETN UNL.	DE000ETN0487	ETN048	0	2	P	12800
ETN0	X0DQ	COMMERZBANK ETN UNL.	DE000ETN0511	ETN051	0	2	P	400
ETN0	X0DR	COMMERZBANK ETN UNL.	DE000ETN0529	ETN052	0	2	P	300
ETN0	X0DS	COMMERZBANK ETN UNL.	DE000ETN0552	ETN055	0	2	P	8900
ETN0	X0DT	COMMERZBANK ETN UNL.	DE000ETN0560	ETN056	0	2	P	19100
ETN0	X0DU	COMMERZBANK ETN UNL.	DE000ETN0594	ETN059	0	2	P	400
ETN0	X0DV	COMMERZBANK ETN UNL.	DE000ETN0602	ETN060	0	2	P	400
ETN0	X0DW	COMMERZBANK ETN UNL.	DE000ETN0636	ETN063	0	2	P	19900
ETN0	X0DX	COMMERZBANK ETN UNL.	DE000ETN0644	ETN064	0	2	P	61600
ETN0	X0DY	COMMERZBANK ETN UNL.	DE000ETN0750	ETN075	0	2	P	800
ETN0	X0DZ	COMMERZBANK ETN UNL.	DE000ETN0768	ETN076	0	2	P	800
ETN0	X0D0	COMMERZBANK ETN UNL.	DE000ETN0883	ETN088	0	2	P	4900
ETN0	X00A	COMMERZBANK ETN UNL.	DE000ETN0016	ETN001	0	2	P	600
ETN0	X00B	COMMERZBANK ETN UNL.	DE000ETN0024	ETN002	0	2	P	400
ETN0	X00C	COMMERZBANK ETN UNL.	DE000ETN0032	ETN003	0	2	P	400
ETN0	X00D	COMMERZBANK ETN UNL.	DE000ETN0040	ETN004	0	2	P	300
ETN0	X00E	COMMERZBANK ETN UNL.	DE000ETN0057	ETN005	0	2	P	2100
ETN0	X00F	COMMERZBANK ETN UNL.	DE000ETN0065	ETN006	0	2	P	4600
ETN0	X00G	COMMERZBANK ETN UNL.	DE000ETN0073	ETN007	0	2	P	7100
ETN0	X00H	COMMERZBANK ETN UNL.	DE000ETN0081	ETN008	0	2	P	16100
ETN0	X00I	COMMERZBANK ETN UNL.	DE000ETN0099	ETN009	0	2	P	600
ETN0	X00J	COMMERZBANK ETN UNL.	DE000ETN0107	ETN010	0	2	P	400
ETN0	X00K	COMMERZBANK ETN UNL.	DE000ETN0115	ETN011	0	2	P	200
ETN0	X00L	COMMERZBANK ETN UNL.	DE000ETN0123	ETN012	0	2	P	200
ETN0	X00M	COMMERZBANK ETN UNL.	DE000ETN0131	ETN013	0	2	P	2200
ETN0	X00N	COMMERZBANK ETN UNL.	DE000ETN0149	ETN014	0	2	P	5400

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETN0	X00P	COMMERZBANK ETN UNL.	DE000ETN0156	ETN015	0	2	P	12700
ETN0	X00Q	COMMERZBANK ETN UNL.	DE000ETN0164	ETN016	0	2	P	34200
ETN0	X00R	COMMERZBANK ETN UNL.	DE000ETN0172	ETN017	0	2	P	600
ETN0	X00S	COMMERZBANK ETN UNL.	DE000ETN0180	ETN018	0	2	P	300
ETN0	X00T	COMMERZBANK ETN UNL.	DE000ETN0198	ETN019	0	2	P	200
ETN0	X00U	COMMERZBANK ETN UNL.	DE000ETN0206	ETN020	0	2	P	100
ETN0	X00V	COMMERZBANK ETN UNL.	DE000ETN0214	ETN021	0	2	P	2300
ETN0	X00W	COMMERZBANK ETN UNL.	DE000ETN0222	ETN022	0	2	P	5800
ETN0	X00X	COMMERZBANK ETN UNL.	DE000ETN0800	ETN080	0	2	P	3900
ETN0	X00Y	COMMERZBANK ETN UNL.	DE000ETN0230	ETN023	0	2	P	16000
ETN0	X00Z	COMMERZBANK ETN UNL.	DE000ETN0248	ETN024	0	2	P	48400
ETN0	X000	COMMERZBANK ETN UNL.	DE000ETN0834	ETN083	0	2	P	1000
ETN0	X009	COMMERZBANK ETN UNL.	DE000ETN0AK5	ETN0AK	0	2	P	1100
ETN0	X04A	COMMERZBANK ETN UNL.	DE000ETN0255	ETN025	0	2	P	700
ETN0	X04B	COMMERZBANK ETN UNL.	DE000ETN0263	ETN026	0	2	P	600
ETN0	X04C	COMMERZBANK ETN UNL.	DE000ETN0297	ETN029	0	2	P	1800
ETN0	X04D	COMMERZBANK ETN UNL.	DE000ETN0305	ETN030	0	2	P	3400
ETN0	X04E	COMMERZBANK ETN UNL.	DE000ETN0339	ETN033	0	2	P	800
ETN0	X04F	COMMERZBANK ETN UNL.	DE000ETN0347	ETN034	0	2	P	500
ETN0	X04G	COMMERZBANK ETN UNL.	DE000ETN0370	ETN037	0	2	P	2200
ETN0	X04H	COMMERZBANK ETN UNL.	DE000ETN0388	ETN038	0	2	P	4100
ETN0	X04I	COMMERZBANK ETN UNL.	DE000ETN0412	ETN041	0	2	P	700
ETN0	X04J	COMMERZBANK ETN UNL.	DE000ETN0420	ETN042	0	2	P	500
ETN0	X04K	COMMERZBANK ETN UNL.	DE000ETN0453	ETN045	0	2	P	2500
ETN0	X04L	COMMERZBANK ETN UNL.	DE000ETN0461	ETN046	0	2	P	5000
ETN0	X04M	COMMERZBANK ETN UNL.	DE000ETN0495	ETN049	0	2	P	700
ETN0	X04N	COMMERZBANK ETN UNL.	DE000ETN0503	ETN050	0	2	P	400
ETN0	X04P	COMMERZBANK ETN UNL.	DE000ETN0537	ETN053	0	2	P	2600
ETN0	X04Q	COMMERZBANK ETN UNL.	DE000ETN0545	ETN054	0	2	P	5800
ETN0	X04R	COMMERZBANK ETN UNL.	DE000ETN0578	ETN057	0	2	P	800
ETN0	X04S	COMMERZBANK ETN UNL.	DE000ETN0586	ETN058	0	2	P	400
ETN0	X04T	COMMERZBANK ETN UNL.	DE000ETN0610	ETN061	0	2	P	3700
ETN0	X04U	COMMERZBANK ETN UNL.	DE000ETN0628	ETN062	0	2	P	10300
ETN0	X04V	COMMERZBANK ETN UNL.	DE000ETN0735	ETN073	0	2	P	800
ETN0	X04W	COMMERZBANK ETN UNL.	DE000ETN0743	ETN074	0	2	P	700
ETN0	X04X	COMMERZBANK ETN UNL.	DE000ETN0776	ETN077	0	2	P	1500
ETN0	X04Y	COMMERZBANK ETN UNL.	DE000ETN0784	ETN078	0	2	P	2300
ETN0	X04Z	COMMERZBANK ETN UNL.	DE000ETN0792	ETN079	0	2	P	2500
ETN0	X040	COMMERZBANK ETN UNL.	DE000ETN0842	ETN084	0	2	P	1200
ETN0	X041	COMMERZBANK ETN UNL.	DE000ETN0651	ETN065	0	10	P	11900
ETN0	X042	COMMERZBANK ETN UNL.	DE000ETN0669	ETN066	0	0,05	A	689700
ETN0	X043	COMMERZBANK ETN UNL.	DE000ETN0677	ETN067	0	10	P	400
ETN0	X044	COMMERZBANK ETN UNL.	DE000ETN0685	ETN068	0	12	P	400
ETN0	X045	COMMERZBANK ETN UNL.	DE000ETN0693	ETN069	0	10	P	43500
ETN0	X046	COMMERZBANK ETN UNL.	DE000ETN0701	ETN070	0	0,01	A	7142900
ETN0	X047	COMMERZBANK ETN UNL.	DE000ETN0719	ETN071	0	10	P	200
ETN0	X048	COMMERZBANK ETN UNL.	DE000ETN0727	ETN072	0	10	P	200
ETN0	X049	COMMERZBANK ETN UNL.	DE000ETN0AL3	ETN0AL	0	2	P	1200
ETN0	3DEL	BOOST ISSUER 3LEV DZ13/62	DE000A1VFZ44	A1VFZ4	0	3	P	300
ETN0	3DES	BOOST ISSUER 3XSH.DZ13/62	DE000A1VFZ36	A1VFZ3	0	3	P	1600
ETN0	3QQQ	BOOST ISSUER ETP 2062	DE000A133ZY6	A133ZY	0	3	P	200

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETN0	3QSS	BOOST ISSUER ETP 2062	DE000A133ZR0	A133ZR	0	3	P	3600
ETN0	5CHI	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3S2	A12Z3S	0	1,5	P	7000
FDLA	SXRK	ISHSVII-UTB.1-3YR UETFACC	IE00B3VWN179	A0X8SG	0	1	P	1500
FDLA	SXRL	ISHSVII-UTB.3-7YR UETFACC	IE00B3VWN393	A0X8SH	0	1	P	1300
FDLA	SXRM	ISHSVII-UTB.7-10YR.ETFACC	IE00B3VWN518	A0X8SJ	0	1	P	1200
FDL0	UIQI	UBS ETFS-MSCI AC AXJ.AADL	IE00B7WK2W23	A1JZY0	0	3	P	900
FDL0	UIQM	UBS ETFS-MSCI USA SF AADL	IE00B3SC9K16	A0YFEL	0	3	P	1400
FDL0	UIQN	UBS ETFS-S+P 500 SF AADL	IE00B4JY5R22	A1CTPT	0	3	P	2100
FDL0	UIQR	UBS ETFS-MSCI EM USD AACC	IE00B3Z3FS74	A1JGBJ	0	5	P	1900
FDL0	UIQY	UBS ETFS-MSCI ACWI AADL	IE00B6VS8T94	A1JD6Z	0	3	P	800
FDL0	UIQ3	UBS ETFS-MSCI USA GR.AADL	IE00B5ST4671	A1JKRE	0	5	P	1200
FDL0	2E7C	AMUNDI ETF GSCI MET.	FR0010821744	A0YJE4	0	2	P	500
FDL0	540F	AMUNDI ETF MSCI BRAZIL	FR0010821793	A0YF2U	0	2	P	2600
FLS0	UIQ9	UBS ETFS-FTSE 100 SF A LS	IE00B3X0KQ36	A1C170	0	3	P	1100
FONA	AFIN	AMUNDI ETF EO COR.FIN.IB.	FR0011020957	A1H915	0	2	P	800
FONA	AFIX	AMUNDI ETF EO CO.X.FLIB.	FR0011020940	A1H916	0	2	P	1000
FONA	AHYE	AMUNDI ETF EO HYLB IBOXX	FR0011494822	A1W4E5	3	5	P	100
FONA	BUND	PFI S.ETF-G.GOV.BD I.S.IN	IE00B87LHK09	A1JZQ0	0	1	P	1000
FONA	C100	C.-COM.EON.I.TR U.ETF I	LU0378437684	ETF100	4	5	P	1
FONA	C101	C.-C.F.F.E.R.I TR U.ETF I	LU0378437767	ETF101	4	5	P	1
FONA	C540	C.-IB.E.G.C.C.O.T.U.ETF I	LU0488317610	ETF540	3	5	P	100
FONA	C541	C.-I.E.G.C.C.3-5T.U.ETF I	LU0488317370	ETF541	3	5	P	100
FONA	C542	C.-I.E.G.C.C.5-7T.U.ETF I	LU0488317453	ETF542	3	5	P	100
FONA	C543	C.I.E.G.C.C.7-10T.U.ETF I	LU0488317537	ETF543	3	5	P	100
FONA	DBXB	DB X-TR.II-IB.S.E.7-10 1C	LU0290357259	DBX0AG	3	5	P	100
FONA	DBXC	DB X-TR.II-IB.S.E.1C	LU0290357333	DBX0AH	3	5	P	100
FONA	DBXF	DB X-TR.II-IB.S.E.15+ 1C	LU0290357507	DBX0AJ	3	5	P	100
FONA	DBXG	DB X-TR.II-IB.S.E.25+ 1C	LU0290357846	DBX0AK	3	5	P	100
FONA	DBXH	DB X-TR.II-IB.GL.IN.-L.1C	LU0290357929	DBX0AL	3	5	P	100
FONA	DBXK	DB X-TR.II-IB.EU.IN.-L.1C	LU0290358224	DBX0AM	3	5	P	100
FONA	DBXM	DB X-TR.II-ITR.CR. 1C	LU0290359032	DBX0AR	3	5	P	100
FONA	DBXN	DB X-TR.II-IB.SO.EU.Z.1C	LU0290355717	DBX0AC	3	5	P	100
FONA	DBXP	DB X-TR.II-IB.S.E.1-3 1C	LU0290356871	DBX0AD	3	5	P	100
FONA	DBXQ	DB X-TR.II-IB.S.E.3-5 1C	LU0290356954	DBX0AE	3	5	P	100
FONA	DBXR	DB X-TR.II-IB.S.E.5-7 1C	LU0290357176	DBX0AF	3	5	P	100
FONA	DBXT	DB X-TR.II-EONIA 1C	LU0290358497	DBX0AN	4	5	P	1
FONA	DBZB	DB X-TR.II GL SOV. ETF 1C	LU0378818131	DBX0A8	3	5	P	100
FONA	DBZD	DB X-TR.II IT.E.S.F. 1C	LU0378819295	DBX0BG	3	5	P	100
FONA	DBZE	DB X-TR.II-IT.E.S.F. 1C	LU0378819378	DBX0BH	3	5	P	100
FONA	DBZG	DB X-TR.II-IT.E.S.F.SD 1C	LU0378819709	DBX0BM	3	5	P	200
FONA	DBZH	DB X-TR.II-IT.E.S.F.SD 1C	LU0378819881	DBX0BN	3	5	P	200
FONA	DE5A	AM.ETF GO.BD H.R.EOM.I.G.	FR0010930636	A1H6W4	0	2	P	500
FONA	DU13	LYXOR U.E.IBO.G.1-3Y DR C	FR0012283398	LYX0SS	0	1	P	1000
FONA	DXSQ	DB X-TR.II-ITR.EU. 1C	LU0290358653	DBX0AP	3	5	P	100
FONA	DXSR	DB X-TR.II-ITR.EU.S.D.1C	LU0321462102	DBX0AS	3	5	P	200
FONA	DXST	DB X-TR.II-ITR.CR.S.D.1C	LU0321462870	DBX0AU	3	5	P	200
FONA	DXSU	DB X-TR.II-EM.M.L.EOBD 1C	LU0321462953	DBX0AV	3	5	P	100
FONA	DXSV	DB X-T.II-S.IEO S.E.D.1C	LU0321463258	DBX0AW	3	5	P	200
FONA	DXSW	DB X-TR.II-IB.G.C.T.1C	LU0321463506	DBX0AX	3	5	P	100
FONA	DXSZ	DB X-TR.II-FED FDS. 1C	LU0321465469	DBX0A0	4	5	P	1
FONA	DXS1	DB X-TR.II-STG CASH 1D	LU0321464652	DBX0A1	4	5	P	1

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONA	DX22	DB X-TR.II-EONIA 1D	LU0335044896	DBX0A2	4	5	P	1
FONA	D3V3	CFS-DB-X-TR.EUR LIQ.COR.	IE00B3Z66S39	A1C1PC	3	5	P	100
FONA	D5BB	DB X-T.II-IB.G. 1D	LU0468896575	DBX0C7	3	5	P	100
FONA	D5BC	DB X-T.II-IB.G.1-3 1D	LU0468897110	DBX0C9	3	5	P	100
FONA	D5BG	DB X-TR.II-IB.E.L.C.U.IC	LU0478205379	DBX0EY	3	5	P	100
FONA	EFQ0	DK DB EUROGOV FRANCE 3-5	DE000ETFL409	ETFL40	3	5	P	100
FONA	EFQ1	DK DB EUROGOV FRANCE 5-10	DE000ETFL417	ETFL41	3	5	P	100
FONA	EFQ2	DK DB EUROGOV FRANCE	DE000ETFL425	ETFL42	3	5	P	100
FONA	EFQ8	DK IBOXX EO L.NON-FL.DIV.	DE000ETFL383	ETFL38	3	5	P	100
FONA	EFQ9	DK DB EUROGOV FRANCE 1-3	DE000ETFL391	ETFL39	3	5	P	200
FONA	EL4K	DK IB EO LIQ.SOV.DIV.1-10	DE000ETFL110	ETFL11	3	5	P	100
FONA	EL4L	DK IB EO LIQ.SOV.DIV.1-3	DE000ETFL128	ETFL12	3	5	P	100
FONA	EL4M	DK IB EO LIQ.SOV.DIV.3-5	DE000ETFL136	ETFL13	3	5	P	100
FONA	EL4N	DK IB EO LIQ.SOV.DIV.5-7	DE000ETFL144	ETFL14	3	5	P	100
FONA	EL4P	DK IB EO LIQ.SOV.DIV.7-10	DE000ETFL151	ETFL15	3	5	P	100
FONA	EL4Q	DK IB EO LIQ.SOV.DIV.10+	DE000ETFL169	ETFL16	3	5	P	100
FONA	EL4R	DK DB EUROG.GERMANY	DE000ETFL177	ETFL17	3	5	P	100
FONA	EL4S	DK DB EUROG.GERMANY 1-3	DE000ETFL185	ETFL18	3	5	P	200
FONA	EL4T	DK DB EUROG.GERMANY 3-5	DE000ETFL193	ETFL19	3	5	P	100
FONA	EL4U	DK DB EUROG.GERMANY 5-10	DE000ETFL201	ETFL20	3	5	P	100
FONA	EL4V	DK DB EUROG.GERMANY 10+	DE000ETFL219	ETFL21	3	5	P	100
FONA	EL4W	DK DB EUROG.GER.MONEYM.	DE000ETFL227	ETFL22	4	5	P	1
FONA	EL48	DK IBOXX EO L.GE.COV.DIV.	DE000ETFL359	ETFL35	3	5	P	100
FONA	EL49	DK IBOXX EO LIQ.CORP.DIV.	DE000ETFL375	ETFL37	3	5	P	100
FONA	EUNH	ISHSIII-C.EO GO.BD.U.E.DZ	DE000A0YBRZ7	A0YBRZ	0	1	P	900
FONA	EUNR	ISHSIII-EO C.B.EX-F.UC.DZ	DE000A0YEEX4	A0YEEX	0	1,5	P	900
FONA	EUNS	I.III-EO C.B.EX-F1-5.U.DZ	DE000A0YEEY2	A0YEEY	0	1,5	P	1000
FONA	EUNT	ISHSIII-EO C.BD 1-5.UE DZ	DE000A0YEEZ9	A0YEEZ	0	1,5	P	1000
FONA	EUNW	ISHS-EO H.Y.B.CORP.UCITS	IE00B66F4759	A1C3NE	0	1,5	P	1000
FONA	EUNX	IS.II-US AGGREG.BD U.E.DZ	DE000A1JNCQ2	A1JNCQ	0	5	P	1200
FONA	EUN3	ISHSIII-GL.GOV.BD UC.E.DZ	DE000A0RM439	A0RM43	0	1,5	P	1200
FONA	EUN4	ISHSIII-EO AGGR.BD U.E.DZ	DE000A0RM447	A0RM44	0	1,5	P	900
FONA	EUN5	ISHSIII-CO.EO CO.BD U.ETF	IE00B3F81R35	A0RGEP	0	1,5	P	800
FONA	EUN6	ISHSIII-EO G.B.0-1YR U.DZ	DE000A0RM462	A0RM46	0	1,5	P	1000
FONA	EUN8	ISHSIII-EO GB 10-15YR DZ	DE000A0YBRX2	A0YBRX	0	1	P	700
FONA	EUN9	ISHSIII-EO G.B.5-7YR U.DZ	DE000A0YBRY0	A0YBRY	0	1	P	700
FONA	EXHA	ISH.EB.REXX GOV.GER.U.ETF	DE0006289465	628946	0	0,15	P	700
FONA	EXHB	I.EB.R.G.G.1.5-2.5Y U.ETF	DE0006289473	628947	0	0,15	P	1100
FONA	EXHC	I.EB.R.GO.G.2.5-5.5 U.ETF	DE0006289481	628948	0	0,15	P	1000
FONA	EXHD	I.EB.R.G.G.5.5-10.5 U.ETF	DE0006289499	628949	0	0,15	P	800
FONA	EXHE	ISHARES PFANDBRIEF U.ETF	DE0002635265	263526	0	0,3	P	1000
FONA	EXHF	IS.E.G.B.C.1.5-10.5 U.ETF	DE000A0H0785	A0H078	0	0,3	P	900
FONA	EXHG	IS.EO G.B.C.1.5-2.5 U.ETF	DE000A0H0793	A0H079	0	0,3	P	1100
FONA	EXHH	IS.EO G.B.C.2.5-5.5 U.ETF	DE000A0H08A8	A0H08A	0	0,3	P	900
FONA	EXHJ	IS.E.G.B.C.5.5-10.5 U.ETF	DE000A0H08B6	A0H08B	0	0,3	P	800
FONA	EXHK	IS.EO GO.BD.C.10.5+ U.ETF	DE000A0H08C4	A0H08C	0	0,6	P	800
FONA	EXVM	I.EB.R.MONEY MARKET U.ETF	DE000A0Q4RZ9	A0Q4RZ	0	1	P	1200
FONA	EXX6	I.EB.R.GOV.GE.10.5+ U.ETF	DE000A0D8Q31	A0D8Q3	0	0,3	P	600
FONA	IBCA	ISHS-EO GO.BD 1-3YR UE DZ	DE000A0J21A7	A0J21A	0	1	P	700
FONA	IBCD	ISHS-DL COR.BD UTS ETF DZ	DE000A0DPYY0	A0DPYY	0	3	P	1100
FONA	IBCI	ISHS-EO INF.LIN.G.BD U.E.	IE00B0M62X26	A0HGV1	0	1,2	P	600



Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONA	IBCL	IS.II-EO GB 15-30YR UE DZ	DE000A0LGQC4	A0LGQC	0	1	P	500
FONA	IBCM	IS.II-EO G.B.7-10YR UE DZ	DE000A0LGQH3	A0LGQH	0	1	P	500
FONA	IBCN	IS.II-EO GO.B.3-5YR UE DZ	DE000A0LGQD2	A0LGQD	0	1	P	700
FONA	IBCQ	ISHVI-GL.CORP.BD EO HD.DZ	DE000A1W2KG9	A1W2KG	3	5	P	100
FONA	IBCS	ISHS-EO CO.BD LA.C.UTS DZ	DE0002511243	251124	0	1,5	P	800
FONA	IBC9	ISHS-G.H.Y.C.B.U.ETF DLDZ	DE000A1KB2A5	A1KB2A	3	5	P	200
FONA	IS0H	ISHSV-AT GOV.BD.UC.ETF DZ	DE000A1J0BA2	A1J0BA	0	3	P	700
FONA	IS0I	ISHSV-BE GOV.BD.UC.ETF DZ	DE000A1J0BB0	A1J0BB	0	3	P	700
FONA	IS0J	ISHSV-FI GOV.BD.UC.ETF DZ	DE000A1J0BC8	A1J0BC	0	3	P	800
FONA	IS0K	ISHSV-FRANCE G.BD.U.ETFDZ	DE000A1J0BD6	A1J0BD	0	3	P	700
FONA	IS0L	ISHSV-GERM.G.BD.UC.ETF DZ	DE000A1J0BE4	A1J0BE	0	3	P	800
FONA	IS0M	ISHSV-IT.GO.BD UTS ETF DZ	DE000A1J0BF1	A1J0BF	0	3	P	700
FONA	IS0N	ISHSV-NL GOV.BD.UC.ETF DZ	DE000A1J0BG9	A1J0BG	0	3	P	800
FONA	IS0P	ISHSV-SPA.GOV.BD.UC.ETFDZ	DE000A1J0BH7	A1J0BH	0	3	P	700
FONA	IS0Q	ISHSV-DL EM CB U.ETF DZDL	DE000A1J0BJ3	A1J0BJ	0	3	P	1300
FONA	IS0R	ISHS-DL H.Y.CORP BD U.ETF	IE00B4PY7Y77	A1H5UN	0	5	P	1200
FONA	IS0S	ISIII-EM.AS.L.GOV.BD.DLDZ	DE000A1J0ZB9	A1J0ZB	0	5	P	1300
FONA	IS0X	ISHAR.-GL.C.B.UCIT.ETF DZ	DE000A1J7CK4	A1J7CK	3	5	P	200
FONA	IS0Y	ISHS V-EO C.BD I.R.H.U.DZ	DE000A1J7CL2	A1J7CL	3	5	P	100
FONA	IS0Z	ISHVI-GL.AAA-AA GV.B.DLDZ	DE000A1J7CM0	A1J7CM	3	5	P	200
FONA	IS3B	ISHAR.VI-EO C.BD FIN.EODZ	DE000A1W0MX4	A1W0MX	3	5	P	100
FONA	IS3C	ISHAR.VI-JPM D.E.B.E.H.DZ	DE000A1W0PN8	A1W0PN	3	5	P	100
FONA	IS3F	ISHS-DL C.BD I.R.H.U.DZ	DE000A1W4V85	A1W4V8	3	5	P	200
FONA	IS3J	ISIV-DL S.D.CP.BD U.ET.DZ	DE000A1W4WC9	A1W4WC	3	5	P	200
FONA	IS3K	ISIV-DL S.D.H.Y.C.B.U.DZ	DE000A1W4WD7	A1W4WD	3	5	P	200
FONA	IS3L	ISIV-DL ULTRAS.D.BD.U.DZ	DE000A1W4WE5	A1W4WE	3	5	P	200
FONA	IS3M	ISIV-EO ULTRAS.D.BD.U.DZ	DE000A1W4WF2	A1W4WF	3	5	P	100
FONA	IUSM	IS.II-DL T.B.7-10YR UE DZ	DE000A0LGQB6	A0LGQB	0	1	P	700
FONA	IUSP	ISHSIII-EM L.G.BD.UC.DLDZ	DE000A1JB4Q0	A1JB4Q	0	5	P	1700
FONA	IUST	ISH.II-DL TIPS UCITS ETF	IE00B1FZSC47	A0LGP8	0	1	P	700
FONA	IUSU	ISHS-DL TR.BD 1-3YR UE DZ	DE000A0J2078	A0J207	0	1	P	1000
FONA	IUS5	ISHSIII-GL.I.L.G.BD UE DZ	DE000A0RFED7	A0RFED	0	1,5	P	900
FONA	IUS6	ISHSIII-EO C.BD UC.ETF DZ	DE000A0RFEE5	A0RFEE	0	1,5	P	700
FONA	IUS7	ISHS II-JPM.DL EMB.U.E.DZ	DE000A0RFFT0	A0RFFT	0	3	P	1200
FONA	KX1G	AM.ETF GO.BD L.R.EOM.I.G.	FR0010892190	A1C0B7	0	2	P	500
FONA	LRX1	LYXOR ETF EOMTS 15+Y I.G.	FR0010481093	LYX0B4	3	5	P	100
FONA	LRX2	LYXOR ETF EUROMTS CBA	FR0010481127	LYX0B3	3	5	P	100
FONA	LYMI	LYXOR ETF DALLEV.BUND	FR0011023654	LYX0L9	3	5	P	100
FONA	LYM5	LYX.UETF EU.5-7Y I.G.(DR)	FR0010411413	LYX0BJ	3	5	P	100
FONA	LYM6	LYXOR ETF EUR.7-10Y IN.G.	FR0010411439	LYX0BK	3	5	P	100
FONA	LYPJ	LYX.ETF EO CO.BD EX F.CEO	FR0010814236	LYX0FJ	3	5	P	100
FONA	LYPK	L.UE.E.H.R.M-W.G.B DR A	FR0010820258	LYX0FK	3	5	P	100
FONA	LYQJ	LYXOR ETF EUR CORP.BD CEO	FR0010737544	LYX0EE	3	5	P	100
FONA	LYQK	LYXOR ETF D.D.SH.BUND A	FR0010869578	LYX0FW	3	5	P	300
FONA	LYQS	LYXOR ETF IB.DL L.E.M.S.A	FR0010967323	LYX0L0	3	5	P	200
FONA	LYQY	LY.ETF IEO L.H.Y.30EX-F.	FR0010975771	LYX0LY	3	5	P	100
FONA	LYQ1	LYXOR ETF EOMTS ALL-M.IGR	FR0010028860	A0B9ED	3	5	P	100
FONA	LYQ2	LYX.U.ETF EO.1-3Y I.G(DR)	FR0010222224	A0HGFC	3	5	P	100
FONA	LYQ3	LYX.U.ETF EO.3-5Y I.G(DR)	FR0010037234	A0DKMB	3	5	P	100
FONA	LYQ6	LYX.UETF EO.10-15Y I.G.DR	FR0010037242	A0DM6N	3	5	P	100
FONA	LYQ7	LYXOR ETF EURM.LLNK.I.G.	FR0010174292	A0F7AM	3	5	P	100

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONA	LYS4	L.E.E.MTS.H.R.M.-W.G.1-3C	FR0011146315	LYX0M0	3	5	P	100
FONA	LYS5	LY.U.E.E.H.R.M.-W.G.3-SDR	FR0011146349	LYX0MY	3	5	P	100
FONA	LYS6	MUF-L.U.E.E.AAA.M.W.5-7CE	FR0011146356	LYX0MZ	3	5	P	100
FONA	L8I3	LYXOR UCITS ETF EURO CASH	FR0010510800	LYX0B6	4	5	P	1
FONA	PJEU	P.SHS.EO.MTS.CA.3MO.U.ETF	IE00B3BPCH51	A0RAC9	4	5	P	1
FONA	PJS2	PFI.S.ETF-E.A.G.BD.IDX.IN	IE00B5VJLZ27	A1H498	0	1	P	900
FONA	SXRN	ISHSVII-E.G.B.1-3Y.UETFAC	IE00B3VTMJ91	A0X8SK	3	5	P	100
FONA	SXRP	ISHSVII-EGB.3-7Y.UETF ACC	IE00B3VTML14	A0X8SL	3	5	P	100
FONA	SXRQ	ISHSVII-EGB.7-10Y.UETF AC	IE00B3VTN290	A0X8SM	3	5	P	100
FONA	SXRS	ISHSVII-EO INF.L.BD.U.ETF	IE00B3VTQ640	A0X8SV	3	5	P	100
FONA	SYBA	SPDR BAR.EO AGG.BOND ETF	IE00B41RYL63	A1JJTM	0	3	P	1700
FONA	SYBB	SPDR BARC.EO.GOV.BD ETF	IE00B3S5XW04	A1JJTP	0	3	P	1700
FONA	SYBC	SPDR BARC.EO COR.BD ETF	IE00B3T9LM79	A1JJTQ	0	3	P	1800
FONA	SYBD	SPDR B.0-3 Y.EUR.CO.B.ETF	IE00BC7GZW19	A1W3V1	0	3	P	3300
FONA	SYBE	SPDR BOFA ML E.M.C.BD ETF	IE00B7LFX77	A1JXYR	0	3	P	1300
FONA	SYBF	SPDR B.0-3 Y.US COR.B.ETF	IE00BC7GZX26	A1W3V2	0	3	P	2500
FONA	SYBG	SPDR BARCLAYS UK GILT ETF	IE00B3W74078	A1JJTR	0	3	P	1500
FONA	SYBI	SPDR B.EM IN.L.LO.BD U.	IE00B7MXFZ59	A1JLNG	0	3	P	1600
FONA	SYBJ	SPDR BARC.EO HI.YI.BD ETF	IE00B6YX5M31	A1JKSU	0	3	P	1800
FONA	SYBK	SPDR B.0-5 Y.US H.Y.B.ETF	IE00B99FL386	A1W3VZ	0	3	P	2600
FONA	SYBL	SPDR BAR.15+ YEA.GILT ETF	IE00B6YX5L24	A1JKSY	0	3	P	1400
FONA	SYBM	SPDR B.EM.MA.LO.BOND ETF	IE00B4613386	A1JJTV	0	3	P	1500
FONA	SYBP	SPDR BARC.STE.AGG.BD ETF	IE00B3T8LK23	A1JJTN	0	3	P	1400
FONA	SYBQ	SSGA SP.E.EU.II-EO S.L.V.	IE00BCBJF711	A1W8WE	0	3	P	2600
FONA	SYBS	SPDR BAR.STER.COR.BD ETF	IE00B4694Z11	A1JJTS	0	3	P	1400
FONA	SYBT	SPDR BARCL.US TRE.BD ETF	IE00B44CND37	A1JJTT	0	3	P	1200
FONA	SYBU	SPDR BARCL.US AGG.BD ETF	IE00B459R192	A1JJTL	0	3	P	1200
FONA	SYBW	SPDR B.1-3 Y.US TRE.B.ETF	IE00BC7GZJ81	A1W3V0	0	3	P	2500
FONA	SYBX	SPDR CITI ASIA LOC.GOV.BD	IE00B7GBL799	A1JV42	0	3	P	1400
FONA	SYB3	SPDR B.1-3 Y.EO GO.BD ETF	IE00B6YX5F63	A1JKSV	0	3	P	2000
FONA	SYB4	S.S.E.E.II-B.3-5 Y.E.G.B.	IE00BS7K8821	A12DYT	0	3	P	3400
FONA	SYB5	SPDR BAR.1-5 YEA.GILT ETF	IE00B6YX5K17	A1JKSX	0	3	P	1600
FONA	UEFF	UBS-ETF-B.C.US 1-3 TR.ADL	LU0721552544	A1JRC9	3	5	P	500
FONA	UEFG	UBS-ETF-B.C.US 3-5 TR.ADL	LU0721552627	A1JRDA	3	5	P	400
FONA	UEFH	UBS-ETF-B.C.US 5-7 TR.ADL	LU0721552890	A1JRDB	3	5	P	400
FONA	UEFI	UBS-ETF-B.C.US 7-10 T.ADL	LU0721552973	A1JRDC	3	5	P	300
FONA	UEFL	UBS-ETF-MK.IB.EO G.1-3AEO	LU0721553351	A1JRDF	3	5	P	200
FONA	UEFM	UBS-ETF-MK.IB.EO G.3-5AEO	LU0721553435	A1JRDG	3	5	P	200
FONA	UEFN	UBS-ETF-M.IB.EO G.5-10AEO	LU0721553518	A1JRDH	3	5	P	100
FONA	UEFP	UBS-ETF-M.IB.EO G.7-10AEO	LU0721553609	A1JRDJ	3	5	P	100
FONA	UEFR	UBS-ETF-M.IB.EO LIQ.C.AEO	LU0721553864	A1JRDL	3	5	P	200
FONA	UEFY	U.-E.S.F.AAA-BBB 1-5 A	LU0879397742	A1H9GF	3	5	P	1000
FONA	UEFZ	U.-E.S.F.AAA-BBB 5-10 A	LU0879399441	A1H9GG	3	5	P	900
FONA	UEF0	UBS-ETF-B.US LIQ.COR.AEOH	LU1048317025	A110Q8	0	2	P	6100
FONA	UEF6	UBS-E.B.E.A.L.C.1-5 Y.AEO	LU1048314196	A110QF	0	2	P	7500
FONA	UEF7	UBS-ETF-B.US L.C.1-5Y.ADL	LU1048314949	A110QP	0	2	P	8700
FONA	UEF9	UBS-ETF-B.US LIQ.CORP.ADL	LU1048316647	A110Q5	0	2	P	7500
FONA	XAXA	DBX-TRII-IB.S.EOZ.AAA 1C	LU0613540938	DBX0JF	3	5	P	100
FONA	XBAE	DB X-TR.II BA.G.AGG.BD 5C	LU0942970798	DBX0NZ	3	5	P	500
FONA	XBAG	DB X-TR.II BA.G.AGG.BD 1C	LU0942970103	DBX0NV	3	5	P	300
FONA	XBAI	DBX-TRII-IB.S.EOZ.AAA 1D	LU0975326215	DBX0PF	3	5	P	100

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONA	XBAT	DBX-TRII-IB.S.EOZ.AAA 1C	LU0484969463	DBX0FE	3	5	P	100
FONA	XBCD	DB X-TR.II-IB.G.C.T.1D	LU0962081203	DBX0PA	3	5	P	100
FONA	XBO1	DBX-TRII-MTS E.B.I.BTP 1D	LU0613540185	DBX0HG	3	5	P	200
FONA	XBO2	DBX-TRII-MTS E.B.I.BOT 1C	LU0613540268	DBX0HH	3	5	P	400
FONA	XBO3	DBX-TRII-MTS E.B.I.AGG 1D	LU0613540698	DBX0HL	3	5	P	200
FONA	XB4F	DBX-TRII-IB.E.LC F. 1C	LU0484968812	DBX0E8	3	5	P	100
FONA	XB4N	DBX-TRII-IB.EO LC NF 1C	LU0484968655	DBX0E6	3	5	P	100
FONA	XCBA	DB X-T.II-ITRX C.2X D.1C	LU0613541407	DBX0JL	3	5	P	100
FONA	XCBB	DB X-TII-ITRX C.2X SD 1C	LU0613541662	DBX0JN	3	5	P	500
FONA	XCSA	DB X-TR.II AUS.DL CASH 1C	LU0482518031	DBX0EW	4	5	P	1
FONA	XCS2	DB X-TR.II-AU.SSA BD 1CAD	LU0494592974	DBX0GG	3	5	P	100
FONA	XCXC	DB X-TR.II CD DOL.CASH 1C	LU0892103994	DBX0NL	4	5	P	1
FONA	XDLE	DB X-T.II-EOZ SO.DLD 1CEO	LU0621755080	DBX0LK	3	5	P	700
FONA	XDXE	DB X-T.II-EOZ SO.DSD 1CEO	LU0621755676	DBX0LM	3	5	P	1700
FONA	XELL	DB X-TRII-IT.EUR.2X D. 1C	LU0613541316	DBX0JK	3	5	P	100
FONA	XELS	DBX-TII-ITX E.2X S.D.U.1C	LU0613541589	DBX0JM	3	5	P	200
FONA	XGII	DB X-TR.II-IB.GL.IN.-L.1D	LU0962078753	DBX0N9	3	5	P	100
FONA	XGIU	DB X-TR.II-IB.GL.IN.-L.5C	LU0908508814	DBX0NN	3	5	P	600
FONA	XGN5	DB X-TII-IB.G.3-5 1DEO	LU0613540854	DBX0JE	3	5	P	100
FONA	XGVD	DB X-TR.II GL SOV. 1DEO	LU0690964092	DBX0MF	3	5	P	100
FONA	XG7S	DB X-TR.II GL SOV. ETF 5C	LU0908508731	DBX0NM	3	5	P	100
FONA	XG7I	DB X-TII-IB.G.7-10 1DE	LU0730820569	DBX0MJ	3	5	P	100
FONA	XHCF	DBX-TRII-IB.E.LC F. 2C	LU0967515593	DBX0PC	3	5	P	100
FONA	XHCN	DBX-TRII-IB.EO LC NF 2C	LU0967515676	DBX0PD	3	5	P	100
FONA	XHCP	DB X-TR.II-IB.E.L.C.U.2C	LU0967438234	DBX0PB	3	5	P	100
FONA	XHYP	DB X-T.II-IB.S.E.Y.P.2C	LU0952581402	DBX0N2	3	5	P	100
FONA	XIDR	DB X-TR.II M.IB.ABF IG 1C	LU0378818214	DBX0A9	3	5	P	1300
FONA	XIES	DB X-T.II-IBOXX SPAIN 1C	LU0925589755	DBX0K6	3	5	P	500
FONA	XIT3	DBX-TRII-MTS I AG.3-5Y 1D	LU0877808484	DBX0K4	3	5	P	200
FONA	XII3	DBX-TRII-MTS I AG.1-3Y 1D	LU0877808211	DBX0K3	3	5	P	300
FONA	XJSE	DB X-TR.II M.IB.JP.SOV.1C	LU0952581584	DBX0N3	3	5	P	1200
FONA	XJSS	DB X-TR.II M.I.J.S.S.D.1C	LU0952581667	DBX0N5	3	5	P	2000
FONA	XLIQ	DBX-TRII-IB.EO L.CV.U.1C	LU0820950128	DBX0ND	3	5	P	100
FONA	XYPD	DB X-T.II-IB.S.E.Y.P.1D	LU0962071741	DBX0N8	3	5	P	100
FONA	XYP1	DB X-TR.II-IB.SEYP 1-3 1C	LU0925589839	DBX0K7	3	5	P	100
FONA	XY1D	DB X-TR.II-IB.SEYP 1-3 1D	LU0975334821	DBX0PE	3	5	P	100
FONA	XY4P	DB X-T.II-IB.S.E.Y.P.1C	LU0524480265	DBX0HM	3	5	P	100
FONA	X03A	DB X-TII-IB.G.C.1-3 1C	LU0548059699	DBX0GK	3	5	P	100
FONA	X03B	DB X-TR.II-IB.S.E.1-3 1D	LU0614173549	DBX0JH	3	5	P	100
FONA	X03C	DB X-TR.II-IB.S.E.3-5 1D	LU0614173895	DBX0JJ	3	5	P	100
FONA	X03F	DB X-TR.II-IB.SO.EU.Z.4D	LU0643975591	DBX0KC	3	5	P	100
FONA	X03G	DB X-T.II-IB.G. 4D	LU0643975161	DBX0KA	3	5	P	100
FONA	X1ES	DB X-T.II-IB.SPAIN 1-3 1C	LU0925589672	DBX0K5	3	5	P	600
FONA	X500	C-IBO.E.L.S.D.O.T.U.ETF I	LU0444605645	ETF500	3	5	P	100
FONA	X501	C-I.E.L.S.D.3M-1T.U.ETF I	LU0444605728	ETF501	3	5	P	100
FONA	X502	C.IB.E.L.S.D.1-3T.U.ETF I	LU0444605991	ETF502	3	5	P	100
FONA	X503	C.-I.E.L.S.D.3-5T.U.ETF I	LU0444606023	ETF503	3	5	P	100
FONA	X504	C.-I.E.L.S.D.5-7T.U.ETF I	LU0444606296	ETF504	3	5	P	100
FONA	X505	C-I.E.L.S.D.3-10T.U.ETF I	LU0444606379	ETF505	3	5	P	100
FONA	X507	C.IE.L.S.D10-15T.U.ETF I	LU0444606452	ETF507	3	5	P	100
FONA	X508	C.IB.E.L.S.D.15+T.U.ETF I	LU0444606536	ETF508	3	5	P	100

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONA	X509	C.IB.E.L.S.D.25+T.U.ETF I	LU0444606619	ETF509	3	5	P	100
FONA	ZPRC	SSGA S.E.E.II-S.TR G.C.BD	IE00BNH72088	A12CZS	0	3	P	4000
FONA	ZPR5	SSGA SP.E.EU.II-B.ML0-5Y.	IE00BP46NG52	A119P6	0	3	P	4100
FONA	18MT	AMUNDI ETF EURO CRPS	FR0010754119	A0RNWE	0	2	P	500
FONA	18MU	AMUNDI ETF EO INFLATION	FR0010754127	A0RNWD	0	2	P	500
FONA	18MV	AM.ETF G.B.EOMTS B.I.G.	FR0010754192	A0RNV5	0	2	P	500
FONA	18MW	A.ETF G.B.EMTS B.IG 10-15	FR0010754143	A0RNWA	0	2	P	400
FONA	18MX	AM.ETF G.BD EMTS B.IG 1-3	FR0010754135	A0RNV6	0	2	P	600
FONA	18MY	AM.ETF G.BD EMTS B.IG 3-5	FR0010754168	A0RNV7	0	2	P	600
FONA	18MZ	AM.ETF G.BD EMTS B.IG 5-7	FR0010754176	A0RNV8	0	2	P	500
FONA	18M0	A.ETF G.BD EMTS B.IG 7-10	FR0010754184	A0RNV9	0	2	P	500
FONA	18M1	AMU.ETF CASH 3 M.EOM.I.G.	FR0010754200	A0RNWC	0	2	P	900
FONA	5X60	C.S.-COM.BU.-FU.T.U.ETF I	LU0508799334	ETF560	3	5	P	100
FONA	5X61	C.S.-COM.B.-F.L.T.U.ETF I	LU0530118024	ETF561	3	5	P	100
FONA	5X62	COMS.-CO.B.-F.S.T.U.ETF I	LU0530119774	ETF562	3	5	P	200
FONA	5X63	C.-CO.BU.-F.D.S.T.U.ETF I	LU0530124006	ETF563	3	5	P	300
FONA	540P	AM.ETF SH.GV.BD EOM.B.IG	FR0010821850	A0YF8M	0	2	P	1200
FONA	540Q	A.ETF S.G.B.E.B.I.G 10-15	FR0010823385	A0YF8L	0	2	P	1500
FONA	8520	C.I.E.S.G.C.3M-2T.U.ETF I	LU0444606700	ETF520	3	5	P	100
FONA	8521	C.IB.E.S.G.C.1-5T.U.ETF I	LU0444606882	ETF521	3	5	P	100
FONA	8522	C.I.E.S.G.C.5-10T.U.ETF I	LU0444606965	ETF522	3	5	P	100
FONA	8523	C.IB.E.S.G.C.10+T.U.ETF I	LU0444607005	ETF523	3	5	P	100
FONA	8530	C.-IB.E.S.I.-L.E.-I.U.ETF I	LU0444607187	ETF530	3	5	P	100
FON0	AE50	AMUNDI ETF STOXX EURO.50	FR0010790980	A0X9QJ	1	2,5	P	600
FON0	AMEA	AMUNDI ETF MSCI EM ASIA A	FR0011020965	A1H918	0	3	P	4800
FON0	AMEE	AMUNDI ETF MSCI EUR.ENER.	FR0010930644	A1C7AK	0	2	P	600
FON0	AMEF	AMUNDI ETF MSCI EU.X FINS	FR0011340413	A1KARR	1	2,5	P	300
FON0	AMEL	AMUNDI ETF MSCI EM L.AM.A	FR0011020973	A1H917	0	3	P	9100
FON0	AMEM	AMUNDI ETF MSCI EMER.MKTS	FR0010959676	A1C9B1	0	3	P	31900
FON0	AMES	AMUNDI ETF MSCI SPAIN	FR0010655746	A0REJT	0	2	P	600
FON0	AMEW	AMUNDI ETF MSCI WLD	FR0010756098	A0X8ZX	0	2	P	600
FON0	AUM5	AMUNDI ETF S+P 500	FR0010892224	A1C0B5	0	2	P	3600
FON0	BBCK	P.SH.S GL BUYB.ACHIEV.QD D	IE00BLSNMW37	A114UD	0	3	P	2400
FON0	CASH	ETFS-E F.MSCI CH.A GO DZ	DE000A1XEFE1	A1XEFE	0	5	P	4100
FON0	CD40	COMST.-CAC 40 UCITS ETF I	LU0419740799	ETF040	1	2,5	P	700
FON0	CD41	COMS.-CAC40 SH.GR U.ETF I	LU0419740955	ETF041	1	2,5	P	900
FON0	CD42	COMS.-CAC40 LEVER.U.ETF I	LU0419741094	ETF042	1	2,5	P	2000
FON0	CD47	COMST.-PSI 20 UCITS ETF I	LU0444605215	ETF047	1	2,5	P	2000
FON0	CD48	COMS.-PSI20 LEVER.U.ETF I	LU0444605306	ETF048	1	10	P	2000
FON0	CD91	C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	ETF091	2	4	P	1500
FON0	CEBB	ISHSVII-MSCI RU ADR/GDR	IE00B5V87390	A1C1HV	0	5	P	1000
FON0	CEBC	ISHSVII-MSCI ZA B UC. ETF	IE00B4ZTP716	A1C1HW	0	5	P	500
FON0	CEBD	ISHSVII-MSCI EM LA UC.ETF	IE00B5KMFT47	A1C1HX	0	5	P	900
FON0	CEBE	ISHSVII-MSCI BRAZ. UC.ETF	IE00B59L7C92	A1C1HY	0	5	P	1000
FON0	CEBF	ISHSVII-MSCI CL UCITS ETF	IE00B5NLL897	A1C1HZ	0	5	P	1000
FON0	CEBG	ISHSVII-MSCI MX CAP.U.ETF	IE00B5WHFQ43	A1C1H0	0	5	P	500
FON0	CEBJ	ISHSVII-MSCI KR UCITS ETF	IE00B5W4TY14	A1C1H3	0	5	P	600
FON0	CEBL	ISHSVII-MSCI EM AS.UC.ETF	IE00B5L8K969	A1C1H5	0	5	P	600
FON0	CEBM	ISHSVII-MSCI AU B UC. ETF	IE00B5V70487	A1C1H6	0	5	P	500
FON0	CEMG	ISHSV-EM CON.GWTH U.D.ZT.	DE000A1131M4	A1131M	2	4	P	1100
FON0	C002	COMST.-FR DAX UCITS ETF I	LU0488317024	ETF002	1	2,5	P	600

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON0	C003	COMST.-DIVDAX TR U.ETF I	LU0603933895	ETF003	1	2,5	P	1200
FON0	C004	COMST.-SH.DAX TR U.ETF I	LU0603940916	ETF004	1	2,5	P	900
FON0	C005	COMST.-SDAX TR UCIT.ETF I	LU0603942888	ETF005	1	2,5	P	500
FON0	C006	COMST.-F.A.Z.IDX U.ETF I	LU0650624025	ETF006	1	2,5	P	1400
FON0	C007	COMST.-MDAX TR U.ETF I	LU1033693638	ETF007	1	2,5	P	1800
FON0	C012	COMSTAGE-S+P 500 U.ETF I	LU0488316133	ETF012	2	4	P	200
FON0	C014	C.-S+P 500 EO D.HD N.TR I	LU1033694362	ETF014	2	4	P	600
FON0	C022	COMSTAGE-HSI UCITS ETF I	LU0488316729	ETF022	2	4	P	800
FON0	C023	COMSTA.-HSCEI UCITS ETF I	LU0488316992	ETF023	2	4	P	1600
FON0	C024	C.S.-FTSE CHINA A50 U.E.I	LU0947415054	ETF024	0	5	P	900
FON0	C025	C.MSCI JAP.100P.D.HD EO I	LU1033694107	ETF025	2	4	P	1400
FON0	C029	COMST.-SPI TR UCITS ETF I	LU0603946798	ETF029	1	2,5	P	500
FON0	C054	CS-FR EO STOXX 50 U.ETF I	LU0488317297	ETF054	1	2,5	P	1000
FON0	C128	C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	ETF128	0	3	P	3700
FON0	DBPD	DB X-TR.SHORTDAX X2 DA.1C	LU0411075020	DBX0BY	1	2,5	P	2000
FON0	DBPE	DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	0	3	P	600
FON0	DBPF	DB X-TR.EOSTX50 LEV.2X 1C	LU0411077828	DBX0B3	1	2,5	P	1600
FON0	DBPG	DB X-TR.S+P500 2X LE.D.1C	LU0411078552	DBX0B5	0	3	P	1600
FON0	DBPK	DB X-T.SP500 2X I.D.2XIIC	LU0411078636	DBX0B6	2	10	P	2000
FON0	DBPL	DB X-TR.EO ST.50 D.S.D.1C	LU0417510616	DBX0CG	1	2,5	P	2000
FON0	DBPP	DB X-TR.MSCI W.C.D.I.1CDL	LU0540979720	DBX0G5	2	4	P	1100
FON0	DBPQ	DB X-TR.MSCI W.C.S.I.1CDL	LU0540980066	DBX0G6	2	4	P	1000
FON0	DBPR	DB X-T.MSCI W.FIN.I.1CDL	LU0540980140	DBX0G7	2	4	P	1700
FON0	DBPS	DB X-TR.MSCI W.H.C.I.1CDL	LU0540980223	DBX0G8	2	4	P	1000
FON0	DBPT	DB X-TR.MSCI W.I.T.I.1CDL	LU0540980496	DBX0G9	2	4	P	1600
FON0	DBPU	DB X-TR.MSCI W.T.S.I.1CDL	LU0540980579	DBX0HA	2	4	P	2000
FON0	DBPV	DB X-TR.MSCI W.UTL.I.1CDL	LU0540980652	DBX0HB	2	4	P	1300
FON0	DBPW	DB X-TR.MSCI WD.EGY.1.1C	LU0540980736	DBX0HC	2	4	P	800
FON0	DBPX	DB X-T.MSCI W.IND.I.1CDL	LU0540981387	DBX0HE	2	4	P	1000
FON0	DBPY	DB X-TR.MSCI W.MAT.I.1CDL	LU0540980819	DBX0HD	2	4	P	900
FON0	D5BH	DB X-T.MSCI CANADA IDX.1C	LU0476289540	DBX0ET	2	4	P	500
FON0	D5BI	DB X-TR.MSCI MEX.I.DR 1C	LU0476289466	DBX0ES	2	10	P	2000
FON0	D5BK	DB X-T.FTSE E/N DE RE 1C	LU0489337690	DBX0F1	2	4	P	1000
FON0	D5BL	DB X-TR.MSCI EUR.V.I.1C	LU0486851024	DBX0FK	1	2,5	P	1600
FON0	D5BM	DB X-TR.S+P500 1CDL	LU0490618542	DBX0F2	2	4	P	800
FON0	ELF0	DK DAX EX FINANCIALS 30	DE000ETFL433	ETFL43	1	2,5	P	1400
FON0	ELF1	DEKA MDAX	DE000ETFL441	ETFL44	1	2,5	P	200
FON0	EL40	DK MSCI EMERGING MARKETS	DE000ETFL342	ETFL34	2	4	P	700
FON0	EL46	DK MSCI CHINA	DE000ETFL326	ETFL32	2	4	P	2000
FON0	EMSM	SOURCE MKTS-S.MSCI EM ADZ	DE000A1JM6G3	A1JM6G	0	5	P	3300
FON0	EMSV	SOURCE-S.MSCI EUR.VALUE A	IE00B3LK4Z20	A1JUK7	0	1	P	600
FON0	ESEE	S+P 500 THEAM EASY EUR	FR0011550185	A1W4DP	0	1	P	600
FON0	ETLP	ETFS DAXGL.SHIPP.GO UC.DZ	DE000A0Q8M45	A0Q8M4	0	1,5	P	700
FON0	ETLW	ETFS DAXGL.COAL MIN.GO DZ	DE000A0Q8NB0	A0Q8NB	0	1,5	P	500
FON0	ETL2	ETFS L.DAT.ALL.COMM.GO DZ	DE000A1CXBV8	A1CXBV	0	1,5	P	10800
FON0	ETL5	ETFS D.J.GL.SEL.DIV.GO DZ	DE000A1H81A3	A1H81A	0	3	P	500
FON0	ETSZ	STOXX EUR.600 TH.EASY 3D.	FR0011550193	A1W37K	0	1	P	1300
FON0	EUNK	ISHSIII-MSCI EUR.U.ETF AC	IE00B4K48X80	A0RPWG	0	1,5	P	2500
FON0	EUNL	ISHSIII-C.MSCI W.U.E.ACDL	IE00B4L5Y983	A0RPWH	0	1,2	P	3000
FON0	EUNY	ISHARES V-EM.M.D.UCITS DZ	DE000A1JXDN6	A1JXDN	2	4	P	1100
FON0	EUNZ	ISHS-MSCI E.M.M.VO.UTS DZ	DE000A1KB2B3	A1KB2B	2	4	P	1000

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FON0	EUN0	ISHSVI-MSCI EU.M.V.UTS DZ	DE000A1KB2C1	A1KB2C	1	2,5	P	900
FON0	EXH1	IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	0	5	P	3500
FON0	EXH2	IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	A0H08G	0	5	P	2700
FON0	EXH3	IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	0	5	P	1900
FON0	EXH4	IS.S.E.600 LG+S.U.ETF A.	DE000A0H08J9	A0H08J	0	5	P	2500
FON0	EXH5	IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	0	5	P	4000
FON0	EXH6	IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	0	5	P	3800
FON0	EXH7	ISH.S.E.600 P+HG U.ETF A.	DE000A0H08N1	A0H08N	0	5	P	1600
FON0	EXH8	ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	0	5	P	3300
FON0	EXH9	ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	A0Q4R0	0	5	P	3200
FON0	EXI5	IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	A0Q4R4	0	5	P	6100
FON0	EXV1	IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	0	5	P	5300
FON0	EXV2	ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	0	5	P	3300
FON0	EXV3	ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	0	5	P	3400
FON0	EXV4	IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	A0Q4R3	0	5	P	1500
FON0	EXV5	ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	A0Q4R2	0	5	P	2100
FON0	EXV6	IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	A0F5UK	0	5	P	2700
FON0	EXV7	IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	A0H08E	0	5	P	1300
FON0	EXV8	ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	0	5	P	3000
FON0	EXV9	ISH.S.EU.600 T+L U.ETF A.	DE000A0H08S0	A0H08S	0	5	P	4700
FON0	E127	COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	0	3	P	6300
FON0	E129	COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	0	1	P	800
FON0	E130	C-MSCI W.W.EM E.N.U.ETF I	LU0947416961	ETF130	0	1	P	15800
FON0	E500	SOURCE-S.S+P 500 EO HDGD	IE00BRKWGL70	A12DYR	0	1	P	6000
FON0	FRC1	UBS-ETF-FTSE 250 ADISLS	LU1048312737	A110P3	0	2	P	7300
FON0	GCI1	AMUNDI ETF MSCI ITALY	FR0010655720	A0REJS	1	2,5	P	400
FON0	GC2U	AMUNDI ETF SHT USA	FR0010791194	A0X9PC	2	4	P	800
FON0	GC40	AMUNDI ETF CAC 40 C	FR0007080973	A0HHFJ	0	1	P	1900
FON0	HNDX	AMUN.ETF NASD.100 EO H.D.	FR0010949479	A1C8QD	2	4	P	200
FON0	H1D5	AMUN.ETF S+P500 EO HED.D.	FR0011133644	A1JPLH	0	3	P	2000
FON0	H4ZA	HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	A1C0BB	0	2	P	3100
FON0	H4ZB	HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	0	2	P	1200
FON0	H4ZC	HSBC MSCI JP UCITS ETF DZ	DE000A1C0BD3	A1C0BD	0	2	P	4600
FON0	H4ZD	HSBC MSCI USA UCITS ETFDZ	DE000A1C22K7	A1C22K	0	2	P	6200
FON0	H4ZE	HSBC MSCI EUR. UC. ETF DZ	DE000A1C22L5	A1C22L	0	2	P	8500
FON0	H4ZF	HSBC S+P 500 UCITS ETF DZ	DE000A1C22M3	A1C22M	0	2	P	5900
FON0	H4ZG	HSBC MSCI BRAZ.UC.ETF DZ	DE000A1C22N1	A1C22N	0	2	P	6800
FON0	H4ZH	HSBC MSCI P.XJP UC.ETF DZ	DE000A1C22P6	A1C22P	0	2	P	9600
FON0	H4ZI	HSBC MSCI EM F.E.UC.ETFDZ	DE000A1C22Q4	A1C22Q	0	2	P	3200
FON0	H4ZJ	HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	0	2	P	7200
FON0	H4ZK	HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	0	2	P	23600
FON0	H4ZL	HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	0	2	P	5500
FON0	H4ZM	HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	0	2	P	16800
FON0	H4ZN	HSBC S+P BRIC 40 UC.ETFDZ	DE000A1JF7K2	A1JF7K	0	2	P	5500
FON0	H4ZP	HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	A1JF7L	0	2	P	18700
FON0	H4ZQ	HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	0	2	P	2300
FON0	H4ZR	HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	0	2	P	7100
FON0	H4ZS	HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	A1JF7P	0	2	P	2900
FON0	H4ZT	HSBC MSCI INDON.UC.ETF DZ	DE000A1JF7Q9	A1JF7Q	0	2	P	1500
FON0	H4ZU	HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	A1JF7R	0	2	P	4000
FON0	H4ZV	HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	A1JF7S	0	2	P	2800

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FON0	H4ZW	HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	A1JF7T	0	2	P	4600
FON0	H4Z9	HSBC MSCI KOREA UC.ETF DZ	DE000A1JXC60	A1JXC6	0	2	P	3200
FON0	H410	HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	0	2	P	12900
FON0	H411	HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	0	2	P	3500
FON0	IBCF	ISHS V-S+P 500 MON.EO-HDZ	DE000A1H53N5	A1H53N	0	1,5	P	2200
FON0	IBCG	ISHSV-MSCI JP EO-H UC. DZ	DE000A1H53P0	A1H53P	0	1,5	P	2400
FON0	IBCH	ISHSV-MSCI WD EO-H UTS DZ	DE000A1H53Q8	A1H53Q	0	1,5	P	2600
FON0	IBCJ	ISHSV-MSCI PL U.ETF DL DZ	DE000A1H8EL8	A1H8EL	0	3	P	5800
FON0	IBCK	ISHSVI-S+P 500 M.V.UTS DZ	DE000A1KB2E7	A1KB2E	2	4	P	700
FON0	IBC4	ISHSIII-MSCI ZA U.E.ADDZ	DE000A1C2Y94	A1C2Y9	0	1,5	P	3700
FON0	IBC6	ISHSIII-MSCI AU U.ETFACDL	IE00B5377D42	A0YJ80	0	1,5	P	4200
FON0	IQQE	ISHS-MSCI EM UC.ETF DIS	IE00B0M63177	A0HGWC	0	3	P	3400
FON0	IQQW	ISHS-MSCI WORLD UC.ETFDIS	IE00B0M62Q58	A0HGV0	0	1,2	P	3400
FON0	IQQY	ISHSII-MSCI EUR.UCETF DIS	IE00B1YZSC51	A0MZWQ	0	1,5	P	4700
FON0	IQQ0	ISHS.VI-MSCI W.M.V.UTS DZ	DE000A1KB2D9	A1KB2D	2	4	P	800
FON0	IS0C	ISHS-S+P AGRIB.UTS ETF DZ	DE000A1JS9B2	A1JS9B	0	5	P	4200
FON0	IS0D	ISHS-S+P O.+G.E.+P.UTS DZ	DE000A1JS9C0	A1JS9C	0	5	P	5600
FON0	IS0E	ISHSV-S+P GOLD PRO.UTS DZ	DE000A1JS9D8	A1JS9D	0	5	P	16500
FON0	IS3G	ISHS IV-MSCI EMU L.C.U.E.	IE00BCLWRF22	A1W37Z	1	2,5	P	1100
FON0	IS3H	ISHS IV-MSCI EMU M.C.U.E.	IE00BCLWRD08	A1W370	1	2,5	P	1200
FON0	IS3N	ISHS-CO.MSCI EM IMI UCITS	IE00BKM4GZ66	A111X9	2	4	P	1100
FON0	IS3Q	ISHS IV-MSCI WL.QUA.F.DZ	DE000A12BHE5	A12BHE	2	4	P	1000
FON0	IS3R	ISHS IV-MSCI WL.MOM.F.DZ	DE000A12BHF2	A12BHF	2	4	P	1000
FON0	IS3S	ISHS IV-MSCI WL.VAL.F.DZ	DE000A12BHG0	A12BHG	2	4	P	1000
FON0	IS3T	ISHS IV-MSCI WL.SIZ.F.DZ	DE000A12BHH8	A12BHH	2	4	P	1000
FON0	IS3U	ISHS IV-MSCI FR.U.ETF DZ	DE000A12A4K6	A12A4K	1	2,5	P	1300
FON0	IUSA	ISHS-S+P 500 DIST	IE0031442068	622391	0	1,5	P	6000
FON0	IUSK	ISHSII-DJEU.SU.SC.U.ETFDZ	DE000A1JB4N7	A1JB4N	0	1,5	P	3000
FON0	IUSL	I.II-IS. D.J.G.S.S.UTS DZ	DE000A1JB4P2	A1JB4P	0	1,5	P	3900
FON0	IUSQ	ISHSV-MSCI ACWI U.ETFDLDZ	DE000A1JS9A4	A1JS9A	2	4	P	700
FON0	IUSR	ISHSII-EO STX50 X-F UCITS	IE00BD5J2G21	A1W8RE	1	2,5	P	1100
FON0	IUS4	ISHSIII-MSCIJP.SC UC.ETFD	IE00B2QWDY88	A0Q1YX	0	1,5	P	4400
FON0	JPNH	LYXOR UC. ETF JP TOP.DHEO	FR0011475078	LYX0NY	0	3	P	500
FON0	LGQI	MUL-LY.U.E.SG G.Q.I.N.DE	LU0832436512	LYX0PP	2	4	P	200
FON0	LNY1	LYXOR ETF S+P500 C.T.CEO	FR0011192806	LYX0N6	2	4	P	200
FON0	LNY2	LYXOR ETF S+P500 C.U.CEO	FR0011192822	LYX0N7	2	4	P	200
FON0	LSK7	LYXOR ETF EO ST.50 DA.SHT	FR0010424135	A0MNT8	0	0,6	P	26400
FON0	LSK8	LYXOR ETF EO ST.50 D.D.S.	FR0010424143	A0MNT7	0	0,6	P	67600
FON0	LYMP	LYXOR ETF S+P500 C.CD.CEO	FR0011192681	LYX0N1	2	4	P	200
FON0	LYMQ	LYXOR ETF S+P500 C.CS.CEO	FR0011192715	LYX0N2	2	4	P	200
FON0	LYMR	LYXOR ETF S+P500 C.EN.CEO	FR0011158161	LYX0N0	2	4	P	200
FON0	LYMU	LYXOR ETF S+P500 C.F.CEO	FR0011192723	LYX0N3	2	4	P	200
FON0	LYMW	LYXOR ETF S+P500 C.HC CEO	FR0011192848	LYX0N8	2	4	P	100
FON0	LYMX	LYXOR ETF S+P500 C.I.CEO	FR0011192749	LYX0N4	2	4	P	200
FON0	LYMY	LYXOR ETF S+P500 C.M.CEO	FR0011192780	LYX0N5	2	4	P	200
FON0	LYPA	MUL-LYX.U.ETF MSCI WCDCEO	LU0533032008	LYX0GH	0	3	P	600
FON0	LYPB	MUL-LYX.U.E.MSCI WCS C EO	LU0533032263	LYX0GJ	0	3	P	500
FON0	LYPC	MUL-LYX.U.E.MSCI W.EN.CEO	LU0533032420	LYX0GK	0	3	P	400
FON0	LYPD	MUL-LYX.U.E.MSCI W.FI.CEO	LU0533032859	LYX0GL	0	3	P	900
FON0	LYPE	MUL-LYX.U.E.MSCI W.HC CEO	LU0533033238	LYX0GM	0	3	P	500
FON0	LYPF	MUL-LYX.U.E.MSCI W.IN.CEO	LU0533033402	LYX0GN	0	3	P	500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON0	LYPG	MUL-LYX.U.E.MSCI W.IT CEO	LU0533033667	LYX0GP	0	3	P	800
FON0	LYPH	MUL-LYX.U.E.MSCI W.MA CEO	LU0533033824	LYX0GQ	0	3	P	500
FON0	LYPI	MUL-LYX.U.E.MSCI W.TS CEO	LU0533034129	LYX0GR	0	3	P	1200
FON0	LYPQ	MUL-LYX.U.E.MSCI W.UT.CEO	LU0533034558	LYX0GS	0	3	P	700
FON0	LYPS	MUL-LYX.UC.ETF S+P500D-EO	LU0496786574	LYX0FS	2	4	P	1200
FON0	LYPT	MUL-LY.U.ETF+SPTSX60 D-EO	LU0496786731	LYX0FT	2	4	P	400
FON0	LYPU	MUL-LYX.AU S+P ASX300 DEO	LU0496786905	LYX0FU	2	4	P	600
FON0	LYP4	MUL-L.ETF SP G.I.M.3M CEO	LU0692030603	LYX0MP	0	3	P	1100
FON0	LYQL	LYXOR ETF D.SH.DAX X2 CEO	FR0010869495	LYX0FV	0	2	P	20300
FON0	LYQM	LYXOR ETF EOST.50 DIVID.	FR0010869529	LYX0FX	0	2	P	1800
FON0	LYSZ	LYXOR ETF MSCI INDON.CEO	FR0011067511	LYX0ME	0	3	P	1000
FON0	LYS0	LYXOR ETF TH.S.50N.TR CEO	FR0011067529	LYX0MD	0	3	P	700
FON0	LYS1	LYX.ETF RUSSELL 2000 C-EO	FR0011119221	LYX0MH	0	3	P	600
FON0	LYS2	LYX.ETF RUS.1000 VAL.C-EO	FR0011119197	LYX0MK	0	3	P	600
FON0	LYS3	LYX.ETF RUS.1000 GWTH CEO	FR0011119148	LYX0MJ	0	3	P	600
FON0	LYY0	LYX.ETF M.AL.CO.U.WLD C EO	FR0011079466	LYX0MG	0	3	P	600
FON0	M9SW	RBS M.A.-TOPIX EO HD.LUE	LU0562666403	A1H6JD	0	3	P	1400
FON0	M9SY	RBS M.A.-MSCI FR.M.I.U.E.	LU0667622202	A1JHLY	0	6	P	2700
FON0	M9SZ	RBS M.A.-MSCI EF.A.E.S.UE	LU0667622384	A1JHLZ	0	6	P	2500
FON0	NVLT	SOURCE-S.NOM.VOLT.M-T.ADZ	DE000A1JQQZ6	A1JQQZ	0	5	P	3800
FON0	OSXA	OSS.WORLD MV UC. ETF 1CDL	LU0799656698	A1J2XZ	2	4	P	200
FON0	OSX2	OSS. US MV UC. ETF 1C EO	LU0599612685	A1JH1Y	0	1	P	1200
FON0	OSX4	OSS.ISTX.EUR.MV.UC.ETF 1C	LU0599612842	A1JH10	0	1	P	1400
FON0	OSX6	OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	A1JH12	0	1	P	3000
FON0	OSX9	OSS. EM MV UC. ETF 1C EO	LU0705291903	A1JPU9	2	4	P	300
FON0	PSWD	P.SHS FTSE R.A-W3000U.ETF	IE00B23LNQ02	A0M2EN	0	3	P	3600
FON0	PWGA	P.SHS GLOB.AGRICULT.U.ETF	IE00B3BQ0418	A0RAC7	0	3	P	5200
FON0	P500	SOURCE-S.S+P 500 DZ	DE000A1JM6F5	A1JM6F	0	1	P	400
FON0	QDVD	ISHSI-MSCI USA DIV.IQ U.	IE00BKM4H312	A111YB	2	4	P	1000
FON0	REAL	AMUNDI ETF FTSE EPRA E.RE	FR0010791160	A0X9S1	0	2	P	400
FON0	RQFI	DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	DBX0NK	0	3	P	5700
FON0	RS2K	AMUNDI E.RUSS.2000 ETF EO	FR0011636190	A1W9FT	2	4	P	200
FON0	SMLC	S.CSOP M.-FTS.C.A50 U.ADZ	DE000A1XES83	A1XES8	0	3	P	6800
FON0	SMLD	SOURCE-S.M.US E.I.MLP BDZ	DE000A119M42	A119M4	0	3	P	1300
FON0	SMLM	SOURCE-RUS.E.SMID ETF AEO	IE00BJVD4K83	A1XD9E	0	5	P	6300
FON0	SMLN	SOURCE MK.S.JPX-N.400 ADZ	DE000A119T29	A119T2	0	3	P	1200
FON0	SMLP	SOURCE-S.M.US E.I.MLP ADZ	DE000A119M34	A119M3	0	3	P	1200
FON0	SMLW	SOURCE-S.GS EQU.F.I.W.ADZ	DE000A1XES75	A1XES7	0	3	P	1100
FON0	SM8T	AM.ETF G.EQ.M.SM.A.S.B.EO	FR0011829084	A114GH	2	4	P	100
FON0	SPYA	SPDR MSCI EM ASIA ETF	IE00B466KX20	A1JJTG	0	3	P	1300
FON0	SPYB	SPDR MSCI EM EUROPE ETF	IE00B431K857	A1JJTJ	0	3	P	4200
FON0	SPYC	SSGA S.E.E.II-M.EU.CON.S.	IE00BKWQ0D84	A1191N	0	3	P	400
FON0	SPYD	SPDR S+P US DIV.ARIST.ETF	IE00B6YX5D40	A1JKS0	0	3	P	1600
FON0	SPYE	SSGA S.E.E.II-MSCI EUROPE	IE00BKWQ0Q14	A1191Q	0	3	P	400
FON0	SPYF	SPDR FTSE UK ALL SHARE LS	IE00B7452L46	A1JT1A	0	2	P	1100
FON0	SPYG	SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	A1JT1C	0	2	P	3300
FON0	SPYH	SSGA S.E.E.II-M.EU.H.CARE	IE00BKWQ0H23	A1191S	0	3	P	500
FON0	SPYI	SPDR MSCI ACWI IMI ETF	IE00B3YLTY66	A1JJTD	0	3	P	700
FON0	SPYJ	SPDR DW JNES GL.RL.EST.DL	IE00B8GF1M35	A1J3PB	0	3	P	1800
FON0	SPYK	SSGA S.E.E.II-M.EU.TECHN.	IE00BKWQ0K51	A1191U	0	3	P	1200
FON0	SPYL	SPDR MSCI EM LAT.AMER.ETF	IE00B454X613	A1JJTH	0	3	P	3700



Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON0	SPYM	SPDR MSCI EMERG.MKTS ETF	IE00B469F816	A1JJTE	0	3	P	1400
FON0	SPYN	SSGA S.E.E.II-M.EU.ENERGY	IE00BKWQ0F09	A1191P	0	3	P	500
FON0	SPYP	SSGA S.E.E.II-M.EUR.MAT.	IE00BKWQ0L68	A1191V	0	3	P	400
FON0	SPYQ	SSGA S.E.E.II-M.EUR.IND.	IE00BKWQ0J47	A1191T	0	3	P	500
FON0	SPYR	SSGA S.E.E.II-M.EU.CON.D.	IE00BKWQ0C77	A1191M	0	3	P	600
FON0	SPYS	SSGA S.E.E.II-M.EU.SM.CAP	IE00BKWQ0M75	A1191W	0	3	P	400
FON0	SPYT	SSGA S.E.E.II-M.EU.TELEC.	IE00BKWQ0N82	A1191X	0	3	P	800
FON0	SPYU	SSGA S.E.E.II-M.EUR.UTIL.	IE00BKWQ0P07	A1191Y	0	3	P	600
FON0	SPYV	SPDR S+P EM.MKTS DIV.ETF	IE00B6YX5B26	A1JKSZ	0	3	P	3500
FON0	SPYW	SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	A1JT1B	0	2	P	2700
FON0	SPYX	SPDR MSCI EM.MAR.SM.C.ETF	IE00B48X4842	A1JJTF	0	3	P	1000
FON0	SPYY	SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	A1JJTC	0	3	P	700
FON0	SPYZ	SSGA S.E.E.II-M.EURO.FIN.	IE00BKWQ0G16	A1191R	0	3	P	1100
FON0	SPY1	SPDR S+P 500 LW VOL.USD	IE00B802KR88	A1J3PA	0	3	P	1800
FON0	SPY4	SPDR S+P 400 US MID CAP	IE00B4YBJ215	A1JSHV	0	3	P	1600
FON0	SPY5	SPDR S+P 500 UCITS ETF	IE00B6YX5C33	A1JULM	0	3	P	300
FON0	SXRC	ISHSVII-MSCI UK LC UC.ETF	IE00B3VWKZ07	A0X8R8	0	2	P	500
FON0	SXRD	ISHSVII-MSCI UK SC UC.ETF	IE00B3VWLG82	A0X8R9	0	2	P	300
FON0	SXRG	ISHSVII-MSCI USA SC U.ETF	IE00B3VWM098	A0X8SB	0	5	P	300
FON0	SXRU	ISHSVII-DJ IND.AV.UC.ETF	IE00B53L4350	A0YEDK	0	5	P	400
FON0	SXRV	ISHSVII-NASDAQ 100 UC.ETF	IE00B53SZB19	A0YEDL	0	5	P	300
FON0	SXRW	ISHSVII-C.FTSE 100 UC.ETF	IE00B53HP851	A0YEDM	0	2	P	500
FON0	SXR1	ISHSVII-C.MSCI PA.XJP U.E	IE00B52MJY50	A0YEDR	0	5	P	600
FON0	SXR3	ISHSVII-MSCI UK UCITS ETF	IE00B539F030	A0YEDT	0	2	P	500
FON0	SXR4	ISHSVII-MSCI USA UC.ETF	IE00B52SFT06	A0YEDU	0	5	P	400
FON0	SXR8	ISHSVII-CO.S+P 500 UC.ETF	IE00B5BMR087	A0YEDG	0	5	P	300
FON0	S7XE	SOURCE-S.E.STXX OPT.BKS A	IE00B3Q19T94	A1JFG7	0	1	P	1500
FON0	TTPX	AMUN.ETF TOPIX EO HED.D.	FR0011314277	A1J4TX	2	4	P	200
FON0	UBUB	UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	A1JVYJ	0	2	P	11600
FON0	UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNPO7	A1JVYP	0	2	P	21900
FON0	UBUF	UBS-MSCI BRAZ.U.ETF AD DL	IE00B6SBCY47	A1JZ8J	0	5	P	16500
FON0	UBUJ	UBS I.ETF-M.U.100P.H EOAA	IE00BD4TYG73	A1W5DE	0	2	P	8800
FON0	UBUM	UBS I.ETF-DL G.SEL.DIV.AD	IE00BMP3HG27	A11471	0	2	P	17600
FON0	UBUN	UBS I.ETF-MSCI EMU CYC.AD	IE00BMP3HJ57	A11473	0	2	P	8200
FON0	UBUP	UBS I.ETF-MSCI EMU DEF.AD	IE00BMP3HL79	A11475	0	2	P	7400
FON0	UBU0	UBS(I)-S.GL.CO.M.U.E ADDL	IE00B7JM9X10	A1JVYK	0	2	P	13800
FON0	UBU3	UBS I-MSCI USA U.E. ADDL	IE00B77D4428	A1JVB6	0	2	P	2500
FON0	UBU5	UBS(I)-MSCI US.V.U.E.ADDL	IE00B78JSG98	A1JVB8	0	2	P	2000
FON0	UBU7	UBS(I)-MSCI WOR. U.E.ADDL	IE00B7KQ7B66	A1JVCA	0	2	P	2900
FON0	UBU9	UBS(I).ETF-SP500 U.E.ADDL	IE00B7K93397	A1JVB5	0	2	P	3700
FON0	UEFD	UBS-ETF-MSCI EMU SM.CAP.A	LU0671493277	A1JHNE	0	1,5	P	3000
FON0	UEF1	UBS-E-MSCI CA.100HEO AAEO	LU0950673284	A1W3CE	0	2	P	6900
FON0	UEF2	UBS-E-MSCI JP.100HEO AAEO	LU0950672476	A1W3B7	0	2	P	5700
FON0	UEF3	UBS-E-MSCI UK 100HEO AAEO	LU0950671239	A1W3AF	0	2	P	6600
FON0	UEF5	UBS-ETF-MSCI E.MA.S.R.ADL	LU1048313891	A110QD	0	2	P	4900
FON0	UIMI	UBS-ETF-MSCI EMERG.MKTS A	LU0480132876	UB42AA	0	3	P	1300
FON0	UIMK	UBS-ETF-MSCI TURKEY A	LU0629459404	A1JA1P	0	2	P	2700
FON0	UIMM	UBS-ETF-MSCI WLD.S.RESP.A	LU0629459743	A1JA1R	0	2	P	1700
FON0	UIMP	UBS-ETF-MSCI N.AM.S.RES.A	LU0629460089	A1JA1S	0	1,5	P	1500
FON0	UIMR	UBS-ETF-MSCI E+M.E.S.R. A	LU0629460675	A1JA1T	0	1,5	P	1500
FON0	UIMT	UBS-ETF-MSCI PAC.S.RESP.A	LU0629460832	A1JA1U	0	2	P	2100

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON0	UIMV	UBS ETF-ST.GL.RARE EAR.A	LU0671492899	A1JHNC	0	1,5	P	41300
FON0	UIM0	UBS-ETF-MSCI E.EX UK A EO	LU1048312067	A110PX	0	2	P	8500
FON0	UIQK	UBS ETFS-CMCI C.SF DLAACC	IE00B53H0131	A1C79N	0	3	P	1300
FON0	UIQS	UBS ETFS-MSCI CA SF AACD	IE00B5TZCY80	A1JJCG	0	3	P	1900
FON0	UIQU	UBS ETFS-MSCI JP SF AAYN	IE00B54HQ477	A1JJCJ	0	3	P	1000
FON0	UIQW	UBS ETFS-MSCI EMU SF AAEO	IE00B5B1MZ58	A1JJCE	0	2	P	400
FON0	UIQ1	UBS ETFS-MSCI EMU GR.AAEO	IE00B4MFJH03	A1JKRC	0	5	P	300
FON0	VHTX	ETFS BOFAML IVSTOXX GO DZ	DE000A1H81B1	A1H81B	0	6	P	32400
FON0	XAFE	DB-X-TR.M.A.F.E.ETF(DR)2C	IE00BGDWNL65	A1W8FC	2	4	P	1700
FON0	XAIN	DB X-T.MSCI IND.IDX.I 1C	LU0476289623	DBX0EU	2	4	P	1800
FON0	XBAK	DBX-T.MSCI PAK.I.1CDL	LU0659579147	DBX0KK	2	10	P	2000
FON0	XBAN	DBXT-MSCI BANG.INDEX 1CDL	LU0659579220	DBX0KL	2	0,1	A	2000
FON0	XBAS	DBX-T.MSCI SING.IDX.1CDL	LU0659578842	DBX0KG	2	10	P	2000
FON0	XB4A	DB X-TRACKER.ATX ETF 1CEO	LU0659579063	DBX0KJ	1	2,5	P	1000
FON0	XB4R	DB X-TR.MSCI BRIC IDX. 1C	LU0589685956	DBX0HQ	2	4	P	700
FON0	XB4S	DBX-T.S+P500 E.W.ETF 1CDL	LU0659579493	DBX0KM	2	4	P	700
FON0	XCHA	DB X-TR.CSI300 ETF 1C	LU0779800910	DBX0M2	2	4	P	2000
FON0	XCHB	DB X-TR.CSI300 BKS ETF 1C	LU0781021877	DBX0M6	2	4	P	1500
FON0	XCHC	DB X-TR.CSI300 HEA.CARE1C	LU0781022339	DBX0NA	2	4	P	1400
FON0	XCHD	DB X-TR.CSI300 CON.DIS.1C	LU0781021950	DBX0M7	2	4	P	1800
FON0	XCHE	DB X-TRK.CSI300 ENRG.1C	LU0781022172	DBX0M9	2	4	P	2000
FON0	XCHR	DB X-TR.CSI300 REAL E. 1C	LU0781022099	DBX0M8	2	4	P	1400
FON0	XCS3	DB X-TR.MSCI M.I.(DR)1CDL	LU0514694370	DBX0GW	2	4	P	1900
FON0	XCS4	DB X-T.MSCI TH.I.(DR)1CDL	LU0514694701	DBX0GY	2	4	P	1200
FON0	XCS5	DB X-TR.MSCI IND.IDX.1CDL	LU0514695187	DBX0G0	2	4	P	2000
FON0	XCS6	DB X-T.MSCI CH.I.(DR)1CDL	LU0514695690	DBX0G2	2	4	P	1900
FON0	XDDX	DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	0	3	P	800
FON0	XDEB	CFS-DB X-T.ELBU ETF 1C DL	IE00BL25JN58	A1103F	2	4	P	1100
FON0	XDEM	CFS-DB X-T.EMFU ETF 1C DL	IE00BL25JP72	A1103G	2	4	P	1100
FON0	XDEQ	CFS-DB X-T.EQFU ETF 1C DL	IE00BL25JL35	A1103D	2	4	P	1000
FON0	XDEV	CFS-DB X-T.EVFU ETF 1C DL	IE00BL25JM42	A1103E	2	4	P	1000
FON0	XDEW	DB-XTR.S+P500 EW ETF 1CDL	IE00BLNMYC90	A1106A	2	4	P	700
FON0	XDGM	DB-XTR.MITT.+MIDC.GERM.1D	IE00B9MRJ36	A1T795	1	2,5	P	1900
FON0	XDJP	DBX-T.NIK.225 UCIE.DR 1D	LU0839027447	DBX0NJ	0	3	P	5800
FON0	XDND	DB-XTR.MS.N.AM.H.D.Y.I.1C	IE00BH361H73	A1W9VB	2	4	P	1000
FON0	XDN0	DB-XTR.MS.NORD.ETF(DR) 1D	IE00B9MRHC27	A1T791	2	4	P	800
FON0	XDTK	DB-XTR.MSCI TUR.ETF(DR)1D	IE00B9L63S81	A1T790	2	4	P	900
FON0	XDUK	DB X-T.FTSE 100 E.DR 1C	LU0838780707	DBX0NF	1	2,5	P	2000
FON0	XDWD	CFS-DBXT MSCI WLD ETF 1C	IE00BJ0KDQ92	A1XB5U	2	4	P	600
FON0	XD5E	DB X-T.MSCI EMU I.UEDR.1D	LU0846194776	DBX0GJ	1	2,5	P	1000
FON0	XD5F	DB X-T.EO S.50 E.F.E. 1D	LU0835262626	DBX0NE	1	2,5	P	1900
FON0	XD9U	CFS-DBXT MSCI USA ETF 1C	IE00BJ0KDR00	A1XB5V	2	4	P	500
FON0	XKSP	DB X-TR.S+P500 3CEO	LU0490619193	DBX0F4	2	4	P	700
FON0	XMAW	CONC.-DB XT M.ACWI ETF 1C	IE00BGHQ0G80	A1W8SB	2	4	P	1400
FON0	XMKA	DB X-T.MSCI A.T50 I. 1CDL	LU0592217524	DBX0HX	2	4	P	2000
FON0	XMKD	DB X-T.MSCI EM C.D.I.1CDL	LU0592216476	DBX0HZ	2	4	P	2000
FON0	XMKE	DB X-T.MSCI EM EGY.I.1CDL	LU0592216633	DBX0H1	2	10	P	2000
FON0	XMKF	DB X-T.MSCI EM FIN.I.1CDL	LU0592216807	DBX0H2	2	10	P	2000
FON0	XMKH	DB X-T.MSCI EM H.IDX.1CDL	LU0592216989	DBX0H3	2	10	P	2000
FON0	XMKI	DB X-T.MSCI EM IND.I.1CDL	LU0592217011	DBX0H4	2	10	P	2000
FON0	XMKM	DB X-T.MSCI EM MAT.I.1CDL	LU0592217284	DBX0H6	2	10	P	2000

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON0	XMKR	DB X-T.RUSSELL MIDC.1C-DL	LU0592217953	DBX0JB	2	4	P	1400
FON0	XMKS	DB X-T.MSCI EM C.S.I.1CDL	LU0592216559	DBX0H0	2	4	P	2000
FON0	XMKT	DB X-T.MSCI EM T.S.I.1CDL	LU0592217367	DBX0H7	2	10	P	2000
FON0	XMKU	DB X-T.MSCI EM U.IDX.1CDL	LU0592217441	DBX0H8	2	10	P	2000
FON0	XMK1	DB X-T.MSCI EM I.T.I.1CDL	LU0592217102	DBX0H5	2	10	P	2000
FON0	XMK9	DB X-TR.MSCI J.I.(DR)4CEO	LU0659580079	DBX0KT	2	4	P	1200
FON0	XMLP	ETFS US EN.INF.MLP GO DZ	DE000A1XE2Q3	A1XE2Q	0	5	P	6500
FON0	XOC1	DB X-T.MSCI EM SH.D.I.1C	LU0518622286	DBX0G4	2	4	P	1400
FON0	XPQP	DB X-T.MSCI PHIL.I.1C-DL	LU0592215403	DBX0H9	2	10	P	2000
FON0	XREA	DB X-T.FTSE D.E.X-UK P.1C	IE00BP8FKB21	A118P8	2	4	P	600
FON0	XWEH	DB X-TR.MSCI WLD.IDX.4C	LU0659579733	DBX0KQ	2	4	P	1200
FON0	X4MC	DB X-T.MSCI CHILE I.1CDL	LU0592217797	DBX0HW	2	10	P	2000
FON0	X4ME	DB X-T.MSCI EM E.E.I.1CDL	LU0592217870	DBX0HY	2	10	P	2000
FON0	ZESM	AMUNDI ETF EUROSTOXX S.C.	FR0010900076	A1C0B9	0	2	P	3100
FON0	ZPRA	SPDR S+P P.AS.DIV.AR1ETF	IE00B9KNR336	A1T8GC	0	3	P	1700
FON0	ZPRB	SSGA SP.E.EU.II-M.E.B.BR.	IE00BCBJFC69	A1W56N	0	3	P	1700
FON0	ZPRE	SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	0	2	P	1400
FON0	ZPRG	SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	A1T8GD	0	3	P	2000
FON0	ZPRL	SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510	A1W8WD	0	2	P	1900
FON0	ZPRR	S.S.E.E.II-R.2000 US S.C.	IE00BJ38QD84	A1XFN1	0	3	P	2000
FON0	ZPRS	SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560	A1W56P	0	3	P	1200
FON0	ZPR3	S.S.E.E.II-R.3000 US T.M.	IE00BKY7WX37	A112AU	0	3	P	2000
FON0	540E	AMUNDI ETF DJ STOXX 600	FR0010791004	A0X9R1	0	2	P	1600
FON0	540G	AM.ETF MSCI E.EUR.EX RUSS	FR0010717074	A0RF41	0	2	P	500
FON0	540H	AMUNDI ETF MSCI EU X EMU	FR0010821819	A0YF2V	0	2	P	600
FON0	540I	AMUNDI ETF MSCI NORDIC	FR0010655738	A0REJU	0	2	P	400
FON0	540J	AMUNDI ETF MSCI SWITZ.	FR0010655753	A0REJV	0	2	P	500
FON0	540K	AMUNDI ETF MSCI UK	FR0010655761	A0REJR	0	2	P	600
FON0	540L	AMUNDI ETF MSCI WLD ENER.	FR0010791145	A0Q4L7	0	2	P	400
FON0	540M	AMUNDI ETF MSCI WLD FIN.	FR0010791152	A0X9S0	0	2	P	900
FON0	6AQQ	AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	0	2	P	2700
FON0	8H81	COMSTA.-FTSE100TR U.ETF I	LU0488316216	ETF081	1	2,5	P	500
FON1	C001	COMST.-DAX TR UCITS ETF I	LU0378438732	ETF001	1	2,5	P	400
FON1	C010	C.S.-DJ INDUST.AV.U.ETF I	LU0378437502	ETF010	2	4	P	200
FON1	C011	COMST.-NASDAQ-100 U.ETF I	LU0378449770	ETF011	2	4	P	600
FON1	C020	COMST.-NIKKEI225 U.ETF I	LU0378453376	ETF020	2	4	P	1600
FON1	C021	COMSTA.-TOPIX UCITS ETF I	LU0392496773	ETF021	2	4	P	2000
FON1	C030	COMSTAGE-SMI UCITS ETF I	LU0392496427	ETF030	1	2,5	P	400
FON1	C031	COMSTAGE-ATX UCITS ETF I	LU0392496690	ETF031	1	2,5	P	1300
FON1	C050	COMS.-EO STX50 NR U.ETF I	LU0378434079	ETF050	1	2,5	P	500
FON1	C051	C.S.-EO ST.SD30NR U.ETF I	LU0378434236	ETF051	1	2,5	P	900
FON1	C052	CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	ETF052	1	2,5	P	1500
FON1	C053	CS-EO SX50DL.LEVE.U.ETF I	LU0392496930	ETF053	1	2,5	P	1300
FON1	C060	CS.-STX.EU.600 NR U.ETF I	LU0378434582	ETF060	1	2,5	P	500
FON1	C061	CS.-SX.E.600AP NR U.ETF I	LU0378435043	ETF061	2	4	P	300
FON1	C062	CS-S.E.600 BANK.N.U.ETF I	LU0378435399	ETF062	2	4	P	600
FON1	C063	CS-S.EU.600B.R.NR U.ETF I	LU0378435472	ETF063	2	4	P	300
FON1	C064	CS-S.EU.600 CH.NR U.ETF I	LU0378435555	ETF064	2	4	P	200
FON1	C065	COMS.-S.E.600CM N.U.ETF I	LU0378435639	ETF065	2	4	P	400
FON1	C066	CS.-S.E.600 FS NR U.ETF I	LU0378435712	ETF066	2	4	P	300
FON1	C067	COMS.-S.E.600FB N.U.ETF I	LU0378435803	ETF067	2	4	P	300

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	C068	COMS.-ST.E.600HC N.U.E. I	LU0378435985	ETF068	2	4	P	200
FON1	C069	CS-S.E.600 IG+S N.U.ETF I	LU0378436017	ETF069	2	4	P	300
FON1	C070	COMS.-S.EU.600LN.U.ETF I	LU0378436108	ETF070	2	4	P	500
FON1	C071	COMS.-S.E.600 M.N.U.ETF I	LU0378436363	ETF071	2	4	P	500
FON1	C072	COMS.-S.E.600 OGN.U.ETF I	LU0378436447	ETF072	2	4	P	400
FON1	C073	COMS.-S.E.600PHGN.U.ETF I	LU0378436520	ETF073	2	4	P	200
FON1	C074	COMS.-S.E600R.E.N.U.ETF I	LU0378436793	ETF074	2	4	P	800
FON1	C075	COMS.-S.E.600RE.N.U.ETF I	LU0378436876	ETF075	2	4	P	400
FON1	C076	COMS.-S.EU.600T.N.U.ETF I	LU0378437098	ETF076	2	4	P	500
FON1	C077	COMS.-S.E.600TE.N.U.ETF I	LU0378437171	ETF077	2	4	P	300
FON1	C078	COMS.-S.E600T+L N.U.ETF I	LU0378437254	ETF078	2	4	P	600
FON1	C079	COMS.-S.E.600UT.N.U.ETF I	LU0378437338	ETF079	2	4	P	300
FON1	C090	CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	0	5	P	100
FON1	DBXA	DB X-TR.MSCI EUR.IDX.DR1C	LU0274209237	DBX1ME	1	2,5	P	700
FON1	DBXD	DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	0	3	P	800
FON1	DBXE	DB X-TR.EO STOXX 50 DR 1D	LU0274211217	DBX1EU	1	2,5	P	1000
FON1	DBXI	DB X-T.FTSE MIB ETF DR 1D	LU0274212538	DBX1MB	1	2,5	P	1600
FON1	DBXJ	DB X-TR.MSCI J.I.(DR)1C	LU0274209740	DBX1MJ	2	4	P	600
FON1	DBXS	DB X-TR.SMI ETF (DR)1D	LU0274221281	DBX1SM	1	2,5	P	400
FON1	DBXU	DB X-TR.MSCI USA INDEX 1C	LU0274210672	DBX1MU	2	4	P	500
FON1	DBXV	DB X-TR.MSCI RUS.C.I.U.1C	LU0322252502	DBX1RC	2	4	P	1500
FON1	DBXW	DB X-TR.MSCI WLD.IDX.1C	LU0274208692	DBX1MW	2	4	P	600
FON1	DBXX	DB X-TR.FTSE100(DR)INC.1D	LU0292097234	DBX1F1	1	2,5	P	2000
FON1	DBXY	DB X-TR.FTSE 250(DR)1D	LU0292097317	DBX1F2	1	2,5	P	1500
FON1	DBXZ	DB X-TR.FTSE ALL-SH.DR 1D	LU0292097747	DBX1FA	1	10	P	2000
FON1	DBX1	DB X-TR.MSCI EM IDX.1C	LU0292107645	DBX1EM	2	4	P	700
FON1	DBX2	DB X-TR.MSCI EM ASIA I.1C	LU0292107991	DBX1MA	2	4	P	700
FON1	DBX3	DB X-T.MSCI EM LATAM I.1C	LU0292108619	DBX1ML	2	4	P	600
FON1	DBX4	DB X-TR.MSCI EM EMEA I.1C	LU0292109005	DBX1EA	2	4	P	900
FON1	DBX5	DB X-TR.MSCI TAI.I.E.DR1C	LU0292109187	DBX1MT	2	4	P	1200
FON1	DBX6	DB X-TR.MSCI BR.I.(DR) 1C	LU0292109344	DBX1MR	2	4	P	700
FON1	DBX7	DB X-TR.CNX NIFTY1C	LU0292109690	DBX1NN	2	4	P	200
FON1	DBX8	DB X-TR.MSCI K.I.ETFDR1C	LU0292100046	DBX1K2	2	4	P	500
FON1	DBX9	DB X-TR.FTSE CH.50ETF(DR)	LU0292109856	DBX1FX	2	4	P	800
FON1	DBZJ	DB X-T.ST.E.600B.R.S.D.1C	LU0412624354	DBX0B8	2	4	P	2000
FON1	DBZK	DB X-TR.S.E.600L.G.S.D.1C	LU0412624511	DBX0CA	2	4	P	900
FON1	DBZR	DB X-TR.HSI SH. DAILY 2C	LU0429790313	DBX0C4	2	4	P	2000
FON1	DEL2	ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	0	1,5	P	700
FON1	DES2	ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	0	1,5	P	12800
FON1	DJAM	LYXOR ETF DOW JON.IA D-EO	FR0007056841	541779	0	2	P	700
FON1	DXET	DB X-TR.EO STOXX 50 DR 1C	LU0380865021	DBX1ET	1	2,5	P	800
FON1	DXSA	DB X-TR.EU.ST.S.D.30DR 1D	LU0292095535	DBX1D3	1	2,5	P	1700
FON1	DXSB	DB X-TR.S.GL SE.DI.100 1D	LU0292096186	DBX1DG	2	4	P	800
FON1	DXSC	DB X-TR.ST.E.600 BA.RE.1C	LU0292100806	DBX1SB	2	4	P	300
FON1	DXSD	DB X-TR.ST.E.600 OIL+G.1C	LU0292101796	DBX1SG	2	4	P	400
FON1	DXSE	DB X-TR.ST.E.600 HE.CA.1C	LU0292103222	DBX1SH	2	4	P	200
FON1	DXSF	DB X-TR.ST.E.600 BANKS 1C	LU0292103651	DBX1SF	2	4	P	600
FON1	DXSG	DB X-TR.ST.E.600 TELEC.1C	LU0292104030	DBX1ST	2	4	P	300
FON1	DXSH	DB X-TR.ST.E.600 TECHN.1C	LU0292104469	DBX1TE	2	4	P	500
FON1	DXSI	DB X-TR.ST.E.600 UTILI.1C	LU0292104899	DBX1SU	2	4	P	300
FON1	DXSJ	DB X-TR.ST.E.600 INS.1C	LU0292105193	DBX1SN	2	4	P	500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	DXSK	DB X-TR.ST.E.600 FO.+B.1C	LU0292105359	DBX1FB	2	4	P	300
FON1	DXSL	DB X-TR.ST.E.600 IN.GO.1C	LU0292106084	DBX1F0	2	4	P	300
FON1	DXSN	DB X-TR.SHORTDAX DAILY 1C	LU0292106241	DBX1DS	1	2,5	P	1000
FON1	DXSP	DB X-T. EO ST.50 SH.DA.1C	LU0292106753	DBX1SS	1	2,5	P	1500
FON1	DXS0	DB X-TR.SLI ETF 1D	LU0322248146	DBX1AA	1	2,5	P	300
FON1	DXS2	DB X-TR.RUSSELL 2000 1C	LU0322248658	DBX1AB	0	3	P	1100
FON1	DXS3	DB X-TR.S+P 500 INV.DA.1C	LU0322251520	DBX1AC	2	4	P	1200
FON1	DXS5	DB X-T.MSCI AC.A.EX JI.1C	LU0322252171	DBX1AE	2	4	P	800
FON1	DXS6	DB X-TR.MSC.P.E.J.I(DR)1C	LU0322252338	DBX1AF	2	4	P	500
FON1	DXS7	DB X-TR.FTSE VIETNAM 1C	LU0322252924	DBX1AG	2	4	P	1000
FON1	DXS8	DB X-T.ST.E.600 BK.S.D.1C	LU0322249037	DBX1AH	2	4	P	1000
FON1	DXS9	DB X-T.S.E.600HE.C.S.D.1C	LU0322249466	DBX1AJ	2	4	P	1300
FON1	DX2A	DB X-T.S.E.600O.+G.S.D.1C	LU0322249623	DBX1AK	2	4	P	1100
FON1	DX2D	DB X-TR.LPX MM PR.EQ.1C	LU0322250712	DBX1AN	2	4	P	600
FON1	DX2E	DB X-TR.S+P GLOB.INF.1C	LU0322253229	DBX1AP	2	4	P	700
FON1	DX2G	DB X-TR.CAC 40 ETF(DR) 1D	LU0322250985	DBX1AR	1	2,5	P	700
FON1	DX2H	DB X-TR.CAC 40 SHT DAI.1C	LU0322251280	DBX1AS	1	2,5	P	900
FON1	DX2I	DB X-TR.MSCI E.M.C.I.DR1C	LU0322253732	DBX1AT	1	2,5	P	500
FON1	DX2J	DB X-TR.MSCI EU.S.C.DR 1C	LU0322253906	DBX1AU	1	2,5	P	1100
FON1	DX2K	DB X-TR.FTSE 100 SH.DA.1C	LU0328473581	DBX1AV	1	2,5	P	2000
FON1	DX2S	DB X-TR.S+P/ASX200 ETF 1C	LU0328474803	DBX1A2	2	4	P	700
FON1	DX2T	DB X-TR.S+P EUR.350 SH.1C	LU0328475107	DBX1A3	1	2,5	P	1900
FON1	DX2U	DB X-TR.S+P JPN 500 SH.1C	LU0328475289	DBX1A4	2	4	P	1900
FON1	DX2V	DB X-TR.S+P 500 SHAR. 1C	LU0328475362	DBX1A5	2	4	P	1200
FON1	DX2W	DB X-TR.DJ ISL.M.T.100 1C	LU0328475529	DBX1A6	2	4	P	600
FON1	DX2X	DB X-TR.S.E.600U.E.(DR)1C	LU0328475792	DBX1A7	1	2,5	P	500
FON1	DX2Z	DB X-TR.S+P SEL.FRONT. 1C	LU0328476410	DBX1A9	2	4	P	2000
FON1	DX29	DB X-T.MSCI PAN-EO IDX.1C	LU0412624271	DBX0B7	1	2,5	P	1900
FON1	EL4A	DK DAX	DE000ETFL011	ETFL01	1	2,5	P	400
FON1	EL4B	DK EURO STOXX 50	DE000ETFL029	ETFL02	1	2,5	P	1000
FON1	EL4C	DK STOXX EUR.STR.GROW.20	DE000ETFL037	ETFL03	1	2,5	P	1400
FON1	EL4D	DK STOXX EUR.STR.VALUE 20	DE000ETFL045	ETFL04	1	2,5	P	1800
FON1	EL4E	DK STOXX EUR.STR.STY.C.40	DE000ETFL052	ETFL05	1	2,5	P	1600
FON1	EL4F	DK DAX (AUSSCHUETTEND)	DE000ETFL060	ETFL06	1	2,5	P	600
FON1	EL4G	DK EO STOXX SEL.DIVID.30	DE000ETFL078	ETFL07	1	2,5	P	1700
FON1	EL4H	DK MSCI EUROPE LC	DE000ETFL086	ETFL08	1	2,5	P	400
FON1	EL4I	DK MSCI USA LC	DE000ETFL094	ETFL09	2	4	P	200
FON1	EL4J	DK MSCI JAPAN LC	DE000ETFL102	ETFL10	2	4	P	400
FON1	EL4X	DK DAXPLUS MAX.DIVIDEND	DE000ETFL235	ETFL23	1	2,5	P	400
FON1	EL4Y	DK STOXX EUROPE 50	DE000ETFL250	ETFL25	1	2,5	P	1000
FON1	EL4Z	DK MSCI USA	DE000ETFL268	ETFL26	2	4	P	1300
FON1	EL41	DK MSCI USA MC	DE000ETFL276	ETFL27	2	4	P	1700
FON1	EL42	DK MSCI EUROPE	DE000ETFL284	ETFL28	1	2,5	P	2000
FON1	EL43	DK MSCI EUROPE MC	DE000ETFL292	ETFL29	1	2,5	P	2000
FON1	EL44	DK MSCI JAPAN	DE000ETFL300	ETFL30	2	4	P	2000
FON1	EL45	DK MSCI JAPAN MC	DE000ETFL318	ETFL31	2	4	P	2000
FON1	EL47	DK EUR STOXX 50 DLY.SHORT	DE000ETFL334	ETFL33	1	2,5	P	1400
FON1	EQQQ	P.SH5 EQQQ NASD.-100U.ETF	IE0032077012	801498	2	4	P	300
FON1	ETLN	ETFS WNA GL.N.EN.GO UC.DZ	DE000A0Q8M37	A0Q8M3	0	3	P	500
FON1	ETLU	ETFS DAXGLBL ALT.EN.GO DZ	DE000A0Q8M94	A0Q8M9	0	3	P	800
FON1	ETLV	ETFS S-NW.GL.AG.BUS.GO DZ	DE000A0Q8NA2	A0Q8NA	0	3	P	2400

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	ETLX	ETFS DAXGL.G.MIN.GO UC.DZ	DE000A0Q8NC8	A0Q8NC	0	3	P	7200
FON1	ETLZ	ETFS RUS.2000US S.C.GO DZ	DE000A0Q8NE4	A0Q8NE	2	4	P	600
FON1	EUNI	ISHSIII-MSCI EM SC U.E.DZ	DE000A0YBR04	A0YBR0	0	3	P	2000
FON1	EUNJ	ISHSIII-MSCI PEJUETFDZDIS	DE000A0YBR12	A0YBR1	0	2	P	3000
FON1	EUNM	ISHSIII-MSCI EM UC.ETF DZ	DE000A0YBR46	A0YBR4	0	3	P	4400
FON1	EUNN	ISHSIII-C.MSCI JP.UC.E.DZ	DE000A0YBR53	A0YBR5	0	2	P	4000
FON1	EUN1	ISHS II-STXX EUR.50 U.ETF	IE0008470928	935926	0	1	P	3300
FON1	EUN2	ISHS.II-ESTXX 50 UETF DIS	IE0008471009	935927	0	1	P	3200
FON1	EUN7	ISHSIII-MSCIGCCEX-SAUC.DZ	DE000A0RM470	A0RM47	0	3	P	3100
FON1	EXI1	ISHARES SLI UCITS ETF DE	DE0005933964	593396	0	1	P	1400
FON1	EXI2	IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	0	5	P	3800
FON1	EXI3	IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	628939	0	3	P	700
FON1	EXI4	ISHARE.FTSE 100 UCITS ETF	DE0006289408	628940	0	2	P	1300
FON1	EXI6	ISH.S.NA 600 R.E.S.C.U.ETF	DE000A0H0769	A0H076	0	5	P	5700
FON1	EXI7	IS.S.AS.P.600 R.E.C.U.ETF	DE000A0H0777	A0H077	0	5	P	7700
FON1	EXSA	ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	0	3	P	3000
FON1	EXSB	ISHARES DIVDAX UCITS ETF	DE0002635273	263527	0	3	P	6600
FON1	EXSC	ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	0	3	P	2900
FON1	EXSD	ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	0	3	P	2800
FON1	EXSE	ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	0	3	P	4400
FON1	EXSG	IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	0	3	P	5700
FON1	EXSH	ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	0	3	P	6300
FON1	EXSI	ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	0	3	P	3200
FON1	EXSJ	ISH.ST.EU ENLARG.15 U.ETF	DE000A0D8Q15	A0D8Q1	0	5	P	6400
FON1	EXS1	ISHS CORE DAX UCITS ETF	DE0005933931	593393	0	1	P	1200
FON1	EXS2	ISHARES TECDAX UCITS ETF	DE0005933972	593397	0	4	P	7900
FON1	EXS3	ISHARES MDAX UCITS ETF	DE0005933923	593392	0	4	P	700
FON1	EXW1	ISHARES EO STOXX 50 U.ETF	DE0005933956	593395	0	1	P	3200
FON1	EXW3	ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	0	1	P	3400
FON1	EXXT	ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	0	3	P	2900
FON1	EXXU	IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	0	5	P	2800
FON1	EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	0	3	P	9000
FON1	EXXW	IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	0	5	P	3500
FON1	EXXX	ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	0	3	P	4700
FON1	EXXY	ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	0	5	P	4500
FON1	EXX1	ISHS ESTXX BNKS.30-15 UC.	DE0006289309	628930	0	5	P	7300
FON1	EXX2	ISHS ESTXX TELEC.30-15UC.	DE0006289317	628931	0	5	P	3000
FON1	EXX5	IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	0	3	P	2200
FON1	EXX7	ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	0	3	P	8300
FON1	GLUX	AMUNDI ETF S+P GLB.LUXURY	FR0010688226	A0REJ4	0	2	P	1200
FON1	IM2A	FTSE EPRA EUROZ.THEAM EA.	LU0192223062	A0ERY9	0	3	P	600
FON1	IM2E	S.G.C.C.35/20 TH. A EO	LU0203243414	A0EAZC	0	3	P	3400
FON1	IM2R	NMX30 INFR.GL.THEAM EO A	LU0315440411	A0ND6R	0	3	P	1000
FON1	IQQA	ISHS-EO ST.D.UCITS ETF DZ	DE000A0HG2P4	A0HG2P	0	1,2	P	5200
FON1	IQQB	ISHS-MSCI BRA.UETF DIS DZ	DE000A0HG2M1	A0HG2M	0	3	P	4200
FON1	IQQC	ISHS-CHINA L.C. UC.ETF DZ	DE000A0DPMY5	A0DPMY	0	3	P	1100
FON1	IQQD	ISHS-UK DIV.UCITS ETF DZ	DE000A0HG2R0	A0HG2R	0	1,2	P	8700
FON1	IQQF	ISHS-MSCI AC F.E.U.ETF DZ	DE000A0HGZS9	A0HGZS	0	3	P	2700
FON1	IQQG	ISHARES-EO T.M.GR.L.U.DZ	DE000A0HG3L1	A0HG3L	0	1,2	P	3400
FON1	IQQH	ISHSII-S+P GL CL.ERGY UTS	DE000A0M5X10	A0M5X1	0	1,5	P	21700
FON1	IQQI	IS.II-GL INFRA. UCITS ETF	DE000A0LGQM3	A0LGQM	0	1,5	P	4800

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	IQQJ	ISHS-MSCI JP UCETF DIS DZ	DE000A0DPMW9	A0DPMW	0	2	P	10600
FON1	IQQK	ISHS-MSCI KR UCETF DZ DIS	DE000A0HG2L3	A0HG2L	0	3	P	3500
FON1	IQQL	ISHSII-S+P L.I.P.EQ.UTS DZ	DE000A0MSAF4	A0MSAF	0	1,5	P	7000
FON1	IQQM	ISHS-ESTXX MID UC. ETFDZ	DE000A0DPMX7	A0DPMX	0	2	P	2400
FON1	IQQN	ISHS-MSCI N.AM.UC.ETF DZ	DE000A0J2060	A0J206	0	1,2	P	3100
FON1	IQQP	ISHS-EUR.PROP.YLD.U.ETFDZ	DE000A0HG2Q2	A0HG2Q	0	1,2	P	3200
FON1	IQQQ	ISHS-S+P GL WA.UTS ETF DZ	DE000A0MSAG2	A0MSAG	0	1,5	P	3700
FON1	IQQR	ISHS-MSCI EA.EUR.C.UC.EDZ	DE000A0HGZV3	A0HGZV	0	3	P	6700
FON1	IQQS	ISHS-ESTXX SM. UC.ETF DZ	DE000A0DPMZ2	A0DPMZ	0	2	P	3800
FON1	IQQT	ISHS-MSCI TAIWAN UC.ETFDZ	DE000A0HG2K5	A0HG2K	0	3	P	3400
FON1	IQQU	ISHS-MSCI EUR.E.U.U.ETFDZ	DE000A0J2094	A0J209	0	1,2	P	3800
FON1	IQQV	ISHARES-EO T.M.VA.L.U.DZ	DE000A0HG2N9	A0HG2N	0	1,2	P	4800
FON1	IQQX	ISHS-AS.PA.D.UCITS ETF DZ	DE000A0J2086	A0J208	0	1,2	P	4100
FON1	IQQ1	ISHS-FTSEUROF.100 U.ETFDZ	DE000A0DPM16	A0DPM1	0	2	P	4000
FON1	IQQ4	IS.II-ASIA PR.YD.UC.ETFDZ	DE000A0LGQJ9	A0LGQJ	0	1,5	P	4800
FON1	IQQ5	ISHSII-MSCI TR UC. ETF DZ	DE000A0LGQN1	A0LGQN	0	3	P	3600
FON1	IQQ6	ISII-DEV.M.PR.YLD.U.ETFDZ	DE000A0LGQL5	A0LGQL	0	1,5	P	5000
FON1	IQQ7	IS.II-US PROP.Y.UC.ETF DZ	DE000A0LGQK7	A0LGQK	0	1,5	P	4400
FON1	IQQ8	ISHS-FTSEUROF.80 U.ETF DZ	DE000A0DPM08	A0DPM0	0	2	P	9900
FON1	IQQ9	ISHS.II-BRIC 50 UC.ETF DZ	DE000A0MSAE7	A0MSAE	0	3	P	5200
FON1	ISPA	IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	0	5	P	3900
FON1	IUSB	IS-ISHS S+P G.T.+F.UTS DZ	DE000A0NA0H3	A0NA0H	0	1,5	P	6300
FON1	IUSC	ISHSII-MS.EMLAUETF DIS DZ	DE000A0NA0K7	A0NA0K	0	3	P	7000
FON1	IUSD	ISHSII-MSCI WD.IS.U.ETFDZ	DE000A0NA0L5	A0NA0L	0	1,5	P	4300
FON1	IUSE	ISHSII-MSCI EM IS.UC.E.DZ	DE000A0NA0M3	A0NA0M	0	3	P	8000
FON1	IUSF	ISHSII-MSCI USA IS.U.E.DZ	DE000A0NA0N1	A0NA0N	0	1,5	P	3300
FON1	IUS3	ISHSIII-S+P SC 600U.ETFDZ	DE000A0RFEB1	A0RFEB	0	1,5	P	2700
FON1	IUS8	ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2	A0RFFS	0	3	P	5500
FON1	IUS9	ISHSII-MSCI ACFE XJ UC.DZ	DE000A0RFEF2	A0RFEF	0	3	P	4500
FON1	LYMA	LYXOR ETF ST.EUR.600 FIN.	FR0010345363	LYX0A4	0	2	P	4800
FON1	LYMB	LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	0	2	P	6200
FON1	LYMC	LYXOR ETF MSCI KOREA CEO	FR0010361691	LYX0A8	0	4	P	5000
FON1	LYMD	LYXOR ETF MSCI INDIA CEO	FR0010361683	LYX0BA	0	4	P	15200
FON1	LYME	LYXOR ETF HONG KONG HSI D	FR0010361675	LYX0A7	0	4	P	8600
FON1	LYMF	LYXOR ETF ST.EUR.S.DIV.30	FR0010378604	LYX0BB	0	2	P	12900
FON1	LYMG	LYXOR ETF BRAZIL.(IB.)C EO	FR0010408799	LYX0BE	0	3	P	14400
FON1	LYMH	LYXOR ETF FTSE ATHEX 20	FR0010405431	LYX0BF	0	4	P	152100
FON1	LYMS	LYX.UC.ETF NASDAQ 100 DEO	FR0007063177	541523	2	4	P	1500
FON1	LYMV	LYX.ETF S.AF.FTSE J.T.CEO	FR0010464446	LYX0BY	0	5	P	3200
FON1	LYMZ	LYXOR ETF EO ST.50 DAIL.	FR0010468983	LYX0BZ	0	3	P	10000
FON1	LYM0	LYXOR ETF MSCI EM LA.AM.C	FR0010410266	LYX0B0	0	5	P	4400
FON1	LYM4	LYXOR ETF PRIVEX DEO	FR0010407197	LYX0BH	0	4	P	35300
FON1	LYM7	LYXOR UC.ETF MSCI EM C EO	FR0010429068	LYX0BX	0	5	P	12500
FON1	LYM8	LYXOR ETF WORLD WATER DEO	FR0010527275	LYX0CA	0	4	P	7300
FON1	LYM9	LYXOR ETF NEW ENERGY DEO	FR0010524777	LYX0CB	0	4	P	13000
FON1	LYPL	LYX.FTSE EPRA/NAR.D.E.DEO	FR0010833558	LYX0FL	0	2	P	5400
FON1	LYPM	LYX.FTSE EPRA/NAR.USA DEO	FR0010833566	LYX0FM	0	3	P	2400
FON1	LYPN	LYX.FTSE EPRA/N.A.E.J.DEO	FR0010833541	LYX0FN	0	3	P	10500
FON1	LYPP	LYXOR ETF FT.E./N.G.D.DEO	FR0010833574	LYX0FP	0	3	P	2500
FON1	LYQA	LYX.ETF FTSE R.US1000 DEO	FR0010400804	LYX0BN	0	4	P	2700
FON1	LYQC	LYXOR ETF MSCI EMU	FR0007085501	A0BK6R	1	2,5	P	800

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	LYQD	LYXOR ETF MSCI TAIWAN DEO	FR0010444786	LYX0CT	0	4	P	11000
FON1	LYQE	LYXOR ETF MSCI MALAYSIA C	FR0010397554	LYX0CW	0	4	P	10000
FON1	LYQH	LYXOR ETF PAN AFRICA CEO	FR0010636464	LYX0DK	0	5	P	12100
FON1	LYQI	LYX.UC.E.MSCI AC A.XJPCEO	FR0010652867	LYX0DM	0	5	P	1300
FON1	LYQ8	LYX.ETF FTSE RAFI EUR.DEO	FR0010400770	LYX0BM	0	4	P	3900
FON1	LYSX	LYXOR ETF EO ST.50 IN.D	FR0007054358	798328	1	2,5	P	1000
FON1	LYYA	LYXOR ETF MSCI WORLD DEO	FR0010315770	LYX0AG	0	3	P	1500
FON1	LYYB	LYXOR ETF MSCI USA D-EO	FR0010296061	A0JMFG	0	2	P	1300
FON1	LYYC	LYX.UC.ETF.AC-A-P XJP CEO	FR0010312124	LYX0AB	0	3	P	5100
FON1	LYYE	LYX.ETF RUS.DJ R.GDR CEOC	FR0010326140	LYX0AF	2	4	P	1100
FON1	LYYG	LYXOR ETF TURKEY INH.	FR0010326256	LYX0AK	0	3	P	800
FON1	LYYH	LYXOR C.T.R./J.CRB E.-E.A	FR0010346205	LYX0AL	0	2	P	10700
FON1	LYYI	LYXOR ETF ST.EUR.600 RET.	FR0010344986	LYX0A0	0	2	P	6100
FON1	LYYK	LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	0	2	P	5400
FON1	LYYL	LYXOR ETF ST.EUR.600 TRA.	FR0010344838	LYX0A2	0	2	P	8600
FON1	LYYM	LYXOR ETF ST.EUR.600 UTIL	FR0010344853	LYX0A3	0	2	P	5400
FON1	LYYN	LYXOR ETF ST.EUR.600 AUTO	FR0010344630	LYX0AN	0	2	P	3700
FON1	LYYP	LYXOR ETF ST.EUR.600 BKS	FR0010345371	LYX0AP	0	2	P	9700
FON1	LYYQ	LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	0	2	P	7100
FON1	LYYR	LYXOR ETF ST.EUR.600 FOOD	FR0010344861	LYX0AR	0	2	P	3500
FON1	LYYS	LYXOR ETF ST.EUR.600 HLTH	FR0010344879	LYX0AS	0	2	P	2700
FON1	LYYT	LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	0	2	P	4700
FON1	LYYU	LYXOR ETF ST.EUR.600 MED.	FR0010344929	LYX0AU	0	2	P	6800
FON1	LYYV	LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	0	2	P	3000
FON1	LYYW	LYXOR ETF ST.EUR.600 TECH	FR0010344796	LYX0AW	0	2	P	6300
FON1	LYYX	LYXOR ETF ST.EUR.600 B.R.	FR0010345389	LYX0AX	0	2	P	5000
FON1	LYYY	LYXOR ETF ST.EUR.600 CH.	FR0010345470	LYX0AY	0	2	P	2500
FON1	LYYZ	LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	0	2	P	5600
FON1	LYY1	LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	0	1,5	P	1100
FON1	LYY2	LYXOR ETF MSCI EMU VALUE	FR0010168781	A0EQ01	1	2,5	P	300
FON1	LYY3	LYXOR U.ETF MSCI EMU GRO.	FR0010168765	A0F421	1	2,5	P	400
FON1	LYY4	LYXOR UC. ETF JP TOPIXDEO	FR0010245514	A0ESMK	0	2	P	2200
FON1	LYY5	LYXOR ETF MSCI EUROPE DEO	FR0010261198	A0JDGC	0	1,5	P	1800
FON1	LYY6	LYX.ETF COM.TH.REU.CORE A	FR0010270033	A0JC8F	0	2	P	11000
FON1	LYY7	MUL-LYXOR UCITS ETF DAX	LU0252633754	LYX0AC	0	0,5	P	1100
FON1	LYY8	MUL-LYX.UC.ETF DLY.LEVDAX	LU0252634307	LYX0AD	0	1	P	1300
FON1	L8I1	LYXOR ETF CH.E.(HSCED)CEO	FR0010204081	A0F5BW	2	4	P	200
FON1	L8I2	L.ETF E.EUR.C.NTR EO C-EO	FR0010204073	A0F6BV	0	2	P	11300
FON1	MD4X	LYX.U.ETF GERM.M.C.M.D-EO	FR0011857234	LYX0R1	0	1	P	500
FON1	MIVA	AMUNDI ETF MSCI EU.MI.VO.	FR0010713768	A0RF45	0	2	P	1400
FON1	M9SA	RBS M.A.-R.INT.COM.I.U.E.	LU0249326488	A0JK68	0	3	P	2400
FON1	M9SB	RBS M.A.-RICI AGR.IN.U.E.	LU0259321452	A0MMBJ	0	3	P	600
FON1	M9SC	RBS M.A.-RICI MET.IN.U.E.	LU0259320728	A0MMBH	0	3	P	500
FON1	M9SD	RBS M.A.-NYSE A.GO.B.U.E.	LU0259322260	A0MMBG	0	2	P	900
FON1	M9SE	RBS M.A.-DJ T.T.201F.U.E	LU0269999362	A0MSJG	0	3	P	300
FON1	M9SF	RBS M.A.-DAXGL.ASLI.U.E.	LU0259323235	A0MU3S	0	3	P	1100
FON1	M9SH	RBS M.A.-DAXGL.BRII.U.E.	LU0269999792	A0MU3U	0	3	P	1300
FON1	M9SJ	RBS M.A.-DXGL.RUS.IN.U.E.	LU0269999958	A0MU3V	0	3	P	2100
FON1	M9SK	RBS M.A.-F/J.A.T.401.U.E.	LU0270000028	A0MU3W	0	3	P	1500
FON1	SC0C	SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	0	2	P	1600
FON1	SC0D	SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	0	1	P	1800



Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	SC0E	SOURCE MKTS-S.MSCI EURO.A	IE00B60SWY32	A0RGCM	0	2	P	600
FON1	SC0F	SOURCE MKTS-S.S.E.SM.200A	IE00B60SWZ49	A0RGCN	0	2	P	2600
FON1	SC0G	SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	0	2	P	1600
FON1	SC0H	SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	0	2	P	2400
FON1	SC0I	SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	0	2	P	2700
FON1	SC0J	SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	0	2	P	2800
FON1	SC0K	SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	0	2	P	2300
FON1	SC0P	SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPR0	0	1	P	400
FON1	SC0Q	SOURCE-S.ST.EU.600O.TEL.A	IE00B5MJYB88	A0RPSF	0	1	P	1000
FON1	SC0R	SOURCE-S.S.E.600OPT.T+L A	IE00B5MJYC95	A0RPSG	0	1	P	600
FON1	SC0S	SOURCE-S.ST.E.600OP.IGS A	IE00B5MJYX09	A0RPR8	0	1	P	700
FON1	SC0T	SOURCE-S.ST.E.600OP.H.C.A	IE00B5MJYY16	A0RPR7	0	1	P	500
FON1	SC0U	SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	A0RPR1	0	1	P	1400
FON1	SC0V	SOURCE-S.ST.E.600OP.O+G A	IE00B5MTWH09	A0RPSB	0	1	P	800
FON1	SC0W	SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	A0RPR2	0	1	P	500
FON1	SC0X	SOURCE-S.ST.EU.600OPT.T.A	IE00B5MTWZ80	A0RPSE	0	1	P	2000
FON1	SC0Y	SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	0	1	P	1300
FON1	SC0Z	SOURCE-S.ST.E.600OPT.UT.A	IE00B5MTXK03	A0RPSH	0	1	P	700
FON1	SC00	SOURCE-S.ST.E.600 OP.CH.A	IE00B5MTY077	A0RPR3	0	1	P	400
FON1	SC01	SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	A0RPR4	0	1	P	500
FON1	SC02	SOURCE-S.ST.E.600OP.FIN.A	IE00B5MTYK77	A0RPR5	0	1	P	700
FON1	SC03	SOURCE-S.ST.E.600OP.F+B A	IE00B5MTYL84	A0RPR6	0	1	P	400
FON1	SC04	SOURCE-S.ST.E.600OP.PHG A	IE00B5MTZ595	A0RPSC	0	1	P	300
FON1	SC05	SOURCE-S.ST.E.600OP.RET.A	IE00B5MTZM66	A0RPSD	0	1	P	700
FON1	SC06	SOURCE-S.ST.E.600OP.MED.A	IE00B5MTZ488	A0RPSA	0	1	P	1100
FON1	SXRJ	ISHSVII-MSCI EMU SC U.ETF	IE00B3VWMM18	A0X8SE	1	2,5	P	300
FON1	SXRT	ISHSVII-C.ESTXX 50 UC.ETF	IE00B53L3W79	A0YEDJ	1	2,5	P	400
FON1	SXRY	ISHSVII-FTSE MIB UC. ETF	IE00B53L4X51	A0YEDP	1	2,5	P	500
FON1	SXRZ	ISHSVII-NIKKEI 225 UC.ETF	IE00B52MJD48	A0YEDQ	2	4	P	200
FON1	SXR2	ISHSVII-MSCI CA UC. ETF	IE00B52SF786	A0YEDS	2	4	P	300
FON1	SXR5	ISHSVII-MSCI JP UCETF ACC	IE00B53QDK08	A0YEDV	2	4	P	300
FON1	SXR7	ISHSVII-MSCI EMU UC. ETF	IE00B53QG562	A0YEDX	1	2,5	P	400
FON1	S6X0	SOURCE MKTS-S.EU.STXX50 B	IE00B5B5TG76	A0YESX	1	2,5	P	1000
FON1	UIMA	UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	0	2	P	1800
FON1	UIMD	UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	0	2	P	3000
FON1	UIME	UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	0	2	P	2700
FON1	UIM1	UBS-ETF-EURO STOXX 50 A-D	LU0136234068	794357	0	2	P	3200
FON1	UIM3	UBS-ETF FTSE 100 INH.A	LU0136242590	794362	0	2	P	1300
FON1	UIM4	UBS-ETF-MSCI EMU A	LU0147308422	633611	0	2	P	1000
FON1	UIM5	UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	0	3	P	3400
FON1	UIM6	UBS-ETF-MSCI USA INH.A	LU0136234654	794358	0	2	P	700
FON1	UIM7	UBS-ETF-MSCI WORLD INH. A	LU0340285161	A0NCFR	0	2	P	1500
FON1	UIM9	UBS-ETF-MSCI CANADA A	LU0446734872	A0X97V	2	4	P	800
FON1	XEYR	RUSSELL 1000 EASY EO	FR0010616292	A0Q9UX	0	1	P	2500
FON1	XEYY	EO STXX 50 THEAM EASY C	FR0010129072	A0ESW5	0	1	P	5700
FON1	XSVS	DB X-TR.SMI SH.DA.ETF IC	LU0470923532	DBX0DA	1	10	P	2000
FON1	X010	COMS.-MSCI WORL.T.U.ETF I	LU0392494562	ETF110	2	4	P	600
FON1	X011	C.MSCI EUROPE TRN U.ETF I	LU0392494646	ETF111	1	2,5	P	700
FON1	X012	C.S.-MSCI EMU TRN U.ETF I	LU0392494729	ETF112	1	2,5	P	1400
FON1	X013	C.-MSCI NO.AM.TRN U.ETF I	LU0392494992	ETF113	2	4	P	500
FON1	X014	C.S.-MSCI PACIF.T.U.ETF I	LU0392495023	ETF114	2	4	P	600

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	X015	C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	ETF115	2	4	P	500
FON1	X016	C.-MSCI EM EA.E.T.U.ETF I	LU0392495379	ETF116	0	2,75	P	2200
FON1	X017	C.S.-MSCI JPN TRN U.ETF I	LU0392495452	ETF117	2	4	P	600
FON1	X018	C.MSCI RUS.30 C.T.U.ETF I	LU0392495536	ETF118	0	2,75	P	700
FON1	X019	COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	ETF119	2	4	P	1200
FON1	X020	C.S.-MSCI USA TRN U.ETF I	LU0392495700	ETF120	2	4	P	500
FON1	X021	C.-MSCI USA L.C.T.U.ETF I	LU0392495882	ETF121	2	4	P	200
FON1	X022	C.-MSCI USA M.C.T.U.ETF I	LU0392495965	ETF122	2	4	P	200
FON1	X023	C.-MSCI USA S.C.T.U.ETF I	LU0392496005	ETF123	2	4	P	700
FON1	X024	C.-MSCI E.LAR.C.T.U.ETF I	LU0392496187	ETF124	1	2,5	P	400
FON1	X025	C.-MSCI E.MD.CP.T.U.ETF I	LU0392496260	ETF125	1	2,5	P	500
FON1	X026	C.-MSCI E.SM.CP.T.U.ETF I	LU0392496344	ETF126	1	2,5	P	1100
FON1	X24F	EO STXX 50 THEAM EASY D	FR0010129064	AORNKU	0	1	P	8000
FON1	18MB	AMUNDI ETF EURO STOXX 50	FR0010654913	A0REJL	0	2	P	1700
FON1	18MD	AMUNDI ETF LE.EO ST.50 D.	FR0010756072	A0X8ZU	0	2	P	500
FON1	18ME	AMUNDI ETF LEV.EUR	FR0010756080	A0X8ZT	0	2	P	200
FON1	18MF	AMUNDI ETF LEV. USA	FR0010755611	A0X8ZS	0	2	P	200
FON1	18MG	AMUNDI ETF MSCI CHINA	FR0010713784	A0RF40	0	2	P	500
FON1	18MH	AMUNDI ETF MSCI EMU	FR0010655688	A0REJN	0	2	P	700
FON1	18MI	AMUNDI ETF MSCI EUROPE	FR0010655696	A0REJM	0	2	P	600
FON1	18MJ	AMUNDI ETF MSCI GERMANY	FR0010655712	A0REJQ	0	2	P	600
FON1	18MK	AMUNDI ETF MSCI INDIA	FR0010713727	A0RF48	0	2	P	300
FON1	18ML	AMUNDI ETF MSCI JAPAN	FR0010688242	A0REJW	0	2	P	800
FON1	18MM	AMUNDI ETF MSCI PAC.EX JP	FR0010713669	A0RF49	0	2	P	300
FON1	18MN	AMUNDI ETF MSCI USA	FR0010688275	A0REJY	0	2	P	600
FON1	18MP	AMUNDI ETF MSCI WLD X EMU	FR0010756114	A0RPV6	0	2	P	600
FON1	18MQ	AMUNDI ETF WLD EX EU.	FR0010756122	A0X8ZZ	0	2	P	600
FON1	18MS	AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	A0X8ZY	0	2	P	4700
FON1	18M2	AMUNDI ETF EMU HGH DIV.	FR0010717090	A0RF42	0	2	P	1200
FON1	18M3	AMUNDI ETF MSCI EUR.BKS	FR0010688176	A0REJZ	0	2	P	1200
FON1	18M4	AMUNDI ETF EU. DISC.	FR0010688184	A0REJ0	0	2	P	600
FON1	18M5	AMUNDI ETF EU STAP.	FR0010688168	A0REJ1	0	2	P	400
FON1	18M6	AMUNDI ETF MSCI EU.HEAL.	FR0010688192	A0REJ2	0	2	P	500
FON1	18M7	AMUNDI ETF EUR.HGH DIV.	FR0010718874	A0RF44	0	2	P	1100
FON1	18M8	AMUNDI MSCI ETF EU.IND.	FR0010688218	A0REJ3	0	2	P	500
FON1	540B	AMUNDI ETF MSCI EUR MAT.	FR0010791137	A0X9SL	0	2	P	400
FON1	540C	AMUNDI ETF MSCI EUR.TEL.	FR0010713735	A0RF46	0	2	P	900
FON1	540D	AMUNDI ETF MSCI EU.UTIL.	FR0010688234	A0REJ5	0	2	P	600
FON1	6PSA	P.SHS FTSE RA.US1000U.ETF	IE00B23D8S39	A0M2EA	0	2	P	8100
FON1	6PSB	P.SHS FTSE RA.D.1000U.ETF	IE00B23D8W74	A0M2EB	0	2	P	8000
FON1	6PSC	P.SHS FTSE RAF.EURO.U.ETF	IE00B23D8X81	A0M2EC	0	2	P	11500
FON1	6PSD	P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	0	2	P	8500
FON1	6PSE	P.SHS GLOB.LI.PR.EQ.U.ETF	IE00B23D8Z06	A0M2EE	0	2	P	12500
FON1	6PSF	P.SHS GLOBAL WATER UC.ETF	IE00B23D9026	A0M2EF	0	2	P	10000
FON1	6PSG	P.SHS GLOB.CLE.ENER.U.ETF	IE00B23D9133	A0M2EG	0	2	P	22400
FON1	6PSH	P.SHS DYNAMLUS MKT.U.ETF	IE00B23D9240	A0M2EH	0	2	P	8700
FON1	6PSJ	P.SHS FT.RA.P.E.-J.U.ETF	IE00B23D9463	A0M2EJ	0	2	P	17400
FON1	6PSK	P.SHS FTSE RA.EM.MK.U.ETF	IE00B23D9570	A0M2EK	0	2	P	16100
FON2	COVR	PFIS ETF-P.CB S.U.ETF EOI	IE00BF8HV717	A1W6DJ	0	1	P	1000
FON2	EMSE	SOURCE-MS E.MEMO PL.AEODZ	DE000A1XFCF2	A1XFCF	0	3	P	3600
FON2	ES5R	EUROPE SECTORTREND R	LU0861095221	A1J9GW	1	2,5	P	500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON2	JB6A	JB SP.FDS-SM.EQ.ETF AS.SE	LU0747924560	A1JT7N	0	2	P	500
FON2	JB6E	JB SP.FDS-SM.EQ.ETF EU.SE	LU0747923752	A1JT7E	0	2	P	400
FON2	JB6M	JB SP.FDS-SM.EQ.ETF EM SE	LU0747924131	A1JT7J	0	2	P	600
FON2	JB6W	JB SP.FDS-SM.EQ.ETF WL.SE	LU0747923240	A1JT7B	0	2	P	400
FON2	LDCE	PFIS ETF-P.LD EO C.B. EOI	IE00BP9F2J32	A118V8	0	1	P	500
FON2	MPFA	SOURCE-S.MAN GLG AS.P.ADZ	DE000A119M18	A119M1	0	3	P	1200
FON2	MPFC	SOU.M.-S.M.GLG C.E.P.EDZ	DE000A119PG3	A119PG	0	3	P	800
FON2	MPFE	SOURCE-S.MAN GLG EUR.PL.A	IE00B59D1459	A1H6B2	0	3	P	400
FON2	PJS1	PFI SETF-P.EO SH.MAT.S.IN	IE00B5ZR2157	A1H497	0	1	P	1000
FON2	UEQ1	UBS ETFS-MAP BAL.7SF ADLA	IE00B95FFX04	A1KBRN	0	3	P	1200
GER0	ABA	ALBA SE O.N.	DE0006209901	620990	3	5	P	300
GER0	ACWN	A.S.CREATION TAPETEN NA	DE000A1TNNN5	A1TNNN	3	5	P	400
GER0	ADD	ADLER MODEMAERKTE AG O.N.	DE000A1H8MU2	A1H8MU	1	2,5	P	1500
GER0	AM3D	SLM SOLUTIONS GRP AG	DE000A111338	A11133	2	4	P	800
GER0	AZC	ADC AFR.DEV.COR.AG	DE000A1E8NW9	A1E8NW	2	4	P	1600
GER0	BEZ3	BERENTZEN-GRP.VZO O.N.	DE0005201636	520163	3	0,4	A	2000
GER0	B5SK	BERLINER SYNCHRON AG O.N.	DE000A1YDEE4	A1YDEE	3	10	P	2000
GER0	B7E	BLUE CAPO.N.	DE000A0JM2M1	A0JM2M	3	0,4	A	1400
GER0	CE2	CROPENERGIES AG	DE000A0LAUP1	A0LAUP	2	10	P	2000
GER0	COE	CASSONA SE	DE000A1C6T63	A1C6T6	3	5	P	200
GER0	DAR	DATRON AG INH.O.N.	DE000A0V9LA7	A0V9LA	3	5	P	1300
GER0	DIE	DIERIG HOLDING AG O.N.	DE0005580005	558000	3	5	P	900
GER0	D2B	CD DT.EIGENHEIM AG	DE0006208333	620833	3	0,1	A	2000
GER0	EBK	ENBW ENERGIE BAD.-WUE. ON	DE0005220008	522000	2	4	P	600
GER0	ECF	ECOMMERCE ALLIANCE NA O.N	DE000A12UK08	A12UK0	3	5	P	1200
GER0	ECK	LUDW.BECK A.RATHAUSECK	DE0005199905	519990	2	4	P	600
GER0	ELG	ELMOS SEMICONDUCTOR AG	DE0005677108	567710	2	4	P	1000
GER0	ESY	EASY SOFTWARE AG	DE0005634000	563400	3	0,4	A	1600
GER0	ETG	ENVITEC BIOGAS O.N.	DE000A0MVLS8	A0MVLS	3	0,4	A	1500
GER0	EUCA	EUROMICRON AG NA O.N.	DE000A1K0300	A1K030	1	2,5	P	2000
GER0	E4C	ECOTEL COMMUNICATION AG	DE0005854343	585434	2	4	P	1600
GER0	FEV	FORTEC ELEKTRO. O.N.	DE0005774103	577410	2	4	P	1300
GER0	FLA	FINTECH GROUP AG	DE0005249601	524960	3	5	P	1200
GER0	FT8	FIRSTTEXTILE AG	DE000A1PG8V8	A1PG8V	3	0,4	A	1400
GER0	GO8	GOLDROOSTER AG	DE000A0AYYU6	A0AYYU	3	0,1	A	2000
GER0	HYQ	HYPOPORT AG	DE0005493365	549336	2	4	P	1300
GER0	IS8	IFA SYSTEMS AG	DE0007830788	783078	3	0,4	A	1500
GER0	IVU	IVU TRAFFIC TECHN.AG O.N.	DE0007448508	744850	2	0,32	A	2000
GER0	IXX	INIT INNOVATION O.N.	DE0005759807	575980	2	4	P	800
GER0	KWG	KHD HUMBOLDT WEDAG O.N.	DE0006578008	657800	3	10	P	2000
GER0	LSX	LS TELCOM AG	DE0005754402	575440	3	0,4	A	1500
GER0	MBK	MERKUR BANK KGAA .O.N.	DE0008148206	814820	3	0,4	A	1700
GER0	MR8	MERCURIUS AG O.N.	DE000A0HHKA7	A0HHKA	3	0,4	A	1900
GER0	M7U	M-U-T AG MESSGER.INH.O.N.	DE000A0MSN11	A0MSN1	3	10	P	2000
GER0	NTG	NABALTEC AG INH.	DE000A0KPPR7	A0KPPR	3	5	P	800
GER0	NXU	NEXUS AG O.N.	DE0005220909	522090	2	4	P	1400
GER0	PA8	PAION O.N	DE000A0B65S3	A0B65S	2	10	P	2000
GER0	PGN	PARAGON AG	DE0005558696	555869	2	4	P	1200
GER0	RKET	ROCKET INTERNET AG	DE000A12UKK6	A12UKK	3	5	P	200
GER0	RTMK	HESSE NEWMAN CAP.AG	DE000HNC2034	HNC203	3	0,1	A	2000
GER0	SFX	SOLAR-FABRIK AG O.N.	DE0006614712	661471	3	0,1	A	2000

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
GER0	SHWK	SHS VIVEON AG	DE000A0XFVK2	A0XFVK	2	4	P	1800
GER0	SIS	FIRST SENSOR AG O.N.	DE0007201907	720190	2	4	P	1700
GER0	SKB	KOENIG + BAUER AG ST O.N.	DE0007193500	719350	2	4	P	1600
GER0	SWA	SEKTK.SCHLOSS WACHENHEIM	DE0007229007	722900	2	4	P	1200
GER0	SWVK	SOLARWORLD AGO.N.	DE000A1YCMM2	A1YCMM	2	4	P	1200
GER0	TBR	TINTBRIGHT AG	DE000A1PG7W8	A1PG7W	3	5	P	1000
GER0	TGT	TELEGATE AG O.N.	DE0005118806	511880	3	10	P	2000
GER0	TLG	TLG IMMOBILIEN AG	DE000A12B8Z4	A12B8Z	3	5	P	800
GER0	TTR1	TECHNOTRANS AG NA O.N.	DE000A0XYGA7	A0XYGA	2	4	P	1600
GER0	UMS	UMS O.N.	DE0005493654	549365	1	2,5	P	2000
GER0	VG8	VARENGOLD BANK AG	DE0005479307	547930	3	5	P	700
GER0	V3S	VECTRON SYSTEMSO.N.	DE000A0KEXC7	A0KEXC	3	5	P	1100
GER0	WUG3	WESTAG + GETALIT VZO O.N.	DE0007775231	777523	2	4	P	900
GER0	2GB	2G ENERGY AG	DE000A0HL8N9	A0HL8N	2	4	P	900
GER0	8S9	SNOWBIRD AG	DE000A1PHEL8	A1PHEL	3	0,4	A	1800
ITA0	IES	INTESA SANPAOLOEO 0,52	IT0000072618	850605	2	10	P	2000
LUX0	BX7	BELGACOM SA	BE0003810273	A0B9FU	2	4	P	600
LUX0	FO4N	AGEAS SA/NV	BE0974264930	A1J1DR	1	2,5	P	700
LUX0	GYC	GRAND CITY PROPERT.EO-,10	LU0775917882	A1JXCV	1	2,5	P	1700
LUX0	YDX	YANDEX N.V. CL.ADL -,01	NL0009805522	A1JGSL	2	4	P	1100
MDX1	KRN	KRONES AG O.N.	DE0006335003	633500	1	2,5	P	300
MDX1	ZIL2	ELRINGKLINGER AG NA O.N.	DE0007856023	785602	4	5	P	1
NAM0	ABL	ABBOTT LABS	US0028241000	850103	2	4	P	400
NAM0	AEC1	AMER. EXPRESSDL -,20	US0258161092	850226	2	4	P	200
NAM0	ALU	ALCOA INC.DL 1	US0138171014	850206	1	2,5	P	1600
NAM0	APS	ARIAD PHARMA.DL-,001	US04033A1007	895301	3	0,4	A	1900
NAM0	AXP	ALEXION PHARMAC. DL-,0001	US0153511094	899527	2	4	P	100
NAM0	BAC	VERIZON COMM. INC. DL-,10	US92343V1044	868402	2	4	P	400
NAM0	BUY	BEST BUY CO.DL-,10	US0865161014	873629	2	4	P	500
NAM0	CJ6	CAMECO CORP.	CA13321L1085	882017	2	4	P	1200
NAM0	CMC	JPMORGAN CHASEDL 1	US46625H1005	850628	1	2,5	P	400
NAM0	DWD	MORGAN STANLEYDL-,01	US6174464486	885836	2	4	P	500
NAM0	E0P	ENPHASE ENERGY INC.DL-,01	US29355A1079	A1JC82	2	4	P	1400
NAM0	G5N	GROUPON INC.CL.A DL-,0001	US3994731079	A1JMC2	3	0,4	A	1700
NAM0	HDI	HOME DEPOT INC.DL-,05	US4370761029	866953	1	2,5	P	300
NAM0	KF4B	KRAFT FOODS GRP	US50076Q1067	A1J20U	2	4	P	300
NAM0	K8A	KANDI TECHNOL.GRP DL-,001	US4837091010	A0M9BA	3	5	P	1100
NAM0	L5A	CANADIAN SOLAR INC.	CA1366351098	A0LCUY	2	4	P	900
NAM0	MDT	MEDTRONIC INC.DL-,10	US5850551061	858486	1	2,5	P	400
NAM0	MMM	3M CO.DL-,01	US88579Y1010	851745	1	2,5	P	200
NAM0	NKE	NIKE INC. B	US6541061031	866993	1	2,5	P	300
NAM0	PA2	PAN AMER. SILVER CORP.	CA6979001089	876617	2	0,32	A	1900
NAM0	RNY	YAMANA GOLD INC.	CA98462Y1007	357818	2	0,32	A	2000
NAM0	SRB	STARBUCKS CORP.	US8552441094	884437	1	2,5	P	400
NAM0	SYV	3 D SYS CORP.DL-,001	US88554D2053	888346	2	4	P	600
NAM0	S9P2	SUNPOWER CORP.DL -,01	US8676524064	A1JNM7	2	4	P	800
NAM0	WDP	DISNEY (WALT) CO.	US2546871060	855686	2	4	P	200
NAM0	4OR	ORGANOVO HLDGSDL-,01	US68620A1043	A1JUPD	3	0,4	A	1800
NAM0	5G5	GOPRO INC. A DL -,0001	US38268T1034	A1XE7G	2	4	P	400
NEWX	GAZ	OAO GAZP.ADR SP./2 RL 5	US3682872078	903276	1	0,2	A	2000
NEWX	KO71	SISTEMA,AFK GDR REGS 1/50	US48122U2042	A0D8DX	3	0,4	A	2000

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
NEWX	LUK	LUKOIL N.K.SP.ADR RL-,025	US6778621044	899954	2	4	P	500
NEWX	M6B1	URALKALIGDR S/5 RL -,50	US91688E2063	A0LBTV	3	5	P	1100
NEWX	NNIA	JSC MMC NOR.NICK.ADR RL 1	US46626D1081	676683	2	4	P	1300
NEWX	RL9A	MAIL.RU GROUP GDR REG S	US5603172082	A1C8BP	3	5	P	700
NEWX	RTL	ROSTELEKOM ADR/6 RL-,0025	US7785291078	912293	3	0,4	A	1500
NEWX	RTS2	SEVERSTAL GDR S OCT2006 1	US8181503025	A0LEJV	2	0,32	A	2000
NEWX	SCF	GAZPROM ADR5/RL-,0016	US36829G1076	A0J4TC	2	4	P	1400
NEWX	TTFB	TATNEFT' ADR REG.S 6	US6708312052	A0LCQB	2	4	P	900
SAM0	AHLA	ALIBABA GR.HLDG SP.ADR 1	US01609W1027	A117ME	1	2,5	P	300
SAM0	PJXA	PETROLEO BRASILEIRO ADR/2	US71654V4086	541501	2	0,32	A	2000
SAM0	S9A	SEADRILL LTD.DL 2,-	BMG7945E1057	A0ERZ0	2	4	P	1600
SDX1	AOX	ALSTRIA OFFICE REIT-AG	DE000A0LD2U1	A0LD2U	1	2,5	P	2000
SDX1	BMSA	BRAAS MONIER BD.GR.EO-.01	LU1075065190	BMSA01	1	2,5	P	1300
SDX1	B5A	BAUER AG	DE0005168108	516810	1	2,5	P	1600
SDX1	CWC	CEWE STIFT.KGAAO.N.	DE0005403901	540390	1	2,5	P	400
SDX1	DBAN	DT.BETEILIG.AGNA O.N.	DE000A1TNU7	A1TNUT	1	2,5	P	800
SDX1	GFK	GFK SE O.N.	DE0005875306	587530	1	2,5	P	600
SDX1	SGL	SGL CARBON SE O.N.	DE0007235301	723530	4	5	P	1
SDX1	SIX3	SIXT SE VZO O.N.	DE0007231334	723133	1	2,5	P	900
SDX1	TTI	TOM TAILOR HOLDG.AG	DE000A0STST2	A0STST	1	2,5	P	1800
SDX1	VOS	VOSSLOH AG O.N.	DE0007667107	766710	1	2,5	P	400
SDX1	VT9	VTG AG O.N.	DE000VTG9999	VTG999	1	2,5	P	1100
SDX1	WAC	WACKER NEUSON NA O.N.	DE000WACK012	WACK01	1	2,5	P	1200
SDX1	ZAL	ZALANDO SE	DE000ZAL1111	ZAL111	1	2,5	P	800
SDX1	ZO1	ZOPLUS AG	DE0005111702	511170	1	2,5	P	400
SKA0	DNQ	STATOIL ASANK 2,50	NO0010096985	675213	1	2,5	P	1400
SKA0	DNQA	STATOIL ASA ADR/1 NK 2,50	US85771P1021	676685	2	4	P	1100
SKA0	FOT	FORTUM OYJEO 3,40	FI0009007132	916660	2	4	P	900
SKA0	OS3	OPERA SOFTWARE ASA NK-,02	NO0010040611	A0BMED	2	4	P	1400
STX1	ACR	ACCOR SA INH.EO 3	FR0000120404	860206	2	4	P	500
STX1	AIL	AIR LIQUIDE INH. EO 5,50	FR0000120073	850133	1	2,5	P	200
STX1	BSU	BP PLC ADR/6 DL -,25	US0556221044	850518	2	4	P	500
STX1	ENI	ENI S.P.A.	IT0003132476	897791	1	2,5	P	1400
STX1	GOB	ST GOBAINEO 4	FR0000125007	872087	1	2,5	P	600
STX1	REPA	REPSOL S.A. EO 1 ADR 1	US76026T2050	876993	3	5	P	700
STX1	R6C3	ROYAL DUTCH SHELL B EO-07	GB00B03MM408	A0ER6S	1	2,5	P	700
STX1	SNW2	SANOFI SA ADR 1/2/EO 2	US80105N1054	662283	2	4	P	400
STX1	SZ1	SUEZ ENVIRONNEMENTEO 4	FR0010613471	A0Q418	1	2,5	P	1400
STX1	THP	TECHNIP	FR0000131708	891997	1	2,5	P	400
STX1	UBRA	UBS NAM.SF -,10	CH0024899483	UB0BL6	3	5	P	800
STX1	VAC	VALLOURECEO 2	FR0000120354	852809	1	2,5	P	1000
STX1	VVD	VEOLIA ENVIRONNE. EO 5	FR0000124141	501451	1	2,5	P	1400
STX1	VVU	VIVENDI S.A. INH.EO 5,5	FR0000127771	591068	1	2,5	P	1000
STX1	0UB	UBS GROUP AGSF -,10	CH0244767585	A12DFH	1	2,5	P	1500
SWI0	ABJA	ABB LTD ADR/1 SF 2,50	US0003752047	675089	2	4	P	900
TDX1	BBZA	BB BIOTECH NAM.SF 1	CH0038389992	A0NFN3	4	5	P	1
TDX1	COP	COMPUGROUP MED.AG O.N.	DE0005437305	543730	1	2,5	P	1000
TDX1	RSTA	RIB SOFTWARE AG NA	DE000A0Z2XN6	A0Z2XN	1	2,5	P	1900
TDX1	SRT3	SARTORIUS AG VZO O.N.	DE0007165631	716563	1	2,5	P	200
TDX1	S92	SMA SOLAR TECHNOL.AG	DE000A0DJ6J9	A0DJ6J	1	2,5	P	1400
UKI0	AFO1	ASSOC. BR. FOODS LS-,0568	GB0006731235	920876	2	4	P	400

<b>Instrument Group</b>	<b>Short Code</b>	<b>Name</b>	<b>ISIN</b>	<b>WKN</b>	<b>Liquidity Class</b>	<b>Max. Spread</b>	<b>A/P</b>	<b>Min. Quantity</b>
UKI0	FLN	ADMIRAL GROUP PLC LS-,001	GB00B02J6398	A0DJ58	3	5	P	600
UKI0	NGLB	ANGLO AMERICAN DL-,54945	GB00B1XZS820	A0MUKL	2	4	P	1000
USS1	BCO	BOEING CO.DL 5	US0970231058	850471	1	2,5	P	200
USS1	CCC3	COCA-COLA CO.DL-,25	US1912161007	850663	1	2,5	P	600
USS1	CIS	CISCO SYSTEMSDL-,001	US17275R1023	878841	1	2,5	P	900
USS1	DUP	DU PONT NEMOURS DL -,30	US2635341090	852046	1	2,5	P	400
USS1	NCB	BANK AMERICADL 0,01	US0605051046	858388	1	2,5	P	1400
USS1	NMM	NEWMONT MNG CORP. DL 1,60	US6516391066	853823	1	2,5	P	1300
USS1	ORC	ORACLE CORP.DL-,01	US68389X1054	871460	1	2,5	P	600
USS1	PFE	PFIZER INC.DL-,05	US7170811035	852009	1	2,5	P	800
USS1	6MK	MERCK CO.DL-,01	US58933Y1055	A0YD8Q	1	2,5	P	500