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**An die Xetra<sup>®</sup>-Teilnehmer und Vendoren**

Empfänger: Handel

22. Dezember 2014

### **Änderung der Quote-Parameter der in Xetra gehandelten Instrumente**

Sehr geehrte Damen und Herren,

die Quote-Parameter (Maximum Spread, Minimum Quantity) werden einer wöchentlichen Überprüfung unterzogen.

Designated Sponsors erhalten in der Anlage eine Übersicht mit den geänderten Quote-Parametern.

Die geänderten Parameter gelten ab Dienstag, den 23. Dezember 2014.

Zusätzlich erhalten Sie die neuen Quote-Parameter in einer separaten Excel-Datei, rechtlich bindend sind jedoch die Angaben dieses PDF-Dokuments.

Für Rückfragen zu den Designated Sponsor-Parametern kontaktieren Sie bitte die Xetra Trading Helpline unter Tel. +49-(0) 69-2 11-1 14 00, für allgemeine Auskünfte steht Ihnen Dagmar Wojcik unter Tel. +49-(0) 69-2 11-1 36 45 gerne zur Verfügung.

Mit freundlichen Grüßen



i.A. Christoph Stecker



i.A. Bärbel Raschke

Anlage

#### **Geschäftsführung**

Frankfurter Wertpapierbörse

Börsenplatz 4  
60313 Frankfurt am Main

Postanschrift  
60485 Frankfurt am Main

Telefon  
+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)

Geschäftsführung  
Andreas Preuß  
(Vorsitzender)  
Dr. Martin Reck  
(stv. Vorsitzender)  
Dr. Cord Gebhardt  
Michael Krogmann

## Designated Sponsor-Parameter

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	X0CI	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	SENO	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 ETF5-MSCI AC AXJ.AADL	IE00B7WK2W23	A1JZY0	0	3	P	900
FDL0	UIQM	UBS ETF5-MSCI USA SF AADL	IE00B3SC9K16	A0YFEL	0	3	P	1400
FDL0	UIQN	UBS ETF5-S+P 500 SF AADL	IE00B4JY5R22	A1CTPT	0	3	P	2100
FDL0	UIQR	UBS ETF5-MSCI EM USD AACC	IE00B3Z3FS74	A1JGBJ	0	5	P	1900
FDL0	UIQY	UBS ETF5-MSCI ACWI AADL	IE00B6VS8T94	A1JD6Z	0	3	P	800
FDL0	UIQ3	UBS ETF5-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 ETF5-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.ETF DZ	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.ETF DZ	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	XI13	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	GCII	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.ETFS+PTSX60 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.SH5 FTSE R.A-W3000U.ETF	IE00B23LNQ02	A0M2EN	0	3	P	3600
FON0	PWGA	P.SH5 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	6AAQ	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.R.A.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	ESSR	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.	DE000A0MVL58	A0MVL5	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