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An die Xetra[®]-Teilnehmer und Vendoren

Empfänger: Handel

Geschäftsführung

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26. Januar 2015

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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.

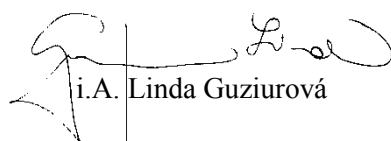
Designated Sponsors erhalten in der Anlage eine Übersicht mit den geänderten Quote-Parametern.

Die geänderten Parameter gelten ab Dienstag, den 27. Januar 2015.

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. Linda Guziurová
Anlage


i.A. Bärbel Raschke

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	3	5	P	1000
AFR0	TEV	TEVA PHARMACEUT. ADR	US8816242098	883035	2	4	P	300
ASIO	BY6	BYD CO. LTD HYC 1	CNE100000296	A0M4W9	2	0,32	A	2000
ASIO	CTM	CHINA MOBILE LTD.	HK0941009539	909622	1	2,5	P	1700
ASIO	HSB	HANG SENG BK LTD	HK0011000095	862271	3	5	P	700
ASIO	HUWA	HUTCHISON WHAMPOA	HK0013000119	864287	2	4	P	1300
ASIO	HYU	HYUNDAI MOT.0,5N.VTG GDRS	USY384721251	885166	1	2,5	P	400
ASIO	PC6	PETROCHINA CO. LTD H YC 1	CNE1000003W8	A0M4YQ	2	10	P	2000
ASIO	RLI	RELIANCE INDS GDR 144A/2	US7594701077	884241	3	5	P	400
ASIO	SON1	SONY CORP.	JP3435000009	853687	1	2,5	P	1000
ASIO	TSI	TSINGTAO BREWERYHYC 1	CNE1000004K1	A0M4ZB	2	0,32	A	2000
ASIO	YI2A	JA SOLAR HLDGS ADR	US4660902069	A1J87E	3	0,4	A	1600
AST0	AUS	AT+S AUSTR.T.+SYSTEMT.	AT0000969985	922230	2	4	P	1500
AST0	COR	CONWERT IMMOBILIEN INVEST	AT0000697750	801475	2	4	P	1500
AST0	FAA	FABASOFT AG	AT0000785407	922985	2	0,32	A	2000
AST0	RAD	RHI AG	AT0000676903	874182	2	4	P	700
AST0	WIB	WIENERBERGER	AT0000831706	852894	1	2,5	P	1600
AUS0	CWW	COMMONW.BK AUSTR.	AU000000CBA7	882695	3	5	P	200
DAX1	BASA	BASF SPONS. ADR 1	US0552625057	936785	1	2,5	P	300
DAX1	DTEA	DEUTSCHE TELEKOM ADR 1	US2515661054	879530	1	2,5	P	1400
DAX1	EOAA	E.ON SE O.N. ADR	US2687801033	909855	1	2,5	P	1500
DAX1	IFXA	INFINEON TECHNOLOGIES ADR	US45662N1037	936207	2	4	P	1600
DAX1	RWE3	RWE AG VZO O.N.	DE0007037145	703714	1	2,5	P	1100
ESP0	GTQ1	GAMESA CORP.TEC.I.EO-,17	ES0143416115	A0B5Z8	1	2,5	P	2000
ESP0	IXD1	INDITEX INH.EO 0,03	ES0148396007	A11873	1	2,5	P	800
ESP0	OCII	ACS,ACT.CO.SER.INH.EO-,50	ES0167050915	A0CBA2	2	4	P	500
ETC1	EHEN	ETFS H.COM.SEC.Z12/UN.IDX	DE000A1Y7Y36	A1Y7Y3	0	1,5	P	9000
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	900
ETC1	NGXL	BOOST ISSUER ETP 2062	DE000A133ZU4	A133ZU	0	3	P	3400
ETC1	NGXS	BOOST ISSUER NGAS.ETP2062	DE000A133ZW0	A133ZW	0	3	P	1900
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	5100
ETC1	O1LS	BOOST ISSUER ETP 2062	DE000A133ZV2	A133ZV	0	3	P	200
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	6300
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	1800
ETC1	X0BA	COMMERZBANK ETC UNL.	DE000ETC0605	ETC060	0	4	P	600
ETC1	X0BB	COMMERZBANK ETC UNL.	DE000ETC0613	ETC061	0	4	P	700
ETC1	X0BC	COMMERZBANK ETC UNL.	DE000ETC0621	ETC062	0	4	P	1000
ETC1	X0BD	COMMERZBANK ETC UNL.	DE000ETC0639	ETC063	0	4	P	800
ETC1	X0BE	COMMERZBANK ETC UNL.	DE000ETC0647	ETC064	0	4	P	1200
ETC1	X0BF	COMMERZBANK ETC UNL.	DE000ETC0654	ETC065	0	4	P	2000
ETC1	X0BG	COMMERZBANK ETC UNL.	DE000ETC0662	ETC066	0	4	P	4000

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETC1	X0BH	COMMERZBANK ETC UNL.	DE000ETC0670	ETC067	0	2	P	1600
ETC1	X0BI	COMMERZBANK ETC UNL.	DE000ETC0688	ETC068	0	2	P	2300
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	1600
ETC1	X0BV	COMMERZBANK ETC UNL.	DE000ETC0803	ETC080	0	2	P	2400
ETC1	X0B1	COMMERZBANK ETC UNL.	DE000ETC0514	ETC051	0	2	P	2700
ETC1	X0B2	COMMERZBANK ETC UNL.	DE000ETC0522	ETC052	0	2	P	7200
ETC1	X0B3	COMMERZBANK ETC UNL.	DE000ETC0530	ETC053	0	2	P	23500
ETC1	X0B4	COMMERZBANK ETC UNL.	DE000ETC0548	ETC054	0	2	P	91800
ETC1	X0B5	COMMERZBANK ETC UNL.	DE000ETC0555	ETC055	0	2	P	700
ETC1	X0B6	COMMERZBANK ETC UNL.	DE000ETC0563	ETC056	0	2	P	400
ETC1	X0B7	COMMERZBANK ETC UNL.	DE000ETC0571	ETC057	0	2	P	300
ETC1	X0B8	COMMERZBANK ETC UNL.	DE000ETC0589	ETC058	0	2	P	300
ETC1	X0B9	COMMERZBANK ETC UNL.	DE000ETC0597	ETC059	0	4	P	600
ETC1	X0C1	COMMERZBANK ETC UNL.	DE000ETC0134	ETC013	0	4	P	4300
ETC1	X0CJ	COMMERZBANK ETC UNL.	DE000ETC0142	ETC014	0	4	P	8000
ETC1	X0CK	COMMERZBANK ETC UNL.	DE000ETC0175	ETC017	0	4	P	900
ETC1	X0CL	COMMERZBANK ETC UNL.	DE000ETC0183	ETC018	0	4	P	900
ETC1	X0CM	COMMERZBANK ETC UNL.	DE000ETC0217	ETC021	0	4	P	18500
ETC1	X0CN	COMMERZBANK ETC UNL.	DE000ETC0225	ETC022	0	4	P	82700
ETC1	X0CP	COMMERZBANK ETC UNL.	DE000ETC0258	ETC025	0	4	P	1000
ETC1	X0CQ	COMMERZBANK ETC UNL.	DE000ETC0266	ETC026	0	4	P	1500
ETC1	X0C1	COMMERZBANK ETC UNL.	DE000ETC0274	ETC027	0	2	P	2400
ETC1	X0C2	COMMERZBANK ETC UNL.	DE000ETC0282	ETC028	0	2	P	5700
ETC1	X0C3	COMMERZBANK ETC UNL.	DE000ETC0316	ETC031	0	2	P	700
ETC1	X0C4	COMMERZBANK ETC UNL.	DE000ETC0324	ETC032	0	2	P	400
ETC1	X0C5	COMMERZBANK ETC UNL.	DE000ETC0357	ETC035	0	2	P	2200
ETC1	X0C6	COMMERZBANK ETC UNL.	DE000ETC0365	ETC036	0	2	P	7600
ETC1	X0C7	COMMERZBANK ETC UNL.	DE000ETC0399	ETC039	0	2	P	1200
ETC1	X0C8	COMMERZBANK ETC UNL.	DE000ETC0407	ETC040	0	2	P	2000
ETC1	X0DA	COMMERZBANK ETC UNL.	DE000ETC0449	ETC044	0	2	P	3000
ETC1	X0DB	COMMERZBANK ETC UNL.	DE000ETC0456	ETC045	0	2	P	5600
ETC1	X0DC	COMMERZBANK ETC UNL.	DE000ETC0464	ETC046	0	2	P	11600
ETC1	X0DD	COMMERZBANK ETC UNL.	DE000ETC0472	ETC047	0	2	P	900
ETC1	X0DE	COMMERZBANK ETC UNL.	DE000ETC0480	ETC048	0	2	P	800
ETC1	X0DF	COMMERZBANK ETC UNL.	DE000ETC0498	ETC049	0	2	P	700
ETC1	X0DG	COMMERZBANK ETC UNL.	DE000ETC0506	ETC050	0	2	P	700
ETC1	X0D1	COMMERZBANK ETC UNL.	DE000ETC0290	ETC029	0	2	P	14700
ETC1	X0D2	COMMERZBANK ETC UNL.	DE000ETC0308	ETC030	0	2	P	43700
ETC1	X0D3	COMMERZBANK ETC UNL.	DE000ETC0332	ETC033	0	2	P	300
ETC1	X0D4	COMMERZBANK ETC UNL.	DE000ETC0340	ETC034	0	2	P	200
ETC1	X0D5	COMMERZBANK ETC UNL.	DE000ETC0373	ETC037	0	2	P	12400
ETC1	X0D6	COMMERZBANK ETC UNL.	DE000ETC0381	ETC038	0	3	P	83400
ETC1	X0D7	COMMERZBANK ETC UNL.	DE000ETC0415	ETC041	0	2	P	19400

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETC1	X0D8	COMMERZBANK ETC UNL.	DE000ETC0423	ETC042	0	10	P	177000
ETC1	X0D9	COMMERZBANK ETC UNL.	DE000ETC0431	ETC043	0	2	P	1800
ETC1	X0E1	COMMERZBANK ETC UNL.	DE000ETC0837	ETC083	0	2	P	2500
ETC1	X0E2	COMMERZBANK ETC UNL.	DE000ETC0845	ETC084	0	2	P	5700
ETC1	X0E5	COMMERZBANK ETC UNL.	DE000ETC0878	ETC087	0	2	P	700
ETC1	X0E6	COMMERZBANK ETC UNL.	DE000ETC0886	ETC088	0	2	P	400
ETC1	X001	COMMERZBANK ETC UNL.	DE000ETC0118	ETC011	0	4	P	1700
ETC1	X002	COMMERZBANK ETC UNL.	DE000ETC0126	ETC012	0	4	P	2700
ETC1	X003	COMMERZBANK ETC UNL.	DE000ETC0159	ETC015	0	4	P	1000
ETC1	X004	COMMERZBANK ETC UNL.	DE000ETC0167	ETC016	0	4	P	900
ETC1	X005	COMMERZBANK ETC UNL.	DE000ETC0191	ETC019	0	4	P	2600
ETC1	X006	COMMERZBANK ETC UNL.	DE000ETC0209	ETC020	0	4	P	9100
ETC1	X007	COMMERZBANK ETC UNL.	DE000ETC0233	ETC023	0	4	P	800
ETC1	X008	COMMERZBANK ETC UNL.	DE000ETC0241	ETC024	0	4	P	700
ETC1	8PSG	SOURCE PHY.MRKT.ETC00 XAU	DE000A1MECS1	A1MECS	0	1	P	900
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	800
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.	DE000A12Z3U8	A12Z3U	0	1,5	P	6500
ETN0	EUL3	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTH0	A1YKTH	0	5	P	4000
ETN0	GY3L	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTG2	A1YKTG	0	5	P	3700
ETN0	GY3S	ETFS EQ.SEC.DZ/UNDATED	DE000A1YKTK4	A1YKTK	0	5	P	9100
ETN0	LEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3R4	A12Z3R	0	1,5	P	5700
ETN0	LNOE	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSG8	A1DFSG	0	1,5	P	2200
ETN0	PCFC	BOOST ISSUER 3S.ESTX13/62	DE000A1VFZ51	A1VFZ5	0	3	P	2200
ETN0	PCFD	BOOST ISSUER 3L.ESTX13/62	DE000A1VFZ69	A1VFZ6	0	3	P	300
ETN0	SBU3	BOOST ISSUER 3S.BNDZ14/62	DE000A1ZLZB5	A1ZLZB	0	2	P	1300
ETN0	SCHE	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSB9	A1DFSB	0	1,5	P	3300
ETN0	SENO	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSH6	A1DFSH	0	1,5	P	2200
ETN0	SEUB	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3Q6	A12Z3Q	0	1,5	P	4500
ETN0	SJPL	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSF0	A1DFSF	0	1,5	P	2100
ETN0	SJPS	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSE3	A1DFSE	0	1,5	P	2400
ETN0	SSEE	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1DFSK0	A1DFSK	0	1,5	P	2400
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	8700
ETN0	USBS	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3T0	A12Z3T	0	1,5	P	4900
ETN0	US9L	BOOST ISSUER ETP 2062	DE000A133ZS8	A133ZS	0	3	P	200
ETN0	US9S	BOOST ISSUER ETP 2062	DE000A133ZX8	A133ZX	0	3	P	2500
ETN0	VSXX	BARCLAYS EXCH.T.NTS20YY9V	DE000BC2KTT9	BC2KTT	0	5	P	36500
ETN0	VSXY	BARCLAYS ETN 20 YY9V	DE000BC2KYE1	BC2KYE	0	5	P	12400
ETN0	VXIM	BARCLAYS EXCH.-TR.ZT. 19	DE000BC1C7R4	BC1C7R	0	5	P	7200
ETN0	VXIS	BARCLAYS EXCH.-TR.ZT. 19	DE000BC1C7Q6	BC1C7Q	0	5	P	89300
ETN0	XBJA	ETFS FOR.EXC.DZ09/UN.CUR.	DE000A1DFSA1	A1DFSA	0	1,5	P	1500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
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	2700
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	2200
ETN0	XBJF	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0L3	A1EK0L	0	5	P	2800
ETN0	XBJG	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0M1	A1EK0M	0	5	P	2500
ETN0	XBJH	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0N9	A1EK0N	0	5	P	2900
ETN0	XBJJ	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0P4	A1EK0P	0	1,5	P	1800
ETN0	XBJK	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0Q2	A1EK0Q	0	1,5	P	2600
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	2900
ETN0	XBJP	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0V2	A1EK0V	0	1,5	P	2000
ETN0	XBJQ	ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0W0	A1EK0W	0	1,5	P	2400
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	700
ETN0	X0CB	COMMERZBANK ETN UNL.	DE000ETN0826	ETN082	0	2	P	700
ETN0	X0CC	COMMERZBANK ETN UNL.	DE000ETN0859	ETN085	0	2	P	1400
ETN0	X0CD	COMMERZBANK ETN UNL.	DE000ETN0867	ETN086	0	2	P	2400
ETN0	X0CE	COMMERZBANK ETN UNL.	DE000ETN0271	ETN027	0	2	P	400
ETN0	X0CF	COMMERZBANK ETN UNL.	DE000ETN0289	ETN028	0	2	P	300
ETN0	X0CG	COMMERZBANK ETN UNL.	DE000ETN0313	ETN031	0	2	P	8400
ETN0	X0CH	COMMERZBANK ETN UNL.	DE000ETN0321	ETN032	0	2	P	20900
ETN0	X0CR	COMMERZBANK ETN UNL.	DE000ETN0AA6	ETN0AA	0	2	P	400
ETN0	X0CS	COMMERZBANK ETN UNL.	DE000ETN0AB4	ETN0AB	0	2	P	200
ETN0	X0CT	COMMERZBANK ETN UNL.	DE000ETN0AC2	ETN0AC	0	2	P	200
ETN0	X0CU	COMMERZBANK ETN UNL.	DE000ETN0AD0	ETN0AD	0	2	P	3400
ETN0	X0CV	COMMERZBANK ETN UNL.	DE000ETN0AE8	ETN0AE	0	2	P	13600
ETN0	X0CW	COMMERZBANK ETN UNL.	DE000ETN0AF5	ETN0AF	0	2	P	66900
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	3400
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	4600
ETN0	X0DK	COMMERZBANK ETN UNL.	DE000ETN0404	ETN040	0	2	P	7700
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	6200
ETN0	X0DP	COMMERZBANK ETN UNL.	DE000ETN0487	ETN048	0	2	P	11800
ETN0	X0DQ	COMMERZBANK ETN UNL.	DE000ETN0511	ETN051	0	2	P	300
ETN0	X0DR	COMMERZBANK ETN UNL.	DE000ETN0529	ETN052	0	2	P	300
ETN0	X0DS	COMMERZBANK ETN UNL.	DE000ETN0552	ETN055	0	2	P	8200
ETN0	X0DT	COMMERZBANK ETN UNL.	DE000ETN0560	ETN056	0	2	P	17800
ETN0	X0DU	COMMERZBANK ETN UNL.	DE000ETN0594	ETN059	0	2	P	400

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETN0	X0DV	COMMERZBANK ETN UNL.	DE000ETN0602	ETN060	0	2	P	400
ETN0	X0DW	COMMERZBANK ETN UNL.	DE000ETN0636	ETN063	0	2	P	17700
ETN0	X0DX	COMMERZBANK ETN UNL.	DE000ETN0644	ETN064	0	2	P	55000
ETN0	X0DY	COMMERZBANK ETN UNL.	DE000ETN0750	ETN075	0	2	P	600
ETN0	X0DZ	COMMERZBANK ETN UNL.	DE000ETN0768	ETN076	0	2	P	600
ETN0	X0D0	COMMERZBANK ETN UNL.	DE000ETN0883	ETN088	0	2	P	6500
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	300
ETN0	X00D	COMMERZBANK ETN UNL.	DE000ETN0040	ETN004	0	2	P	200
ETN0	X00E	COMMERZBANK ETN UNL.	DE000ETN0057	ETN005	0	2	P	2300
ETN0	X00F	COMMERZBANK ETN UNL.	DE000ETN0065	ETN006	0	2	P	5600
ETN0	X00G	COMMERZBANK ETN UNL.	DE000ETN0073	ETN007	0	2	P	9400
ETN0	X00H	COMMERZBANK ETN UNL.	DE000ETN0081	ETN008	0	2	P	23700
ETN0	X00I	COMMERZBANK ETN UNL.	DE000ETN0099	ETN009	0	2	P	500
ETN0	X00J	COMMERZBANK ETN UNL.	DE000ETN0107	ETN010	0	2	P	300
ETN0	X00K	COMMERZBANK ETN UNL.	DE000ETN0115	ETN011	0	2	P	200
ETN0	X00L	COMMERZBANK ETN UNL.	DE000ETN0123	ETN012	0	2	P	100
ETN0	X00M	COMMERZBANK ETN UNL.	DE000ETN0131	ETN013	0	2	P	2500
ETN0	X00N	COMMERZBANK ETN UNL.	DE000ETN0149	ETN014	0	2	P	6700
ETN0	X00P	COMMERZBANK ETN UNL.	DE000ETN0156	ETN015	0	2	P	17800
ETN0	X00Q	COMMERZBANK ETN UNL.	DE000ETN0164	ETN016	0	2	P	53800
ETN0	X00R	COMMERZBANK ETN UNL.	DE000ETN0172	ETN017	0	2	P	500
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	2500
ETN0	X00W	COMMERZBANK ETN UNL.	DE000ETN0222	ETN022	0	2	P	6900
ETN0	X00X	COMMERZBANK ETN UNL.	DE000ETN0800	ETN080	0	2	P	4900
ETN0	X00Y	COMMERZBANK ETN UNL.	DE000ETN0230	ETN023	0	2	P	20900
ETN0	X00Z	COMMERZBANK ETN UNL.	DE000ETN0248	ETN024	0	2	P	69300
ETN0	X000	COMMERZBANK ETN UNL.	DE000ETN0834	ETN083	0	2	P	800
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	500
ETN0	X04C	COMMERZBANK ETN UNL.	DE000ETN0297	ETN029	0	2	P	1900
ETN0	X04D	COMMERZBANK ETN UNL.	DE000ETN0305	ETN030	0	2	P	4000
ETN0	X04E	COMMERZBANK ETN UNL.	DE000ETN0339	ETN033	0	2	P	700
ETN0	X04F	COMMERZBANK ETN UNL.	DE000ETN0347	ETN034	0	2	P	500
ETN0	X04G	COMMERZBANK ETN UNL.	DE000ETN0370	ETN037	0	2	P	2100
ETN0	X04H	COMMERZBANK ETN UNL.	DE000ETN0388	ETN038	0	2	P	3800
ETN0	X04I	COMMERZBANK ETN UNL.	DE000ETN0412	ETN041	0	2	P	700
ETN0	X04J	COMMERZBANK ETN UNL.	DE000ETN0420	ETN042	0	2	P	400
ETN0	X04K	COMMERZBANK ETN UNL.	DE000ETN0453	ETN045	0	2	P	2300
ETN0	X04L	COMMERZBANK ETN UNL.	DE000ETN0461	ETN046	0	2	P	4600
ETN0	X04M	COMMERZBANK ETN UNL.	DE000ETN0495	ETN049	0	2	P	700
ETN0	X04N	COMMERZBANK ETN UNL.	DE000ETN0503	ETN050	0	2	P	400

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
ETN0	X04P	COMMERZBANK ETN UNL.	DE000ETN0537	ETN053	0	2	P	2400
ETN0	X04Q	COMMERZBANK ETN UNL.	DE000ETN0545	ETN054	0	2	P	5300
ETN0	X04R	COMMERZBANK ETN UNL.	DE000ETN0578	ETN057	0	2	P	700
ETN0	X04S	COMMERZBANK ETN UNL.	DE000ETN0586	ETN058	0	2	P	400
ETN0	X04T	COMMERZBANK ETN UNL.	DE000ETN0610	ETN061	0	2	P	3300
ETN0	X04U	COMMERZBANK ETN UNL.	DE000ETN0628	ETN062	0	2	P	9200
ETN0	X04V	COMMERZBANK ETN UNL.	DE000ETN0735	ETN073	0	2	P	700
ETN0	X04W	COMMERZBANK ETN UNL.	DE000ETN0743	ETN074	0	2	P	500
ETN0	X04X	COMMERZBANK ETN UNL.	DE000ETN0776	ETN077	0	2	P	1500
ETN0	X04Y	COMMERZBANK ETN UNL.	DE000ETN0784	ETN078	0	2	P	2500
ETN0	X04Z	COMMERZBANK ETN UNL.	DE000ETN0792	ETN079	0	2	P	2900
ETN0	X040	COMMERZBANK ETN UNL.	DE000ETN0842	ETN084	0	2	P	900
ETN0	X041	COMMERZBANK ETN UNL.	DE000ETN0651	ETN065	0	10	P	10700
ETN0	X042	COMMERZBANK ETN UNL.	DE000ETN0669	ETN066	0	0,05	A	571500
ETN0	X043	COMMERZBANK ETN UNL.	DE000ETN0677	ETN067	0	10	P	400
ETN0	X044	COMMERZBANK ETN UNL.	DE000ETN0685	ETN068	0	12	P	600
ETN0	X045	COMMERZBANK ETN UNL.	DE000ETN0693	ETN069	0	10	P	37000
ETN0	X046	COMMERZBANK ETN UNL.	DE000ETN0701	ETN070	0	0,01	A	5263200
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	2100
ETN0	3QQQ	BOOST ISSUER ETP 2062	DE000A133ZY6	A133ZY	0	3	P	200
ETN0	3QSS	BOOST ISSUER ETP 2062	DE000A133ZR0	A133ZR	0	3	P	3300
ETN0	5CH1	ETFS FOR.EXC.DZ14/UN.CUR.	DE000A12Z3S2	A12Z3S	0	1,5	P	6800
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	1100
FDL0	UIQI	UBS ETFS-MSCI AC AXJ.AADL	IE00B7WK2W23	A1JZY0	0	3	P	900
FDL0	UIQM	UBS ETFS-MSCI USA SF AADL	IE00B3SC9K16	A0YFEL	0	3	P	1400
FDL0	UIQN	UBS ETFS-S+P 500 SF AADL	IE00B4JY5R22	A1CTPT	0	3	P	2100
FDL0	UIQR	UBS ETFS-MSCI EM USD AACC	IE00B3Z3FS74	A1JGBJ	0	5	P	1900
FDL0	UIQY	UBS ETFS-MSCI ACWI AADL	IE00B6VS8T94	A1JD6Z	0	3	P	800
FDL0	UIQ3	UBS ETFS-MSCI USA GR.AADL	IE00B5ST4671	A1JKRE	0	5	P	1200
FDL0	2E7C	AMUNDI ETF GSCI MET.	FR0010821744	A0YJE4	0	2	P	500
FDL0	540F	AMUNDI ETF MSCI BRAZIL	FR0010821793	A0YF2U	0	2	P	2500
FLS0	UIQ9	UBS ETFS-FTSE 100 SF A LS	IE00B3X0KQ36	A1C170	0	3	P	1000
FONA	AFIN	AMUNDI ETF EO COR.FIN.IB.	FR0011020957	A1H915	0	2	P	800
FONA	AFIX	AMUNDI ETF EO CO.X.FI.IB.	FR0011020940	A1H916	0	2	P	1000
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	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	DE000A0YEEEX4	A0YEEEX	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

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONA	EUNX	IS.II-US AGGREG.BD U.E.DZ	DE000A1JNCQ2	A1JNCQ	0	5	P	1100
FONA	EUN3	ISHSIII-GL.GOV.BD UC.E.DZ	DE000A0RM439	A0RM43	0	1,5	P	1100
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	600
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	900
FONA	EXHD	I.EB.R.G.G.5.5-10.5 U.ETF	DE0006289499	628949	0	0,15	P	700
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	700
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	1000
FONA	IBCI	ISHS-EO INF.LIN.G.BD U.E.	IE00B0M62X26	A0HGV1	0	1,2	P	500
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	IBCS	ISHS-EO CO.BD LA.C.UTS DZ	DE0002511243	251124	0	1,5	P	800
FONA	IS0H	ISHSV-AT GOV.BD.UC.ETF DZ	DE000A1J0BA2	A1J0BA	0	3	P	700
FONA	IS0I	ISHSV-BE GOV.BD.UC.ETF DZ	DE000A1J0BB0	A1J0BB	0	3	P	700
FONA	IS0J	ISHSV-FI GOV.BD.UC.ETF DZ	DE000A1J0BC8	A1J0BC	0	3	P	800
FONA	IS0K	ISHSV-FRANCE G.BD.U.ETFDZ	DE000A1J0BD6	A1J0BD	0	3	P	700
FONA	IS0L	ISHSV-GERM.G.BD.UC.ETF DZ	DE000A1J0BE4	A1J0BE	0	3	P	800
FONA	IS0M	ISHSV-IT.GO.BD UTS ETF DZ	DE000A1J0BF1	A1J0BF	0	3	P	700
FONA	IS0N	ISHSV-NL GOV.BD.UC.ETF DZ	DE000A1J0BG9	A1J0BG	0	3	P	800
FONA	IS0P	ISHSV-SPA.GOV.BD.UC.ETFDZ	DE000A1J0BH7	A1J0BH	0	3	P	700
FONA	IS0Q	ISHSV-DL EM CB U.ETF DZDL	DE000A1J0BJ3	A1J0BJ	0	3	P	1200
FONA	IS0R	ISHS-DL H.Y.CORP BD U.ETF	IE00B4PY7Y77	A1H5UN	0	5	P	1100
FONA	IS0S	ISIII-EM.AS.L.GOV.BD.DLDZ	DE000A1J0ZB9	A1J0ZB	0	5	P	1200
FONA	IUSM	IS.II-DL T.B.7-10YR UE DZ	DE000A0LGQB6	A0LGQB	0	1	P	600
FONA	IUSP	ISHSIII-EM L.G.BD.UC.DLDZ	DE000A1JB4Q0	A1JB4Q	0	5	P	1600
FONA	IUST	ISH.II-DL TIPS UCITS ETF	IE00B1FZSC47	A0LGP8	0	1	P	600
FONA	IUSU	ISHS-DL TR.BD 1-3YR UE DZ	DE000A0J2078	A0J207	0	1	P	900
FONA	IUS5	ISHSIII-GL.I.L.G.BD UE DZ	DE000A0RFED7	A0RFED	0	1,5	P	800
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	1100
FONA	KX1G	AM.ETF GO.BD L.R.EOM.I.G.	FR0010892190	A1C0B7	0	2	P	500
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

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FONA	SYBC	SPDR BARC.EO COR.BD ETF	IE00B3T9LM79	A1JTTQ	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	IE00B7LFX777	A1JXYR	0	3	P	1200
FONA	SYBF	SPDR B.0-3 Y.US COR.B.ETF	IE00BC7GZX26	A1W3V2	0	3	P	2300
FONA	SYBG	SPDR BARCLAYS UK GILT ETF	IE00B3W74078	A1JJTR	0	3	P	1400
FONA	SYBI	SPDR B.EM IN.L.LO.BD U.	IE00B7MXFZ59	A1JLNG	0	3	P	1400
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	2300
FONA	SYBL	SPDR BAR.15+ YEA.GILT ETF	IE00B6YX5L24	A1JKSY	0	3	P	1300
FONA	SYBM	SPDR B.EM.MA.LO.BOND ETF	IE00B4613386	A1JJTV	0	3	P	1400
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	2500
FONA	SYBS	SPDR BAR.STER.COR.BD ETF	IE00B4694Z11	A1JJTS	0	3	P	1300
FONA	SYBT	SPDR BARCL.US TRE.BD ETF	IE00B44CND37	A1JJTT	0	3	P	1100
FONA	SYBU	SPDR BARCL.US AGG.BD ETF	IE00B459R192	A1JJTL	0	3	P	1100
FONA	SYBW	SPDR B.1-3 Y.US TRE.B.ETF	IE00BC7GZJ81	A1W3V0	0	3	P	2300
FONA	SYBX	SPDR CITI ASIA LOC.GOV.BD	IE00B7GBL799	A1JV42	0	3	P	1200
FONA	SYB3	SPDR B.1-3 Y.EO GO.BD ETF	IE00B6YX5F63	A1JKSV	0	3	P	1900
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	1500
FONA	UEF0	UBS-ETF-B.US LIQ.COR.AEOH	LU1048317025	A110Q8	0	2	P	6000
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	7900
FONA	UEF9	UBS-ETF-B.US LIQ.CORP.ADL	LU1048316647	A110Q5	0	2	P	6700
FONA	ZPRC	SSGA S.E.E.II-S.TR G.C.BD	IE00BNH72088	A12CZS	0	3	P	3800
FONA	ZPR5	SSGA SP.E.EU.II-B.ML0-5Y.	IE00BP46NG52	A119P6	0	3	P	3800
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	540P	AM.ETF SH.GV.BD EOM.B.I.G	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
FON0	AMEA	AMUNDI ETF MSCI EM ASIA A	FR0011020965	A1H918	0	3	P	4200
FON0	AMEE	AMUNDI ETF MSCI EUR.ENER.	FR0010930644	A1C7AK	0	2	P	600
FON0	AMEL	AMUNDI ETF MSCI EM L.AM.A	FR0011020973	A1H917	0	3	P	8200
FON0	AMEM	AMUNDI ETF MSCI EMER.MKTS	FR0010959676	A1C9B1	0	3	P	27900
FON0	AMES	AMUNDI ETF MSCI SPAIN	FR0010655746	A0REJT	0	2	P	600
FON0	AMEW	AMUNDI ETF MSCI WLD	FR0010756098	A0X8ZX	0	2	P	500
FON0	AUM5	AMUNDI ETF S+P 500	FR0010892224	A1C0B5	0	2	P	3300
FON0	BBCK	P.SHS GL BUYB.ACHIEV.QD D	IE00BLSNMW37	A114UD	0	3	P	2200
FON0	CASH	ETFS-E F.MSCI CH.A GO DZ	DE000A1XEFE1	A1XEFE	0	5	P	3600
FON0	CEBB	ISHSVII-MSCI RU ADR/GDR	IE00B5V87390	A1C1HV	0	5	P	900

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
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	800
FON0	CEBE	ISHSVII-MSCI BRAZ. UC.ETF	IE00B59L7C92	A1C1HY	0	5	P	900
FON0	CEBF	ISHSVII-MSCI CL UCITS ETF	IE00B5NLL897	A1C1HZ	0	5	P	900
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	500
FON0	CEBL	ISHSVII-MSCI EM AS.UC.ETF	IE00B5L8K969	A1C1H5	0	5	P	500
FON0	CEBM	ISHSVII-MSCI AU B UC. ETF	IE00B5V70487	A1C1H6	0	5	P	500
FON0	C024	C.S.-FTSE CHINA A50 U.E.I	LU0947415054	ETF024	0	5	P	800
FON0	C128	C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	ETF128	0	3	P	3100
FON0	DBPE	DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	0	3	P	600
FON0	DBPG	DB X-TR.S+P500 2X LE.D.1C	LU0411078552	DBX0B5	0	3	P	1500
FON0	EMSM	SOURCE MKTS-S.MSCI EM ADZ	DE000A1JM6G3	A1JM6G	0	5	P	2900
FON0	EMSV	SOURCE-S.MSCI EUR.VALUE A	IE00B3LK4Z20	A1JUK7	0	1	P	500
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	10600
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	1200
FON0	EUNK	ISHSIII-MSCI EUR.U.ETF AC	IE00B4K48X80	A0RPWG	0	1,5	P	2300
FON0	EUNL	ISHSIII-C.MSCI W.U.E.ACDL	IE00B4L5Y983	A0RPWH	0	1,2	P	2800
FON0	EXH1	IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	0	5	P	3400
FON0	EXH2	IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	A0H08G	0	5	P	2500
FON0	EXH3	IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	0	5	P	1700
FON0	EXH4	IS.S.E.600 I.G+S.U.ETF A.	DE000A0H08J9	A0H08J	0	5	P	2300
FON0	EXH5	IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	0	5	P	3600
FON0	EXH6	IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	0	5	P	3400
FON0	EXH7	ISH.S.E.600 P+HG U.ETF A.	DE000A0H08N1	A0H08N	0	5	P	1500
FON0	EXH8	ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	0	5	P	3000
FON0	EXH9	ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	A0Q4R0	0	5	P	3100
FON0	EXI5	IS.S.E.600 R. EST.U.ETF A.	DE000A0Q4R44	A0Q4R4	0	5	P	5400
FON0	EXV1	IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	0	5	P	5200
FON0	EXV2	ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	0	5	P	3000
FON0	EXV3	ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	0	5	P	3200
FON0	EXV4	IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	A0Q4R3	0	5	P	1300
FON0	EXV5	ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	A0Q4R2	0	5	P	1800
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	1200
FON0	EXV8	ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	0	5	P	2800
FON0	EXV9	ISH.S.EU.600 T+L U.ETF A.	DE000A0H08S0	A0H08S	0	5	P	4300
FON0	E127	COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	0	3	P	5500
FON0	E129	COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	0	1	P	700
FON0	E130	C-MSCI W.W.EM E.N.U.ETF I	LU0947416961	ETF130	0	1	P	14700
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	6800
FON0	GC40	AMUNDI ETF CAC 40 C	FR0007080973	A0HHFJ	0	1	P	1800

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
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	2900
FON0	H4ZB	HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	0	2	P	1100
FON0	H4ZC	HSBC MSCI JP UCITS ETF DZ	DE000A1C0BD3	A1C0BD	0	2	P	4300
FON0	H4ZD	HSBC MSCI USA UCITS ETFDZ	DE000A1C22K7	A1C22K	0	2	P	5800
FON0	H4ZE	HSBC MSCI EUR. UC. ETF DZ	DE000A1C22L5	A1C22L	0	2	P	7800
FON0	H4ZF	HSBC S+P 500 UCITS ETF DZ	DE000A1C22M3	A1C22M	0	2	P	5500
FON0	H4ZG	HSBC MSCI BRAZ.UC.ETF DZ	DE000A1C22N1	A1C22N	0	2	P	6200
FON0	H4ZH	HSBC MSCI P.XJP UC.ETF DZ	DE000A1C22P6	A1C22P	0	2	P	8800
FON0	H4ZI	HSBC MSCI EM F.E.UC.ETFDZ	DE000A1C22Q4	A1C22Q	0	2	P	2800
FON0	H4ZJ	HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	0	2	P	6600
FON0	H4ZK	HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	0	2	P	20300
FON0	H4ZL	HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	0	2	P	4700
FON0	H4ZM	HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	0	2	P	14200
FON0	H4ZN	HSBC S+P BRIC 40 UC.ETFDZ	DE000A1JF7K2	A1JF7K	0	2	P	4800
FON0	H4ZP	HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	A1JF7L	0	2	P	16000
FON0	H4ZQ	HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	0	2	P	2000
FON0	H4ZR	HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	0	2	P	6900
FON0	H4ZS	HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	A1JF7P	0	2	P	2600
FON0	H4ZT	HSBC MSCI INDON.UC.ETF DZ	DE000A1JF7Q9	A1JF7Q	0	2	P	1400
FON0	H4ZU	HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	A1JF7R	0	2	P	3600
FON0	H4ZV	HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	A1JF7S	0	2	P	2600
FON0	H4ZW	HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	A1JF7T	0	2	P	4200
FON0	H4Z9	HSBC MSCI KOREA UC.ETF DZ	DE000A1JXC60	A1JXC6	0	2	P	2900
FON0	H410	HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	0	2	P	11300
FON0	H411	HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	0	2	P	3100
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	2500
FON0	IBCH	ISHSV-MSCI WD EO-H UTS DZ	DE000A1H53Q8	A1H53Q	0	1,5	P	2500
FON0	IBCI	ISHSV-MSCI PL U.ETF DL DZ	DE000A1H8EL8	A1H8EL	0	3	P	5700
FON0	IBC4	ISHSIII-MSCI ZA U.E.ADDZ	DE000A1C2Y94	A1C2Y9	0	1,5	P	3300
FON0	IBC6	ISHSIII-MSCI AU U.ETFACDL	IE00B5377D42	A0YJ80	0	1,5	P	3900
FON0	IQQE	ISHS-MSCI EM UC.ETF DIS	IE00B0M63177	A0HGWC	0	3	P	3000
FON0	IQQW	ISHS-MSCI WORLD UC.ETFDIS	IE00B0M62Q58	A0HGV0	0	1,2	P	3200
FON0	IQQY	ISHSII-MSCI EUR.UCETF DIS	IE00B1YZSC51	A0MZWQ	0	1,5	P	4300
FON0	IROB	ROBO-ST.GL.ROB.+AUT.GO DZ	DE000A12GJD2	A12GJD	0	5	P	5600
FON0	IS0C	ISHS-S+P AGRIB.UTS ETF DZ	DE000A1JS9B2	A1JS9B	0	5	P	3800
FON0	IS0D	ISHS-S+P O.+G.E.+P.UTS DZ	DE000A1JS9C0	A1JS9C	0	5	P	5400
FON0	IS0E	ISHSV-S+P GOLD PRO.UTS DZ	DE000A1JS9D8	A1JS9D	0	5	P	12900
FON0	IUSA	ISHS-S+P 500 DIST	IE0031442068	622391	0	1,5	P	5500
FON0	IUSK	ISHSII-DJEU.SU.SC.U.ETFDZ	DE000A1JB4N7	A1JB4N	0	1,5	P	2800
FON0	IUSL	I.II-IS. D.J.G.S.S.UTS DZ	DE000A1JB4P2	A1JB4P	0	1,5	P	3600
FON0	IUS4	ISHSIII-MSCIJP.SC UC.ETFD	IE00B2QWDY88	A0Q1YX	0	1,5	P	4000
FON0	JPNH	LYXOR UC. ETF JP TOP.DHEO	FR0011475078	LYX0NY	0	3	P	500
FON0	LSK7	LYXOR ETF EO ST.50 DA.SHT	FR0010424135	A0MNT8	0	0,6	P	28700
FON0	LSK8	LYXOR ETF EO ST.50 D.D.S.	FR0010424143	A0MNT7	0	0,6	P	80300
FON0	LYPA	MUL-LYX.U.ETF MSCI WCDCEO	LU0533032008	LYX0GH	0	3	P	600

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
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	800
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
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	400
FON0	LYPI	MUL-LYX.U.E.MSCI W.TS CEO	LU0533034129	LYX0GR	0	3	P	1100
FON0	LYPQ	MUL-LYX.U.E.MSCI W.UT.CEO	LU0533034558	LYX0GS	0	3	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	24500
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	900
FON0	LYS0	LYXOR ETF TH.S.50N.TR CEO	FR0011067529	LYX0MD	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.IUE	LU0562666403	A1H6JD	0	3	P	1500
FON0	M9SY	RBS M.A.-MSCI FR.M.I.U.E.	LU0667622202	A1JHLY	0	6	P	2300
FON0	M9SZ	RBS M.A.-MSCI EF.A.E.S.UE	LU0667622384	A1JHLZ	0	6	P	2400
FON0	NVLT	SOURCE-S.NOM.VOLT.M-T.ADZ	DE000A1JQQZ6	A1JQQZ	0	5	P	3400
FON0	OSX2	OSS. US MV UC. ETF 1C EO	LU0599612685	A1JH1Y	0	1	P	1100
FON0	OSX4	OSS.ISTX.EUR.MV.UC.ETF 1C	LU0599612842	A1JH10	0	1	P	1300
FON0	OSX6	OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	A1JH12	0	1	P	2800
FON0	PSWD	P.SHS FTSE R.A-W3000U.ETF	IE00B23LNQ02	A0M2EN	0	3	P	3300
FON0	PWGA	P.SHS GLOB.AGRICULT.U.ETF	IE00B3BQ0418	A0RAC7	0	3	P	4700
FON0	P500	SOURCE-S.S+P 500 DZ	DE000A1JM6F5	A1JM6F	0	1	P	400
FON0	REAL	AMUNDI ETF FTSE EPRA E.RE	FR0010791160	A0X9S1	0	2	P	400
FON0	REQR	SOURCE M.-S.R.E.R.E.E.ADZ	DE000A12D253	A12D25	0	1	P	8700
FON0	RQFI	DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	DBX0NK	0	3	P	5000
FON0	SMLC	S.SCOP M.-FTS.C.A50 U.ADZ	DE000A1XES83	A1XES8	0	3	P	5900
FON0	SMLD	SOURCE-S.M.US E.I.MLP BDZ	DE000A119M42	A119M4	0	3	P	1200
FON0	SMLM	SOURCE-RUS.E.SMID ETF AEO	IE00BJVD4K83	A1XD9E	0	5	P	5800
FON0	SMLN	SOURCE MK.S.JPX-N.400 ADZ	DE000A119T29	A119T2	0	3	P	1100
FON0	SMLP	SOURCE-S.M.US E.I.MLP ADZ	DE000A119M34	A119M3	0	3	P	1100
FON0	SMLU	SOURCE-S.GS EQU.F.I.E.ADZ	DE000A1161M1	A1161M	0	3	P	900
FON0	SMLW	SOURCE-S.GS EQU.F.I.W.ADZ	DE000A1XES75	A1XES7	0	3	P	1100
FON0	SPYA	SPDR MSCI EM ASIA ETF	IE00B466KX20	A1JITG	0	3	P	1100
FON0	SPYB	SPDR MSCI EM EUROPE ETF	IE00B431K857	A1JITJ	0	3	P	3700
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	1400
FON0	SPYE	SSGA S.E.E.II-MSCI EUROPE	IE00BKWQ0Q14	A1191Q	0	3	P	300
FON0	SPYF	SPDR FTSE UK ALL SHARE LS	IE00B7452L46	A1JT1A	0	2	P	1000
FON0	SPYG	SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	A1JT1C	0	2	P	2900
FON0	SPYH	SSGA S.E.E.II-M.EU.H.CARE	IE00BKWQ0H23	A1191S	0	3	P	400
FON0	SPYI	SPDR MSCI ACWI IMI ETF	IE00B3YLYT66	A1JITD	0	3	P	600
FON0	SPYJ	SPDR DW JNES GL.RL.EST.DL	IE00B8GF1M35	A1J3PB	0	3	P	1500
FON0	SPYK	SSGA S.E.E.II-M.EU.TECHN.	IE00BKWQ0K51	A1191U	0	3	P	1100
FON0	SPYL	SPDR MSCI EM LAT.AMER.ETF	IE00B454X613	A1JJTH	0	3	P	3300

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	1200
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	400
FON0	SPYR	SSGA S.E.E.II-M.EU.CON.D.	IE00BKWQ0C77	A1191M	0	3	P	500
FON0	SPYS	SSGA S.E.E.II-M.EU.SM.CAP	IE00BKWQ0M75	A1191W	0	3	P	300
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 DIVI.ETF	IE00B6YX5B26	A1JKSZ	0	3	P	3200
FON0	SPYW	SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	A1JT1B	0	2	P	2500
FON0	SPYX	SPDR MSCI EM.MAR.SM.C.ETF	IE00B48X4842	A1JJTF	0	3	P	900
FON0	SPYY	SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	A1JJTC	0	3	P	600
FON0	SPYZ	SSGA S.E.E.II-M.EURO.FIN.	IE00BKWQ0G16	A1191R	0	3	P	1000
FON0	SPY1	SPDR S+P 500 LW VOL.USD	IE00B802KR88	A1J3PA	0	3	P	1600
FON0	SPY4	SPDR S+P 400 US MID CAP	IE00B4YBJ215	A1JSHV	0	3	P	1400
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	400
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	500
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	300
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	UBUB	UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	A1JVYJ	0	2	P	11100
FON0	UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNPO7	A1JVYP	0	2	P	16600
FON0	UBUF	UBS-MSCI BRAZ.U.ETF AD DL	IE00B6SBCY47	A1JZ8J	0	5	P	14700
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	16200
FON0	UBUN	UBS I.ETF-MSCI EMU CYC.AD	IE00BMP3HJ57	A11473	0	2	P	7600
FON0	UBUP	UBS I.ETF-MSCI EMU DEF.AD	IE00BMP3HL79	A11475	0	2	P	6800
FON0	UBU0	UBS(I)-S.GL.CO.M.U.E ADDL	IE00B7JM9X10	A1JVYK	0	2	P	14900
FON0	UBU3	UBS I.-MSCI USA U.E. ADDL	IE00B77D4428	A1JVB6	0	2	P	2300
FON0	UBU5	UBS(I)-MSCI US.V.U.E.ADDL	IE00B78JSG98	A1JVB8	0	2	P	1800
FON0	UBU7	UBS(I)-MSCI WOR. U.E.ADDL	IE00B7KQ7B66	A1JVCA	0	2	P	2700
FON0	UBU9	UBS(I)ETF-SP500 U.E.ADDL	IE00B7K93397	A1JVB5	0	2	P	3400
FON0	UEFD	UBS-ETF-MSCI EMU SM.CAP.A	LU0671493277	A1JHNE	0	1,5	P	2800
FON0	UEF1	UBS-E-MSCI CA.100HEO AAEO	LU0950673284	A1W3CE	0	2	P	6700
FON0	UEF2	UBS-E-MSCI JP.100HEO AAEO	LU0950672476	A1W3B7	0	2	P	5800
FON0	UEF3	UBS-E-MSCI UK 100HEO AAEO	LU0950671239	A1W3AF	0	2	P	6300
FON0	UEF5	UBS-ETF-MSCI E.MA.S.R.ADL	LU1048313891	A110QD	0	2	P	4300
FON0	UIMI	UBS-ETF-MSCI EMERG.MKTS A	LU0480132876	UB42AA	0	3	P	1200
FON0	UIMK	UBS-ETF-MSCI TURKEY A	LU0629459404	A1JA1P	0	2	P	2300
FON0	UIMM	UBS-ETF-MSCI WLD.S.RESP.A	LU0629459743	A1JA1R	0	2	P	1500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON0	UIMP	UBS-ETF-MSCI N.A.M.S.RES.A	LU0629460089	A1JA1S	0	1,5	P	1400
FON0	UIMR	UBS-ETF-MSCI E+M.E.S.R. A	LU0629460675	A1JA1T	0	1,5	P	1400
FON0	UIMT	UBS-ETF-MSCI PAC.S.RESP.A	LU0629460832	A1JA1U	0	2	P	1900
FON0	UIMV	UBS ETF-ST.GL.RARE EAR.A	LU0671492899	A1JHNC	0	1,5	P	42700
FON0	UIM0	UBS-ETF-MSCI E.EX UK A EO	LU1048312067	A110PX	0	2	P	7900
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	900
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	200
FON0	VHTX	ETFS BOFAML IVSTOXX GO DZ	DE000A1H81B1	A1H81B	0	6	P	31000
FON0	XDDX	DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	0	3	P	800
FON0	XDJP	DBX-T.NIK.225 UCL.E.DR 1D	LU0839027447	DBX0NJ	0	3	P	5400
FON0	XMLP	ETFS US EN.INF.MLP GO DZ	DE000A1XE2Q3	A1XE2Q	0	5	P	6000
FON0	ZESM	AMUNDI ETF EUROSTOXX S.C.	FR0010900076	A1C0B9	0	2	P	2800
FON0	ZPRA	SPDR S+P P.AS.DIV.ARI.ETF	IE00B9KNR336	A1T8GC	0	3	P	1500
FON0	ZPRB	SSGA SP.E.EU.II-M.E.B.BR.	IE00BCBJFC69	A1W56N	0	3	P	1500
FON0	ZPRE	SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	0	2	P	1300
FON0	ZPRG	SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	A1T8GD	0	3	P	1800
FON0	ZPRL	SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510	A1W8WD	0	2	P	1700
FON0	ZPRR	S.S.E.E.II-R.2000 US S.C.	IE00BJ38QD84	A1XFN1	0	3	P	1900
FON0	ZPRS	SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560	A1W56P	0	3	P	1100
FON0	ZPR3	S.S.E.E.II-R.3000 US T.M.	IE00BKY7WX37	A112AU	0	3	P	1800
FON0	540E	AMUNDI ETF DJ STOXX 600	FR0010791004	A0X9R1	0	2	P	1500
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	500
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	800
FON0	6AQQ	AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	0	2	P	2500
FON1	C090	CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	0	5	P	100
FON1	DBXD	DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	0	3	P	700
FON1	DEL2	ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	0	1,5	P	600
FON1	DES2	ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	0	1,5	P	15400
FON1	DJAM	LYXOR ETF DOW JON.IA D-EO	FR0007056841	541779	0	2	P	700
FON1	DXS2	DB X-TR.RUSSELL 2000 1C	LU0322248658	DBX1AB	0	3	P	1000
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	2100
FON1	ETLX	ETFS DAXGL.G.MIN.GO UC.DZ	DE000A0Q8NC8	A0Q8NC	0	3	P	5700
FON1	EUNI	ISHSIII-MSCI EM SC U.E.DZ	DE000A0YBR04	A0YBR0	0	3	P	1800
FON1	EUNJ	ISHSIII-MSCI PEJUETFDZDIS	DE000A0YBR12	A0YBR1	0	2	P	2700
FON1	EUNM	ISHSIII-MSCI EM UC.ETF DZ	DE000A0YBR46	A0YBR4	0	3	P	3900
FON1	EUNN	ISHSIII-C.MSCI JP.UC.E.DZ	DE000A0YBR53	A0YBR5	0	2	P	3700
FON1	EUN1	ISHS II-STXX EUR.50 U.ETF	IE0008470928	935926	0	1	P	3100

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	EUN2	ISHS.II-ESTXX 50 UETF DIS	IE0008471009	935927	0	1	P	3000
FON1	EUN7	ISHSIII-MSCIGCCEX-SAUC.DZ	DE000A0RM470	A0RM47	0	3	P	2800
FON1	EXI1	ISHARES SLI UCITS ETF DE	DE0005933964	593396	0	1	P	1300
FON1	EXI2	IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	0	5	P	3600
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	1200
FON1	EXI6	ISH.S.NA 600 R.ES.C.U.ETF	DE000A0H0769	A0H076	0	5	P	4800
FON1	EXI7	IS.S.AS.P.600 R.E.C.U.ETF	DE000A0H0777	A0H077	0	5	P	6800
FON1	EXSA	ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	0	3	P	2700
FON1	EXSB	ISHARES DIVDAX UCITS ETF	DE0002635273	263527	0	3	P	6100
FON1	EXSC	ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	0	3	P	2600
FON1	EXSD	ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	0	3	P	2600
FON1	EXSE	ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	0	3	P	4100
FON1	EXSG	IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	0	3	P	5300
FON1	EXSH	ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	0	3	P	5800
FON1	EXSI	ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	0	3	P	2900
FON1	EXSJ	ISH.ST.EU ENLARG.15 U.ETF	DE000A0D8Q15	A0D8Q1	0	5	P	6300
FON1	EXS1	ISHS CORE DAX UCITS ETF	DE0005933931	593393	0	1	P	1100
FON1	EXS2	ISHARES TECDAX UCITS ETF	DE0005933972	593397	0	4	P	7200
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	3000
FON1	EXW3	ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	0	1	P	3100
FON1	EXXT	ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	0	3	P	2700
FON1	EXXU	IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	0	5	P	2400
FON1	EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	0	3	P	8500
FON1	EXXW	IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	0	5	P	3200
FON1	EXXX	ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	0	3	P	4500
FON1	EXXY	ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	0	5	P	4400
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	2800
FON1	EXX5	IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	0	3	P	2000
FON1	EXX7	ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	0	3	P	7600
FON1	GLUX	AMUNDI ETF S+P GLB.LUXURY	FR0010688226	A0REJ4	0	2	P	1100
FON1	IM2A	FTSE EPRA EUROZ.THEAM EA.	LU0192223062	A0ERY9	0	3	P	500
FON1	IM2E	S.G.C.C.35/20 TH. A EO	LU0203243414	A0EAZC	0	3	P	3500
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	4900
FON1	IQQB	ISHS-MSCI BRA.UETF DIS DZ	DE000A0HG2M1	A0HG2M	0	3	P	3800
FON1	IQQC	ISHS-CHINA L.C. UC.ETF DZ	DE000A0DPMY5	A0DPMY	0	3	P	900
FON1	IQQD	ISHS-UK DIV.UCITS ETF DZ	DE000A0HG2R0	A0HG2R	0	1,2	P	7900
FON1	IQQF	ISHS-MSCI AC F.E.U.ETF DZ	DE000A0HGS9	A0HGZS	0	3	P	2400
FON1	IQQG	ISHARES-EO T.M.GR.L.U.DZ	DE000A0HG3L1	A0HG3L	0	1,2	P	3100
FON1	IQQH	ISHSII-S+P GL CL.ERGY UTS	DE000A0M5X10	A0M5X1	0	1,5	P	19800
FON1	IQQI	IS.II-GL INFRA. UCITS ETF	DE000A0LGQM3	A0LGQM	0	1,5	P	4400
FON1	IQQJ	ISHS-MSCI JP UCETF DIS DZ	DE000A0DPMW9	A0DPMW	0	2	P	9800
FON1	IQQK	ISHS-MSCI KR UCETF DZ DIS	DE000A0HG2L3	A0HG2L	0	3	P	3100
FON1	IQQL	ISHSII-S+P LI.P.EQ.UTS DZ	DE000A0MSAF4	A0MSAF	0	1,5	P	6400

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	IQQM	ISHS-ESTXX MID UC. ETFDZ	DE000A0DPMX7	A0DPMX	0	2	P	2200
FON1	IQQN	ISHS-MSCI N.AM.UC.ETF DZ	DE000A0J2060	A0J206	0	1,2	P	2900
FON1	IQQP	ISHS-EUR.PROP.YLD.U.ETFDZ	DE000A0HG2Q2	A0HG2Q	0	1,2	P	2800
FON1	IQQQ	ISHS-S+P GL WA.UTS ETF DZ	DE000A0MSAG2	A0MSAG	0	1,5	P	3500
FON1	IQQR	ISHS-MSCI EA.EUR.C.UC.EDZ	DE000A0HGVZ3	A0HGVZ	0	3	P	6000
FON1	IQQS	ISHS-ESTXX SM. UC.ETF DZ	DE000A0DPMZ2	A0DPMZ	0	2	P	3500
FON1	IQQT	ISHS-MSCI TAIWAN UC.ETFDZ	DE000A0HG2K5	A0HG2K	0	3	P	2900
FON1	IQQU	ISHS-MSCI EUR.E.U.U.ETFDZ	DE000A0J2094	A0J209	0	1,2	P	3500
FON1	IQQV	ISHARES-EO T.M.VA.L.U.DZ	DE000A0HG2N9	A0HG2N	0	1,2	P	4500
FON1	IQQX	ISHS-AS.PA.D.UCITS ETF DZ	DE000A0J2086	A0J208	0	1,2	P	3800
FON1	IQQ1	ISHS-FTSEUROF.100 U.ETFDZ	DE000A0DPM16	A0DPM1	0	2	P	3700
FON1	IQQ4	IS.II-ASIA PR.YD.UC.ETFDZ	DE000A0LGQJ9	A0LGQJ	0	1,5	P	4200
FON1	IQQ5	ISHSII-MSCI TR UC. ETF DZ	DE000A0LGQN1	A0LGQN	0	3	P	3100
FON1	IQQ6	ISII-DEV.M.PR.YLD.U.ETFDZ	DE000A0LGQL5	A0LGQL	0	1,5	P	4300
FON1	IQQ7	IS.II-US PROP.Y.UC.ETF DZ	DE000A0LGQK7	A0LGQK	0	1,5	P	3800
FON1	IQQ8	ISHS-FTSEUROF.80 U.ETF DZ	DE000A0DPM08	A0DPM0	0	2	P	9200
FON1	IQQ9	ISHS.II-BRIC 50 UC.ETF DZ	DE000A0MSAE7	A0MSAE	0	3	P	4400
FON1	ISPA	IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	0	5	P	3600
FON1	IUSB	IS-ISHS S+P G.T.+F.UTS DZ	DE000A0NA0H3	A0NA0H	0	1,5	P	5700
FON1	IUSC	ISHSII-MS.EMLAUETF DIS DZ	DE000A0NA0K7	A0NA0K	0	3	P	6400
FON1	IUSD	ISHSII-MSCI WD.IS.U.ETFDZ	DE000A0NA0L5	A0NA0L	0	1,5	P	4000
FON1	IUSE	ISHSII-MSCI EM IS.UC.E.DZ	DE000A0NA0M3	A0NA0M	0	3	P	7000
FON1	IUSF	ISHSII-MSCI USA IS.U.E.DZ	DE000A0NA0N1	A0NA0N	0	1,5	P	3100
FON1	IUS3	ISHSIII-S+P SC 600U.ETFDZ	DE000A0RFEB1	A0RFEB	0	1,5	P	2500
FON1	IUS8	ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2	A0RFFS	0	3	P	4700
FON1	IUS9	ISHSII-MSCI ACFE XJ UC.DZ	DE000A0RFEF2	A0RFEF	0	3	P	4000
FON1	LYMA	LYXOR ETF ST.EUR.600 FIN.	FR0010345363	LYX0A4	0	2	P	4500
FON1	LYMB	LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	0	2	P	5900
FON1	LYMC	LYXOR ETF MSCI KOREA CEO	FR0010361691	LYX0A8	0	4	P	4400
FON1	LYMD	LYXOR ETF MSCI INDIA CEO	FR0010361683	LYX0BA	0	4	P	12600
FON1	LYME	LYXOR ETF HONG KONG HSI D	FR0010361675	LYX0A7	0	4	P	7300
FON1	LYMF	LYXOR ETF ST.EUR.S.DIV.30	FR0010378604	LYX0BB	0	2	P	11800
FON1	LYMG	LYXOR ETF BRAZIL(IB.)C EO	FR0010408799	LYX0BE	0	3	P	13000
FON1	LYMH	LYXOR ETF FTSE ATHEX 20	FR0010405431	LYX0BF	0	4	P	157200
FON1	LYMV	LYX.ETF S.AF.FTSE J.T.CEO	FR0010464446	LYX0BY	0	5	P	2900
FON1	LYMZ	LYXOR ETF EO ST.50 DALL.	FR0010468983	LYX0BZ	0	3	P	8700
FON1	LYM0	LYXOR ETF MSCI EM LA.AM.C	FR0010410266	LYX0B0	0	5	P	4000
FON1	LYM4	LYXOR ETF PRIVEX DEO	FR0010407197	LYX0BH	0	4	P	33500
FON1	LYM7	LYXOR UC.ETF MSCI EM C EO	FR0010429068	LYX0BX	0	5	P	11000
FON1	LYM8	LYXOR ETF WORLD WATER DEO	FR0010527275	LYX0CA	0	4	P	6700
FON1	LYM9	LYXOR ETF NEW ENERGY DEO	FR0010524777	LYX0CB	0	4	P	11700
FON1	LYPL	LYX.FTSE EPRA/NAR.D.E.DEO	FR0010833558	LYX0FL	0	2	P	4700
FON1	LYPM	LYX.FTSE EPRA/NAR.USA DEO	FR0010833566	LYX0FM	0	3	P	2000
FON1	LYPN	LYX.FTSE EPRA/N.A.E.J.DEO	FR0010833541	LYX0FN	0	3	P	9000
FON1	LYPP	LYXOR ETF FT.E./N.G.D.DEO	FR0010833574	LYX0FP	0	3	P	2200
FON1	LYQA	LYX.ETF FTSE R.US1000 DEO	FR0010400804	LYX0BN	0	4	P	2500
FON1	LYQD	LYXOR ETF MSCI TAIWAN DEO	FR0010444786	LYX0CT	0	4	P	9500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	LYQE	LYXOR ETF MSCI MALAYSIA C	FR0010397554	LYX0CW	0	4	P	9100
FON1	LYQH	LYXOR ETF PAN AFRICA CEO	FR0010636464	LYX0DK	0	5	P	10800
FON1	LYQI	LYX.UC.E.MSCI AC A.XJPCEO	FR0010652867	LYX0DM	0	5	P	1200
FON1	LYQ8	LYX.ETF FTSE RAFI EUR.DEO	FR0010400770	LYX0BM	0	4	P	3600
FON1	LYYA	LYXOR ETF MSCI WORLD DEO	FR0010315770	LYX0AG	0	3	P	1400
FON1	LYYB	LYXOR ETF MSCI USA D-EO	FR0010296061	A0JMFG	0	2	P	1200
FON1	LYYC	LYX.UC.ETF.AC-A-P XJP CEO	FR0010312124	LYX0AB	0	3	P	4400
FON1	LYYG	LYXOR ETF TURKEY INH.	FR0010326256	LYX0AK	0	3	P	700
FON1	LYYH	LYXOR C.T.R./J.CRB E.-E.A	FR0010346205	LYX0AL	0	2	P	10300
FON1	LYYI	LYXOR ETF ST.EUR.600 RET.	FR0010344986	LYX0A0	0	2	P	5400
FON1	LYYK	LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	0	2	P	4800
FON1	LYYL	LYXOR ETF ST.EUR.600 TRA.	FR0010344838	LYX0A2	0	2	P	7800
FON1	LYYM	LYXOR ETF ST.EUR.600 UTIL	FR0010344853	LYX0A3	0	2	P	5200
FON1	LYYN	LYXOR ETF ST.EUR.600 AUTO	FR0010344630	LYX0AN	0	2	P	3300
FON1	LYYP	LYXOR ETF ST.EUR.600 BKS	FR0010345371	LYX0AP	0	2	P	9400
FON1	LYYQ	LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	0	2	P	6500
FON1	LYYR	LYXOR ETF ST.EUR.600 FOOD	FR0010344861	LYX0AR	0	2	P	3100
FON1	LYYS	LYXOR ETF ST.EUR.600 HLTH	FR0010344879	LYX0AS	0	2	P	2500
FON1	LYYT	LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	0	2	P	4300
FON1	LYYU	LYXOR ETF ST.EUR.600 MED.	FR0010344929	LYX0AU	0	2	P	6100
FON1	LYYV	LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	0	2	P	2700
FON1	LYYW	LYXOR ETF ST.EUR.600 TECH	FR0010344796	LYX0AW	0	2	P	5900
FON1	LYYX	LYXOR ETF ST.EUR.600 B.R.	FR0010345389	LYX0AX	0	2	P	4900
FON1	LYYY	LYXOR ETF ST.EUR.600 CH.	FR0010345470	LYX0AY	0	2	P	2200
FON1	LYYZ	LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	0	2	P	5100
FON1	LYY1	LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	0	1,5	P	1000
FON1	LYY4	LYXOR UC. ETF JP TOPIXDEO	FR0010245514	A0ESMK	0	2	P	2000
FON1	LYY5	LYXOR ETF MSCI EUROPE DEO	FR0010261198	A0JDGC	0	1,5	P	1600
FON1	LYY6	LYX.ETF COM.TH.REU.CORE A	FR0010270033	A0JC8F	0	2	P	11200
FON1	LYY7	MUL-LYXOR UCITS ETF DAX	LU0252633754	LYX0AC	0	0,5	P	1000
FON1	LYY8	MUL-LYX.UC.ETF DLY.LEVDAX	LU0252634307	LYX0AD	0	1	P	1100
FON1	L8I2	L.ETF E.EUR.C.NTR EO C-EO	FR0010204073	A0F6BV	0	2	P	11100
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	1200
FON1	M9SA	RBS M.A.-R.INT.COM.I.U.E.	LU0249326488	A0JK68	0	3	P	2500
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	700
FON1	M9SE	RBS M.A.-DJ T.T.20I.F.U.E	LU0269999362	A0MSJG	0	3	P	300
FON1	M9SF	RBS M.A.-DAXGL.ASI.I.U.E.	LU0259323235	A0MU3S	0	3	P	1000
FON1	M9SH	RBS M.A.-DAXGL.BRI.I.U.E.	LU0269999792	A0MU3U	0	3	P	1100
FON1	M9SJ	RBS M.A.-DXGL.RUS.IN.U.E.	LU0269999958	A0MU3V	0	3	P	1700
FON1	M9SK	RBS M.A.-F/J.A.T.40I.U.E.	LU0270000028	A0MU3W	0	3	P	1300
FON1	SC0C	SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	0	2	P	1500
FON1	SC0D	SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	0	1	P	1600
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	2400

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
FON1	SC0G	SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	0	2	P	1500
FON1	SC0H	SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	0	2	P	2300
FON1	SC0I	SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	0	2	P	2500
FON1	SC0J	SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	0	2	P	2600
FON1	SC0K	SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	0	2	P	2100
FON1	SC0P	SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPR0	0	1	P	300
FON1	SC0Q	SOURCE-S.ST.EU.600O.TEL.A	IE00B5MJYB88	A0RPSF	0	1	P	900
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	600
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	700
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	1900
FON1	SC0Y	SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	0	1	P	1200
FON1	SC0Z	SOURCE-S.ST.E.600OPT.UT.A	IE00B5MTXK03	A0RPSH	0	1	P	600
FON1	SC00	SOURCE-S.ST.E.600 OP.CH.A	IE00B5MTY077	A0RPR3	0	1	P	300
FON1	SC01	SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	A0RPR4	0	1	P	400
FON1	SC02	SOURCE-S.ST.E.600OP.FIN.A	IE00B5MTYK77	A0RPR5	0	1	P	600
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	600
FON1	SC06	SOURCE-S.ST.E.600OP.MED.A	IE00B5MTZ488	A0RPSA	0	1	P	1000
FON1	UIMA	UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	0	2	P	1600
FON1	UIMD	UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	0	2	P	2700
FON1	UIME	UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	0	2	P	2600
FON1	UIM1	UBS ETF-EURO STOXX 50 A-D	LU0136234068	794357	0	2	P	3000
FON1	UIM3	UBS-ETF FTSE 100 INH.A	LU0136242590	794362	0	2	P	1200
FON1	UIM4	UBS-ETF-MSCI EMU A	LU0147308422	633611	0	2	P	900
FON1	UIM5	UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	0	3	P	3100
FON1	UIM6	UBS-ETF-MSCI USA INH.A	LU0136234654	794358	0	2	P	600
FON1	UIM7	UBS-ETF-MSCI WORLD INH. A	LU0340285161	A0NCFR	0	2	P	1400
FON1	XEYR	RUSSELL 1000 EASY EO	FR0010616292	A0Q9UX	0	1	P	2300
FON1	XEYY	EO STXX 50 THEAM EASY C	FR0010129072	A0ESW5	0	1	P	5300
FON1	X016	C.-MSCI EM EA.E.T.U.ETF I	LU0392495379	ETF116	0	2,75	P	1900
FON1	X018	C.MSCI RUS.30 C.T.U.ETF I	LU0392495536	ETF118	0	2,75	P	600
FON1	X24F	EO STXX 50 THEAM EASY D	FR0010129064	A0RNKU	0	1	P	7400
FON1	18MB	AMUNDI ETF EURO STOXX 50	FR0010654913	A0REJL	0	2	P	1600
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	400
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	200
FON1	18ML	AMUNDI ETF MSCI JAPAN	FR0010688242	A0REJW	0	2	P	700

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
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	500
FON1	18MP	AMUNDI ETF MSCI WLD X EMU	FR0010756114	A0RPV6	0	2	P	500
FON1	18MQ	AMUNDI ETF WLD EX EU.	FR0010756122	A0X8ZZ	0	2	P	500
FON1	18MS	AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	A0X8ZY	0	2	P	5100
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	1000
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	7500
FON1	6PSB	P.SHS FTSE RA.D.1000U.ETF	IE00B23D8W74	A0M2EB	0	2	P	7300
FON1	6PSC	P.SHS FTSE RAF.EURO.U.ETF	IE00B23D8X81	A0M2EC	0	2	P	10700
FON1	6PSD	P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	0	2	P	7900
FON1	6PSE	P.SHS GLOB.LI.PR.EQ.U.ETF	IE00B23D8Z06	A0M2EE	0	2	P	11500
FON1	6PSF	P.SHS GLOBAL WATER UC.ETF	IE00B23D9026	A0M2EF	0	2	P	9100
FON1	6PSG	P.SHS GLOB.CLE.ENER.U.ETF	IE00B23D9133	A0M2EG	0	2	P	20700
FON1	6PSH	P.SHS DYNAMI.US MKT.U.ETF	IE00B23D9240	A0M2EH	0	2	P	8100
FON1	6PSJ	P.SHS FT.RA.P.E.-J.U.ETF	IE00B23D9463	A0M2EJ	0	2	P	15700
FON1	6PSK	P.SHS FTSE RA.EM.MK.U.ETF	IE00B23D9570	A0M2EK	0	2	P	14200
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	3300
FON2	JB6A	JB SP.FDS-SM.EQ.ETF AS.SE	LU0747924560	A1JT7N	0	2	P	400
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	500
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	1100
FON2	MPFC	SOU.M.-S.M.GLG C.E.P.EDZ	DE000A119PG3	A119PG	0	3	P	700
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	1100
GER0	AAGN	NTT COM SECURITY AG	DE0005155030	515503	3	0,4	A	1700
GER0	ADD	ADLER MODEMAERKTE AG O.N.	DE000A1H8MU2	A1H8MU	1	2,5	P	1600
GER0	A1OS	ALL FOR ONE STEEB AG	DE0005110001	511000	3	5	P	300
GER0	B7E	BLUE CAPO.N.	DE000A0JM2M1	A0JM2M	3	5	P	1300
GER0	B8A	BAVARIA INDS GRPO.N.	DE0002605557	260555	2	4	P	400
GER0	CSH	CENIT AG O.N.	DE0005407100	540710	2	4	P	1300
GER0	D6H	DATAGROUP AG O.N.	DE000A0JC8S7	A0JC8S	2	4	P	1400
GER0	ECF	ECOMMERCE ALLIANCE NA O.N	DE000A12UK08	A12UK0	3	0,4	A	1300
GER0	ESY	EASY SOFTWARE AG	DE0005634000	563400	3	0,4	A	1800
GER0	EUZ	ECKERT+ZIEGLER AG O.N.	DE0005659700	565970	2	4	P	800

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
GER0	E4C	ECOTEL COMMUNICATION AG	DE0005854343	585434	2	4	P	1400
GER0	FKE	FEIKE AG	DE000A1YCNB3	A1YCNB	3	5	P	800
GER0	F5R	FIDOR BANK AG	DE000A0MKYF1	A0MKYF	3	5	P	1300
GER0	HAW	HAWESKO HOLDING AGSVG	DE0006042708	604270	1	2,5	P	600
GER0	HG1	HOMAG GROUP AG	DE0005297204	529720	1	2,5	P	600
GER0	HYQ	HYPOPORT AG	DE0005493365	549336	2	4	P	1100
GER0	H2FA	HELIOCENTRIS EN.SOL.AG NA	DE000A1MMHE3	A1MMHE	2	0,32	A	2000
GER0	H2R	HALLOREN SCHOKOLADEN. AG	DE000A0LR5T0	A0LR5T	3	0,4	A	1400
GER0	IS8	IFA SYSTEMS AG	DE0007830788	783078	3	5	P	1200
GER0	IVX	INVISION AG	DE0005859698	585969	2	4	P	300
GER0	KSB3	KSB AG O.N. VZO	DE0006292030	629203	2	4	P	50
GER0	K1R	KROMI LOGISTIKINH. O.N.	DE000A0KFUJ5	A0KFUJ	3	5	P	1100
GER0	LSX	LS TELCOM AG	DE0005754402	575440	3	0,4	A	1800
GER0	LUS	LANG+SCHWARZ AG NA	DE0006459324	645932	2	4	P	1100
GER0	MA1	MAX21 MGMT.U.BETEIL.AG	DE000A0D88T9	A0D88T	2	0,32	A	2000
GER0	MBK	MERKUR BANK KGAA .O.N.	DE0008148206	814820	2	0,32	A	2000
GER0	MBQ	MOBOTIX AG O.N.	DE0005218309	521830	2	4	P	1400
GER0	N7G	NANOGATE AG	DE000A0JKHC9	A0JKHC	2	4	P	400
GER0	P4T	PRIMION TECHNOLOGY O.N.	DE0005117006	511700	3	10	P	2000
GER0	RKET	ROCKET INTERNET AG	DE000A12UKK6	A12UKK	1	2,5	P	500
GER0	SCE	SCHWEIZER ELECTR. NA O.N.	DE0005156236	515623	2	4	P	700
GER0	SHWK	SHS VIVEON AG	DE000A0XFWK2	A0XFWK	2	4	P	1700
GER0	SIS	FIRST SENSOR AG O.N.	DE0007201907	720190	2	4	P	1600
GER0	SKB	KOENIG + BAUER AG ST O.N.	DE0007193500	719350	2	4	P	1400
GER0	SMWN	SM WIRTSCHAFTSBER.NA.O.N.	DE000A1RFMZ1	A1RFMZ	3	0,4	A	1800
GER0	TBR	TINTBRIGHT AG	DE000A1PG7W8	A1PG7W	3	0,4	A	2000
GER0	TC1	TELE COLUMBUS AG	DE000TCAG172	TCAG17	3	5	P	900
GER0	TLG	TLG IMMOBILIEN AG	DE000A12B8Z4	A12B8Z	1	2,5	P	1500
GER0	UZU	UZIN UTZ AG O.N.	DE0007551509	755150	2	4	P	600
GER0	VC8	VANCAMEL AG	DE000A1RFMM9	A1RFMM	3	0,1	A	2000
GER0	VIH	VIB VERMOEGEN O.N.	DE0002457512	245751	1	2,5	P	1300
GER0	V3V	VITA 34 AG	DE000A0BL849	A0BL84	3	0,4	A	2000
GER0	V6C	VISCOM AG O.N.	DE0007846867	784686	2	4	P	1200
GER0	WEG1	WESTGRUND AG	DE000A0HN4T3	A0HN4T	1	0,2	A	2000
GER0	WUG	WESTAG + GETALIT ST O.N.	DE0007775207	777520	2	4	P	800
GER0	WUG3	WESTAG + GETALIT VZO O.N.	DE0007775231	777523	2	4	P	800
GER0	YSN	SECUNET SECURITY AG O.N.	DE0007276503	727650	2	4	P	800
GER0	2GB	2G ENERGY AG	DE000A0HL8N9	A0HL8N	2	4	P	1000
ITA0	B8ZB	BCA POP.SOC.COOP. NUOVE	IT0005002883	A1XFE9	2	4	P	1400
ITA0	IES	INTESA SANPAOLOEO 0,52	IT0000072618	850605	1	0,2	A	2000
ITA0	PIL3	PIRELLI + C.	IT0004623051	A1C2S2	2	4	P	1200
LUX0	FO4N	AGEAS SA/NV	BE0974264930	A1J1DR	2	4	P	500
LUX0	GYC	GRAND CITY PROPERT.EO-,10	LU0775917882	A1JXCV	1	2,5	P	1600
MDX1	FPE	FUCHS PETROLUB SE O.N.	DE0005790406	579040	1	2,5	P	600
MDX1	KGX	KION GROUP AG	DE000KGX8881	KGX888	1	2,5	P	600
MDX1	TEG	TAG IMMOBILIEN AG	DE0008303504	830350	1	2,5	P	1800
NAM0	ABR	BARRICK GOLD CORP.	CA0679011084	870450	1	2,5	P	1800

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
NAM0	ADM	ARCHER DANIELS MIDLAND	US0394831020	854161	3	5	P	300
NAM0	AEC1	AMER. EXPRESSDL -,20	US0258161092	850226	2	4	P	200
NAM0	ALU	ALCOA INC.DL 1	US0138171014	850206	1	2,5	P	1500
NAM0	AP2	APPLIED MATERIALS INC.	US0382221051	865177	2	4	P	700
NAM0	BHU	BAKER HUGHES INC.DL 1	US0572241075	872933	3	5	P	200
NAM0	BUY	BEST BUY CO.DL-,10	US0865161014	873629	3	5	P	400
NAM0	CAT1	CATERPILLAR INC.DL 1	US1491231015	850598	2	4	P	200
NAM0	CJ5A	CGI GROUP INC. A SV	CA39945C1095	912483	3	5	P	300
NAM0	CJ6	CAMECO CORP.	CA13321L1085	882017	3	5	P	800
NAM0	CMC	JPMORGAN CHASEDL 1	US46625H1005	850628	1	2,5	P	400
NAM0	CXU	CHURCH + DWIGHT CO. DL 1	US1713401024	864371	3	5	P	200
NAM0	DAP	DANAHER CORP.DL-,01	US2358511028	866197	3	5	P	200
NAM0	DCO	DEERE CO.DL 1	US2441991054	850866	3	5	P	200
NAM0	DWD	MORGAN STANLEYDL-,01	US6174464486	885836	2	4	P	500
NAM0	EBA	EBAY INC.DL-,001	US2786421030	916529	2	4	P	300
NAM0	EMP	EMC CORP. (MASS.)DL-,01	US2686481027	872526	2	4	P	600
NAM0	EOP	ENPHASE ENERGY INC.DL-,01	US29355A1079	A1JC82	2	4	P	1500
NAM0	FB2A	FACEBOOK INC.A DL-,000006	US30303M1027	A1JWVX	1	2,5	P	300
NAM0	FEY	FUELCELL ENERGYDL-,0001	US35952H1068	884382	3	10	P	2000
NAM0	FOO	SALESFORCE.COMDL-,001	US79466L3024	A0B87V	3	5	P	200
NAM0	FPMB	FREEPORT-MCMORAN INC.	US35671D8570	896476	2	4	P	900
NAM0	HAR	HARLEY-DAVID.INC. DL -,01	US4128221086	871394	3	5	P	200
NAM0	HOO	HERBALIFE LTD.DL -,002	KYG4412G1010	A0DNX7	3	5	P	400
NAM0	I9DN	TEKMIRA PHARMACEUTICALS	CA87911B2093	A1C8KJ	3	5	P	500
NAM0	K8A	KANDI TECHNOL.GRP DL-,001	US4837091010	A0M9BA	3	5	P	900
NAM0	MDT	MEDTRONIC INC.DL-,10	US5850551061	858486	1	2,5	P	300
NAM0	NFC	NETFLIX INC.DL-,001	US64110L1061	552484	2	4	P	50
NAM0	POC	POTASH CORP. SAS. INC.	CA73755L1076	878149	3	5	P	400
NAM0	PXLX	PIXELWORKS INC.NEW DL-,01	US72581M3051	A0Q3ZH	3	0,4	A	2000
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	700
NAM0	TWR	TWITTER INC.DL-,000005	US90184L1026	A1W6XZ	1	2,5	P	600
NAM0	4OR	ORGANOVO HLDGSDL-,01	US68620A1043	A1JUPD	3	0,4	A	1900
NEWX	LUK	LUKOIL N.K.SP.ADR RL-,025	US6778621044	899954	2	4	P	400
NEWX	M6B1	URALKALIGDR S/5 RL -,50	US91688E2063	A0LBTB	3	5	P	1000
NEWX	NNIA	JSC MMC NOR.NICK.ADR RL 1	US46626D1081	676683	2	4	P	1100
NEWX	OJS1	NK ROSNEFT GDR REGS RL-01	US67812M2070	A0J3N5	2	0,32	A	2000
NEWX	RTL	ROSTELEKOM ADR/6 RL-,0025	US7785291078	912293	3	0,4	A	1300
NEWX	RTS2	SEVERSTAL GDR S OCT2006 1	US8181503025	A0LEJV	2	4	P	1800
NEWX	SCF	GAZPROM ADR5/RL-,0016	US36829G1076	A0J4TC	2	4	P	1400
NEWX	SGN	SURGUTNEFTEGAZ ADR/10	US8688612048	904596	3	0,4	A	2000
NEWX	SGNV	SURGUTNEFT. VZ ADR/10	US8688611057	913074	3	0,4	A	1900
NEWX	TTFB	TATNEFT' ADR REG.S 6	US6708312052	A0LCQB	2	4	P	600
SAM0	B1C	BAIDU INC.A ADR DL-,000005	US0567521085	A0F5DE	1	2,5	P	100
SAM0	MBU	CIA DE MIN. BUEN. B ADR 1	US2044481040	900844	3	5	P	1000
SAM0	NNND	TENCENT HLDGSHD-,00002	KYG875721634	A1138D	3	5	P	700
SAM0	PJXA	PETROLEO BRASILEIRO ADR/2	US71654V4086	541501	3	0,4	A	1500

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
SAM0	QYM	SOC. QUIMICA MIN.ADR B 1	US8336351056	895007	3	5	P	500
SAM0	S9A	SEADRILL LTD.DL 2,-	BMG7945E1057	A0ERZ0	2	4	P	1600
SAM0	ZJS1	JINKOSOLAR ADR/4 DL-00002	US47759T1007	A0Q87R	2	4	P	1100
SDX1	AOX	ALSTRIA OFFICE REIT-AG	DE000A0LD2U1	A0LD2U	1	2,5	P	1800
SDX1	BIO3	BIOTEST AG VZ O.N.	DE0005227235	522723	1	2,5	P	200
SDX1	BMSA	BRAAS MONIER BD.GR.EO-,01	LU1075065190	BMSA01	1	2,5	P	1200
SDX1	BYW6	BAYWA AG VINK.NA. O.N.	DE0005194062	519406	1	2,5	P	600
SDX1	B5A	BAUER AG	DE0005168108	516810	1	2,5	P	1300
SDX1	CWC	CEWE STIFT.KGAAO.N.	DE0005403901	540390	1	2,5	P	400
SDX1	GFK	GFK SE O.N.	DE0005875306	587530	1	2,5	P	600
SDX1	PMOX	DO DT.OFFICE AGO.N.	DE000PRME020	PRME02	2	0,32	A	2000
SDX1	PIZ	PATRIZIA IMMOBILIEN NA ON	DE000PAT1AG3	PAT1AG	1	2,5	P	1400
SDX1	SAX	STROEER MEDIA SE	DE0007493991	749399	1	2,5	P	800
SDX1	SFQ	SAF HOLLAND S.A.EO-,01	LU0307018795	A0MU70	1	2,5	P	1700
SDX1	STM	STABILUS S.A. INH. EO-,01	LU1066226637	A113Q5	2	4	P	600
SDX1	SUR	SURTECO SE	DE0005176903	517690	2	4	P	600
SDX1	SW1	SHW AG	DE000A1JBPV9	A1JBPV	1	2,5	P	500
SDX1	TTI	TOM TAILOR HOLDG.AG	DE000A0STST2	A0STST	1	2,5	P	1900
SDX1	TTK	TAKKT AG O.N.	DE0007446007	744600	1	2,5	P	1400
SDX1	VIB3	VILLEROY + BOCH AG VZ	DE0007657231	765723	1	2,5	P	1700
SDX1	WAC	WACKER NEUSON NA O.N.	DE000WACK012	WACK01	1	2,5	P	1200
SKA0	DNQ	STATOIL ASANK 2,50	NO0010096985	675213	1	2,5	P	1300
SKA0	ENUR	STORA ENSO OYJ R EO 1,70	FI0009005961	871004	2	4	P	1900
SKA0	FOT	FORTUM OYJEO 3,40	FI0009007132	916660	2	4	P	800
SKA0	OS3	OPERA SOFTWARE ASA NK-,02	NO0010040611	A0BMED	2	4	P	1300
SKA0	PND	MARINE HARVEST ASA NK 7,5	NO0003054108	924848	2	4	P	1400
SKA0	RPL	UPM KYMMENE CORP.	FI0009005987	881026	2	4	P	1000
STX1	AOMD	ALSTOM S.A. INH.EO 7	FR0010220475	A0F7BK	1	2,5	P	700
STX1	ASG	GENERALIEO 1	IT0000062072	850312	1	2,5	P	1100
STX1	BOY	BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	875773	1	2,5	P	2000
STX1	ERCB	ERICSSON B (FRIA)	SE0000108656	850001	1	2,5	P	1900
STX1	ERCG	ERICSSON A (FRIA)	SE0000108649	857463	2	4	P	1500
STX1	E2F	ELECTRICI.D.FRANCE EO-,50	FR0010242511	A0HG6A	1	2,5	P	900
STX1	FTE	ORANGE INH.EO 4	FR0000133308	906849	1	2,5	P	1300
STX1	F3D	FUGRO NV CVA NAM.EO-,05	NL0000352565	A0ET3V	2	4	P	900
STX1	GS7	GLAXOSMITHKLINE S-,25	GB0009252882	940561	1	2,5	P	1000
STX1	HBC1	HSBC HLDGS PLCDL-,50	GB0005405286	923893	1	2,5	P	2000
STX1	INN	ING GROEP NVCVA EO -,24	NL0000303600	881111	1	2,5	P	1800
STX1	INNA	ING GP NV SP.ADR/1 EO-,24	US4568371037	907466	2	4	P	1300
STX1	LLD	LLOYDS BKG GRPLS-,10	GB0008706128	871784	1	10	P	2000
STX1	NESM	NESTLE NAM. ADR/1 SF 1	US6410694060	883723	1	2,5	P	300
STX1	NESR	NESTLE NAM.SF-,10	CH0038863350	A0Q4DC	1	2,5	P	300
STX1	PEU	PEUGEOT SAEO 1	FR0000121501	852363	1	2,5	P	1700
STX1	PHIA	KONINKL. PHILIPS ADR -,20	US5004723038	940936	3	5	P	400
STX1	PHI1	KONINKL. PHILIPS EO -,20	NL0000009538	940602	1	2,5	P	800
STX1	REP	REPSOL S.A. INH.EO 1	ES0173516115	876845	1	2,5	P	1300
STX1	RNL	RENAULT INH.EO 3,81	FR0000131906	893113	1	2,5	P	300

Instrument Group	Short Code	Name	ISIN	WKN	Liquidity Class	Max. Spread	A/P	Min. Quantity
STX1	R6C	ROYAL DUTCH SHELL A EO-07	GB00B03MLX29	A0D94M	1	2,5	P	700
STX1	SND	SCHNEIDER ELEC. INH. EO 4	FR0000121972	860180	1	2,5	P	300
STX1	THP	TECHNIP	FR0000131708	891997	1	2,5	P	400
STX1	TNE5	TELEFONICA INH.EO 1	ES0178430E18	850775	1	2,5	P	1600
STX1	TQI	TELECOM ITALIA	IT0003497168	120470	2	10	P	2000
STX1	UBRA	UBS NAM.SF -,10	CH0024899483	UB0BL6	3	5	P	700
STX1	VAC	VALLOURECEO 2	FR0000120354	852809	1	2,5	P	1000
STX1	VODJ	VODAFONE GRP ADR NEW/10	US92857W3088	A1XD9Z	2	4	P	500
STX1	XCA	CREDIT AGRICOLE INH. EO 3	FR0000045072	982285	1	2,5	P	1800
STX1	OUB	UBS GROUP AGSF -,10	CH0244767585	A12DFH	1	2,5	P	1300
SWI0	BCLN	BARRY CALLEBAUT NA SF18,6	CH0009002962	914661	2	4	P	25
SWI0	GFIN	GEORG FISCHER NASF 1	CH0001752309	851082	2	4	P	50
SWI0	LTEC	LOGITECH INTL NASF -,25	CH0025751329	A0J3YT	2	4	P	1200
SWI0	MT4	MATADOR PR.EQ. INH. SF 10	CH0030773102	A0MR09	3	5	P	1300
SWI0	NLB1	NOBEL BIOCARE NAM. SF-,40	CH0037851646	A0NH9T	3	5	P	600
SWI0	SUL1	SULZER NAM.SF -,01	CH0038388911	A0NJK	2	4	P	200
SWI0	S3F	SANTHERA PHARM.HD.NA SF 1	CH0027148649	A0LCUK	3	5	P	200
TDX1	DRW8	DRAEGERWERK ST.A.O.N.	DE0005550602	555060	1	2,5	P	300
TDX1	JEN	JENOPTIK AG O.N.	DE0006229107	622910	1	2,5	P	1800
TDX1	KBC	KONTRON AG O.N.	DE0006053952	605395	1	0,2	A	2000
TDX1	S92	SMA SOLAR TECHNOL.AG	DE000A0DJ6J9	A0DJ6J	1	2,5	P	1500
UKI0	ARM	ARM HLDGS PLCLS-,0005	GB0000595859	913698	2	4	P	1100
UKI0	BMT	BRIT.AMER.TOBACCOLS-,25	GB0002875804	916018	1	2,5	P	400
UKI0	NNGE	NATIONAL GRID PLC NEW	GB00B08SNH34	A0ETYW	2	4	P	1200
UKI0	PES	PEARSON PLCLS-,25	GB0006776081	858266	3	5	P	600
USS1	CIS	CISCO SYSTEMSDL-,001	US17275R1023	878841	1	2,5	P	800
USS1	F3A	FIRST SOLAR INC. D -,001	US3364331070	A0LEKM	2	4	P	400
USS1	HWP	HEWLETT-PACKARDDL-,01	US4282361033	851301	1	2,5	P	600
USS1	MSF	MICROSOFTDL-,00000625	US5949181045	870747	1	2,5	P	500
USS1	NCB	BANK AMERICADL 0,01	US0605051046	858388	1	2,5	P	1500
USS1	NMM	NEWMONT MNG CORP. DL 1,60	US6516391066	853823	2	4	P	800
USS1	PFE	PFIZER INC.DL-,05	US7170811035	852009	1	2,5	P	700
USS1	8GM	GENERAL MOTORSDL-,01	US37045V1008	A1C9CM	2	4	P	500