

## XETRA® CIRCULAR (TRADING) – 20.12.2017

- TICK SIZE REGIME FOR SHARES, DEPOSITARY RECEIPTS AND ETFs
- ALLOCATION OF NEW LIQUIDITY BANDS
- ORDERBOOK CLEAN-UP ON DECEMBER 29, 2017

### **Please note:**

- This circular is only available in English language.
- Former information (e.g. from Member Meetings) on “Tick size regime for shares, depositary receipts and ETFs” are overruled by this circular.
- ESMA initially published its tick size band assessment in the course of the transparency calculations on its website on December 6<sup>th</sup>, 2017. Please be aware that the published values which are basis for the determination of the tick size bands (ADNT - average daily number of transactions) for Austrian Stocks are not valid and will be updated as soon as possible.
- Based on already delivered update information from ESMA, WBAG has compiled an instrument list including preliminary liquidity band allocation, effective as of January 2<sup>nd</sup>, 2018. Please find this list attached to this circular.
- **Please note:** According to WBAG’s latest information ESMA will be updating the official transparency calculations on Friday December 22<sup>nd</sup>, 2017. There may be the possibility that in some stocks - listed after the by ESMA defined observation period - minor changes occur.

With regard to the implementation of MiFID II/ MiFIR on January 3<sup>rd</sup> 2018, Wiener Börse provides with this circular information on “Tick size regime for shares, depositary receipts and exchange traded funds”<sup>1</sup>.

### ■ MiFID II Tick Size Regulation

- Legal Basis – MiFID II/MiFIR - According to Article 48 (6) and Article 49 of Directive 2014/65/EU as well as according to Commission Delegated Regulation (EU) 2017/588 (former RTS 11) a mandatory change in the tick size regime is required for
  - shares
  - ETFs (having as sole underlying equities or a basket of equities) and
  - depositary receipts
- According to Article 2 of Commission Delegated Regulation (EU) 2017/588 tick size regime for all ETFs will be set to “Liquidity Band 6” as set out in the Annex of the regulation
- Furthermore tick size regime for all other equity like products like participation certificates will be set to “Liquidity Band 1”

<sup>1</sup> Where the changes require amendments of the rules and regulations of Wiener Börse AG, they can be subject to approval by the Austrian Financial Market Authority (FMA).

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- Liquidity bands (tick size tables) for instruments are defined based on the average daily number of transactions (ADNT) in the instruments' "most relevant market" (MRM)<sup>2</sup>.
- Liquidity bands (tick size tables) on single instrument level are made public on WBAGs website <https://www.wienerborse.at/en/technology/mifid-ii/tick-size/>
- Tick size applies based on the assigned band (1-6) and considering the price range. Detailed price range and liquidity band information can be taken from the table below:

Price Ranges	LB1	LB2	LB3	LB4	LB5	LB6
0 ≤ price < 0.1	0.0005	0.0002	0.0001	0.0001	0.0001	0.0001
0.1 ≤ price < 0.2	0.001	0.0005	0.0002	0.0001	0.0001	0.0001
0.2 ≤ price < 0.5	0.002	0.001	0.0005	0.0002	0.0001	0.0001
0.5 ≤ price < 1	0.005	0.002	0.001	0.0005	0.0002	0.0001
1 ≤ price < 2	0.01	0.005	0.002	0.001	0.0005	0.0002
2 ≤ price < 5	0.02	0.01	0.005	0.002	0.001	0.0005
5 ≤ price < 10	0.05	0.02	0.01	0.005	0.002	0.001
10 ≤ price < 20	0.1	0.05	0.02	0.01	0.005	0.002
20 ≤ price < 50	0.2	0.1	0.05	0.02	0.01	0.005
50 ≤ price < 100	0.5	0.2	0.1	0.05	0.02	0.01
100 ≤ price < 200	1	0.5	0.2	0.1	0.05	0.02
200 ≤ price < 500	2	1	0.5	0.2	0.1	0.05
500 ≤ price < 1.000	5	2	1	0.5	0.2	0.1
1.000 ≤ price < 2.000	10	5	2	1	0.5	0.2
2.000 ≤ price < 5.000	20	10	5	2	1	0.5
5.000 ≤ price < 10.000	50	20	10	5	2	1
10.000 ≤ price < 20.000	100	50	20	10	5	2
20.000 ≤ price < 50.000	200	100	50	20	10	5
50.000 ≤ price	500	200	100	50	20	10

LB = liquidity bands
LB1: 0 ≤ ∅ daily number of transactions < 10
LB2: 10 ≤ ∅ daily number of transactions < 80
LB3: 80 ≤ ∅ daily number of transactions < 600
LB4: 600 ≤ ∅ daily number of transactions < 2000
LB5: 2000 ≤ ∅ daily number of transactions < 9000
LB6: 9000 ≤ ∅ daily number of transactions

### ■ General Remarks

- Adjustment of current tick size regime will affect all instruments of the above mentioned asset classes in market models "Continuous Trading" and "Auction"
- Tick Size will be set on single ISIN level and is valid for all types of orders and quotes
- Tick Size table applies regardless of currency of the instrument
  - affected WBAG instruments are all traded and cleared in Euro
- Please note: Intraday Tick Size adjustments will not be possible
  - adjustments can be performed only through batch processing

<sup>2</sup> The most relevant market in terms of liquidity for a share, depositary receipt, ETF, certificate or other similar financial instrument shall be the trading venue with the highest turnover within the Union for that financial instrument (Commission Delegated Regulation (EU) 2017/587 Article 4 (1)) (former RTS 1)

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- **WBAG will adjust new tick size regime in the trading system (Xetra® Classic and Xetra® T7) in the batch process on December 29th, 2017 with effect of January 2nd, 2018**
- By adjusting tick sizes throughout the batch process one business day ahead of January 2nd, 2018 ALL orders will be deleted in bulk
- **ALL orders will be deleted in bulk throughout the batch process on December 29<sup>th</sup>, 2017**
- All instruments will be affected (including bonds and securitized derivatives)

Further information can be found on our website ([www.wienerborse.at](http://www.wienerborse.at) | MiFID II).

Please do not hesitate to contact us for any further questions you may have:

- **Xetra® Trading Helpdesk** (phone +43 1 53165 500 | mail [trading@wienerborse.at](mailto:trading@wienerborse.at))
- **Xetra® Vienna Project Management** (phone +43 1 53165 253 | mail [xetra@wienerborse.at](mailto:xetra@wienerborse.at))
- **MiFID II Project Office** (phone +43 1 53165 218 or 183 | mail [mifidproject@wienerborse.at](mailto:mifidproject@wienerborse.at))

Kind regards  
**Wiener Börse AG**  
**MiFID II & Xetra® Project Team**

## Preliminary MiFID II Liquidity Band Assignment

Description	
ADT ESMA	Average Daily Turnover in EUR (timeframe Jan 4, 2017 until Oct 10, 2017)
MRM	Most relevant Market
IsLiquid	Definition according to MiFID
ADNT	Average Daily Number of Transactions (timeframe Jan 4, 2017 until Oct 10, 2017)
NCA Rule	National Competent Authority to provide input for determination of Liquidity Band
ETF Rule	ETFs are automatically assigned to Liquidity Band 6 (LB6)
OTHR Rule	OTHR equity like securities are automatically assigned to Liquidity Band 1 (LB1)
n.a.	Data not available yet

Status  
20.12.2017

No	ISIN	Name	Market Group	MiFIR Identifier	ADT ESMA	MRM	IsLiquid	ADNT	Liquidity Band
1	AT00000OESD0	OESTER STAATSDRUCKEREI HOLDING	AOD	SHRS	637	WBAH	Not Liquid	0.26	LB1
2	AT0000613005	C-QUADRAT INVESTMENT AG	AOD	SHRS	17,211	FRAA	Not Liquid	2.14	LB1
3	AT0000624705	BKS BANK AG ST	AOD	SHRS	13,690	WBAH	Not Liquid	2.22	LB1
4	AT0000624739	BKS BANK AG VZ	AOD	SHRS	1,320	WBAH	Not Liquid	0.55	LB1
5	AT0000625108	OBERBANK AG ST	AOD	SHRS	312,209	WBAH	Not Liquid	13.51	LB2
6	AT0000625132	OBERBANK AG VZ	AOD	SHRS	38,220	WBAH	Not Liquid	2.71	LB1
7	AT0000625504	BANK FÜR TIROL UND VBG AG ST	AOD	SHRS	1,780	WBAH	Not Liquid	0.33	LB1
8	AT0000625538	BANK FÜR TIROL UND VBG AG VZ	AOD	SHRS	1,683	WBAH	Not Liquid	0.28	LB1
9	AT0000640552	BURGENLAND HOLDING AG	AOD	SHRS	1,499	WBAH	Not Liquid	0.74	LB1
10	AT0000690151	MASCHINENFABRIK HEID AG	AOD	SHRS	295	WBAH	Not Liquid	0.22	LB1
11	AT0000723606	LINZ TEXTIL HOLDING AG	AOD	SHRS	2,698	WBAH	Not Liquid	0.40	LB1
12	AT0000728209	JOSEF MANNER & COMP. AG	AOD	SHRS	1,095	WBAH	Not Liquid	0.57	LB1
13	AT0000741301	WIENER PRIVATBANK SE	AOD	SHRS	2,889	WBAH	Not Liquid	1.21	LB1
14	AT0000758008	OTTAKRINGER GETRÄNKE AG ST	AOD	SHRS	495	WBAH	Not Liquid	0.30	LB1
15	AT0000758032	OTTAKRINGER GETRÄNKE AG VZ	AOD	SHRS	646	WBAH	Not Liquid	0.44	LB1
16	AT0000762406	FRAUENTHAL HOLDING AG	AOD	SHRS	9,693	WBAH	Not Liquid	1.93	LB1
17	AT0000767306	RATH AG	AOD	SHRS	874	WBAH	Not Liquid	0.71	LB1
18	AT0000797303	STADLAUER MALZFABRIK AG	AOD	SHRS	893	WBGF	Not Liquid	0.32	LB1
19	AT0000800800	PANKL RACING SYSTEMS AG	AOD	SHRS	5,136	WBAH	Not Liquid	0.98	LB1
20	AT0000808209	SW UMWELTECHNIK AG	AOD	SHRS	1,573	WBAH	Not Liquid	0.89	LB1
21	AT0000820659	KTM INDUSTRIES AG	AOD	SHRS	197,447	WBAH	Not Liquid	28.22	LB2
22	AT0000824701	VOLKSBANK VORARLBERG PS	AOD	OTHR	6,751	WBAH	Not Liquid	1.76	LB1
23	AT0000A0Z9G3	GURKTALER AG ST	AOD	SHRS	239	WBAH	Not Liquid	0.50	LB1
24	AT0000A0Z9H1	GURKTALER AG VZ	AOD	SHRS	555	WBAH	Not Liquid	0.71	LB1
25	AT0000A1PY49	CLEEN ENERGY AG	AOD	SHRS	7,529	WBGF	Not Liquid	2.34	LB1
26	AT0000603709	AGRANA BETEILIGUNGS-AG	ATX	SHRS	1,522,548	WBAH	Liquid	265.90	LB3
27	AT0000606306	RAIFFEISEN BANK INTERNAT. AG	ATX	SHRS	21,113,433	WBAH	Liquid	2321.99	LB5
28	AT0000641352	CA IMMOBILIEN ANLAGEN AG	ATX	SHRS	3,878,472	WBAH	Liquid	743.14	LB4
29	AT0000644505	LENZING AG	ATX	SHRS	12,374,438	WBAH	Liquid	1287.56	LB4
30	AT0000652011	ERSTE GROUP BANK AG	ATX	SHRS	45,872,945	WBAH	Liquid	3107.41	LB5
31	AT0000652250	S IMMO AG	ATX	SHRS	933,163	WBAH	Not Liquid	266.04	LB3
32	AT0000720008	TELEKOM AUSTRIA AG	ATX	SHRS	2,107,379	WBAH	Liquid	532.67	LB3
33	AT0000730007	ANDRITZ AG	ATX	SHRS	13,011,982	WBAH	Liquid	1497.67	LB4
34	AT0000743059	OMV AG	ATX	SHRS	28,667,947	WBAH	Liquid	2754.51	LB5
35	AT0000746409	VERBUND AG KAT. A	ATX	SHRS	2,736,705	WBAH	Liquid	696.78	LB4
36	AT0000809058	IMMOFINANZ AG	ATX	SHRS	8,018,741	WBAH	Liquid	1389.80	LB4
37	AT0000821103	UNIQA INSURANCE GROUP AG	ATX	SHRS	4,288,807	WBAH	Liquid	1050.54	LB4
38	AT0000831706	WIENERBERGER AG	ATX	SHRS	8,446,266	WBAH	Liquid	1411.40	LB4
39	AT0000837307	ZUMTOBEL GROUP AG	ATX	SHRS	2,206,366	WBAH	Liquid	613.49	LB4
40	AT0000908504	VIENNA INSURANCE GROUP AG	ATX	SHRS	3,693,037	WBAH	Liquid	767.94	LB4
41	AT0000937503	VOESTALPINE AG	ATX	SHRS	22,841,360	WBAH	Liquid	2278.11	LB5
42	AT0000946652	SCHOELLER-BLECKMANN AG	ATX	SHRS	2,801,015	WBAH	Liquid	710.48	LB4
43	AT0000APOST4	OESTERREICHISCHE POST AG	ATX	SHRS	3,762,926	WBAH	Liquid	756.73	LB4
44	AT0000BAWAG2	BAWAG GROUP AG	ATX	SHRS	n.a.	WBAH	Liquid	NCA Rule	LB4
45	AT00BUWOG001	BUWOG AG	ATX	SHRS	9,899,973	WBAH	Liquid	1433.31	LB4
46	DE000A0B6NF2	D-W-H DEUTSCHE WERTE HOLDING	COL	SHRS	n.a.	n.a.	n.a.	NCA Rule	LB6
47	DE000A2DAMG0	FINGROUP AG	COL	SHRS	n.a.	n.a.	n.a.	NCA Rule	LB6
48	IM00B5VQMV65	GVC HOLDINGS PLC	COL	SHRS	22,802,460	XLON	Liquid	1764.11	LB4
49	JE00B3DCF752	ATRIUM EUROP.REAL EST.LTD	CTD	SHRS	790,402	WBAH	Not Liquid	266.17	LB3
50	AT000000STR1	STRABAG SE	CTP	SHRS	513,166	WBAH	Not Liquid	134.67	LB3
51	AT00000AMAG3	AMAG AUSTRIA METALL AG	CTP	SHRS	111,490	WBAH	Not Liquid	29.99	LB2
52	AT00000FACC2	FACC AG	CTP	SHRS	543,482	WBAH	Not Liquid	197.51	LB3
53	AT00000VIE62	FLUGHAFEN WIEN AG	CTP	SHRS	737,280	WBAH	Not Liquid	207.58	LB3
54	AT0000609607	PORR AG	CTP	SHRS	2,035,128	WBAH	Liquid	502.89	LB3
55	AT0000741053	EVN AG	CTP	SHRS	503,879	WBAH	Not Liquid	194.11	LB3
56	AT0000758305	PALFINGER AG	CTP	SHRS	817,124	WBAH	Not Liquid	179.96	LB3
57	AT0000785555	SEMPERIT AG HOLDING	CTP	SHRS	500,851	WBAH	Not Liquid	198.40	LB3
58	AT0000815402	UBM DEVELOPMENT AG	CTP	SHRS	196,903	WBAH	Not Liquid	41.11	LB2
59	AT0000818802	DO & CO AKTIENGESSELLSCHAFT	CTP	SHRS	1,784,765	WBAH	Liquid	464.54	LB3
60	AT0000827209	WARIMPEX FINANZ- UND BET. AG	CTP	SHRS	138,911	WBAH	Not Liquid	38.68	LB2
61	AT0000834007	WOLFFORD AG	CTP	SHRS	19,278	WBAH	Not Liquid	4.46	LB1
62	AT0000922554	ROSENBAUER INTERNATIONAL AG	CTP	SHRS	144,682	WBAH	Not Liquid	36.02	LB2
63	AT0000938204	MAYR-MELNHOF KARTON AG	CTP	SHRS	731,560	WBAH	Not Liquid	154.79	LB3
64	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH.	CTP	SHRS	1,099,048	WBAH	Liquid	246.48	LB3
65	AT0000A00XX9	POLYTEC HOLDING AG	CTP	SHRS	675,150	WBAH	Not Liquid	194.41	LB3

66	AT000KAPSCH9	KAPSCH TRAFFICOM AG	CTP	SHRS	327,149	WBAH	Not Liquid	102.52	LB3
67	FR0004056851	VALNEVA SE ST	CTP	SHRS	511,467	XPAR	Not Liquid	164.17	LB3
68	DE0002635273	iShares DivDAX UCITS (DE)	ETF	ETFS	1,944,239	XETA	Liquid	ETF Rule	LB6
69	DE0002635281	iSharesESTOXXSeiDiv30UCITS(DE)	ETF	ETFS	1,909,977	XETA	Liquid	ETF Rule	LB6
70	DE0002635299	iSharesESTSeiDiv30UCITS(DE)	ETF	ETFS	1,369,053	XETA	Liquid	ETF Rule	LB6
71	DE0005933931	iSharesCOREDAX UCITS (DE)	ETF	ETFS	99,617,044	XETA	Liquid	ETF Rule	LB6
72	DE0005933956	iShares ESTOXX 50 UCITS(DE)	ETF	ETFS	67,490,183	XETA	Liquid	ETF Rule	LB6
73	DE000A0D8Q23	iShares ATX UCITS (DE)	ETF	ETFS	644,477	XETA	Liquid	ETF Rule	LB6
74	FR0007054358	LYXOR ETF EURO STOXX 50	ETF	ETFS	48,227,393	XPAR	Liquid	ETF Rule	LB6
75	FR0007056841	LYXOR ETF DJIA	ETF	ETFS	726,527	XPAR	Not Liquid	ETF Rule	LB6
76	FR0010204073	LYXOR ETF EST EUROPE	ETF	ETFS	2,430,557	XPAR	Not Liquid	ETF Rule	LB6
77	DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	ETF2	ETFS	36,462,734	XETA	Liquid	ETF Rule	LB6
78	DE0005933923	iShares MDAX UCITS ETF DE	ETF2	ETFS	9,829,728	XETA	Liquid	ETF Rule	LB6
79	DE0005933964	iShares SLI UCITS ETF (DE)	ETF2	ETFS	796,374	XETA	Not Liquid	ETF Rule	LB6
80	DE0005933972	iShares TECDAX UCITS ETF DE	ETF2	ETFS	3,219,143	XETA	Liquid	ETF Rule	LB6
81	DE0006289390	iShares DJIA UCITS ETF DE	ETF2	ETFS	791,622	XETA	Liquid	ETF Rule	LB6
82	DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	ETF2	ETFS	11,490,331	XETA	Liquid	ETF Rule	LB6
83	DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	ETF2	ETFS	3,941,433	XETA	Liquid	ETF Rule	LB6
84	DE000ETFLO11	Deka DAX UCITS ETF	ETF2	ETFS	17,926,234	XETA	Liquid	ETF Rule	LB6
85	DE000ETFLO29	Deka EURO STOXX 50 UCITS ETF	ETF2	ETFS	9,034,497	XETA	Liquid	ETF Rule	LB6
86	FR0010326140	Lyxor RUSS.(DJ RUSS.GDR)U.ETF	ETF2	ETFS	9,163,675	XPAR	Liquid	ETF Rule	LB6
87	FR0010655738	Amundi MSCI Nordic UCITS ETF	ETF2	ETFS	1,113,688	XPAR	Liquid	ETF Rule	LB6
88	IE0005042456	iShares CORE FTSE 100 UCITS ET	ETF2	ETFS	59,925,751	XLON	Liquid	ETF Rule	LB6
89	IE0008470928	iShares STOXX EUROPE 50 U.ETF	ETF2	ETFS	6,319,458	XETA	Liquid	ETF Rule	LB6
90	IE0008471009	iShares EURO STOXX 50 U.ETF	ETF2	ETFS	45,282,490	XETA	Liquid	ETF Rule	LB6
91	IE0031442068	iShares S&P 500 UCITS ETF	ETF2	ETFS	28,138,124	XLON	Liquid	ETF Rule	LB6
92	IE00B0M62Y33	iShares AEX UCITS ETF EUR Dist	ETF2	ETFS	3,196,918	XAMS	Liquid	ETF Rule	LB6
93	IE00B1YZSC51	iShares MSCI Europe UCITS ETF	ETF2	ETFS	30,817,648	XAMS	Liquid	ETF Rule	LB6
94	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	ETF2	ETFS	86,910,639	XLON	Liquid	ETF Rule	LB6
95	IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	ETF2	ETFS	19,326,748	XLON	Liquid	ETF Rule	LB6
96	IE00B4M7GH52	iShares MSCI Poland UCITS ETF	ETF2	ETFS	1,165,452	XLON	Not Liquid	ETF Rule	LB6
97	IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	ETF2	ETFS	23,299,555	XLON	Liquid	ETF Rule	LB6
98	IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	ETF2	ETFS	1,648,881	ETFP	Liquid	ETF Rule	LB6
99	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	ETF2	ETFS	109,120,886	XLON	Liquid	ETF Rule	LB6
100	IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	ETF2	ETFS	6,672,985	XETA	Liquid	ETF Rule	LB6
101	IE00B5NDLN01	SOURCE RDX UCITS ETF	ETF2	ETFS	896,448	XLON	Not Liquid	ETF Rule	LB6
102	IE00B5V87390	iSharesMSCIRussADR/GDR U ETF	ETF2	ETFS	2,223,810	XLON	Not Liquid	ETF Rule	LB6
103	IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	ETF2	ETFS	11,568,076	XLON	Liquid	ETF Rule	LB6
104	IE00BJOKDR00	dbx-trackersMSCI USA IndUCITS	ETF2	ETFS	17,167,154	XLON	Liquid	ETF Rule	LB6
105	LU0252633754	Lyxor DAX (DR) UCITS ETF	ETF2	ETFS	20,294,176	ETFP	Liquid	ETF Rule	LB6
106	LU0274209237	dbx-trackersMSCI EUROPE UC ETF	ETF2	ETFS	10,458,219	XETA	Liquid	ETF Rule	LB6
107	LU0274211217	dbx-trackersEUROSTOXX50 UCITS	ETF2	ETFS	13,204,098	XETA	Liquid	ETF Rule	LB6
108	LU0274211480	dbx-trackers DAX UCITS ETF 1C	ETF2	ETFS	28,137,015	XETA	Liquid	ETF Rule	LB6
109	LU0274212538	dbx-trackersFTSE MIB UCITS ETF	ETF2	ETFS	1,816,928	ETFP	Not Liquid	ETF Rule	LB6
110	LU0274221281	dbx-trackersSwissLargeCapU ETF	ETF2	ETFS	2,443,900	ETFP	Liquid	ETF Rule	LB6
111	LU0292097234	dbx-trackersFTSE100UCITS ETF1D	ETF2	ETFS	1,093,592	XLON	Liquid	ETF Rule	LB6
112	LU0292106241	dbx-trackersShortDAXDailyUCETF	ETF2	ETFS	8,521,352	XETA	Liquid	ETF Rule	LB6
113	LU0322250985	dbx-trackersCAC 40UCITS ETF DR	ETF2	ETFS	1,087,104	XETA	Not Liquid	ETF Rule	LB6
114	LU0328475792	dbx-trackersStxxEuro600 UCETF	ETF2	ETFS	8,161,123	XETA	Liquid	ETF Rule	LB6
115	LU0378434079	ComStageETF ESTOXX50 UCITS ETF	ETF2	ETFS	3,711,227	XETA	Liquid	ETF Rule	LB6
116	LU0378438732	ComStageETF DAX TR UCITS ETF	ETF2	ETFS	7,410,213	XETA	Liquid	ETF Rule	LB6
117	LU0380865021	dbx-trackersESTOXX50 UCITS ETF	ETF2	ETFS	24,775,399	XETA	Liquid	ETF Rule	LB6
118	LU0392496427	ComStageDJ SwitzTitans30 UCETF	ETF2	ETFS	118,440	XETA	Not Liquid	ETF Rule	LB6
119	LU0392496690	ComStageETF ATX UCITS ETF	ETF2	ETFS	38,870	XETA	Not Liquid	ETF Rule	LB6
120	LU0419740799	ComStageETF CAC 40 UCITS ETF	ETF2	ETFS	132,236	XETA	Not Liquid	ETF Rule	LB6
121	LU0444605215	ComStageETF PSI 20 UCITS ETF	ETF2	ETFS	451,894	XETA	Not Liquid	ETF Rule	LB6
122	LU0490618542	dbx-trackers S&P500 UCITS ETF	ETF2	ETFS	11,043,453	XLON	Liquid	ETF Rule	LB6
123	LU0592216393	dbx-trackers SpanishEquUCITS	ETF2	ETFS	2,496,445	XMAD	Liquid	ETF Rule	LB6
124	LU0603942888	ComStageETF SDAX TR UCITS ETF	ETF2	ETFS	767,920	XETA	Liquid	ETF Rule	LB6
125	LU0659579063	dbx-trackers ATX UCITS ETF DR	ETF2	ETFS	495,832	XETA	Not Liquid	ETF Rule	LB6
126	LU0846194776	dbx-trackers MSCI EMU INDEX UC	ETF2	ETFS	8,283,768	XETA	Liquid	ETF Rule	LB6
127	LU1104577314	ComStage MSCI Spain TRN UCITS	ETF2	ETFS	132,679	XETA	Not Liquid	ETF Rule	LB6
128	BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	GMC1	SHRS	17,216	XGAT	Not Liquid	1.65	LB1
129	GB00B8W67662	LIBERTY GLOBAL PLC-A	GMC1	SHRS	13,984	XGAT	Not Liquid	1.25	LB1
130	GB00B8W67B19	LIBERTY GLOBAL PLC- C	GMC1	SHRS	5,272	XGAT	Not Liquid	0.54	LB1
131	GB00BTCOM714	LIBERTY GLOBAL PLC LILAC - A	GMC1	SHRS	2,121	XGAT	Not Liquid	0.31	LB1
132	GB00BTCOMD78	LIBERTY GLOBAL PLC LILAC - C	GMC1	SHRS	5,026	XGAT	Not Liquid	0.42	LB1
133	IE00B58JVZ52	SEAGATE TECHNOLOGY	GMC1	SHRS	153,941	XGAT	Not Liquid	16.06	LB2
134	IL0010824113	CHECK POINT SOFTWARE TECH	GMC1	SHRS	98,872	XGAT	Not Liquid	8.96	LB1
135	NL0011031208	MYLAN NV	GMC1	SHRS	89,241	XGAT	Not Liquid	6.52	LB1
136	SG9999014823	BROADCOM LTD	GMC1	SHRS	124,668	XGAT	Not Liquid	9.88	LB1
137	US00507V1098	ACTIVISION BLIZZARD INC	GMC1	SHRS	277,645	XGAT	Not Liquid	28.46	LB2
138	US00724F1012	ADOBE SYSTEMS INC	GMC1	SHRS	216,848	XGAT	Not Liquid	16.61	LB2
139	US00971T1016	AKAMAI TECHNOLOGIES INC	GMC1	SHRS	72,982	XGAT	Not Liquid	4.80	LB1
140	US0153511094	ALEXION PHARMACEUTICALS INC	GMC1	SHRS	98,046	XGAT	Not Liquid	6.87	LB1
141	US02079K1079	ALPHABET INC-CL C	GMC1	SHRS	1,662,480	XGAT	Not Liquid	61.41	LB2
142	US02079K3059	ALPHABET INC-CL A	GMC1	SHRS	4,387,340	XGAT	Not Liquid	147.31	LB3
143	US0213461017	ALTABA INC.	GMC1	SHRS	107,502	XGAT	Not Liquid	6.63	LB1
144	US0231351067	AMAZON.COM INC	GMC1	SHRS	9,674,950	XGAT	Not Liquid	325.03	LB3

145	US02376R1023	AMERICAN AIRLINES GROUP INC	GMC1	SHRS	55,113	XGAT	Not Liquid	4.08	LB1
146	US0258161092	AMERICAN EXPRESS CO	GMC1	SHRS	154,625	XETB	Not Liquid	7.88	LB1
147	US0311621009	AMGEN INC	GMC1	SHRS	849,047	XETB	Not Liquid	43.59	LB2
148	US0326541051	ANALOG DEVICES INC	GMC1	SHRS	16,259	XGAT	Not Liquid	1.64	LB1
149	US0378331005	APPLE INC	GMC1	SHRS	10,458,473	XGAT	Not Liquid	332.01	LB3
150	US0382221051	APPLIED MATERIALS INC	GMC1	SHRS	260,427	XGAT	Not Liquid	18.95	LB2
151	US0527691069	AUTODESK INC	GMC1	SHRS	59,612	XGAT	Not Liquid	4.90	LB1
152	US0530151036	AUTOMATIC DATA PROCESSING	GMC1	SHRS	25,281	XGAT	Not Liquid	1.78	LB1
153	US0567521085	BAIDU INC - SPON ADR	GMC1	DPRS	318,135	XGAT	Not Liquid	20.64	LB2
154	US09061G1013	BIOMARIN PHARMACEUTICAL INC	GMC1	SHRS	24,612	XGAT	Not Liquid	1.53	LB1
155	US09062X1037	BIOGEN INC	GMC1	SHRS	261,273	XGAT	Not Liquid	11.79	LB2
156	US0970231058	BOEING CO	GMC1	SHRS	478,027	XGAT	Not Liquid	17.55	LB2
157	US1264081035	CSX CORP	GMC1	SHRS	29,588	XGAT	Not Liquid	3.05	LB1
158	US12673P1057	CA INC	GMC1	SHRS	7,305	XGAT	Not Liquid	0.93	LB1
159	US1491231015	CATERPILLAR INC	GMC1	SHRS	356,151	XGAT	Not Liquid	14.01	LB2
160	US1510201049	CELGENE CORP	GMC1	SHRS	240,517	XGAT	Not Liquid	13.97	LB2
161	US1567821046	CERNER CORP	GMC1	SHRS	37,993	XGAT	Not Liquid	3.18	LB1
162	US16119P1084	CHARTER COMMUNICATIONS INC-A	GMC1	SHRS	36,967	XGAT	Not Liquid	4.17	LB1
163	US1667641005	CHEVRON CORP	GMC1	SHRS	187,393	XGAT	Not Liquid	8.69	LB1
164	US17275R1023	CISCO SYSTEMS INC	GMC1	SHRS	958,816	XGAT	Not Liquid	44.26	LB2
165	US1729081059	CINTAS CORP	GMC1	SHRS	7,211	XGAT	Not Liquid	0.71	LB1
166	US1773761002	CITRIX SYSTEMS INC	GMC1	SHRS	21,976	XGAT	Not Liquid	2.12	LB1
167	US1912161007	COCA-COLA CO	GMC1	SHRS	999,150	XGAT	Not Liquid	57.18	LB2
168	US1924461023	COGNIZANT TECH SOLUTIONS-A	GMC1	SHRS	31,632	XGAT	Not Liquid	2.63	LB1
169	US20030N1019	COMCAST CORP-CLASS A	GMC1	SHRS	53,449	XGAT	Not Liquid	3.86	LB1
170	US22160K1051	COSTCO WHOLESALE CORP	GMC1	SHRS	24,381	XGAT	Not Liquid	1.39	LB1
171	US22943F1003	CTRP.COM INTERNATIONAL-ADR	GMC1	DPRS	47,131	XGAT	Not Liquid	4.37	LB1
172	US24906P1093	DENTSPLY SIRONA INC	GMC1	SHRS	29,861	XGAT	Not Liquid	2.60	LB1
173	US2546871060	WALT DISNEY CO	GMC1	SHRS	696,812	XGAT	Not Liquid	50.36	LB2
174	US25470F1049	DISCOVERY COMMUNICATIONS-A	GMC1	SHRS	5,032	XGAT	Not Liquid	0.38	LB1
175	US25470F3029	DISCOVERY COMMUNICATIONS-C	GMC1	SHRS	5,355	XGAT	Not Liquid	0.63	LB1
176	US25470M1099	DISH NETWORK CORP-A	GMC1	SHRS	4,536	XGAT	Not Liquid	0.33	LB1
177	US2567461080	DOLLAR TREE INC	GMC1	SHRS	19,078	XGAT	Not Liquid	1.93	LB1
178	US2786421030	EBAY INC	GMC1	SHRS	125,871	XGAT	Not Liquid	8.67	LB1
179	US2855121099	ELECTRONIC ARTS INC	GMC1	SHRS	153,635	XGAT	Not Liquid	12.38	LB2
180	US30212P3038	EXPEDIA INC	GMC1	SHRS	61,787	XGAT	Not Liquid	4.81	LB1
181	US30219G1085	EXPRESS SCRIPTS HOLDING CO	GMC1	SHRS	20,194	XGAT	Not Liquid	1.70	LB1
182	US30231G1022	EXXON MOBIL CORP	GMC1	SHRS	743,606	XGAT	Not Liquid	32.71	LB2
183	US30303M1027	FACEBOOK INC-A	GMC1	SHRS	5,025,126	XGAT	Not Liquid	182.20	LB3
184	US3119001044	FASTENAL CO	GMC1	SHRS	9,900	XGAT	Not Liquid	0.74	LB1
185	US3377381088	FISERV INC	GMC1	SHRS	66,075	XGAT	Not Liquid	4.35	LB1
186	US3696041033	GENERAL ELECTRIC CO	GMC1	SHRS	2,641,659	XGAT	Not Liquid	90.26	LB3
187	US3755581036	GILEAD SCIENCES INC	GMC1	SHRS	1,578,559	XGAT	Not Liquid	79.51	LB2
188	US38141G1040	GOLDMAN SACHS GROUP INC	GMC1	SHRS	529,954	XGAT	Not Liquid	17.27	LB2
189	US4180561072	HASBRO INC	GMC1	SHRS	25,074	XGAT	Not Liquid	2.80	LB1
190	US4364401012	HOLOGIC INC	GMC1	SHRS	6,426	XGAT	Not Liquid	0.57	LB1
191	US4370761029	HOME DEPOT INC	GMC1	SHRS	242,527	XGAT	Not Liquid	11.89	LB2
192	US4456581077	HUNT (JB) TRANSPRT SVCS INC	GMC1	SHRS	4,058	XGAT	Not Liquid	0.54	LB1
193	US45168D1046	IDEXX LABORATORIES INC	GMC1	SHRS	21,056	XGAT	Not Liquid	1.78	LB1
194	US4523271090	ILLUMINA INC	GMC1	SHRS	68,410	XGAT	Not Liquid	5.06	LB1
195	US45337C1027	INCYTE CORP	GMC1	SHRS	222,664	XGAT	Not Liquid	19.18	LB2
196	US4581401001	INTEL CORP	GMC1	SHRS	759,393	XGAT	Not Liquid	37.82	LB2
197	US4592001014	INTL BUSINESS MACHINES CORP	GMC1	SHRS	1,485,125	XGAT	Not Liquid	51.78	LB2
198	US4612021034	INTUIT INC	GMC1	SHRS	19,012	XGAT	Not Liquid	1.39	LB1
199	US46120E6023	INTUITIVE SURGICAL INC	GMC1	SHRS	105,608	XGAT	Not Liquid	7.22	LB1
200	US46625H1005	JPMORGAN CHASE & CO	GMC1	SHRS	414,232	XGAT	Not Liquid	13.01	LB2
201	US47215P1066	JD.COM INC-ADR	GMC1	DPRS	224,199	XGAT	Not Liquid	25.26	LB2
202	US4781601046	JOHNSON & JOHNSON	GMC1	SHRS	917,533	XGAT	Not Liquid	43.79	LB2
203	US4824801009	KLA-TENCOR CORP	GMC1	SHRS	15,422	XGAT	Not Liquid	1.26	LB1
204	US5007541064	KRAFT HEINZ CO	GMC1	SHRS	258,477	XGAT	Not Liquid	18.00	LB2
205	US5128071082	LAM RESEARCH CORP	GMC1	SHRS	75,221	XGAT	Not Liquid	5.60	LB1
206	US53071M1045	LIBERTY INTERACTIVE CORP Q-A	GMC1	SHRS	4,802	XGAT	Not Liquid	0.52	LB1
207	US53071M8560	LIBERTY VENTURES - SER A	GMC1	SHRS	1,807	XGAT	Not Liquid	0.15	LB1
208	US5719032022	MARRIOTT INTERNATIONAL -CL A	GMC1	SHRS	12,642	XGAT	Not Liquid	1.15	LB1
209	US5770811025	MATTEL INC	GMC1	SHRS	145,029	XGAT	Not Liquid	12.42	LB2
210	US57772K1016	MAXIM INTEGRATED PRODUCTS	GMC1	SHRS	2,638	XGAT	Not Liquid	0.36	LB1
211	US5801351017	MCDONALD'S CORP	GMC1	SHRS	578,522	XGAT	Not Liquid	27.15	LB2
212	US58933Y1055	MERCK & CO. INC.	GMC1	SHRS	852,177	XGAT	Not Liquid	9.92	LB1
213	US5949181045	MICROSOFT CORP	GMC1	SHRS	1,778,517	XGAT	Not Liquid	81.89	LB3
214	US5950171042	MICROCHIP TECHNOLOGY INC	GMC1	SHRS	43,942	XGAT	Not Liquid	3.79	LB1
215	US5951121038	MICRON TECHNOLOGY INC	GMC1	SHRS	477,337	XGAT	Not Liquid	26.47	LB2
216	US6092071058	MONDELEZ INTERNATIONAL INC-A	GMC1	SHRS	250,867	XETB	Not Liquid	15.51	LB2
217	US61174X1090	MONSTER BEVERAGE CORP	GMC1	SHRS	32,705	XGAT	Not Liquid	2.91	LB1
218	US64110L1061	NETFLIX INC	GMC1	SHRS	1,411,730	XGAT	Not Liquid	83.44	LB3
219	US64110W1027	NETEASE INC-ADR	GMC1	DPRS	135,665	XGAT	Not Liquid	10.85	LB2
220	US6541061031	NIKE INC -CL B	GMC1	SHRS	1,318,686	XGAT	Not Liquid	66.87	LB2
221	US67066G1040	NVIDIA CORP	GMC1	SHRS	4,084,957	XGAT	Not Liquid	195.15	LB3
222	US67103H1077	O REILLY AUTOMOTIVE INC	GMC1	SHRS	61,961	XGAT	Not Liquid	3.05	LB1
223	US6937181088	PACCAR INC	GMC1	SHRS	7,699	XGAT	Not Liquid	0.42	LB1

224	US7043261079	PAYCHEX INC	GMC1	SHRS	10,977	XGAT	Not Liquid	0.73	LB1
225	US70450Y1038	PAYPAL HOLDINGS INC	GMC1	SHRS	1,449,436	XETB	Not Liquid	68.54	LB2
226	US7170811035	PFIZER INC	GMC1	SHRS	2,932,040	FRAB	Not Liquid	47.56	LB2
227	US7415034039	PRICELINE GROUP INC	GMC1	SHRS	304,095	XGAT	Not Liquid	13.73	LB2
228	US7427181091	PROCTER & GAMBLE CO	GMC1	SHRS	1,471,459	XGAT	Not Liquid	59.13	LB2
229	US7475251036	QUALCOMM INC	GMC1	SHRS	488,868	XGAT	Not Liquid	33.70	LB2
230	US75886F1075	REGENERON PHARMACEUTICALS	GMC1	SHRS	77,840	XGAT	Not Liquid	5.86	LB1
231	US7782961038	ROSS STORES INC	GMC1	SHRS	64,223	XGAT	Not Liquid	5.31	LB1
232	US8064071025	HENRY SCHEIN INC	GMC1	SHRS	26,529	XGAT	Not Liquid	2.04	LB1
233	US82481R1068	SHIRE PLC-ADR	GMC1	DPRS	13,235	FRAB	Not Liquid	0.47	LB1
234	US82968B1035	SIRIUS XM HOLDINGS INC	GMC1	SHRS	24,155	XGAT	Not Liquid	2.73	LB1
235	US83088M1027	SKYWORKS SOLUTIONS INC	GMC1	SHRS	76,873	XGAT	Not Liquid	7.71	LB1
236	US8552441094	STARBUCKS CORP	GMC1	SHRS	432,236	XGAT	Not Liquid	31.34	LB2
237	US8715031089	SYMANTEC CORP	GMC1	SHRS	136,195	XGAT	Not Liquid	12.72	LB2
238	US8725901040	T-MOBILE US INC	GMC1	SHRS	83,629	XGAT	Not Liquid	6.21	LB1
239	US88160R1014	TESLA INC	GMC1	SHRS	8,995,180	XGAT	Not Liquid	307.13	LB3
240	US8825081040	TEXAS INSTRUMENTS INC	GMC1	SHRS	79,348	XGAT	Not Liquid	5.62	LB1
241	US88579Y1010	3M CO	GMC1	SHRS	287,022	XGAT	Not Liquid	16.57	LB2
242	US8923561067	TRACTOR SUPPLY COMPANY	GMC1	SHRS	12,362	XGAT	Not Liquid	1.36	LB1
243	US89417E1091	TRAVELERS COS INC	GMC1	SHRS	11,450	XGAT	Not Liquid	0.92	LB1
244	US8969452015	TRIPADVISOR INC	GMC1	SHRS	60,523	XGAT	Not Liquid	5.56	LB1
245	US90130A1016	TWENTY-FIRST CENTURY FOX-A	GMC1	SHRS	7,872	XGAT	Not Liquid	0.95	LB1
246	US90130A2006	TWENTY-FIRST CENTURY FOX-B	GMC1	SHRS	2,922	XGAT	Not Liquid	0.31	LB1
247	US90384S3031	ULTA BEAUTY INC	GMC1	SHRS	28,114	XGAT	Not Liquid	2.35	LB1
248	US9130171096	UNITED TECHNOLOGIES CORP	GMC1	SHRS	233,523	XETB	Not Liquid	20.15	LB2
249	US91324P1021	UNITEDHEALTH GROUP INC	GMC1	SHRS	135,757	XGAT	Not Liquid	7.82	LB1
250	US92343V1044	VERIZON COMMUNICATIONS INC	GMC1	SHRS	1,468,764	XGAT	Not Liquid	28.46	LB2
251	US92345Y1064	VERISK ANALYTICS INC	GMC1	SHRS	3,145	XGAT	Not Liquid	0.49	LB1
252	US92532F1003	VERTEX PHARMACEUTICALS INC	GMC1	SHRS	165,637	XGAT	Not Liquid	13.00	LB2
253	US92553P2011	VIACOM INC-CLASS B	GMC1	SHRS	35,313	XGAT	Not Liquid	3.42	LB1
254	US92826C8394	VISA INC-CLASS A SHARES	GMC1	SHRS	422,952	XGAT	Not Liquid	23.60	LB2
255	US92857W3088	VODAFONE GROUP PLC-SP ADR	GMC1	DPRS	28,379	XETB	Not Liquid	2.14	LB1
256	US9311421039	WAL-MART STORES INC	GMC1	SHRS	174,933	XGAT	Not Liquid	9.53	LB1
257	US9314271084	WALGREENS BOOTS ALLIANCE INC	GMC1	SHRS	44,424	XGAT	Not Liquid	2.59	LB1
258	US9581021055	WESTERN DIGITAL CORP	GMC1	SHRS	228,691	XGAT	Not Liquid	20.87	LB2
259	US9839191015	XILINX INC	GMC1	SHRS	71,277	XGAT	Not Liquid	7.71	LB1
260	AT0000A0E9W5	S+T AG	GMC2	SHRS	3,996,379	XETA	Liquid	866.90	LB4
261	DE0003304101	GERRY WEBER AG	GMC2	SHRS	1,357,886	XETA	Liquid	419.05	LB3
262	DE0005008007	ADLER REAL ESTATE AG	GMC2	SHRS	1,020,425	XETA	Liquid	276.92	LB3
263	DE0005089031	UNITED INTERNET AG	GMC2	SHRS	35,427,045	XETA	Liquid	3188.65	LB5
264	DE0005093108	AMADEUS FIRE AG	GMC2	SHRS	971,606	XETA	Not Liquid	210.04	LB3
265	DE0005103006	ADVA SE	GMC2	SHRS	7,901,838	XETA	Liquid	1539.40	LB4
266	DE0005111702	ZOOPLUS AG	GMC2	SHRS	4,661,555	XETA	Liquid	730.28	LB4
267	DE0005140008	DEUTSCHE BANK AG	GMC2	SHRS	378,911,829	XETA	Liquid	18724.24	LB6
268	DE0005158703	BECHTLE AG	GMC2	SHRS	4,961,725	XETA	Liquid	786.26	LB4
269	DE0005190003	BAY.MOTOREN WERKE AG	GMC2	SHRS	279,034,068	XETA	Liquid	12793.71	LB6
270	DE0005194062	BAYWA AG VINK.NA.	GMC2	SHRS	1,132,039	XETA	Liquid	302.06	LB3
271	DE0005200000	BEIERSDORF AG	GMC2	SHRS	62,324,550	XETA	Liquid	4168.23	LB5
272	DE0005227235	BIOTEST AG VZ	GMC2	SHRS	3,292,251	XETA	Liquid	401.03	LB3
273	DE0005232805	BERTRANDT AG	GMC2	SHRS	4,670,077	XETA	Liquid	785.24	LB4
274	DE0005313704	CARL ZEISS MEDITEC AG	GMC2	SHRS	7,836,810	XETA	Liquid	1205.13	LB4
275	DE0005403901	CEWE STIFTUNG+CO KGAA	GMC2	SHRS	1,974,191	XETA	Liquid	468.84	LB3
276	DE0005408116	AAREAL BANK AG	GMC2	SHRS	21,942,215	XETA	Liquid	2565.62	LB5
277	DE0005408884	LEONI AG	GMC2	SHRS	17,902,415	XETA	Liquid	2197.32	LB5
278	DE0005419105	CANCOM SE	GMC2	SHRS	5,446,694	XETA	Liquid	910.87	LB4
279	DE0005437305	COMPUGROUP MEDICAL SE	GMC2	SHRS	3,710,393	XETA	Liquid	777.08	LB4
280	DE0005439004	CONTINENTAL AG	GMC2	SHRS	168,027,900	XETA	Liquid	6153.84	LB5
281	DE0005470306	CTS EVENTIM KGAA	GMC2	SHRS	8,647,852	XETA	Liquid	1540.74	LB4
282	DE0005470405	LANXESS AG	GMC2	SHRS	55,665,490	XETA	Liquid	4035.77	LB5
283	DE0005493092	BORUSSIA DORTMUND	GMC2	SHRS	2,789,605	XETA	Liquid	686.58	LB4
284	DE0005493365	HYPOPORT AG	GMC2	SHRS	3,229,660	XETA	Liquid	495.02	LB3
285	DE0005501357	AXEL SPRINGER SE	GMC2	SHRS	17,056,042	XETA	Liquid	1850.71	LB4
286	DE0005545503	DRILLISCH AG	GMC2	SHRS	18,673,121	XETA	Liquid	1817.61	LB4
287	DE0005550636	DRAEGERWERK AG VZO	GMC2	SHRS	4,656,063	XETA	Liquid	778.12	LB4
288	DE0005552004	DEUTSCHE POST AG	GMC2	SHRS	175,758,338	XETA	Liquid	7738.57	LB5
289	DE0005557508	DT.TELEKOM AG	GMC2	SHRS	287,232,304	XETA	Liquid	8987.29	LB5
290	DE0005565204	DUERR AG	GMC2	SHRS	26,025,395	XETA	Liquid	2581.48	LB5
291	DE0005664809	EVOTEC AG	GMC2	SHRS	26,306,173	XETA	Liquid	2947.47	LB5
292	DE0005772206	FIELMANN AG	GMC2	SHRS	11,560,989	XETA	Liquid	1430.42	LB4
293	DE0005773303	FRAPORT AG	GMC2	SHRS	29,837,985	XETA	Liquid	2514.68	LB5
294	DE0005785604	FRESENIUS SE+CO.KGAA	GMC2	SHRS	160,598,597	XETA	Liquid	8228.75	LB5
295	DE0005785802	FRESEN.MED.CARE KGAA	GMC2	SHRS	103,454,917	XETA	Liquid	6240.01	LB5
296	DE0005790430	FUCHS PETROLUB SE VZO	GMC2	SHRS	11,596,663	XETA	Liquid	1637.54	LB4
297	DE0005800601	GFT TECHNOLOGIES SE	GMC2	SHRS	3,535,804	XETA	Liquid	737.32	LB4
298	DE0005810055	DEUTSCHE BOERSE NA	GMC2	SHRS	60,567,700	XETA	Liquid	3812.21	LB5
299	DE0005878003	DMG MORI AG	GMC2	SHRS	2,008,169	XETA	Liquid	440.30	LB3
300	DE0005895403	GRAMMER AG	GMC2	SHRS	5,523,422	XETA	Liquid	1001.96	LB4
301	DE0005909006	BILFINGER SE	GMC2	SHRS	12,688,206	XETA	Liquid	1989.14	LB4
302	DE0006013006	HAMBORNER REIT AG	GMC2	SHRS	2,095,082	XETA	Liquid	532.46	LB3



303	DE0006047004	HEIDELBERGCEMENT AG	GMC2	SHRS	121,413,737	XETA	Liquid	6587.88	LB5
304	DE0006048432	HENKEL AG+CO.KGAA VZ	GMC2	SHRS	109,414,819	XETA	Liquid	4060.40	LB5
305	DE0006062144	COVESTRO AG	GMC2	SHRS	83,719,134	XETA	Liquid	5412.38	LB5
306	DE0006070006	HOCHTIEF AG	GMC2	SHRS	22,103,997	XETA	Liquid	1656.22	LB4
307	DE0006083405	HORNBACH AG+CO KGAA	GMC2	SHRS	1,685,044	XETA	Liquid	341.17	LB3
308	DE0006095003	CAPITAL STAGE AG	GMC2	SHRS	1,966,416	XETA	Liquid	536.19	LB3
309	DE0006200108	INDUS HOLDING AG	GMC2	SHRS	2,868,522	XETA	Liquid	489.62	LB3
310	DE0006202005	SALZGITTER AG	GMC2	SHRS	18,877,623	XETA	Liquid	2402.36	LB5
311	DE0006219934	JUNGHEINRICH AG VZO	GMC2	SHRS	6,624,522	XETA	Liquid	1313.55	LB4
312	DE0006229107	JENOPTIK AG	GMC2	SHRS	6,585,521	XETA	Liquid	1118.08	LB4
313	DE0006231004	INFINEON TECH.AG	GMC2	SHRS	157,074,279	XETA	Liquid	7638.62	LB5
314	DE0006305006	DEUTZ AG	GMC2	SHRS	5,087,791	XETA	Liquid	1302.31	LB4
315	DE0006335003	KRONES AG	GMC2	SHRS	9,092,183	XETA	Liquid	1111.35	LB4
316	DE0006452907	NEMETSCHKE SE	GMC2	SHRS	5,285,295	XETA	Liquid	995.38	LB4
317	DE0006483001	LINDE AG	GMC2	SHRS	160,129,842	XETA	Liquid	5186.91	LB5
318	DE0006569908	MLP AG	GMC2	SHRS	1,507,723	XETA	Liquid	489.74	LB3
319	DE0006599905	MERCK KGAA	GMC2	SHRS	98,394,421	XETA	Liquid	4062.96	LB5
320	DE0006602006	GEA GROUP AG	GMC2	SHRS	53,345,164	XETA	Liquid	4989.44	LB5
321	DE0006632003	MORPHOSYS AG	GMC2	SHRS	16,033,389	XETA	Liquid	1972.64	LB4
322	DE0006766504	AURUBIS AG	GMC2	SHRS	25,581,787	XETA	Liquid	2715.23	LB5
323	DE0006916604	PFEIFFER VACUUM AG	GMC2	SHRS	6,146,368	XETA	Liquid	622.96	LB4
324	DE0006969603	PUMA SE	GMC2	SHRS	3,433,993	XETA	Liquid	566.65	LB3
325	DE0007010803	RATIONAL AG	GMC2	SHRS	6,253,289	XETA	Liquid	927.12	LB4
326	DE0007030009	RHEINMETALL AG	GMC2	SHRS	29,732,390	XETA	Liquid	2792.09	LB5
327	DE0007037129	RWE AG	GMC2	SHRS	127,484,815	XETA	Liquid	7011.89	LB5
328	DE0007042301	RHOEN-KLINIKUM AG	GMC2	SHRS	6,066,456	XETA	Liquid	904.22	LB4
329	DE0007074007	KWS SAAT SE	GMC2	SHRS	1,127,970	XETA	Liquid	229.10	LB3
330	DE0007100000	DAIMLER AG	GMC2	SHRS	482,428,103	XETA	Liquid	16960.77	LB6
331	DE0007164600	SAP SE	GMC2	SHRS	386,068,036	XETA	Liquid	12220.47	LB6
332	DE0007165631	SARTORIUS AG VZO	GMC2	SHRS	11,188,299	XETA	Liquid	1574.35	LB4
333	DE0007193500	KOENIG + BAUER AG	GMC2	SHRS	4,157,796	XETA	Liquid	715.32	LB4
334	DE0007231326	SIXT SE	GMC2	SHRS	3,676,122	XETA	Liquid	751.32	LB4
335	DE0007235301	SGL CARBON SE	GMC2	SHRS	6,975,973	XETA	Liquid	1401.04	LB4
336	DE0007236101	SIEMENS AG	GMC2	SHRS	507,996,601	XETA	Liquid	10375.78	LB6
337	DE0007251803	STADA AG	GMC2	SHRS	50,775,356	XETA	Liquid	2672.15	LB5
338	DE0007257503	CECONOMY AG	GMC2	SHRS	31,700,991	XETA	Liquid	3855.14	LB5
339	DE0007297004	SUEDZUCKER AG	GMC2	SHRS	18,395,005	XETA	Liquid	2239.23	LB5
340	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	GMC2	SHRS	8,827,794	XETA	Liquid	1707.88	LB4
341	DE0007446007	TAKKT AG	GMC2	SHRS	1,393,498	XETA	Liquid	359.18	LB3
342	DE0007472060	WIRECARD AG	GMC2	SHRS	48,334,157	XETA	Liquid	3502.66	LB5
343	DE0007480204	DEUTSCHE EUROSHP AG	GMC2	SHRS	13,811,048	XETA	Liquid	1823.75	LB4
344	DE0007493991	STROEER SE + CO KGAA	GMC2	SHRS	12,380,670	XETA	Liquid	1614.13	LB4
345	DE0007500001	THYSSENKRUPP AG	GMC2	SHRS	126,039,589	XETA	Liquid	7872.47	LB5
346	DE0007507501	WASHTEC AG	GMC2	SHRS	1,966,734	XETA	Liquid	395.74	LB3
347	DE0007664039	VOLKSWAGEN AG VZ	GMC2	SHRS	310,480,408	XETA	Liquid	9954.94	LB6
348	DE0007667107	VOSSLOH AG	GMC2	SHRS	960,960	XETA	Not Liquid	264.21	LB3
349	DE0007856023	ELRINGKLINGER AG	GMC2	SHRS	4,637,145	XETA	Liquid	931.21	LB4
350	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	GMC2	SHRS	8,993,276	XETA	Liquid	1198.89	LB4
351	DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	GMC2	SHRS	2,136,627	XETA	Liquid	523.33	LB3
352	DE0008232125	LUFTHANSA AG	GMC2	SHRS	140,644,575	XETA	Liquid	7596.32	LB5
353	DE0008303504	TAG IMMOBILIEN AG	GMC2	SHRS	9,620,565	XETA	Liquid	1093.94	LB4
354	DE0008402215	HANNOVER RUECK SE	GMC2	SHRS	31,063,688	XETA	Liquid	1546.57	LB4
355	DE0008404005	ALLIANZ SE	GMC2	SHRS	413,146,120	XETA	Liquid	10234.01	LB6
356	DE0008430026	MUENCH.RUECKVERS.	GMC2	SHRS	186,366,645	XETA	Liquid	5882.33	LB5
357	DE000A0CAYB2	DIEBOLD NIXDORF AG	GMC2	SHRS	2,477,541	XETA	Liquid	420.62	LB3
358	DE000A0D6554	NORDEX SE	GMC2	SHRS	20,493,164	XETA	Liquid	2181.96	LB5
359	DE000A0D9PT0	MTU AERO ENGINES AG	GMC2	SHRS	36,543,292	XETA	Liquid	1987.45	LB4
360	DE000A0DJ6J9	SMA SOLAR AG	GMC2	SHRS	4,968,126	XETA	Liquid	1018.24	LB4
361	DE000A0DNAY5	BET-AT-HOME.COM AG	GMC2	SHRS	4,441,004	XETA	Liquid	659.73	LB4
362	DE000A0HN5C6	DEUTSCHE WOHNEN SE	GMC2	SHRS	61,723,531	XETA	Liquid	3706.91	LB5
363	DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	GMC2	SHRS	6,881,272	XETA	Liquid	950.98	LB4
364	DE000A0LD6E6	GERRESHEIMER AG	GMC2	SHRS	15,153,683	XETA	Liquid	1992.74	LB4
365	DE000A0S8488	HHLA AG	GMC2	SHRS	4,331,800	XETA	Liquid	911.36	LB4
366	DE000A0TGJ55	VARTA AG	GMC2	SHRS	n.a.	XETA	Liquid	NCA Rule	LB4
367	DE000A0WMPJ6	AIXTRON SE	GMC2	SHRS	16,668,848	XETA	Liquid	2223.34	LB5
368	DE000A0Z2XN6	RIB SOFTWARE SE	GMC2	SHRS	3,454,391	XETA	Liquid	794.05	LB4
369	DE000A0Z2ZZ5	FREENET AG	GMC2	SHRS	24,835,517	XETA	Liquid	2375.55	LB5
370	DE000A111338	SLM SOLUTIONS GROUP AG	GMC2	SHRS	2,624,617	XETA	Liquid	550.01	LB3
371	DE000A12B8Z4	TLG IMMOBILIEN AG	GMC2	SHRS	4,972,776	XETA	Liquid	750.16	LB4
372	DE000A12DM80	SCOUT24 AG	GMC2	SHRS	9,837,611	XETA	Liquid	1283.76	LB4
373	DE000A12UKK6	ROCKET INTERNET SE	GMC2	SHRS	13,870,457	XETA	Liquid	1953.50	LB4
374	DE000A13SX22	HELLA	GMC2	SHRS	14,062,052	XETA	Liquid	1997.85	LB4
375	DE000A161N30	GRENKE AG	GMC2	SHRS	4,414,211	XETA	Liquid	753.45	LB4
376	DE000A1DAH00	BRENTAG AG	GMC2	SHRS	39,059,260	XETA	Liquid	2888.76	LB5
377	DE000A1EWWW0	ADIDAS AG	GMC2	SHRS	234,980,963	XETA	Liquid	7139.13	LB5
378	DE000A1H8BV3	NORMA GROUP SE	GMC2	SHRS	8,799,625	XETA	Liquid	1554.38	LB4
379	DE000A1J5RX9	TELEFONICA DEUTSCHLAND AG	GMC2	SHRS	20,954,075	XETA	Liquid	2586.82	LB5
380	DE000A1ML7J1	VONOVIA SE	GMC2	SHRS	91,375,579	XETA	Liquid	5665.33	LB5
381	DE000A1PHFF7	HUGO BOSS AG	GMC2	SHRS	52,153,996	XETA	Liquid	3808.85	LB5



382	DE000A1TNU7	DEUTSCHE BETEILIGUNGS AG	GMC2	SHRS	1,843,784	XETA	Liquid	388.46	LB3
383	DE000A1X3W00	MEDIGENE AG	GMC2	SHRS	5,623,983	XETA	Liquid	786.43	LB4
384	DE000A1X3X33	WCM AG	GMC2	SHRS	1,387,563	XETA	Not Liquid	472.89	LB3
385	DE000A1X3XX4	DIC ASSET AG	GMC2	SHRS	2,082,847	XETA	Liquid	539.85	LB3
386	DE000A2AADD2	INNOGY SE	GMC2	SHRS	33,954,457	XETA	Liquid	2883.33	LB5
387	DE000A2E4K43	DELIVERY HERO AG	GMC2	SHRS	9,464,261	XETA	Liquid	763.96	LB4
388	DE000A2E4L75	LINDE AG UMTAUSCH	GMC2	SHRS	267,574	XETA	Not Liquid	25.47	LB2
389	DE000A2GS401	SOFTWARE AG	GMC2	SHRS	4,951,027	CHIX	Liquid	1321.98	LB4
390	DE000BASF111	BASF SE	GMC2	SHRS	404,551,228	XETA	Liquid	13390.95	LB6
391	DE000BAY0017	BAYER AG	GMC2	SHRS	438,073,958	XETA	Liquid	10592.68	LB6
392	DE000BFB0019	METRO AG	GMC2	SHRS	31,542,737	XETA	Liquid	3208.90	LB5
393	DE000CBK1001	COMMERZBANK AG	GMC2	SHRS	196,056,857	XETA	Liquid	12665.55	LB6
394	DE000ENAG999	E.ON SE	GMC2	SHRS	195,359,515	XETA	Liquid	14008.93	LB6
395	DE000EVNK013	EVONIK INDUSTRIES AG	GMC2	SHRS	48,520,589	XETA	Liquid	3456.04	LB5
396	DE000HLAG475	HAPAG-LLOYD AG	GMC2	SHRS	5,356,298	XETA	Liquid	926.27	LB4
397	DE000KC01000	KLOECKNER + CO SE	GMC2	SHRS	11,259,620	XETA	Liquid	1883.93	LB4
398	DE000KGX8881	KION GROUP AG	GMC2	SHRS	46,404,723	XETA	Liquid	3651.34	LB5
399	DE000KSAG888	K+S AG	GMC2	SHRS	51,178,900	XETA	Liquid	4300.62	LB5
400	DE000LED4000	OSRAM LICHT AG	GMC2	SHRS	37,696,078	XETA	Liquid	3296.59	LB5
401	DE000LEG1110	LEG IMMOBILIEN AG	GMC2	SHRS	28,056,382	XETA	Liquid	2394.11	LB5
402	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG	GMC2	SHRS	5,039,562	XETA	Liquid	946.27	LB4
403	DE000PSM7770	PROSIEBENSAT.1	GMC2	SHRS	80,858,483	XETA	Liquid	6649.93	LB5
404	DE000SHA0159	SCHAEFFLER AG VZO	GMC2	SHRS	24,312,298	XETA	Liquid	2653.93	LB5
405	DE000SYM9999	SYMRISE AG	GMC2	SHRS	41,359,030	XETA	Liquid	3023.06	LB5
406	DE000TCAG172	TELE COLUMBUS AG	GMC2	SHRS	1,635,651	XETA	Liquid	410.84	LB3
407	DE000TLX1005	TALANX AG	GMC2	SHRS	9,710,775	XETA	Liquid	1485.31	LB4
408	DE000UNSE018	UNIPER SE	GMC2	SHRS	35,022,236	XETA	Liquid	3300.90	LB5
409	DE000VTG9999	VTG AG	GMC2	SHRS	1,852,671	XETA	Liquid	396.34	LB3
410	DE000WACK012	WACKER NEUSON SE	GMC2	SHRS	2,542,052	XETA	Liquid	652.04	LB4
411	DE000WAF3001	SILTRONIC AG	GMC2	SHRS	22,099,697	XETA	Liquid	2242.29	LB5
412	DE000WCH8881	WACKER CHEMIE AG	GMC2	SHRS	26,656,051	XETA	Liquid	2135.92	LB5
413	DE000XNG8888	XING AG	GMC2	SHRS	2,723,649	XETA	Liquid	581.26	LB3
414	DE000ZAL1111	ZALANDO SE	GMC2	SHRS	37,753,440	XETA	Liquid	4331.72	LB5
415	GB0059822006	DIALOG SEMICONDUCTOR PLC	GMC2	SHRS	43,467,621	XETA	Liquid	4549.53	LB5
416	LU0061462528	RTL GROUP SA	GMC2	SHRS	14,558,729	XETA	Liquid	1582.63	LB4
417	LU0307018795	SAF HOLLAND S.A.	GMC2	SHRS	3,190,864	XETA	Liquid	783.15	LB4
418	LU0775917882	GRAND CITY PROPERTIES SA	GMC2	SHRS	8,636,662	XETA	Liquid	1209.83	LB4
419	LU1066226637	STABILUS S.A.	GMC2	SHRS	4,706,310	XETA	Liquid	815.86	LB4
420	LU1250154413	ADO PROPERTIES S.A.	GMC2	SHRS	3,512,582	XETA	Liquid	631.25	LB4
421	NL0011375019	STEINHOFF INTERNATIONAL NV	GMC2	SHRS	21,199,590	XETA	Liquid	4045.97	LB5
422	NL0012169213	QIAGEN NV	GMC2	SHRS	20,815,267	XETA	Liquid	2443.04	LB5
423	BE0003470755	SOLVAY SA	GMC3	SHRS	53,372,352	XBRU	Liquid	3510.18	LB5
424	BE0003818359	GALAPAGOS NV	GMC3	SHRS	40,598,996	XAMS	Liquid	5928.23	LB5
425	ES0105025003	MERLIN PROPERTIES SOCIMI SA	GMC3	SHRS	29,059,847	XMAD	Liquid	2011.80	LB5
426	ES0105046009	AENA SA	GMC3	SHRS	102,006,990	XMAD	Liquid	2600.47	LB5
427	ES0105066007	CELLNEX TELECOM SA	GMC3	SHRS	32,284,211	XMAD	Liquid	2667.75	LB5
428	ES0109067019	AMADEUS IT GROUP SA	GMC3	SHRS	128,696,924	XMAD	Liquid	3762.35	LB5
429	ES0111845014	ABERTIS INFRAESTRUCTURAS SA	GMC3	SHRS	81,032,454	XMAD	Liquid	2618.17	LB5
430	ES0113211835	BBVA SA	GMC3	SHRS	428,648,371	XMAD	Liquid	12138.87	LB6
431	ES0113307062	BANKIA SA	GMC3	SHRS	55,695,849	XMAD	Liquid	4455.38	LB5
432	ES0113679137	BANKINTER SA	GMC3	SHRS	42,673,880	XMAD	Liquid	3979.09	LB5
433	ES0113860A34	BANCO DE SABADELL SA	GMC3	SHRS	78,880,174	XMAD	Liquid	5056.34	LB5
434	ES0113900J37	BANCO SANTANDER SA	GMC3	SHRS	767,213,907	XMAD	Liquid	16855.34	LB6
435	ES0116870314	GAS NATURAL SDG SA	GMC3	SHRS	71,143,946	XMAD	Liquid	3040.36	LB5
436	ES0118594417	INDRA SISTEMAS SA	GMC3	SHRS	13,752,139	XMAD	Liquid	1942.52	LB4
437	ES0118900010	FERROVIAL SA	GMC3	SHRS	63,482,253	XMAD	Liquid	3622.88	LB5
438	ES0124244E34	MAPFRE SA	GMC3	SHRS	31,500,164	XMAD	Liquid	3021.77	LB5
439	ES0125220311	ACCIONA SA	GMC3	SHRS	19,649,150	XMAD	Liquid	2044.44	LB5
440	ES0126775032	DISTRIBUIDORA INTERNACIONAL SA	GMC3	SHRS	46,125,000	XMAD	Liquid	4431.55	LB5
441	ES0130670112	ENDESA SA	GMC3	SHRS	71,657,328	XMAD	Liquid	3321.26	LB5
442	ES0130960018	ENAGAS SA	GMC3	SHRS	63,488,051	XMAD	Liquid	3490.06	LB5
443	ES0132105018	ACERINOX SA	GMC3	SHRS	30,110,431	XMAD	Liquid	2999.31	LB5
444	ES0139140174	INMOBILIARIA COLONIAL SA	GMC3	SHRS	15,611,729	XMAD	Liquid	1932.27	LB4
445	ES0140609019	CAIXABANK SA	GMC3	SHRS	161,319,769	XMAD	Liquid	7341.11	LB5
446	ES0143416115	SIEMENS GAMESA SA	GMC3	SHRS	69,123,127	XMAD	Liquid	4907.28	LB5
447	ES0144580Y14	IBERDROLA SA	GMC3	SHRS	237,125,749	XMAD	Liquid	7778.60	LB5
448	ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	GMC3	SHRS	257,766,881	XMAD	Liquid	7019.91	LB5
449	ES0152503035	MEDIASET SA	GMC3	SHRS	24,189,158	XMAD	Liquid	2191.26	LB5
450	ES0167050915	ACS SA	GMC3	SHRS	76,684,614	XMAD	Liquid	3955.10	LB5
451	ES0171996087	GRIFOLS SA	GMC3	SHRS	37,334,345	XMAD	Liquid	2869.17	LB5
452	ES0173093024	RED ELECTRICA CORPORACION SA	GMC3	SHRS	77,419,473	XMAD	Liquid	3283.30	LB5
453	ES0173516115	REPSOL SA	GMC3	SHRS	164,614,841	XMAD	Liquid	5880.98	LB5
454	ES0176252718	MELIA HOTELS INTERNATIONAL SA	GMC3	SHRS	13,079,370	XMAD	Liquid	1780.79	LB4
455	ES0177542018	INTERNATIONAL AIRLINES SA	GMC3	SHRS	140,507,009	XLON	Liquid	5872.30	LB5
456	ES0178165017	TECNICAS REUNIDAS SA	GMC3	SHRS	21,402,453	XMAD	Liquid	2807.87	LB5
457	ES0178430E18	TELEFONICA SA	GMC3	SHRS	371,578,632	XMAD	Liquid	9760.13	LB6
458	ES0184262212	VISCOFAN SA	GMC3	SHRS	12,081,645	XMAD	Liquid	1538.41	LB4
459	FI0009000681	NOKIA OYJ	GMC3	SHRS	217,636,547	XHEL	Liquid	8512.15	LB5
460	FR0000045072	CREDIT AGRICOLE SA	GMC3	SHRS	157,968,661	XPAR	Liquid	8794.45	LB5

461	FR0000051732	ATOS SE	GMC3	SHRS	64,629,547	XPAR	Liquid	4055.20	LB5
462	FR0000073272	SAFRAN SA	GMC3	SHRS	169,065,811	XPAR	Liquid	8424.06	LB5
463	FR0000120073	AIR LIQUIDE SA	GMC3	SHRS	151,307,114	XPAR	Liquid	5775.27	LB5
464	FR0000120172	CARREFOUR SA	GMC3	SHRS	121,875,064	XPAR	Liquid	8697.60	LB5
465	FR0000120271	TOTAL SA	GMC3	SHRS	514,024,941	XPAR	Liquid	19084.53	LB6
466	FR0000120321	L OREAL SA	GMC3	SHRS	183,174,330	XPAR	Liquid	6854.45	LB5
467	FR0000120404	ACCOR SA	GMC3	SHRS	72,864,965	XPAR	Liquid	6493.52	LB5
468	FR0000120503	BOUYGUES SA	GMC3	SHRS	56,080,074	XPAR	Liquid	5174.58	LB5
469	FR0000120578	SANOFI SA	GMC3	SHRS	362,238,659	XPAR	Liquid	14597.69	LB6
470	FR0000120628	AXA SA	GMC3	SHRS	285,177,323	XPAR	Liquid	12244.26	LB6
471	FR0000120644	DANONE SA	GMC3	SHRS	223,210,064	XPAR	Liquid	9140.37	LB6
472	FR0000120693	PERNOD RICARD SA	GMC3	SHRS	98,165,333	XPAR	Liquid	3705.44	LB5
473	FR0000121014	LVMH SE	GMC3	SHRS	253,517,270	XPAR	Liquid	9048.95	LB6
474	FR0000121220	SODEXO SA	GMC3	SHRS	57,056,476	XPAR	Liquid	3285.29	LB5
475	FR0000121485	KERING SA	GMC3	SHRS	115,000,598	XPAR	Liquid	5665.76	LB5
476	FR0000121501	PEUGEOT SA	GMC3	SHRS	122,654,862	XPAR	Liquid	7594.89	LB5
477	FR0000121667	ESSILOR INTERNATIONAL SA	GMC3	SHRS	124,005,824	XPAR	Liquid	5392.02	LB5
478	FR0000121972	SCHNEIDER ELECTRIC SE	GMC3	SHRS	176,820,325	XPAR	Liquid	8422.50	LB5
479	FR0000124141	VEOLIA ENVIRONNEMENT SA	GMC3	SHRS	77,488,984	XPAR	Liquid	5926.88	LB5
480	FR0000124711	UNIBAIL-RODAMCO SE	GMC3	SHRS	114,308,328	XAMS	Liquid	5715.90	LB5
481	FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	GMC3	SHRS	162,985,891	XPAR	Liquid	9050.04	LB6
482	FR0000125338	CAPGEMINI SE	GMC3	SHRS	97,104,615	XPAR	Liquid	6894.93	LB5
483	FR0000125486	VINCI SA	GMC3	SHRS	191,433,536	XPAR	Liquid	8976.26	LB5
484	FR0000127771	VIVENDI SA	GMC3	SHRS	144,088,765	XPAR	Liquid	7269.43	LB5
485	FR0000130577	PUBLICIS GROUPE SA	GMC3	SHRS	98,043,303	XPAR	Liquid	6205.83	LB5
486	FR0000130809	SOCIETE GENERALE SA	GMC3	SHRS	325,012,194	XPAR	Liquid	19212.62	LB6
487	FR0000131104	BNP PARIBAS SA	GMC3	SHRS	470,917,650	XPAR	Liquid	18673.43	LB6
488	FR0000131906	RENAULT SA	GMC3	SHRS	153,430,918	XPAR	Liquid	9858.80	LB6
489	FR0000133308	ORANGE SA	GMC3	SHRS	169,824,858	XPAR	Liquid	7837.79	LB5
490	FR0010208488	ENGIE SA	GMC3	SHRS	167,541,978	XPAR	Liquid	8000.56	LB5
491	FR0010307819	LEGRAND SA	GMC3	SHRS	63,048,139	XPAR	Liquid	4842.17	LB5
492	FR0013176526	VALEO SA	GMC3	SHRS	88,538,984	XPAR	Liquid	7599.46	LB5
493	GB00B03MLX29	ROYAL DUTCH SHELL	GMC3	SHRS	542,224,130	XAMS	Liquid	15602.06	LB6
494	GB00BDSFG982	TECHNIPFMC PLC	GMC3	SHRS	68,051,100	XPAR	Liquid	8913.20	LB5
495	IT0000062072	ASSICURAZIONI GENERALI SPA	GMC3	SHRS	185,210,117	MTAA	Liquid	7550.90	LB5
496	IT0000062957	MEDIOBANCA SPA	GMC3	SHRS	55,435,211	MTAA	Liquid	4501.41	LB5
497	IT0000066123	BANCA POPOLARE SPA	GMC3	SHRS	35,157,275	MTAA	Liquid	4412.73	LB5
498	IT0000072170	FINECOBANK SPA	GMC3	SHRS	23,890,634	MTAA	Liquid	2213.22	LB5
499	IT0000072618	INTESA SANPAOLO SPA	GMC3	SHRS	550,040,112	MTAA	Liquid	15775.87	LB6
500	IT0001031084	BANCA GENERALI SPA	GMC3	SHRS	15,205,406	MTAA	Liquid	1785.66	LB4
501	IT0001063210	MEDIASET SPA	GMC3	SHRS	26,171,419	MTAA	Liquid	2944.50	LB5
502	IT0001233417	A2A SPA	GMC3	SHRS	25,125,971	MTAA	Liquid	2043.78	LB5
503	IT0001347308	BUZZI UNICEM SPA	GMC3	SHRS	31,908,836	MTAA	Liquid	2703.94	LB5
504	IT0001479374	LUXOTTICA GROUP SPA	GMC3	SHRS	59,152,195	MTAA	Liquid	3004.88	LB5
505	IT0003128367	ENEL SPA	GMC3	SHRS	271,164,039	MTAA	Liquid	8906.00	LB5
506	IT0003132476	ENI SPA	GMC3	SHRS	349,973,884	MTAA	Liquid	10446.48	LB6
507	IT0003153415	SNAM SPA	GMC3	SHRS	79,571,835	MTAA	Liquid	3921.49	LB5
508	IT0003242622	TERNA SPA	GMC3	SHRS	51,095,769	MTAA	Liquid	3480.36	LB5
509	IT0003261697	AZIMUT HOLDING SPA	GMC3	SHRS	33,705,650	MTAA	Liquid	2927.85	LB5
510	IT0003487029	UNIONE DI BANCHE ITALIANE SPA	GMC3	SHRS	67,158,568	MTAA	Liquid	6509.45	LB5
511	IT0003497168	TELECOM ITALIA SPA	GMC3	SHRS	124,174,123	MTAA	Liquid	7236.40	LB5
512	IT0003506190	ATLANTIA SPA	GMC3	SHRS	111,881,529	MTAA	Liquid	4889.05	LB5
513	IT0003540470	YOOX NET-A-PORTER GROUP SPA	GMC3	SHRS	32,913,609	MTAA	Liquid	3374.36	LB5
514	IT0003796171	POSTE ITALIANE SPA	GMC3	SHRS	31,787,172	MTAA	Liquid	2993.52	LB5
515	IT0003828271	RECORDATI SPA	GMC3	SHRS	30,852,440	MTAA	Liquid	2477.97	LB5
516	IT0003856405	LEONARDO SPA	GMC3	SHRS	53,203,631	MTAA	Liquid	3568.52	LB5
517	IT0004176001	PRYSMIAN SPA	GMC3	SHRS	50,814,661	MTAA	Liquid	3244.18	LB5
518	IT0004712375	SALVATORE FERRAGAMO SPA	GMC3	SHRS	25,160,360	MTAA	Liquid	2540.72	LB5
519	IT0004776628	BANCA MEDIOLANUM SPA	GMC3	SHRS	14,643,038	MTAA	Liquid	1763.14	LB4
520	IT0004810054	UNIPOL SPA	GMC3	SHRS	16,264,028	MTAA	Liquid	2110.52	LB5
521	IT0004827447	UNIPOLSAI SPA	GMC3	SHRS	19,711,970	MTAA	Liquid	2706.51	LB5
522	IT0004965148	MONCLER SPA	GMC3	SHRS	38,456,808	MTAA	Liquid	2935.81	LB5
523	IT0005211237	ITALGAS SPA	GMC3	SHRS	16,198,933	MTAA	Liquid	2206.38	LB5
524	IT0005218380	BANCO BPM SPA	GMC3	SHRS	98,850,813	MTAA	Liquid	9195.34	LB6
525	IT0005239360	UNICREDIT SPA	GMC3	SHRS	511,352,193	MTAA	Liquid	18342.84	LB6
526	IT0005252140	SAIPEM SPA	GMC3	SHRS	41,653,154	MTAA	Liquid	5429.96	LB5
527	IT0005252207	DAVIDE CAMPARI SPA	GMC3	SHRS	20,213,050	MTAA	Liquid	1854.95	LB4
528	IT0005252728	BREMO SPA	GMC3	SHRS	15,709,239	MTAA	Liquid	1949.23	LB4
529	IT0005278236	PIRELLI SPA	GMC3	SHRS	n.a.	MTAA	Liquid	NCA Rule	LB5
530	LU0156801721	TENARIS SA	GMC3	SHRS	76,969,261	MTAA	Liquid	4864.36	LB5
531	LU1598757687	ARCELORMITTAL SA	GMC3	SHRS	279,826,195	XAMS	Liquid	21869.79	LB6
532	NL0000009082	KPN NV	GMC3	SHRS	82,467,106	XAMS	Liquid	5793.29	LB5
533	NL0000009132	AKZO NOBEL NV	GMC3	SHRS	150,654,130	XAMS	Liquid	8037.20	LB5
534	NL0000009165	HEINEKEN NV	GMC3	SHRS	123,394,920	XAMS	Liquid	6811.37	LB5
535	NL0000009355	UNILEVER NV	GMC3	SHRS	405,944,989	XAMS	Liquid	14260.09	LB6
536	NL0000009538	PHILIPS NV	GMC3	SHRS	193,105,322	XAMS	Liquid	9721.48	LB6
537	NL0000009827	DSM NV	GMC3	SHRS	81,729,588	XAMS	Liquid	5964.05	LB5
538	NL0000226223	STMICROELECTRONICS NV	GMC3	SHRS	179,795,107	MTAA	Liquid	6284.67	LB5
539	NL0000235190	AIRBUS SE	GMC3	SHRS	282,796,574	XPAR	Liquid	11707.38	LB6

540	NL0000303709	AEGON NV	GMC3	SHRS	87,423,662	XAMS	Liquid	8083.07	LB5
541	NL0000360618	SBM OFFSHORE NV	GMC3	SHRS	28,031,148	XAMS	Liquid	3575.32	LB5
542	NL0000379121	RANDSTAD NV	GMC3	SHRS	67,073,547	XAMS	Liquid	5705.63	LB5
543	NL0000395903	WOLTERS KLUWER NV	GMC3	SHRS	56,981,931	XAMS	Liquid	4930.81	LB5
544	NL0000400653	GEMALTO NV	GMC3	SHRS	74,761,007	XAMS	Liquid	8387.10	LB5
545	NL0000852564	AALBERTS INDUSTRIES NV	GMC3	SHRS	20,138,374	XAMS	Liquid	3178.10	LB5
546	NL0000852580	BOSKALIS WESTMINSTER NV	GMC3	SHRS	29,408,107	XAMS	Liquid	3623.94	LB5
547	NL0006144495	RELX NV	GMC3	SHRS	76,213,123	XAMS	Liquid	5045.27	LB5
548	NL0009432491	VOPAK NV	GMC3	SHRS	35,229,135	XAMS	Liquid	4969.72	LB5
549	NL0010273215	ASML HOLDING NV	GMC3	SHRS	255,832,663	XAMS	Liquid	8514.73	LB5
550	NL0010545661	CNH INDUSTRIAL NV	GMC3	SHRS	55,579,139	MTAA	Liquid	3526.04	LB5
551	NL0010773842	NN GROUP	GMC3	SHRS	68,611,219	XAMS	Liquid	6487.57	LB5
552	NL0010877643	FIAT CHRYSLER (FCA) NV	GMC3	SHRS	246,673,776	MTAA	Liquid	13403.95	LB6
553	NL0011333752	ALTICE NV	GMC3	SHRS	90,704,236	XAMS	Liquid	6901.13	LB5
554	NL0011540547	ABN AMRO GROUP NV	GMC3	DPRS	90,157,678	XAMS	Liquid	7525.62	LB5
555	NL0011585146	FERRARI NV	GMC3	SHRS	75,838,640	MTAA	Liquid	5677.40	LB5
556	NL0011794037	AHOLD DELHAIZE NV	GMC3	SHRS	190,741,836	XAMS	Liquid	9976.21	LB6
557	NL0011821202	ING GROEP NV	GMC3	SHRS	426,126,159	XAMS	Liquid	14009.79	LB6
558	NL0012059018	EXOR NV	GMC3	SHRS	29,163,533	MTAA	Liquid	2499.43	LB5
559	NL0012650360	RHI MAGNESITA N.V.	GMC3	SHRS	n.a.	n.a.	n.a.	NCA Rule	n.a.
560	AT0000764626	HTI HIGH TECH INDUSTRIES AG	MIDA	SHRS	625	WBAH	Not Liquid	1.21	LB1
561	AT0000A021K7	HUTTER & SCHRANTZ STAHLBAU AG	MIDA	SHRS	576	WBDM	Not Liquid	0.21	LB1
562	AT0000616701	ATHOS IMMOBILIEN AG	MIDC	SHRS	9,642	WBDM	Not Liquid	1.19	LB1
563	AT0000776307	SANOCHEMIA PHARMAZEUTIKA AG	MIDC	SHRS	37,806	XGAT	Not Liquid	4.80	LB1
564	AT0000816301	UNTERNEHMENS INVEST AG	MIDC	SHRS	2,641	WBAH	Not Liquid	0.48	LB1
565	CH0328339665	BIOVOLT AG	MIDC	SHRS	n.a.	WBDM	Not Liquid	1.93	LB1
566	AT0000630694	S-IMMO-INVEST GS 2004	OLD	OTHR	3,927	WBAH	Not Liquid	OTHR Rule	LB1
567	AT0000698253	HUTTER & SCHRANTZ AG	OLD	SHRS	75	WBDM	Not Liquid	0.09	LB1
568	AT0000728050	MANAGEMENT TRUST HOLDING AG	OLD	SHRS	168	WBDM	Not Liquid	0.25	LB1
569	AT0000795737	S-IMMO-INVEST GS	OLD	OTHR	49,299	WBAH	Not Liquid	OTHR Rule	LB1
570	AT0000824206	AB EFFECTENBETEILIGUNGEN AG	OLD	SHRS	3,999	WBDM	Not Liquid	0.02	LB1
571	AT0000908157	EAG-BETEILIGUNGS AG	OLD	SHRS	175	WBDM	Not Liquid	0.47	LB1
572	AT0000A0K1J1	AUTOBANK AG	OLD	SHRS	1,270	MUNB	Not Liquid	0.28	LB1
573	AT0000A0KPX9	BETBULL HOLDING SE IN LIQU.	OLD	SHRS	0	WBDM	Not Liquid	0.03	LB1
574	AT0000A0VKN8	LIFE SETTLEMENT HOLDING sozGS	OLD	OTHR	0	WBDM	Not Liquid	OTHR Rule	LB1
575	AT0000A17Z86	ASAMER GS	OLD	OTHR	0	WBDM	Not Liquid	OTHR Rule	LB1
576	AU000000EUR7	EUROPEAN LITHIUM LTD	OLF	SHRS	11,868	XGAT	Not Liquid	5.09	LB1
577	DE000A2AABY2	DR. BOCK INDUSTRIES AG	OLF	SHRS	82	WBDM	Not Liquid	0.05	LB1
578	DE000RYSE888	ROY CERAMICS SE	OLF	SHRS	1,404	XLON	Not Liquid	0.00	LB1
579	FR0011472943	VALNEVA SE VZ	OLF	SHRS	480	XPAR	Not Liquid	1.47	LB1
580	GB00BYX60J11	THE JUST LOANS GROUP PLC	OLF	SHRS	168	XECM	Not Liquid	0.04	LB1
581	IT0005272981	MS BIOTECH SPA	OLF	SHRS	35,612	WBDM	Not Liquid	0.68	LB1
582	LU0925745043	CEEREF SA	OLF	SHRS	n.a.	n.a.	n.a.	NCA Rule	n.a.
583	LU0934195610	ROBECO GLOB TR BOND FUND	OLF	OTHR	196,253	XAMS	Not Liquid	OTHR Rule	LB1
584	NL0000289783	ROBECO GLOB STARS EQUITIES FD	OLF	OTHR	1,058,200	XAMS	Not Liquid	OTHR Rule	LB1
585	NL0000289817	ROLINCO	OLF	OTHR	157,122	XAMS	Not Liquid	OTHR Rule	LB1
586	SI0031117128	BPG Class A	OLF	OTHR	6,185	WBDM	Not Liquid	OTHR Rule	LB1
587	US3682872078	GAZPROM ADR	GMC3	DPRS	72,632,611	XLON	Liquid	8733.62	LB5
588	US52634T2006	LENTA GDR	GMC3	DPRS	3,952,532	XLON	Liquid	496.70	LB3
589	US69343P1057	LUKOIL ADR	GMC3	DPRS	65,497,302	XLON	Liquid	5921.72	LB5
590	US55953Q2021	MAGNIT GDR	GMC3	DPRS	33,055,259	XLON	Liquid	3317.70	LB5
591	US5603172082	MAIL.RU	GMC3	DPRS	12,269,245	XLON	Liquid	837.17	LB4
592	US58517T2096	MEGAFON GDR	GMC3	DPRS	7,444,242	XLON	Liquid	934.32	LB4
593	US55315J1025	NORILSK NICKEL ADR	GMC3	DPRS	55,036,272	XLON	Liquid	5043.49	LB5
594	US6698881090	NOVATEK GDR	GMC3	DPRS	24,729,582	XLON	Liquid	1788.45	LB4
595	US67011E2046	NOVOLIPETSK STEEL GDR	GMC3	DPRS	10,627,519	XLON	Liquid	2064.56	LB5
596	US71922G2093	PHOSAGRO GDR	GMC3	DPRS	4,412,166	XLON	Liquid	695.34	LB4
597	US7496552057	ROSAGRO GDR	GMC3	DPRS	1,225,729	XLON	Liquid	242.94	LB3
598	US67812M2070	ROSNEFT GDR	GMC3	DPRS	34,494,291	XLON	Liquid	3414.09	LB5
599	US7821834048	RUSHYDRO ADR	GMC3	DPRS	1,011,296	XLON	Liquid	440.41	LB3
600	US80585Y3080	SBERBANK ADR	GMC3	DPRS	100,060,438	XLON	Liquid	7050.61	LB5
601	US8181503025	SEVERSTAL GDR	GMC3	DPRS	12,145,082	XLON	Liquid	1960.41	LB4
602	US48122U2042	SISTEMA GDR	GMC3	DPRS	3,401,680	XLON	Liquid	1161.88	LB4
603	US8688612048	SURGUTNEFTEGAZ ADR	GMC3	DPRS	5,639,840	XLON	Liquid	1464.03	LB4
604	US8766292051	TATNEFT GDR	GMC3	DPRS	11,477,245	XLON	Liquid	2836.89	LB5
605	US46630Q2021	VTB BANK GDR	GMC3	DPRS	6,640,257	XLON	Liquid	1552.77	LB4
606	US98387E2054	X5 RETAIL GROUP GDR	GMC3	DPRS	16,982,324	XLON	Liquid	1212.01	LB4