clear to trade

e u r e x c l e a r i n g
rundschreiben 005/10

Datum: Frankfurt, 22. Januar 2010
Empfänger: Alle Clearing-Mitglieder der Eurex Clearing AG und Vendoren
Autorisiert von: Thomas Book

⚠ **Aktion erforderlich** ⚠ **Hohe Priorität**

Eurex Margin-Parameter: Anpassung zum 28. Januar 2010

Verweis auf Eurex-Rundschreiben: 051/09, 065/09

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Zielgruppe:	**Anhang:**
Ü Middle + Backoffice **Ü** Revision/Security Coordination	Eurex Margin-Parameter zum 28. Januar 2010

Anbei erhalten Sie die Aufstellung der ab dem Batch-Lauf vom **28. Januar 2010** gültigen Parameter.

Bitte beachten Sie, dass die neuen Margin-Parameter an diesem Tag bereits in der untertägigen Datei

„PARMINTRYYMMDD00.dat“

enthalten sind.

Die Anlage umfasst die Margin-Parameter der an Eurex handelbaren Produkte, jedoch nicht die Wetter-, Strom- und Emissionsderivate. Letztere sind mit dem Eurex Clearing Rundschreiben 03/10 aktualisiert worden.

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Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht Frankfurt/Main

Attachment to Eurex Clearing circular 005/10

Eurex Margin Parameters effective January 28, 2010

Margin Group	Margin Class	Product ID	Currency	Absolute/ Percentage	New Margin Parameter	Old Margin Parameter	Difference
DMIX	600	F600	EUR	A	19.35	19.95	-3.01%
DMIX	600	O600	EUR	A	19.35	19.95	-3.01%
DMIX	2LA	F2LA	EUR	A	22.00	22.60	-2.65%
DMIX	2LA	O2LA	EUR	A	22.00	22.60	-2.65%
DMIX	2MI	F2MI	EUR	A	18.25	18.85	-3.18%
DMIX	2MI	O2MI	EUR	A	18.25	18.85	-3.18%
DMIX	2SM	F2SM	EUR	A	12.40	12.80	-3.13%
DMIX	2SM	O2SM	EUR	A	12.40	12.80	-3.13%
	A1LV	A1LV	EUR	P	27.50	27.00	1.85%
	A1XA	A1XA	EUR	P	12.50	15.00	-16.67%
STXS	AAL	AALG	GBX	P	16.50	18.50	-10.81%
	AAP	AAPF	USD	P	10.50	11.00	-4.55%
	ABBN	ABBF	CHF	P	12.50	13.00	-3.85%
	ABBN	ABBN	CHF	P	12.50	13.00	-3.85%
	ABE	ABEH	EUR	P	10.00	10.00	0.00%
STXO	ABF	ABFF	GBX	P	10.00	10.00	0.00%
	ABT	ABTF	USD	P	10.00	10.00	0.00%
	ACB	ACBF	EUR	P	17.50	17.00	2.94%
STXS	ACE	ACE	EUR	P	10.00	10.00	0.00%
STXS	ACE	ACEF	EUR	P	10.00	10.00	0.00%
STXL	ACR	ACR	EUR	P	11.50	12.00	-4.17%
STXL	ACR	ACRG	EUR	P	11.50	12.00	-4.17%
	ADB	ADBF	USD	P	10.00	10.00	0.00%
	ADEN	ADEF	CHF	P	10.00	10.00	0.00%
	ADEN	ADEN	CHF	P	10.00	10.00	0.00%
	ADM	ADMF	USD	P	10.00	10.00	0.00%
	ADP	ADPF	USD	P	10.00	10.00	0.00%
	ADS	ADS	EUR	P	10.00	11.00	-9.09%
	ADS	ADSG	EUR	P	10.00	11.00	-9.09%
STXI	AEN	AEN	EUR	P	21.50	24.00	-10.42%
STXI	AEN	AENF	EUR	P	21.50	24.00	-10.42%
STXL	AFR	AFR	EUR	P	12.00	13.00	-7.69%
STXL	AFR	AFRF	EUR	P	12.00	13.00	-7.69%
	AGB	AGBF	EUR	P	10.00	10.00	0.00%
	AHC	AHCF	USD	P	11.50	12.50	-8.00%
	AHO	AHO	EUR	P	10.00	10.00	0.00%
	AHO	AHOG	EUR	P	10.00	10.00	0.00%
	AIB	ALBF	EUR	P	42.00	42.00	0.00%
	AIG	AIGF	USD	P	78.00	79.00	-1.27%
STXC	AIR	AIR	EUR	P	10.00	10.00	0.00%
STXC	AIR	AIRH	EUR	P	10.00	10.00	0.00%
	AIX	AIX	EUR	P	17.00	16.50	3.03%
	AIX	AIXF	EUR	P	17.00	16.50	3.03%
STXC	AKU	AKU	EUR	P	10.00	11.50	-13.04%
STXC	AKU	AKUF	EUR	P	10.00	11.50	-13.04%
	ALPH	ALPH	CHF	P	10.00	10.00	0.00%
STXI	ALV	ALV	EUR	P	11.00	15.50	-29.03%
STXI	ALV	ALVF	EUR	P	11.00	15.50	-29.03%
	AMA	AMAF	USD	P	10.00	10.00	0.00%

	AMBF	AMBF	EUR	P	10.00	10.00	0.00%
STXE	AME	AMEF	GBX	P	13.00	13.50	-3.70%
	AMG	AMGF	USD	P	10.00	10.00	0.00%
	AML	AMLF	GBX	P	10.00	10.00	0.00%
	AMZ	AMZF	USD	P	11.00	10.00	10.00%
	ANA	ANAF	EUR	P	11.00	12.50	-12.00%
	ANDR	ANDR	EUR	P	10.00	10.00	0.00%
	AOL	TWXF	USD	P	10.00	10.00	0.00%
STXG	AOM	AOM	EUR	P	13.00	15.50	-16.13%
STXG	AOM	AOMG	EUR	P	13.00	15.50	-16.13%
	AOP5	AOP5	EUR	P	10.00	10.00	0.00%
	AOP5	AOPF	EUR	P	10.00	10.00	0.00%
	AOX	AOXF	EUR	P	19.00	22.00	-13.64%
	APA	APAF	USD	P	10.00	11.00	-9.09%
	APF	APCF	USD	P	11.50	12.00	-4.17%
	APO	APOF	USD	P	12.00	12.00	0.00%
	ARLF	ARLF	EUR	P	18.50	19.00	-2.63%
	ARM	ARMF	GBX	P	10.00	10.00	0.00%
	ARO	ARO	EUR	P	30.00	30.00	0.00%
	ARYN	ARYN	CHF	P	10.00	10.00	0.00%
STXI	ASG	ASG5	EUR	P	10.00	10.00	0.00%
STXI	ASG	ASGF	EUR	P	10.00	10.00	0.00%
STXY	ASM	ASM	EUR	P	10.50	12.00	-12.50%
STXY	ASM	ASMG	EUR	P	10.50	12.00	-12.50%
	ASS	ASSF	EUR	P	12.00	13.00	-7.69%
	ATE	ATEF	EUR	P	19.50	15.00	30.00%
	ATLN	ATLG	CHF	P	10.00	10.00	0.00%
	ATLN	ATLN	CHF	P	10.00	10.00	0.00%
STXS	ATO	ANTF	GBX	P	17.00	18.00	-5.56%
	AUL	AUL	EUR	P	10.00	11.50	-13.04%
	AUL	AULF	EUR	P	10.00	11.50	-13.04%
	AUY	AUYF	GBX	P	10.00	14.00	-28.57%
	AV	AVF	GBX	P	19.50	22.50	-13.33%
STXI	AXA	AXA	EUR	P	15.00	18.50	-18.92%
STXI	AXA	AXAF	EUR	P	15.00	18.50	-18.92%
STXI	AXA	AXAG	EUR	P	15.00	18.50	-18.92%
	AXI	AXI	EUR	P	10.50	11.50	-8.70%
	AXI	AXIF	EUR	P	10.50	11.50	-8.70%
	AXP	AXPF	USD	P	16.00	17.50	-8.57%
STXH	AZN	AZNF	GBX	P	10.00	10.00	0.00%
	AZU	AZUF	EUR	P	10.00	10.00	0.00%
	B1AS	B1AS	EUR	P	11.50	15.00	-23.33%
	B1AS	B1AS	EUR	P	11.50	15.00	-23.33%
	B1AY	B1AY	EUR	P	11.50	15.00	-23.33%
	B1AY	B1AY	EUR	P	11.50	15.00	-23.33%
	B1BV	B1BV	EUR	P	18.00	18.50	-2.70%
	B1NP	B1NP	EUR	P	15.00	17.00	-11.76%
	B3K	B3K	EUR	P	10.00	10.00	0.00%
	B5AF	B5AF	EUR	P	14.50	15.50	-6.45%
	BAEB	BAEH	CHF	P	10.00	10.00	0.00%
	BAEB	BAEN	CHF	P	10.00	10.00	0.00%
STXF	BAER	BAEB	CHF	P	14.00	16.00	-12.50%

STXF	BAER	BAEG	CHF	P	14.00	16.00	-12.50%
	BAF	BAFF	GBX	P	10.00	10.00	0.00%
	BAI	BAIF	GBX	P	15.50	16.00	-3.13%
	BAKN	BAKG	EUR	P	11.00	11.00	0.00%
	BALN	BALF	CHF	P	10.00	12.50	-20.00%
	BALN	BALN	CHF	P	10.00	12.50	-20.00%
	BAN	BACF	USD	P	30.00	32.00	-6.25%
	BAR	BARG	GBX	P	47.00	49.00	-4.08%
STXC	BAS	BAS	EUR	P	10.00	13.50	-25.93%
STXC	BAS	BASF	EUR	P	10.00	13.50	-25.93%
STXC	BAS	BASG	EUR	P	10.00	13.50	-25.93%
	BAT	BATF	EUR	P	14.00	14.50	-3.45%
	BAX	BAXF	USD	P	10.00	10.00	0.00%
	BAY	BAY	EUR	P	10.00	10.00	0.00%
	BAY	BAYF	EUR	P	10.00	10.00	0.00%
	BAYE	BAYE	EUR	P	12.50	10.00	25.00%
	BCA	BCA	EUR	P	10.00	10.00	0.00%
	BCA	BCAF	EUR	P	10.00	10.00	0.00%
	BCO	BCOF	USD	P	11.00	12.50	-12.00%
	BCP	BCPF	EUR	P	10.00	10.00	0.00%
	BCV	BCVF	CHF	P	10.50	11.00	-4.55%
	BDE	BDEF	GBX	P	25.50	34.00	-25.00%
	BDS	BDSG	EUR	P	10.00	10.00	0.00%
	BDT	BDTF	EUR	P	10.00	10.00	0.00%
	BDV	BDVG	EUR	P	10.00	10.00	0.00%
	BDX	BDXF	USD	P	10.00	10.00	0.00%
	BEI	BEI	EUR	P	10.00	10.00	0.00%
	BEI	BEIF	EUR	P	10.00	10.00	0.00%
	BEI	BEIG	EUR	P	10.00	10.00	0.00%
	BGC	BGCF	EUR	P	10.00	10.00	0.00%
STXE	BGF	BGFF	GBX	P	11.50	12.00	-4.17%
	BGP	BGPA	EUR	P	13.50	15.00	-10.00%
	BGP	BGPF	EUR	P	13.50	15.00	-10.00%
	BHI	BHIF	USD	P	10.50	11.50	-8.70%
	BIF	BIFF	EUR	P	10.00	10.00	0.00%
	BII	BIIF	USD	P	10.00	10.00	0.00%
	BIO	BIO	CHF	P	10.00	10.00	0.00%
	BIO	BIOF	CHF	P	10.00	10.00	0.00%
	BIR	BIRF	EUR	P	41.50	44.50	-6.74%
	BIX	BIXF	EUR	P	14.00	13.50	3.70%
	BKC	BKCF	USD	P	10.00	10.00	0.00%
	BKF	BKFF	USD	P	17.00	18.50	-8.11%
	BKP	BKPF	EUR	P	18.50	13.50	37.04%
	BKWN	BKWN	CHF	P	10.00	10.00	0.00%
	BLN	BLNF	GBX	P	14.00	15.50	-9.68%
STXS	BLT	BLTF	GBX	P	14.50	16.50	-12.12%
STXA	BM3F	BM3F	EUR	P	12.50	14.00	-10.71%
	BME	BMEF	EUR	P	10.00	10.50	-4.76%
	BMT	BMTF	GBX	P	10.00	10.00	0.00%
STXA	BMW	BMW	EUR	P	11.50	13.50	-14.81%
STXA	BMW	BMWF	EUR	P	11.50	13.50	-14.81%
	BMY	BMYF	USD	P	10.00	10.00	0.00%

	BNI	BNIF	USD	P	10.50	10.00	5.00%
STXB	BNP	BNP	EUR	P	15.00	18.00	-16.67%
STXB	BNP	BNPG	EUR	P	15.00	18.00	-16.67%
STXB	BNP	BNPH	EUR	P	15.00	18.00	-16.67%
	BNZ	BNZF	GBX	P	10.00	10.00	0.00%
	BOS	BOSG	EUR	P	16.00	17.00	-5.88%
	BOTD	BOTD	EUR	P	10.00	10.00	0.00%
STXB	BOY	BBVD	EUR	P	10.50	12.50	-16.00%
STXB	BOY	BBVF	EUR	P	10.50	12.50	-16.00%
	BP	BPF	GBX	P	10.00	10.00	0.00%
	BPD	BPD	EUR	P	11.00	12.00	-8.33%
	BPD	BPDG	EUR	P	11.00	12.00	-8.33%
	BPE	BPE	EUR	P	10.00	10.00	0.00%
	BPE	BPEF	EUR	P	10.00	10.00	0.00%
	BPI	BPIF	EUR	P	10.00	10.00	0.00%
	BPM	BPM	EUR	P	11.00	11.50	-4.35%
	BPM	BPMF	EUR	P	11.00	11.50	-4.35%
	BPM	BPMG	EUR	P	11.00	11.50	-4.35%
	BPQ	BPQF	EUR	P	10.00	10.00	0.00%
	BPS	BPS	EUR	P	10.00	10.00	0.00%
	BPS	BPSF	EUR	P	10.00	10.00	0.00%
	BPV	BPV	EUR	P	15.50	17.00	-8.82%
	BPV	BPVF	EUR	P	15.50	17.00	-8.82%
	BRB	BRBF	GBX	P	13.50	14.00	-3.57%
	BRQ	BRQF	EUR	P	10.00	10.00	0.00%
STXB	BSD2	BSD2	EUR	P	11.00	10.00	10.00%
STXB	BSD2	SANG	EUR	P	11.00	10.00	10.00%
	BSLN	BSLN	CHF	P	14.50	25.00	-42.00%
STXO	BSN	BSN	EUR	P	10.00	10.00	0.00%
STXO	BSN	BSNH	EUR	P	10.00	10.00	0.00%
	BSV	BSV3	EUR	P	15.50	16.50	-6.06%
	BSV	BSVG	EUR	P	15.50	16.50	-6.06%
	BSY	BSYF	GBX	P	10.00	10.00	0.00%
	BTA	BTAF	GBX	P	10.50	12.50	-16.00%
	BTP	FBTP	EUR	A	1.30	1.16	12.07%
	BUI	BUI	EUR	P	11.50	12.50	-8.00%
	BUI	BUIF	EUR	P	11.50	12.50	-8.00%
	BW9	BW9F	EUR	P	17.00	17.50	-2.86%
	BW9	BWIN	EUR	P	17.00	17.50	-2.86%
	BX7	BX7	EUR	P	10.00	10.00	0.00%
	BX7	BX7F	EUR	P	10.00	10.00	0.00%
STXN	BYG	BYG	EUR	P	11.00	13.50	-18.52%
STXN	BYG	BYGF	EUR	P	11.00	13.50	-18.52%
	C1AR	C1AR	EUR	P	11.50	15.00	-23.33%
	C1AR	C1AR	EUR	P	11.50	15.00	-23.33%
	C1C	C1CF	EUR	P	12.50	14.00	-10.71%
	C3B	C3BF	GBX	P	10.00	10.00	0.00%
	C8RF	C8RF	USD	P	18.50	21.50	-13.95%
	CAG	FCAG	USD	A	5.05	4.85	4.12%
	CAJ	CAJ	EUR	P	10.00	10.00	0.00%
	CAJ	CAJF	EUR	P	10.00	10.00	0.00%
	CAJ	CAJG	EUR	P	10.00	10.00	0.00%

STXR	CAR	CAR	EUR	P	10.00	10.00	0.00%
STXR	CAR	CARF	EUR	P	10.00	10.00	0.00%
	CAS	CAS	EUR	P	10.50	10.00	5.00%
	CAS	CASG	EUR	P	10.50	10.00	5.00%
	CAT	CATF	USD	P	10.00	10.00	0.00%
STXB	CBK	CBK	EUR	P	18.00	21.00	-14.29%
STXB	CBK	CBKF	EUR	P	18.00	21.00	-14.29%
	CCL	CCLF	GBX	P	11.50	12.50	-8.00%
	CCO	FCCO	USD	A	10.90	10.45	4.31%
	CE2	CE2F	EUR	P	10.00	10.00	0.00%
	CEL	CELF	USD	P	10.50	11.50	-8.70%
	CEM	CEMF	EUR	P	12.50	13.00	-3.85%
	CEN	FCEN	USD	A	13.10	14.10	-7.09%
	CF1B	CF1B	CHF	P	11.50	10.50	9.52%
	CFR	CFR	CHF	P	11.50	12.00	-4.17%
	CFR	CFRI	CHF	P	11.50	12.00	-4.17%
	CGE	CGE	EUR	P	14.50	17.50	-17.14%
	CGE	CGEF	EUR	P	14.50	17.50	-17.14%
	CGM	CGM	EUR	P	10.00	11.50	-13.04%
	CGM	CGMF	EUR	P	10.00	11.50	-13.04%
	CGY	CGY	EUR	P	31.50	35.50	-11.27%
	CGY	CGYG	EUR	P	31.50	35.50	-11.27%
	CH1	CH1F	USD	P	10.00	10.00	0.00%
	CHK	CHKF	USD	P	13.00	13.50	-3.70%
STXN	CIL	CIL	EUR	P	11.50	14.00	-17.86%
STXN	CIL	CILF	EUR	P	11.50	14.00	-17.86%
	CIN	FCIN	USD	A	15.60	14.45	7.96%
	CIS	CSCF	USD	P	10.00	10.00	0.00%
	CL6	CL6	EUR	P	11.00	12.00	-8.33%
	CL6	CL6F	EUR	P	11.00	12.00	-8.33%
	CLF	CLFF	USD	P	10.00	10.00	0.00%
	CLN	CLN	CHF	P	13.50	15.00	-10.00%
	CLN	CLNF	CHF	P	13.50	15.00	-10.00%
	CLS	CLS	EUR	P	10.50	13.00	-19.23%
	CLS	CLSF	EUR	P	10.50	13.00	-19.23%
	CMA	CMAG	EUR	P	11.00	13.00	-15.38%
	CMA	CMAH	EUR	P	11.00	13.00	-15.38%
	CMA	CMAI	EUR	P	11.00	13.00	-15.38%
	CMC	CMCF	USD	P	11.50	12.50	-8.00%
	CNA	CNAF	GBX	P	10.00	10.00	0.00%
STXE	CNE	CNEF	GBX	P	158.50	14.00	1032.14%
	CNH	CNHF	USD	P	24.00	25.00	-4.00%
	COB	COBF	GBX	P	10.00	10.00	0.00%
	CON	CON	EUR	P	19.00	21.50	-11.63%
	CON	CONG	EUR	P	19.00	21.50	-11.63%
SWIS	CONF	CONF	CHF	A	1.77	2.08	-14.90%
	COP	COPF	USD	P	11.50	12.00	-4.17%
	COS	COSF	USD	P	10.00	10.00	0.00%
	COV	COVF	USD	P	10.00	10.00	0.00%
	CPG	CPGF	GBX	P	10.00	10.00	0.00%
	CPI	CPIF	GBX	P	10.00	10.00	0.00%
	CPO	CPLF	EUR	P	15.00	11.50	30.43%

	CPS	CPSF	EUR	P	12.50	12.50	0.00%
	CPV	CPVF	EUR	P	10.00	10.00	0.00%
	CPW	CPWF	GBX	P	12.50	13.00	-3.85%
	CRG	CRGG	EUR	P	11.00	11.00	0.00%
	CRI5	CR5F	EUR	P	15.00	17.50	-14.29%
	CRI5	CR5G	EUR	P	15.00	17.50	-14.29%
	CRI5	CRI5	EUR	P	15.00	17.50	-14.29%
	CRT	CRTF	EUR	P	10.00	10.00	0.00%
	CSF	CSF	EUR	P	10.00	10.00	0.00%
	CSF	CSFF	EUR	P	10.00	10.00	0.00%
	CSGN	CSGG	CHF	P	15.00	17.00	-11.76%
	CSGN	CSGN	CHF	P	15.00	17.00	-11.76%
	CSM	CSMF	EUR	P	10.00	11.00	-9.09%
	CSM	CSUA	EUR	P	10.00	11.00	-9.09%
	CSV	CSVF	EUR	P	10.00	10.00	0.00%
	CSX	CSXF	USD	P	11.00	12.00	-8.33%
	CTN	CTNF	EUR	P	10.00	10.00	0.00%
	CVA	CVA	EUR	P	10.00	10.00	0.00%
	CVC	CVCF	USD	P	10.00	10.00	0.00%
	CVS	CVSF	USD	P	10.00	10.00	0.00%
	CVX	CVXF	USD	P	10.00	10.00	0.00%
	CWF	CWFF	GBX	P	10.00	10.00	0.00%
	D1BK	D1BK	EUR	P	25.00	26.00	-3.85%
	D1TE	D1TE	EUR	P	11.50	15.00	-23.33%
	D3D	FD3D	EUR	A	7.15	5.60	27.68%
	D9CF	D9CF	EUR	P	14.00	15.00	-6.67%
	D9F	D9FF	GBX	P	10.00	10.00	0.00%
STXA	DAI	DAI	EUR	P	14.50	15.50	-6.45%
STXA	DAI	DAIF	EUR	P	14.50	15.50	-6.45%
DMIX	DAX	FDAX	EUR	A	452.60	554.20	-18.33%
DMIX	DAX	ODAX	EUR	A	452.60	554.20	-18.33%
DMIX	DAX	ODX1	EUR	A	452.60	554.20	-18.33%
DMIX	DAX	ODX2	EUR	A	452.60	554.20	-18.33%
DMIX	DAX	ODX4	EUR	A	452.60	554.20	-18.33%
DMIX	DAX	ODX5	EUR	A	452.60	554.20	-18.33%
	DB1	DB1	EUR	P	11.50	14.00	-17.86%
	DB1	DB1G	EUR	P	11.50	14.00	-17.86%
STXB	DBK	DBK	EUR	P	16.00	19.50	-17.95%
STXB	DBK	DBKF	EUR	P	16.00	19.50	-17.95%
	DCC	DCCF	EUR	P	10.00	10.50	-4.76%
	DCS	DCS	EUR	P	12.50	13.50	-7.41%
	DCS	DCSF	EUR	P	12.50	13.50	-7.41%
DMIX	DDAX	FDIV	EUR	A	11.90	11.80	0.85%
DMIX	DDAX	ODIV	EUR	A	11.90	11.80	0.85%
	DEF	DEFF	USD	P	11.50	12.50	-8.00%
	DEL	DELF	USD	P	12.00	13.00	-7.69%
	DEQF	DEQF	EUR	P	10.00	10.00	0.00%
	DFF	DFFF	USD	P	10.00	10.00	0.00%
	DGE	DGEF	GBX	P	10.00	10.00	0.00%
	DHR	DHRF	USD	P	10.00	10.00	0.00%
	DHZ	DHZ	EUR	P	10.00	10.00	0.00%
	DHZ	DHZF	EUR	P	10.00	10.00	0.00%

STXP	DIO	CDIF	EUR	P	10.00	11.00	-9.09%
STXP	DIO	DIO	EUR	P	10.00	11.00	-9.09%
	DIS	DISF	USD	P	10.50	12.00	-12.50%
	DMG	DMGF	GBX	P	12.00	12.50	-4.00%
	DOUF	DOUF	EUR	P	10.00	10.00	0.00%
	DPB	DPB	EUR	P	14.50	17.50	-17.14%
	DPB	DPBF	EUR	P	14.50	17.50	-17.14%
STXG	DPW	DPW	EUR	P	10.00	13.00	-23.08%
STXG	DPW	DPWF	EUR	P	10.00	13.00	-23.08%
	DRI	DRIF	USD	P	10.00	10.00	0.00%
	DRX	DRXF	EUR	P	18.50	19.50	-5.13%
	DSG	DSGF	GBX	P	24.00	27.00	-11.11%
	DSM	DSM	EUR	P	10.00	10.50	-4.76%
	DSM	DSMF	EUR	P	10.00	10.50	-4.76%
STXT	DTE	DTE	EUR	P	10.00	10.00	0.00%
STXT	DTE	DTEF	EUR	P	10.00	10.00	0.00%
	DTG	DTVF	USD	P	10.00	10.00	0.00%
	DUK	DUKF	USD	P	10.00	10.00	0.00%
	DUP	DDFF	USD	P	10.00	10.00	0.00%
	DVD	FDVD	EUR	A	0.40	0.30	33.33%
	DVE	DVNF	USD	P	11.00	11.50	-4.35%
	DVF	DVFF	USD	P	10.00	10.00	0.00%
	DWD	DWDF	USD	P	27.50	29.00	-5.17%
	DXB	DXB	EUR	P	19.50	21.50	-9.30%
	DXB	DXBF	EUR	P	19.50	21.50	-9.30%
	DXD	FDXD	EUR	A	7.95	8.40	-5.36%
	DYS1	DSYF	EUR	P	10.00	10.00	0.00%
	DYS1	DYS1	EUR	P	10.00	10.00	0.00%
	E1NL	E1NL	EUR	P	14.00	15.00	-6.67%
	E1NT	E1NT	EUR	P	15.00	15.00	0.00%
	E1OA	E1OA	EUR	P	19.00	19.00	0.00%
	E1OA	E1OA	EUR	P	19.00	19.00	0.00%
	E2F	E2F	EUR	P	10.00	10.50	-4.76%
	E2F	E2FF	EUR	P	10.00	10.50	-4.76%
	E3B	E3B	EUR	P	10.00	10.00	0.00%
	E3B	E3BF	EUR	P	10.00	10.00	0.00%
	EAD	EAD	EUR	P	10.00	12.00	-16.67%
	EAD	EADF	EUR	P	10.00	12.00	-16.67%
STXF	EAI	EAI	EUR	P	10.00	10.00	0.00%
STXF	EAI	EAIF	EUR	P	10.00	10.00	0.00%
	EAM	EAM	EUR	P	10.00	10.00	0.00%
	EAM	EAMF	EUR	P	10.00	10.00	0.00%
	EBA	EBAF	USD	P	10.00	10.50	-4.76%
STXB	EBO	EBOF	EUR	P	19.50	22.50	-13.33%
STXB	EBO	EBS	EUR	P	19.50	22.50	-13.33%
	EDP	EDPF	EUR	P	10.00	10.00	0.00%
DMIX	EDV	FEDV	EUR	A	169.65	173.95	-2.47%
DMIX	EDV	OEDV	EUR	A	169.65	173.95	-2.47%
	EDX	EDNF	EUR	P	10.50	11.00	-4.55%
STXN	EF3	EF3	EUR	P	10.00	10.00	0.00%
STXN	EF3	EF3F	EUR	P	10.00	10.00	0.00%
	EFC	EFC	EUR	P	10.00	10.00	0.00%

	EFC	EFCF	EUR	P	10.00	10.00	0.00%
	EFG	EFGF	EUR	P	19.50	15.00	30.00%
	EFGN	EFGN	CHF	P	14.00	15.50	-9.68%
	EG4	EG4F	EUR	P	10.00	10.00	0.00%
	EIA	EIA	EUR	P	10.50	10.00	5.00%
	EIA	EIAG	EUR	P	10.50	10.00	5.00%
STXM	ELV	ELV	EUR	P	10.00	10.00	0.00%
STXM	ELV	ELVG	EUR	P	10.00	10.00	0.00%
	EMG	EMGG	GBX	P	18.00	21.50	-16.28%
	EMM	EMCF	USD	P	10.00	10.00	0.00%
	EMR	EMRF	USD	P	10.00	10.00	0.00%
STXU	ENL5	ENL5	EUR	P	10.00	10.00	0.00%
STXU	ENL5	ENLG	EUR	P	10.00	10.00	0.00%
STXE	ENT	ENT5	EUR	P	10.00	11.50	-13.04%
STXE	ENT	ENTF	EUR	P	10.00	11.50	-13.04%
	ENUR	ENUF	EUR	P	12.00	14.50	-17.24%
	ENUR	ENUR	EUR	P	12.00	14.50	-17.24%
STXU	EOA	EOA	EUR	P	12.00	17.00	-29.41%
STXU	EOA	EOAG	EUR	P	12.00	17.00	-29.41%
STXU	EOA	EOAH	EUR	P	12.00	17.00	-29.41%
	EOG	EOGF	USD	P	10.50	11.00	-4.55%
	EPI	ESRF	USD	P	10.00	10.00	0.00%
	EPP	FEPP	EUR	A	1.10	1.20	-8.33%
STXS	ERA	ERAF	EUR	P	18.50	19.50	-5.13%
	ERCB	ERCB	EUR	P	11.00	13.00	-15.38%
	ERCB	ERCG	EUR	P	11.00	13.00	-15.38%
STXS	ERS	ENRF	GBX	P	23.50	25.00	-6.00%
	ESA	FESA	EUR	A	28.80	39.50	-27.09%
	ESA	OESA	EUR	A	28.80	39.50	-27.09%
STXB	ESB	FESB	EUR	A	26.20	32.30	-18.89%
STXB	ESB	OESB	EUR	A	26.20	32.30	-18.89%
STXC	ESC	FESC	EUR	A	44.35	52.95	-16.24%
STXC	ESC	OESC	EUR	A	44.35	52.95	-16.24%
STXE	ESE	FESE	EUR	A	25.40	34.20	-25.73%
STXE	ESE	OESE	EUR	A	25.40	34.20	-25.73%
STXF	ESF	FESF	EUR	A	19.55	25.10	-22.11%
STXF	ESF	OESF	EUR	A	19.55	25.10	-22.11%
STXG	ESG	FESG	EUR	A	31.65	39.70	-20.28%
STXG	ESG	OESG	EUR	A	31.65	39.70	-20.28%
STXH	ESH	FESH	EUR	A	31.80	30.15	5.47%
STXH	ESH	OESH	EUR	A	31.80	30.15	5.47%
STXI	ESI	FESI	EUR	A	19.05	23.50	-18.94%
STXI	ESI	OESI	EUR	A	19.05	23.50	-18.94%
	ESIF	ESIF	USD	P	10.00	10.00	0.00%
	ESL	EFXF	EUR	P	11.00	10.00	10.00%
	ESL	ESL	EUR	P	11.00	10.00	10.00%
STXM	ESM	FESM	EUR	A	11.75	11.45	2.62%
STXM	ESM	OESM	EUR	A	11.75	11.45	2.62%
STXN	ESN	FESN	EUR	A	28.15	32.20	-12.58%
STXN	ESN	OESN	EUR	A	28.15	32.20	-12.58%
STXO	ESO	FESO	EUR	A	22.05	20.80	6.01%
STXO	ESO	OESO	EUR	A	22.05	20.80	6.01%

STXR	ESR	FESR	EUR	A	20.95	19.20	9.11%
STXR	ESR	OESR	EUR	A	20.95	19.20	9.11%
STXS	ESS	FESS	EUR	A	37.55	40.30	-6.82%
STXS	ESS	OESS	EUR	A	37.55	40.30	-6.82%
STXT	EST	FEST	EUR	A	31.75	31.60	0.47%
STXT	EST	OEST	EUR	A	31.75	31.60	0.47%
STXU	ESU	FESU	EUR	A	29.55	32.05	-7.80%
STXU	ESU	OESU	EUR	A	29.55	32.05	-7.80%
STXL	ESV	FESV	EUR	A	7.70	8.20	-6.10%
STXL	ESV	OESV	EUR	A	7.70	8.20	-6.10%
STXY	ESY	FESY	EUR	A	21.40	22.05	-2.95%
STXY	ESY	OESY	EUR	A	21.40	22.05	-2.95%
STXP	ESZ	FESZ	EUR	A	23.90	24.65	-3.04%
STXP	ESZ	OESZ	EUR	A	23.90	24.65	-3.04%
	ETI	ETIF	GBX	P	25.50	29.50	-13.56%
STXE	ETX	ETXF	EUR	P	10.00	12.00	-16.67%
	EUE	ELEF	EUR	P	13.50	14.50	-6.90%
DMIX	EUN2	EUN2	EUR	A	2.30	2.85	-19.30%
DMIX	EUN2	EUNF	EUR	A	2.30	2.85	-19.30%
	EUQ	EUQ	EUR	P	12.50	13.50	-7.41%
	EUQ	RFXF	EUR	P	12.50	13.50	-7.41%
DMIX	EUSX	FESX	EUR	A	225.75	279.00	-19.09%
DMIX	EUSX	OES1	EUR	A	225.75	279.00	-19.09%
DMIX	EUSX	OES2	EUR	A	225.75	279.00	-19.09%
DMIX	EUSX	OES4	EUR	A	225.75	279.00	-19.09%
DMIX	EUSX	OES5	EUR	A	225.75	279.00	-19.09%
DMIX	EUSX	OESX	EUR	A	225.75	279.00	-19.09%
	EXC	EXCF	USD	P	10.00	10.50	-4.76%
	EXD	FEXD	EUR	A	9.90	10.76	-7.99%
	EXP	EXPF	GBX	P	10.00	10.50	-4.76%
DMIX	EXS1	EXS1	EUR	A	4.25	5.20	-18.27%
DMIX	EXS1	EXSF	EUR	A	4.25	5.20	-18.27%
	F1TE	F1TE	EUR	P	11.50	11.50	0.00%
STXE	F3D	F3D	EUR	P	11.00	13.00	-15.38%
STXE	F3D	FUGF	EUR	P	11.00	13.00	-15.38%
	F5C0	F5C0	EUR	A	2.00	2.00	0.00%
	F5C1	F5C1	EUR	A	2.00	2.00	0.00%
	F5C2	F5C2	EUR	A	2.00	2.00	0.00%
	F5C3	F5C3	EUR	A	2.00	2.00	0.00%
FCDS	F5E0	F5E0	EUR	A	0.29	0.29	0.00%
FCDS	F5E1	F5E1	EUR	A	0.29	0.29	0.00%
FCDS	F5E2	F5E2	EUR	A	0.29	0.29	0.00%
FCDS	F5E3	F5E3	EUR	A	0.29	0.29	0.00%
FCDS	F5H0	F5H0	EUR	A	0.55	0.55	0.00%
FCDS	F5H1	F5H1	EUR	A	0.55	0.55	0.00%
FCDS	F5H2	F5H2	EUR	A	0.55	0.55	0.00%
FCDS	F5H3	F5H3	EUR	A	0.55	0.55	0.00%
	FCC	FCCF	EUR	P	10.00	10.00	0.00%
	FCX	FCXF	USD	P	10.00	10.00	0.00%
	FDX	FDXF	USD	P	10.00	10.50	-4.76%
	FEO1	FEO1	EUR	A	0.55	0.52	6.38%
LIBO	FEU3	FEU3	EUR	A	0.10	0.13	-26.28%

	FEX1	FEX1	EUR	A	9.90	2.00	395.00%
	FEX1	FEX1	EUR	A	9.90	2.00	395.00%
BUBO	FGBL	FGBL	EUR	A	1.87	2.09	-10.30%
BUBO	FGBL	OGBL	EUR	A	1.87	2.09	-10.30%
BUBO	FGBM	FGBM	EUR	A	1.00	1.08	-7.68%
BUBO	FGBM	OGBM	EUR	A	1.00	1.08	-7.68%
BUBO	FGBS	FGBS	EUR	A	0.35	0.38	-8.32%
BUBO	FGBS	OGBS	EUR	A	0.35	0.38	-8.32%
	FGBX	FGBX	EUR	A	2.80	3.37	-16.91%
	FGP	FGPF	GBX	P	12.00	14.00	-14.29%
	FIA5	FIA5	EUR	P	14.50	15.50	-6.45%
	FIA5	FIAF	EUR	P	14.50	15.50	-6.45%
	FIE	FIEF	EUR	P	10.00	10.00	0.00%
	FIN	FIN	CHF	P	10.50	11.50	-8.70%
	FLN	FLNF	GBX	P	10.00	10.00	0.00%
	FLU	FLUF	EUR	P	13.00	14.00	-7.14%
	FME	FME	EUR	P	10.00	10.00	0.00%
	FME	FMEH	EUR	P	10.00	10.00	0.00%
	FMNB	FMNB	EUR	P	10.00	10.00	0.00%
	FMNB	FMNG	EUR	P	10.00	10.00	0.00%
	FNT	FNT	EUR	P	15.00	17.50	-14.29%
	FNT	FNTF	EUR	P	15.00	17.50	-14.29%
	FO4	FO4	EUR	P	18.50	22.50	-17.78%
	FO4	FO4G	EUR	P	18.50	22.50	-17.78%
	FOT	FOT	EUR	P	10.00	11.50	-13.04%
	FOT	FOTG	EUR	P	10.00	11.50	-13.04%
DMIX	FOX	FFOX	EUR	A	166.80	195.15	-14.53%
DMIX	FOX	OFOX	EUR	A	166.80	195.15	-14.53%
	FPEF	FPEF	EUR	P	12.50	13.00	-3.85%
	FPF	FPFG	GBX	P	10.00	10.00	0.00%
	FPL	FPLF	USD	P	10.00	10.00	0.00%
	FRA	FRA	EUR	P	10.00	12.00	-16.67%
	FRA	FRAF	EUR	P	10.00	12.00	-16.67%
	FRDX	FRDX	USD	A	381.70	442.90	-13.82%
	FRE3	FRE3	EUR	P	10.00	10.00	0.00%
	FRE3	FREG	EUR	P	10.00	10.00	0.00%
	FSC1	FSC1	EUR	A	100.00	100.00	0.00%
	FSC2	FSC2	EUR	A	100.00	100.00	0.00%
	FSC3	FSC3	EUR	A	100.00	100.00	0.00%
	FSE	FSE	EUR	P	11.50	13.00	-11.54%
	FSE	FSEF	EUR	P	11.50	13.00	-11.54%
	FSE1	FSE1	EUR	A	100.00	100.00	0.00%
	FSE2	FSE2	EUR	A	100.00	100.00	0.00%
	FSE3	FSE3	EUR	A	100.00	100.00	0.00%
	FSH1	FSH1	EUR	A	100.00	100.00	0.00%
	FSH2	FSH2	EUR	A	100.00	100.00	0.00%
	FSH3	FSH3	EUR	A	100.00	100.00	0.00%
	FSH4	FSH4	EUR	A	100.00	100.00	0.00%
	FSH5	FSH5	EUR	A	100.00	100.00	0.00%
	FSH6	FSH6	EUR	A	100.00	100.00	0.00%
STXT	FTE	FTE	EUR	P	10.00	10.50	-4.76%
STXT	FTE	FTEF	EUR	P	10.00	10.50	-4.76%

STXG	G1A	G1A	EUR	P	13.00	15.50	-16.13%
STXG	G1A	G1AF	EUR	P	13.00	15.50	-16.13%
	G1ZF	G1ZF	EUR	P	15.00	15.00	0.00%
	G1ZF	G1ZF	EUR	P	15.00	15.00	0.00%
	GAL	GALF	EUR	P	12.00	13.00	-7.69%
	GALN	GALN	CHF	P	10.00	10.00	0.00%
	GAM	GAM	CHF	P	10.00	13.50	-25.93%
	GAM	GAMF	CHF	P	10.00	13.50	-25.93%
	GAN	GANG	EUR	P	10.00	10.00	0.00%
	GAZ	GAZ	USD	P	16.50	20.00	-17.50%
	GAZ	GAZF	USD	P	16.50	20.00	-17.50%
STXE	GBB	GBBG	EUR	P	10.00	10.00	0.00%
	GBF	GBF	EUR	P	12.50	15.00	-16.67%
	GBF	GBFF	EUR	P	12.50	15.00	-16.67%
	GBF	GBFG	EUR	P	12.50	15.00	-16.67%
	GCC	GCCF	EUR	P	16.50	19.00	-13.16%
	GDF	GDFF	USD	P	10.00	10.00	0.00%
STXE	GDG	GDG	EUR	P	18.00	18.50	-2.70%
STXE	GDG	GDGG	EUR	P	18.00	18.50	-2.70%
	GEBN	GBRG	CHF	P	10.00	10.00	0.00%
	GEBN	GEBN	CHF	P	10.00	10.00	0.00%
	GEC	GECF	USD	P	10.00	10.00	0.00%
	GEN	GENF	USD	P	10.00	10.00	0.00%
	GF8	GF8F	EUR	P	10.00	10.50	-4.76%
	GFJF	GFJF	EUR	P	17.00	18.00	-5.56%
	GFS	GFSF	GBX	P	10.00	10.00	0.00%
	GFX	FGFX	USD	A	84.75	79.05	7.21%
	GFX	OGFX	USD	A	84.75	79.05	7.21%
	GHH	GEOF	EUR	P	11.00	11.50	-4.35%
	GIF	GISF	USD	P	10.00	10.00	0.00%
	GII	FGSI	USD	A	24.75	27.55	-10.16%
	GIS	GILF	USD	P	10.00	10.00	0.00%
	GIVN	GIVG	CHF	P	10.00	10.00	0.00%
	GIVN	GIVN	CHF	P	10.00	10.00	0.00%
STXH	GKL	GSKF	GBX	P	10.00	10.00	0.00%
	GKN	GKNF	GBX	P	19.50	22.00	-11.36%
	GLDF	GLDF	EUR	P	15.50	16.50	-6.06%
	GLW	GLWF	USD	P	10.00	11.00	-9.09%
	GN5	GN5F	EUR	P	16.00	16.00	0.00%
STXN	GOB	GOB	EUR	P	13.50	16.00	-15.63%
STXN	GOB	GOBF	EUR	P	13.50	16.00	-15.63%
STXN	GOB	GOBG	EUR	P	13.50	16.00	-15.63%
	GOO	GOOF	USD	P	10.00	10.50	-4.76%
	GOP	FERF	EUR	P	16.50	13.50	629.63%
	GOS	GOSF	USD	P	17.00	17.50	-2.86%
	GSB	FGSB	USD	A	11.30	12.80	-11.72%
	GSE	FGSE	USD	A	58.80	63.50	-7.40%
	GST	FGST	USD	A	18.25	19.05	-4.20%
	GSU	FGSU	USD	A	11.10	12.15	-8.64%
	GTD	FT50	USD	A	16.80	17.20	-2.33%
DMIX	GTI	FGTI	EUR	A	12.35	11.55	6.93%
DMIX	GTI	OGTI	EUR	A	12.35	11.55	6.93%

	GTQ1	GTQF	EUR	P	12.50	16.50	-24.24%
	GXI	GXI	EUR	P	10.00	10.50	-4.76%
	GXI	GXIF	EUR	P	10.00	10.50	-4.76%
STXU	GZF	GZF	EUR	P	10.00	10.00	0.00%
STXU	GZF	GZFF	EUR	P	10.00	10.00	0.00%
STXU	GZF	GZFG	EUR	P	10.00	10.00	0.00%
	HAV	HAVF	EUR	P	11.00	13.00	-15.38%
	HCB	HCBF	EUR	P	14.00	11.00	27.27%
	HCB	HCBG	EUR	P	14.00	11.00	27.27%
	HDB	HDB	EUR	P	11.00	10.00	10.00%
	HDB	HDBF	EUR	P	11.00	10.00	10.00%
	HDD	HDDF	EUR	P	19.50	24.00	-18.75%
	HDF	HDFF	USD	P	10.50	11.00	-4.55%
	HEH	HEHF	EUR	P	10.00	10.00	0.00%
	HEI	HEFG	EUR	P	12.00	15.50	-22.58%
	HEI	HEI	EUR	P	12.00	15.50	-22.58%
	HELN	HELN	CHF	P	10.00	10.00	0.00%
STXP	HEN3	HEN3	EUR	P	10.00	10.00	0.00%
STXP	HEN3	HENG	EUR	P	10.00	10.00	0.00%
STXP	HESF	HESF	EUR	P	10.00	10.00	0.00%
	HHL	HHLF	EUR	P	12.50	13.50	-7.41%
	HICP	HICP	EUR	A	0.25	0.25	0.00%
	HICP	HICP	EUR	A	0.25	0.25	0.00%
	HK1F	HK1F	USD	P	25.00	33.50	-25.37%
	HLF	HALF	USD	P	10.50	11.50	-8.70%
	HMI	HMI	EUR	P	10.00	10.00	0.00%
	HMI	HMIF	EUR	P	10.00	10.00	0.00%
	HMS	HMSG	GBX	P	12.00	13.00	-7.69%
	HNK	HNK	EUR	P	10.00	10.00	0.00%
	HNK	HNKF	EUR	P	10.00	10.00	0.00%
	HNR1	HNR1	EUR	P	11.50	15.00	-23.33%
	HNR1	HNRG	EUR	P	11.50	15.00	-23.33%
	HOG	FHOG	EUR	A	0.097	0.06	66.67%
STXN	HOLN	HOLH	CHF	P	11.50	10.00	15.00%
STXN	HOLN	HOLN	CHF	P	11.50	10.00	15.00%
	HOM	HOMF	GBX	P	13.00	13.00	0.00%
	HON	HONF	USD	P	10.00	10.00	0.00%
STXN	HOT	HOT	EUR	P	12.50	15.50	-19.35%
STXN	HOT	HOTF	EUR	P	12.50	15.50	-19.35%
	HPQ	HPQF	USD	P	10.00	10.50	-4.76%
	HRX	HRX	EUR	P	20.50	26.50	-22.64%
	HRX	HRXF	EUR	P	20.50	26.50	-22.64%
STXB	HSBA	HSBG	GBX	P	10.00	10.50	-4.76%
	HSN	HSNF	GBX	P	17.00	18.00	-5.56%
	HUK	HUKF	EUR	P	10.00	11.50	-13.04%
	I4M	I4MF	EUR	P	22.50	30.00	-25.00%
	I4M	IEA	EUR	P	22.50	30.00	-25.00%
	IAP	IAPF	GBX	P	16.00	16.50	-3.03%
	IBE	IBE	EUR	P	10.00	11.00	-9.09%
	IBE	IBEG	EUR	P	10.00	11.00	-9.09%
	IBL	IBLF	EUR	P	11.00	11.00	0.00%
	IBM	IBMF	USD	P	10.00	10.00	0.00%

	IBR	IBRF	EUR	P	11.00	12.00	-8.33%
	ICL	ICL	EUR	P	12.00	12.50	-4.00%
	IDA	IDAF	EUR	P	10.00	10.00	0.00%
STXB	IES5	IES5	EUR	P	14.50	15.50	-6.45%
STXB	IES5	IESH	EUR	P	14.50	15.50	-6.45%
	IFX	IFX	EUR	P	12.00	27.00	-55.56%
	IFX	IFXF	EUR	P	12.00	27.00	-55.56%
	IFX	IFXG	EUR	P	12.00	27.00	-55.56%
	IGT	IGTF	USD	P	11.50	12.50	-8.00%
	IHG	IHGF	GBX	P	11.00	11.50	-4.35%
	III	IIIF	GBX	P	20.00	23.00	-13.04%
	IIL	EXO	EUR	P	37.50	11.50	226.09%
	IIL	IILF	EUR	P	37.50	11.50	226.09%
	ILB	ILBF	EUR	P	32.50	36.00	-9.72%
	IMI	IMIF	GBX	P	12.50	13.50	-7.41%
	IMO	IMOF	EUR	P	24.50	35.50	-30.99%
	IMT	IMTG	GBX	P	10.00	10.00	0.00%
	INC	INCF	GBX	P	20.50	25.00	-18.00%
	INF	INFF	GBX	P	15.00	16.00	-6.25%
	INL	INTF	USD	P	10.00	10.00	0.00%
STXI	INN	INN	EUR	P	13.00	22.00	-40.91%
STXI	INN	INNF	EUR	P	13.00	22.00	-40.91%
STXI	INN	INNG	EUR	P	13.00	22.00	-40.91%
	INV	INVF	GBX	P	16.50	18.00	-8.33%
	IPD	IPDF	EUR	P	35.00	35.00	0.00%
	IPR	IPRF	GBX	P	10.00	11.50	-13.04%
	ISA	ISAF	GBX	P	10.00	10.50	-4.76%
STXS	ISP	ISPA	EUR	P	15.50	20.00	-22.50%
STXS	ISP	ISPF	EUR	P	15.50	20.00	-22.50%
	ISY	ISYF	GBX	P	14.50	15.00	-3.33%
	IT1	IT1F	GBX	P	10.00	10.00	0.00%
	ITA	ITA	EUR	P	10.00	10.50	-4.76%
	ITA	ITAG	EUR	P	10.00	10.50	-4.76%
	ITK	ITK	EUR	P	14.50	16.50	-12.12%
	ITKN	ITKG	EUR	P	10.00	10.00	0.00%
	ITM	ITMF	EUR	P	12.50	13.00	-3.85%
	ITV	ITVF	GBX	P	17.00	19.00	-10.53%
	IVG	IVGF	EUR	P	17.00	20.50	-17.07%
	IWK	IWKF	EUR	P	15.00	15.00	0.00%
STXR	IXD	IXD	EUR	P	10.00	10.00	0.00%
STXR	IXD	IXDG	EUR	P	10.00	10.00	0.00%
	JBH	JBHF	USD	P	10.00	10.00	0.00%
	JCI	JCIF	USD	P	10.00	10.00	0.00%
	JMA	JMAF	GBX	P	11.50	12.50	-8.00%
	JNJ	JNJF	USD	P	10.00	10.00	0.00%
	JPM	JPMF	USD	P	16.00	18.00	-11.11%
	JUN	JUNF	EUR	P	13.00	13.50	-3.70%
STXS	KAZ	KAZF	GBX	P	22.50	24.50	-8.16%
	KBC	KBCF	EUR	P	12.00	12.50	-4.00%
	KC4	KC4G	EUR	P	10.00	10.50	-4.76%
	KCO	KCO	EUR	P	12.50	19.50	-35.90%
	KCO	KCOF	EUR	P	12.50	19.50	-35.90%

	KCO	KCOG	EUR	P	12.50	19.50	-35.90%
	KDB	KDB	EUR	P	28.00	30.00	-6.67%
	KDB	KDBF	EUR	P	28.00	30.00	-6.67%
	KEK	KEKF	EUR	P	10.00	10.50	-4.76%
	KFT	KFTF	USD	P	10.00	10.00	0.00%
	KGF	KGFF	GBX	P	12.50	13.00	-3.85%
	KMB	KMBF	USD	P	10.00	10.00	0.00%
	KNI	KNIG	CHF	P	10.00	10.00	0.00%
	KNI	KNIN	CHF	P	10.00	10.00	0.00%
	KO7F	KO7F	USD	P	24.00	31.50	-23.81%
	KOF	KOFF	USD	P	10.00	10.00	0.00%
	KPN	KPN	EUR	P	10.00	10.00	0.00%
	KPN	KPNF	EUR	P	10.00	10.00	0.00%
	KRNF	KRNF	EUR	P	11.50	12.00	-4.17%
	KRX	KRXF	EUR	P	14.50	17.00	-14.71%
	KUD	KUD	CHF	P	14.00	14.00	0.00%
	KUD	KUDG	CHF	P	14.00	14.00	0.00%
	KYG	KYGF	EUR	P	10.00	10.00	0.00%
	LAD	LADF	GBX	P	12.00	15.00	-20.00%
	LAG	LAGF	EUR	P	10.00	11.00	-9.09%
	LAN	LANG	GBX	P	11.50	13.00	-11.54%
	LDV	LDVF	EUR	P	10.00	10.00	0.00%
	LEN	LENF	EUR	P	10.00	10.00	0.00%
	LEOF	LEOF	EUR	P	17.50	19.00	-7.89%
	LGE	LGEF	GBX	P	20.50	22.50	-8.89%
STXL	LHA	LHA	EUR	P	10.00	10.00	0.00%
STXL	LHA	LHAF	EUR	P	10.00	10.00	0.00%
	LIFN	LIF	EUR	P	10.00	12.50	-20.00%
	LIFN	LIFH	EUR	P	10.00	12.50	-20.00%
	LII	LIIF	GBX	P	13.50	15.00	-10.00%
STXC	LIN	LIN	EUR	P	10.00	11.50	-13.04%
STXC	LIN	LING	EUR	P	10.00	11.50	-13.04%
	LIS	LISF	CHF	P	10.00	10.00	0.00%
	LISP	LISP	CHF	P	10.00	10.00	0.00%
	LLOY	LLOF	GBX	P	31.00	31.00	0.00%
	LLOY	LLOG	GBX	P	32.00	31.00	3.23%
	LLY	LLYF	USD	P	10.00	10.00	0.00%
	LMI	LMIF	GBX	P	17.50	20.00	-12.50%
	LMT	LMTF	USD	P	10.00	10.00	0.00%
STXY	LOGN	LOGF	CHF	P	11.50	13.00	-11.54%
STXY	LOGN	LOGN	CHF	P	11.50	13.00	-11.54%
	LONN	LONF	CHF	P	10.50	10.00	5.00%
	LONN	LONN	CHF	P	10.50	10.00	5.00%
	LOQ	LOQF	GBX	P	12.00	12.50	-4.00%
STXP	LOR	LOR	EUR	P	10.00	10.00	0.00%
STXP	LOR	LORF	EUR	P	10.00	10.00	0.00%
	LOW	LOWF	USD	P	10.00	10.50	-4.76%
	LPI	FLPI	EUR	A	1.70	2.35	-27.66%
	LRC	LRC	EUR	P	10.00	10.00	0.00%
	LRC	LRCF	EUR	P	10.00	10.00	0.00%
	LSE	LSEF	GBX	P	15.00	15.50	-3.23%
	LUK	LUK	USD	P	17.50	19.50	-10.26%

	LUK	LUKF	USD	P	17.50	19.50	-10.26%
	LUX	LUX	EUR	P	10.00	10.00	0.00%
	LUX	LUXF	EUR	P	10.00	10.00	0.00%
	LVS	LVSF	USD	P	19.50	22.00	-11.36%
STXC	LXS	LXS	EUR	P	14.00	15.50	-9.68%
STXC	LXS	LXSF	EUR	P	14.00	15.50	-9.68%
STXU	LYO	LYO	EUR	P	10.00	10.00	0.00%
	M1UV	M1UV	EUR	P	11.50	11.50	0.00%
	M1UV	M1UV	EUR	P	11.50	11.50	0.00%
	MA3F	MA3F	EUR	P	11.50	14.50	-20.69%
	MAB	MABF	GBX	P	14.50	15.50	-6.45%
	MAN	MAN	EUR	P	13.00	15.50	-16.13%
	MAN	MANG	EUR	P	13.00	15.50	-16.13%
	MAR	MARF	USD	P	10.00	10.50	-4.76%
	MAS	MAFF	USD	P	10.00	10.00	0.00%
	MCC	MCCF	USD	P	10.50	11.00	-4.55%
	MCD	MCDF	USD	P	10.00	10.00	0.00%
STXA	MCH	MLXF	EUR	P	12.00	14.00	-14.29%
DMIX	MDAX	F2MX	EUR	A	622.80	746.05	-16.52%
DMIX	MDAX	O2MX	EUR	A	622.80	746.05	-16.52%
	MDS5	MDS5	EUR	P	10.00	10.00	0.00%
	MDS5	MDSF	EUR	P	10.00	10.00	0.00%
	MDT	MDTF	USD	P	10.00	10.00	0.00%
	ME3F	ME3F	EUR	P	26.00	28.50	-8.77%
	ME9	ME9	EUR	P	10.00	10.00	0.00%
	ME9	ME9G	EUR	P	10.00	10.00	0.00%
	MEO	MEO	EUR	P	10.00	13.50	-25.93%
	MEO	MEOF	EUR	P	10.00	13.50	-25.93%
	MET	METF	USD	P	16.50	18.00	-8.33%
STXF	MFX	MFX	EUR	P	17.00	18.00	-5.56%
STXF	MFX	MFXF	EUR	P	17.00	18.00	-5.56%
	MGM	MGMF	USD	P	19.00	21.50	-11.63%
	MHS	MHSF	USD	P	10.00	10.00	0.00%
	MIG	MIGF	EUR	P	14.00	14.00	0.00%
	MJP	FMJP	USD	A	278.45	251.05	10.91%
	MKS	MKSF	GBX	P	12.00	12.00	0.00%
	MLP	MLP	EUR	P	13.50	14.00	-3.57%
	MLP	MLPF	EUR	P	13.50	14.00	-3.57%
	MMM	MMMF	USD	P	10.00	10.00	0.00%
	MMT	MMTF	EUR	P	10.00	10.00	0.00%
	MOF	MOFF	USD	P	10.00	10.00	0.00%
STXP	MOH	MOH	EUR	P	10.00	11.50	-13.04%
STXP	MOH	MOHF	EUR	P	10.00	11.50	-13.04%
	MOO	MOOF	USD	P	13.00	14.00	-7.14%
	MOS	MOS	EUR	P	10.00	10.00	0.00%
	MOS	MOSG	EUR	P	10.00	10.00	0.00%
	MPI	MPI	EUR	P	10.00	10.00	0.00%
	MPI	MPIG	EUR	P	10.00	10.00	0.00%
	MRK	MRK	EUR	P	10.00	10.00	0.00%
	MRK	MRKG	EUR	P	10.00	10.00	0.00%
	MRO	MROF	USD	P	10.00	10.00	0.00%
	MRW	MRWF	GBX	P	10.00	10.00	0.00%

	MSF	MSTF	USD	P	10.00	10.00	0.00%
	MTA	MTAG	EUR	P	14.50	15.00	-3.33%
	MTX	MTX	EUR	P	10.00	10.50	-4.76%
	MTX	MTXF	EUR	P	10.00	10.50	-4.76%
	MUN	MUN	EUR	P	10.00	10.50	-4.76%
	MUN	MUNF	EUR	P	10.00	10.50	-4.76%
	MUV2	MU2F	EUR	P	10.00	10.50	-4.76%
	MUV2	MUV2	EUR	P	10.00	10.50	-4.76%
	MVV	MVVF	EUR	P	10.00	10.00	0.00%
	MXRU	FMXR	USD	A	149.80	172.85	-13.34%
	MXRU	OMXR	USD	A	149.80	172.85	-13.34%
	MYM	MYMF	EUR	P	10.00	10.00	0.00%
	N10F	N10F	USD	P	17.50	22.50	-22.22%
	N4G	N4G	EUR	P	10.00	10.00	0.00%
	N4G	N4GF	EUR	P	10.00	10.00	0.00%
	N7MF	N7MF	USD	P	22.00	28.50	-22.81%
	NAG	NAGF	EUR	P	19.00	16.00	18.75%
	NBP	KNFH	EUR	P	20.50	22.00	-6.82%
	NBP	NBP	EUR	P	20.50	22.00	-6.82%
STXS	NDAF	NDA	EUR	P	12.50	14.50	-13.79%
STXS	NDAF	NDAF	EUR	P	12.50	14.50	-13.79%
	NDB	NDB	EUR	P	16.00	18.50	-13.51%
	NDB	NDBF	EUR	P	16.00	18.50	-13.51%
	NDX	NDXF	EUR	P	17.50	18.50	-5.41%
	NEF	NEF	EUR	P	10.00	10.00	0.00%
	NEF	NEFF	EUR	P	10.00	10.00	0.00%
	NESN	NESG	CHF	P	10.00	10.00	0.00%
	NESN	NESN	CHF	P	10.00	10.00	0.00%
	NEX	NEMF	USD	P	11.00	11.00	0.00%
	NGF	NGFF	GBX	P	10.00	10.00	0.00%
	NHD	NHYF	EUR	P	16.00	17.00	-5.88%
	NIH	BIHF	GBX	P	10.00	10.00	0.00%
	NKE	NKEF	USD	P	10.00	10.00	0.00%
STXN	NKF	NKF	EUR	P	12.00	13.00	-7.69%
STXN	NKF	NKFF	EUR	P	12.00	13.00	-7.69%
	NNIA	NNIA	USD	P	22.00	25.00	-12.00%
	NNIG	NNIG	USD	P	26.00	27.00	-3.70%
	NO8	NO8F	USD	P	12.50	13.00	-3.85%
STXY	NOA3	NO3F	EUR	P	11.50	13.00	-11.54%
STXY	NOA3	NOA3	EUR	P	11.50	13.00	-11.54%
	NOBE	NOBE	CHF	P	10.50	13.50	-22.22%
	NOBE	NOBH	CHF	P	10.50	13.50	-22.22%
	NOVN	NOVF	CHF	P	10.00	10.00	0.00%
	NOVN	NOVN	CHF	P	10.00	10.00	0.00%
	NP6	NP6	EUR	P	10.00	10.00	0.00%
	NP6	NP6F	EUR	P	10.00	10.00	0.00%
	NPW	NPWF	GBX	P	10.00	10.00	0.00%
STXA	NRE	NREF	EUR	P	14.00	14.50	-3.45%
	NSC	NSCF	USD	P	10.00	10.00	0.00%
	NTR	NTRF	USD	P	10.00	10.00	0.00%
	NUE	NUEF	USD	P	11.00	11.50	-4.35%
STXC	NVJN	NVJ	EUR	P	15.00	15.50	-3.23%

STXC	NVJN	NVJG	EUR	P	15.00	15.50	-3.23%
	NWS	NWSF	USD	P	13.50	16.00	-15.63%
	NXS	NXS	EUR	P	10.50	11.00	-4.55%
	NXT	NXTF	GBX	P	12.00	12.50	-4.00%
	OBK	OBKF	EUR	P	10.00	10.00	0.00%
	OCE	OCEF	EUR	P	21.00	17.50	20.00%
STXN	OCI1	OCI1	EUR	P	10.00	10.00	0.00%
STXN	OCI1	OCIF	EUR	P	10.00	10.00	0.00%
	ODD	ODD	EUR	P	16.50	10.00	65.00%
	ODD	ODDF	EUR	P	16.50	10.00	65.00%
	OEM	OEM	EUR	P	18.00	20.00	-10.00%
	OERL	OERF	CHF	P	30.00	27.00	11.11%
	OERL	OERL	CHF	P	30.00	27.00	11.11%
LIBO	OEU3	OEU3	EUR	A	0.25	0.25	0.00%
LIBO	OEU3	OEU3	EUR	A	0.25	0.25	0.00%
	OEW	OEWF	EUR	P	10.00	13.00	-23.08%
	OEW	VER	EUR	P	10.00	13.00	-23.08%
	OJSF	OJSF	USD	P	21.50	25.50	-15.69%
	OKB	OKBF	EUR	P	14.50	16.00	-9.38%
	OML	OMLF	GBX	P	18.50	22.00	-15.91%
	OMV	OMV	EUR	P	11.50	14.00	-17.86%
	OMV	OMVF	EUR	P	11.50	14.00	-17.86%
	OPA	ORPF	EUR	P	10.00	10.00	0.00%
	ORC	ORCF	USD	P	10.00	10.00	0.00%
	OTE	OTEF	EUR	P	10.00	10.50	-4.76%
STXS	OUT	OUTF	EUR	P	13.50	15.50	-12.90%
	OXY	OXYF	USD	P	14.50	15.50	-6.45%
	OZT	OZTF	EUR	P	10.00	10.00	0.00%
	P1HI	P1HI	EUR	P	16.00	15.50	3.23%
	P2F	P2FF	GBX	P	10.00	10.00	0.00%
	P4I	P4I	EUR	P	10.00	10.00	0.00%
	P4I	P4IG	EUR	P	10.00	10.00	0.00%
	P6X	PWTF	CHF	P	12.00	12.50	-4.00%
	PAR	PARF	CHF	P	10.00	11.50	-13.04%
	PAR	PARG	CHF	P	10.00	11.50	-13.04%
	PEP	PEPF	USD	P	10.00	10.00	0.00%
	PER	PER	EUR	P	10.00	10.00	0.00%
	PER	PERH	EUR	P	10.00	10.00	0.00%
STXA	PEU	PEU	EUR	P	13.50	16.00	-15.63%
STXA	PEU	PEUF	EUR	P	13.50	16.00	-15.63%
	PFE	PFEF	USD	P	10.00	10.00	0.00%
	PFG	PFGF	GBX	P	10.00	10.00	0.00%
	PFLF	PFLF	EUR	P	18.00	19.50	-7.69%
	PGF	PGFF	USD	P	10.00	10.00	0.00%
	PGHN	PGHN	CHF	P	10.00	10.00	0.00%
	PHB	SONF	CHF	P	10.00	10.00	0.00%
	PHB	SOON	CHF	P	10.00	10.00	0.00%
	PHI1	PH1F	EUR	P	10.00	12.00	-16.67%
	PHI1	PHI1	EUR	P	10.00	12.00	-16.67%
	PIG	FPIG	EUR	A	3.20	2.70	18.52%
	PIL	PIL	EUR	P	12.50	14.00	-10.71%
	PIL	PILF	EUR	P	12.50	14.00	-10.71%

	PJPF	PJPF	USD	P	18.50	21.50	-13.95%
	PLL	PLLF	USD	P	15.00	16.50	-9.09%
	PLZ	PLZF	USD	P	26.00	27.50	-5.45%
	PMF	PMFF	USD	P	10.00	10.00	0.00%
	PNC	PNCF	USD	P	13.50	15.00	-10.00%
	PNN	PNNF	GBX	P	10.00	10.00	0.00%
	POP	POP	EUR	P	10.50	12.50	-16.00%
	POP	POPF	EUR	P	10.50	12.50	-16.00%
	POR3	POR3	EUR	P	15.00	18.50	-18.92%
	POR3	PORJ	EUR	P	15.00	18.50	-18.92%
	PPHN	PPHF	CHF	P	14.00	15.50	-9.68%
	PPHN	PPHG	CHF	P	14.00	15.50	-9.68%
	PPHN	PPHN	CHF	P	14.00	15.50	-9.68%
	PPX	PPX	EUR	P	10.50	14.50	-27.59%
	PPX	PPXF	EUR	P	10.50	14.50	-27.59%
	PRAF	PRAF	EUR	P	18.50	20.00	-7.50%
	PRF	PFDF	GBX	P	20.00	22.00	-9.09%
STXI	PRU	PRUF	GBX	P	17.00	21.00	-19.05%
	PRY	PRY	EUR	P	10.00	10.50	-4.76%
	PRY	PRYF	EUR	P	10.00	10.50	-4.76%
	PS4	PSAF	EUR	P	10.00	10.00	0.00%
	PSM	PSMF	EUR	P	21.50	24.00	-10.42%
	PSN	PSNF	GBX	P	17.50	18.00	-2.78%
	PSO	PSOF	GBX	P	10.00	10.00	0.00%
	PSP	PSPF	CHF	P	10.00	10.00	0.00%
	PSP	PSPN	CHF	P	10.00	10.00	0.00%
	PST	PST	EUR	P	10.00	10.00	0.00%
	PST	PSTF	EUR	P	10.00	10.00	0.00%
	PTC	PTCF	EUR	P	10.00	10.00	0.00%
	PU4	PU4	EUR	P	10.00	10.00	0.00%
	PU4	PU4F	EUR	P	10.00	10.00	0.00%
	PU8	PU8F	EUR	P	11.00	11.00	0.00%
	PUB	PUBF	GBX	P	26.50	31.50	-15.87%
	PXF	PXFF	USD	P	10.00	10.00	0.00%
	QCE	QCE	EUR	P	19.00	26.00	-26.92%
	QCE	QCEF	EUR	P	19.00	26.00	-26.92%
	QCO	QCOF	USD	P	10.00	10.00	0.00%
	QIA	QIA	EUR	P	10.50	10.00	5.00%
	QIA	QIAF	EUR	P	10.50	10.00	5.00%
	R1WE	R1WE	EUR	P	11.50	11.50	0.00%
	RAW	RAWF	EUR	P	16.50	19.50	-15.38%
	RAW	RIBH	EUR	P	16.50	19.50	-15.38%
	RBF	RBFF	GBX	P	10.00	10.00	0.00%
	RBS	RBSG	GBX	P	35.50	36.50	-2.74%
	RCL	RCLF	USD	P	14.00	15.50	-9.68%
	RE2	RE2F	EUR	P	10.00	10.00	0.00%
STXM	REL	RELF	GBX	P	10.00	10.00	0.00%
STXE	REP	REP	EUR	P	10.00	10.00	0.00%
STXE	REP	REPF	EUR	P	10.00	10.00	0.00%
	REX	REXF	GBX	P	11.00	11.50	-4.35%
	RGR	RGRF	GBX	P	10.50	10.00	5.00%
STXC	RHD	RHDG	EUR	P	16.00	17.00	-5.88%

	RHI	RHI	EUR	P	24.50	10.00	145.00%
	RHK	RHK	EUR	P	10.00	10.00	0.00%
	RHK	RHKF	EUR	P	10.00	10.00	0.00%
	RHK	RHKG	EUR	P	10.00	10.00	0.00%
	RHM	RHM	EUR	P	10.00	14.00	-28.57%
	RHM	RHMF	EUR	P	10.00	14.00	-28.57%
	RIO	RIOG	GBX	P	11.00	11.50	-4.35%
	RK9	RK9F	EUR	P	10.00	10.00	0.00%
STXS	RKK	RKKG	EUR	P	13.50	14.00	-3.57%
	RMC	RCOF	EUR	P	11.50	12.50	-8.00%
STXA	RNL	RNL	EUR	P	15.50	18.00	-13.89%
STXA	RNL	RNLF	EUR	P	15.50	18.00	-13.89%
	ROG	ROG	CHF	P	10.00	10.00	0.00%
	ROG	ROGF	CHF	P	10.00	10.00	0.00%
	ROSB	RDBF	GBX	P	10.00	10.00	0.00%
	ROY	R6CF	EUR	P	10.00	10.00	0.00%
	ROY	ROY	EUR	P	10.00	10.00	0.00%
	RPL	RPL	EUR	P	11.50	13.00	-11.54%
	RPL	RPLF	EUR	P	11.50	13.00	-11.54%
	RPW	RPWF	EUR	P	23.50	25.50	-7.84%
	RRF	RRFF	GBX	P	11.00	11.50	-4.35%
	RSA	RSAF	GBX	P	10.50	10.50	0.00%
STXG	RSH	RSH	EUR	P	14.00	15.50	-9.68%
STXG	RSH	RSHF	EUR	P	14.00	15.50	-9.68%
	RTLF	RTLF	USD	P	18.50	19.00	-2.63%
	RTN	RTNF	USD	P	10.00	10.00	0.00%
	RTO	RTOF	GBX	P	14.00	15.00	-6.67%
	RTSF	RTSF	USD	P	23.50	26.50	-11.32%
	RUKN	RUKF	CHF	P	19.00	20.50	-7.32%
	RUKN	RUKN	CHF	P	19.00	20.50	-7.32%
	RVF	TRVF	USD	P	10.00	10.00	0.00%
	RW3F	RW3F	EUR	P	10.00	10.00	0.00%
STXU	RWE	RWE	EUR	P	10.00	10.00	0.00%
STXU	RWE	RWEF	EUR	P	10.00	10.00	0.00%
	RWW	RWWF	EUR	P	13.00	12.50	4.00%
	RY4G	RY4G	EUR	P	13.00	13.50	-3.70%
	S1GE	S1GE	EUR	P	24.50	24.50	0.00%
	S1IE	S1IE	EUR	P	11.50	11.50	0.00%
	S1NW	S1NW	EUR	P	11.50	11.50	0.00%
	S1SD	S1SD	EUR	P	11.50	11.50	0.00%
	S1SD	S1SD	EUR	P	11.50	11.50	0.00%
	S1V	S1VF	USD	P	13.00	14.50	-10.34%
	SAB	SABF	GBX	P	10.00	10.00	0.00%
	SAP	SAP	EUR	P	10.00	10.00	0.00%
	SAP	SAPG	EUR	P	10.00	10.00	0.00%
	SAZ	SAZ	EUR	P	11.50	13.00	-11.54%
	SAZ	SAZF	EUR	P	11.50	13.00	-11.54%
	SBMO	IHCG	EUR	P	10.50	12.00	-12.50%
	SBMO	SBMO	EUR	P	10.50	12.00	-12.50%
	SBR	SBRF	GBX	P	10.00	10.50	-4.76%
	SBU	SBUF	USD	P	10.00	10.50	-4.76%
	SCFF	SCFF	USD	P	16.50	20.00	-17.50%

	SCMN	SCMH	CHF	P	10.00	10.00	0.00%
	SCMN	SCMN	CHF	P	10.00	10.00	0.00%
STXC	SDF	SDF	EUR	P	13.50	13.00	3.85%
STXC	SDF	SDXG	EUR	P	13.50	13.00	3.85%
STXC	SDF	SDXH	EUR	P	13.50	13.00	3.85%
	SDR	SCOH	EUR	P	10.00	10.00	0.00%
	SDR	SDR1	EUR	P	10.00	10.00	0.00%
	SDRF	SDRF	GBX	P	14.50	15.00	-3.33%
	SEJ	SEJ	EUR	P	11.50	12.00	-4.17%
	SEJ	SEJF	EUR	P	11.50	12.00	-4.17%
	SEL	FESL	EUR	A	15.35	16.25	-5.54%
	SEL	OESL	EUR	A	15.35	16.25	-5.54%
	SEM	SLRF	EUR	P	10.00	10.00	0.00%
	SES	SESF	EUR	P	10.00	10.00	0.00%
	SEV	SEVF	EUR	P	10.00	10.00	0.00%
	SFX	FSFX	USD	A	1.55	1.50	3.33%
	SFX	OSFX	USD	A	1.55	1.50	3.33%
	SGE	SGE	EUR	P	14.00	10.00	40.00%
	SGE	SGEH	EUR	P	14.00	10.00	40.00%
	SGE	SGEI	EUR	P	14.00	10.00	40.00%
	SGK	SGKF	GBX	P	10.00	10.00	0.00%
STXG	SGL	SGL	EUR	P	16.50	17.00	-2.94%
STXG	SGL	SGLF	EUR	P	16.50	17.00	-2.94%
STXY	SGM	SGM	EUR	P	11.50	12.50	-8.00%
STXY	SGM	SGMF	EUR	P	11.50	12.50	-8.00%
	SGN	SGN	USD	P	17.00	19.50	-12.82%
	SGN	SGNF	USD	P	17.00	19.50	-12.82%
	SGP	SGPF	USD	P	10.00	10.00	0.00%
	SGR	SGRF	GBX	P	18.50	30.00	-38.33%
	SGSN	SGSH	CHF	P	10.00	10.00	0.00%
	SGSN	SGSN	CHF	P	10.00	10.00	0.00%
	SHP	SHPF	GBX	P	10.00	10.00	0.00%
STXG	SIE	SIE	EUR	P	10.00	13.50	-25.93%
STXG	SIE	SIEF	EUR	P	10.00	13.50	-25.93%
	SIK	SIK	CHF	P	10.00	11.00	-9.09%
	SIK	SIKF	CHF	P	10.00	11.00	-9.09%
	SIN	SCHP	CHF	P	10.00	10.00	0.00%
	SIN	SINF	CHF	P	10.00	10.00	0.00%
	SJ7	SJ7	EUR	P	10.00	10.00	0.00%
	SJ7	SJ7F	EUR	P	10.00	10.00	0.00%
	SKA	SKAG	EUR	P	12.00	12.50	-4.00%
	SKY	SKY	EUR	P	18.00	13.50	33.33%
	SKY	SKYF	EUR	P	18.00	13.50	33.33%
	SLB	SLBF	USD	P	15.00	15.50	-3.23%
	SLF	SLFF	GBX	P	14.00	15.00	-6.67%
STXI	SLHN	SLHF	CHF	P	12.50	16.00	-21.88%
STXI	SLHN	SLHN	CHF	P	12.50	16.00	-21.88%
DMIX	SLI	FSLI	CHF	A	86.70	89.20	-2.80%
DMIX	SLI	OSLI	CHF	A	86.70	89.20	-2.80%
	SMA	STMF	CHF	P	10.00	11.00	-9.09%
	SMA	STMN	CHF	P	10.00	11.00	-9.09%
	SMD	FSMD	CHF	A	15.80	13.40	17.91%

DMIX	SMI	FSMI	CHF	A	492.00	482.60	1.95%
DMIX	SMI	OSM1	CHF	A	492.00	482.60	1.95%
DMIX	SMI	OSM2	CHF	A	492.00	482.60	1.95%
DMIX	SMI	OSM4	CHF	A	492.00	482.60	1.95%
DMIX	SMI	OSM5	CHF	A	492.00	482.60	1.95%
DMIX	SMI	OSMI	CHF	A	492.00	482.60	1.95%
	SMIM	FSMM	CHF	A	96.15	91.90	4.62%
	SMIM	OSMM	CHF	A	96.15	91.90	4.62%
	SMIN	SMIF	GBX	P	10.00	10.00	0.00%
	SMO	STCF	EUR	P	11.50	12.00	-4.17%
	SMPA	SMPA	EUR	P	10.00	11.50	-13.04%
	SMPA	SMPF	EUR	P	10.00	11.50	-13.04%
STXG	SND	SND	EUR	P	11.00	12.50	-12.00%
STXG	SND	SNDG	EUR	P	11.00	12.50	-12.00%
	SNF	SNF	EUR	P	10.00	10.00	0.00%
	SNF	SNFF	EUR	P	10.00	10.00	0.00%
STXH	SNW	SNW	EUR	P	10.00	10.00	0.00%
STXH	SNW	SNWF	EUR	P	10.00	10.00	0.00%
	SOA	SOAG	EUR	P	11.50	12.00	-4.17%
	SOF	SOFF	USD	P	10.00	10.00	0.00%
	SOI	SOF	EUR	P	10.00	10.00	0.00%
	SOL	SOL	EUR	P	10.00	10.00	0.00%
	SOL	SOLF	EUR	P	10.00	10.00	0.00%
	SOO	SOOF	EUR	P	20.50	22.50	-8.89%
	SOW	SOW	EUR	P	14.00	14.50	-3.45%
	SOW	SOWF	EUR	P	14.00	14.50	-3.45%
	SP7	SP7F	EUR	P	30.50	25.00	22.00%
STXE	SPE	SPE	EUR	P	13.00	14.00	-7.14%
STXE	SPE	SPEG	EUR	P	13.00	14.00	-7.14%
	SPR	SPRF	EUR	P	10.00	10.50	-4.76%
	SPSN	SPSN	CHF	P	10.00	10.00	0.00%
STXN	SQU	SQU	EUR	P	10.00	11.50	-13.04%
STXN	SQU	SQUG	EUR	P	10.00	11.50	-13.04%
	SRP	SRPF	GBX	P	10.00	10.00	0.00%
	SSC	STTF	USD	P	10.50	11.50	-8.70%
	SSE	SSEF	GBX	P	10.00	10.00	0.00%
	ST1	STR	EUR	P	14.00	15.50	-9.68%
	ST1	STRF	EUR	P	14.00	15.50	-9.68%
	STA	FSTA	EUR	A	26.85	40.05	-32.96%
	STA	OSTA	EUR	A	26.85	40.05	-32.96%
STXB	STB	FSTB	EUR	A	27.70	33.65	-17.68%
STXB	STB	OSTB	EUR	A	27.70	33.65	-17.68%
STXC	STC	FSTC	EUR	A	35.05	42.15	-16.84%
STXC	STC	OSTC	EUR	A	35.05	42.15	-16.84%
	STCI	STAG	GBX	P	13.00	14.00	-7.14%
STXE	STE	FSTE	EUR	A	25.40	34.05	-25.40%
STXE	STE	OSTE	EUR	A	25.40	34.05	-25.40%
STXF	STF	FSTF	EUR	A	20.35	26.90	-24.35%
STXF	STF	OSTF	EUR	A	20.35	26.90	-24.35%
STXG	STG	FSTG	EUR	A	19.05	24.15	-21.12%
STXG	STG	OSTG	EUR	A	19.05	24.15	-21.12%
STXH	STH	FSTH	EUR	A	27.35	25.70	6.42%

STXH	STH	OSTH	EUR	A	27.35	25.70	6.42%
STXI	STI	FSTI	EUR	A	18.00	21.85	-17.62%
STXI	STI	OSTI	EUR	A	18.00	21.85	-17.62%
	STL	FSTL	EUR	A	11.05	11.75	-5.96%
	STL	OSTL	EUR	A	11.05	11.75	-5.96%
STXM	STM	FSTM	EUR	A	12.00	11.60	3.45%
STXM	STM	OSTM	EUR	A	12.00	11.60	3.45%
STXN	STN	FSTN	EUR	A	25.60	29.90	-14.38%
STXN	STN	OSTN	EUR	A	25.60	29.90	-14.38%
STXO	STO	FSTO	EUR	A	22.55	21.10	6.87%
STXO	STO	OSTO	EUR	A	22.55	21.10	6.87%
STXR	STR	FSTR	EUR	A	18.15	17.30	4.91%
STXR	STR	OSTR	EUR	A	18.15	17.30	4.91%
STXS	STS	FSTS	EUR	A	71.10	77.50	-8.26%
STXS	STS	OSTS	EUR	A	71.10	77.50	-8.26%
STXT	STT	FSTT	EUR	A	19.65	19.05	3.15%
STXT	STT	OSTT	EUR	A	19.65	19.05	3.15%
STXU	STU	FSTU	EUR	A	25.80	26.00	-0.77%
STXU	STU	OSTU	EUR	A	25.80	26.00	-0.77%
STXL	STV	FSTV	EUR	A	8.20	8.95	-8.38%
STXL	STV	OSTV	EUR	A	8.20	8.95	-8.38%
DMIX	STXX	FSTX	EUR	A	196.35	214.05	-8.27%
DMIX	STXX	OSTX	EUR	A	196.35	214.05	-8.27%
STXY	STY	FSTY	EUR	A	18.15	17.95	1.11%
STXY	STY	OSTY	EUR	A	18.15	17.95	1.11%
STXP	STZ	FSTZ	EUR	A	24.85	23.20	7.11%
STXP	STZ	OSTZ	EUR	A	24.85	23.20	7.11%
	SUN	SUN	CHF	P	14.00	15.00	-6.67%
	SUN	SUNG	CHF	P	14.00	15.00	-6.67%
	SVT	SVTF	GBX	P	10.00	10.00	0.00%
	SWG	SWGF	USD	P	10.00	10.00	0.00%
	SWM	SWMF	EUR	P	10.00	10.00	0.00%
	SWS	SWSF	EUR	P	10.00	10.00	0.00%
	SWV	SWV	EUR	P	15.50	19.50	-20.51%
	SWV	SWVG	EUR	P	15.50	19.50	-20.51%
	SY1	SY1	EUR	P	11.50	12.50	-8.00%
	SY1	SY1F	EUR	P	11.50	12.50	-8.00%
	SYM	SYMF	USD	P	10.00	10.00	0.00%
	SYNN	SYNG	CHF	P	10.00	11.00	-9.09%
	SYNN	SYNN	CHF	P	10.00	11.00	-9.09%
	SYST	SYSF	CHF	P	10.00	10.00	0.00%
	SYST	SYST	CHF	P	10.00	10.00	0.00%
STXS	SZG	SZG	EUR	P	14.00	17.50	-20.00%
STXS	SZG	SZGG	EUR	P	14.00	17.50	-20.00%
	SZU	SZU	EUR	P	10.00	10.00	0.00%
	SZU	SZUF	EUR	P	10.00	10.00	0.00%
	T1NE	T1NE	EUR	P	11.50	11.50	0.00%
	T1NE	T1NE	EUR	P	11.50	11.50	0.00%
	T1OT	T1OT	EUR	P	11.50	11.50	0.00%
	T1OT	T1OT	EUR	P	11.50	11.50	0.00%
	T9Z	ZAGF	EUR	P	14.50	15.00	-3.33%
	TA1	TA1F	EUR	P	12.00	12.50	-4.00%

	TA1	TK1	EUR	P	12.00	12.50	-4.00%
	TAT	TATF	GBX	P	10.00	10.00	0.00%
DMIX	TDX	FTDX	EUR	A	158.40	147.40	7.46%
DMIX	TDX	OTDX	EUR	A	158.40	147.40	7.46%
	TEN	TENF	EUR	P	11.50	14.00	-17.86%
	TEQ	TEQF	EUR	P	13.00	15.50	-16.13%
	TFF	TFFF	USD	P	10.00	10.00	0.00%
	TGC	TGTF	USD	P	10.00	10.00	0.00%
	TGM	TGM	EUR	P	11.50	14.00	-17.86%
	TGM	TGMF	EUR	P	11.50	14.00	-17.86%
	THI	THIF	USD	P	10.00	10.00	0.00%
	THP	THP	EUR	P	10.00	10.50	-4.76%
	THP	THPF	EUR	P	10.00	10.50	-4.76%
	TIC	TICF	EUR	P	14.50	13.00	11.54%
STXG	TKA	TKA	EUR	P	12.50	15.00	-16.67%
STXG	TKA	TKAG	EUR	P	12.50	15.00	-16.67%
	TLSN	TLSF	EUR	P	10.00	10.50	-4.76%
	TLSN	TLSN	EUR	P	10.00	10.50	-4.76%
	TLW	TLWF	GBX	P	14.00	14.50	-3.45%
	TMK	TMKF	USD	P	23.50	30.50	-22.95%
STXT	TNE5	TEFF	EUR	P	10.00	10.00	0.00%
STXT	TNE5	TNE5	EUR	P	10.00	10.00	0.00%
	TNM	TNM	EUR	P	24.00	25.00	-4.00%
	TNM	TNMF	EUR	P	24.00	25.00	-4.00%
	TNT	TNT	EUR	P	10.00	10.50	-4.76%
	TNT	TNTF	EUR	P	10.00	10.50	-4.76%
	TOM	TOMF	GBX	P	12.50	13.00	-3.85%
	TOT	TOTB	EUR	P	10.00	10.50	-4.76%
	TOT	TOTG	EUR	P	10.00	10.50	-4.76%
	TPK	TPKG	GBX	P	22.50	22.50	-48.89%
STXT	TQI	TQI5	EUR	P	10.00	10.00	0.00%
STXT	TQI	TQIF	EUR	P	10.00	10.00	0.00%
	TQIR	TQIR	EUR	P	10.00	10.00	0.00%
	TRA	TRAF	USD	P	17.50	17.50	-34.29%
	TRV	CITF	USD	P	10.00	10.00	0.00%
	TSCO	TSCF	GBX	P	10.00	10.00	0.00%
	TTEB	TTEB	EUR	P	11.50	12.00	-4.17%
	TTEB	TTEF	EUR	P	11.50	12.00	-4.17%
	TTFF	TTFF	USD	P	34.00	40.50	-16.05%
	TUI	TUI	EUR	P	17.00	17.50	-2.86%
	TUI	TUIF	EUR	P	17.00	17.50	-2.86%
	TWF	TWFF	GBX	P	30.00	33.00	-9.09%
	TXN	TXNF	USD	P	10.00	10.00	0.00%
	U1NI	U1NI	EUR	P	35.00	45.00	-22.22%
	U1NI	U1NI	EUR	P	35.00	45.00	-22.22%
	UBL	UBL	EUR	P	10.00	10.00	0.00%
	UBL	UBLF	EUR	P	10.00	10.00	0.00%
	UBM	UBMF	GBX	P	10.00	10.50	-4.76%
STXB	UBSN	UBSH	CHF	P	15.50	18.50	-16.22%
STXB	UBSN	UBSN	CHF	P	15.50	18.50	-16.22%
	UCM	UCM	EUR	P	10.00	10.50	-4.76%
	UEI	UEI	EUR	P	10.00	10.00	0.00%

	UEI	UEIF	EUR	P	10.00	10.00	0.00%
	UEN	UEN	EUR	P	10.00	10.00	0.00%
	UFG	UFGG	EUR	P	11.50	13.00	-11.54%
	UHR	UHFF	CHF	P	11.00	12.50	-12.00%
	UHR	UHR	CHF	P	11.00	12.50	-12.00%
	UHRN	UHRF	CHF	P	10.00	11.50	-13.04%
	UHRN	UHRN	CHF	P	10.00	11.50	-13.04%
	UKA	PUKA	GBP	A	7.65	7.30	4.79%
	ULV	ULVF	GBX	P	10.00	10.00	0.00%
	UN9	UN9F	EUR	P	10.00	10.00	0.00%
	UNC	UNC	EUR	P	10.00	10.50	-4.76%
	UNC	UNCF	EUR	P	10.00	10.50	-4.76%
	UNF	UNFF	EUR	P	13.50	13.00	3.85%
	UNH	UNHF	USD	P	15.00	16.00	-6.25%
	UNI	UNI	EUR	P	10.00	10.00	0.00%
	UNI	UNIH	EUR	P	10.00	10.00	0.00%
	UNP	UNPF	USD	P	10.00	11.00	-9.09%
	UPS	UPSF	USD	P	10.00	10.00	0.00%
	UQU1	UQU1	EUR	P	14.00	15.00	-6.67%
	USB	USBF	USD	P	17.50	19.00	-7.89%
	UTDI	UTDF	EUR	P	13.00	15.00	-13.33%
	UTDI	UTDI	EUR	P	13.00	15.00	-13.33%
	UTX	UTXF	USD	P	10.00	10.00	0.00%
	UUF	UUFF	GBX	P	10.00	10.00	0.00%
	V1S	AKE	EUR	P	13.00	15.00	-13.33%
	V1S	V1SF	EUR	P	13.00	15.00	-13.33%
	V1VU	V1VU	EUR	P	11.50	11.50	0.00%
STXG	VAC	VAC	EUR	P	13.00	14.50	-10.34%
STXG	VAC	VACG	EUR	P	13.00	14.50	-10.34%
	VALN	VALN	CHF	P	10.00	10.00	0.00%
	VAS	VASF	EUR	P	15.00	23.00	-34.78%
	VAS	VOE	EUR	P	15.00	23.00	-34.78%
	VATN	VATF	CHF	P	10.00	10.00	0.00%
	VATN	VATN	CHF	P	10.00	10.00	0.00%
	VCN	VCN	CHF	P	10.00	10.00	0.00%
STXG	VED	VED	EUR	P	10.00	10.00	0.00%
	VHM	VHMG	EUR	P	13.00	14.00	-7.14%
	VKW	VKWF	EUR	P	10.00	10.00	0.00%
	VLM	VLMG	EUR	P	12.50	14.00	-10.71%
	VLO	VLOF	USD	P	10.00	10.00	0.00%
	VMH	VMH	EUR	P	54.50	98.50	-44.67%
	VO3F	VO3	EUR	P	14.00	17.00	-17.65%
	VO3F	VO3F	EUR	P	14.00	17.00	-17.65%
	VOD	VODF	GBX	P	10.00	10.00	0.00%
	VOSF	VOSF	EUR	P	10.00	10.00	0.00%
	VOW	VOW	EUR	P	19.00	22.50	-15.56%
	VOW	VOWF	EUR	P	19.00	22.50	-15.56%
STXS	VR9	VR9F	GBX	P	19.50	21.50	-9.30%
STXA	VSA	VSA	EUR	P	13.00	15.00	-13.33%
STXA	VSA	VSAF	EUR	P	13.00	15.00	-13.33%
	VSX1	FVS	EUR	A	3.60	3.70	-2.70%
	VTB	VTBF	USD	P	23.50	24.50	-4.08%

	VTW	VTWF	EUR	P	17.50	19.00	-7.89%
	VVD	VVD	EUR	P	10.00	11.50	-13.04%
	VVD	VVDG	EUR	P	10.00	11.50	-13.04%
	VVU	VVU	EUR	P	10.50	10.50	0.00%
	VVU	VVUF	EUR	P	10.50	10.50	0.00%
	VZF	VZFF	USD	P	10.00	10.00	0.00%
	W7L	W7LF	EUR	P	10.00	10.00	0.00%
	WAL	WAGF	USD	P	10.00	10.00	0.00%
	WCH	WCH	EUR	P	15.50	16.50	-6.06%
	WCH	WCHF	EUR	P	15.50	16.50	-6.06%
	WDI	WDIF	EUR	P	18.50	19.50	-5.13%
	WER	WER	EUR	P	10.00	10.00	0.00%
	WER	WERF	EUR	P	10.00	10.00	0.00%
	WFC	WFCF	USD	P	21.00	23.50	-10.64%
	WIE	WIBF	EUR	P	16.00	17.00	-5.88%
	WIE	WIBG	EUR	P	16.00	17.00	-5.88%
	WIE	WIE	EUR	P	16.00	17.00	-5.88%
	WIN	WIN	EUR	P	10.00	10.00	0.00%
	WIN	WING	EUR	P	10.00	10.00	0.00%
	WLP	WLPF	USD	P	10.00	10.00	0.00%
	WLY	WLYF	GBX	P	18.00	35.00	-48.57%
	WMH	WMHF	GBX	P	13.50	15.00	-10.00%
	WMT	WMTF	USD	P	10.00	10.00	0.00%
	WOS	WOS	EUR	P	10.00	10.00	0.00%
	WOS	WOSF	EUR	P	10.00	10.00	0.00%
	WPP	WPPF	GBX	P	10.00	11.00	-9.09%
	WST	WST	EUR	P	10.00	16.50	-39.39%
	WST	WSTF	EUR	P	10.00	16.50	-39.39%
	WST	WSTG	EUR	P	10.00	16.50	-39.39%
	WTB	WTBF	GBX	P	11.00	11.50	-4.35%
	WYE	WYEF	USD	P	10.00	10.00	0.00%
	WYN	WYNF	USD	P	14.00	15.50	-9.68%
STXB	XCA	XCA	EUR	P	14.00	16.00	-12.50%
STXB	XCA	XCAH	EUR	P	14.00	16.00	-12.50%
	XMT	XMT	CHF	A	4.95	4.85	2.06%
	XMT	XMTF	CHF	A	4.95	4.85	2.06%
	XNP	XNP	EUR	P	10.00	10.00	0.00%
	XNP	XNPF	EUR	P	10.00	10.00	0.00%
	XOM	XOMF	USD	P	10.00	10.00	0.00%
STXS	XTA	XTAG	GBX	P	17.50	18.50	-5.41%
	XTO	XTOF	USD	P	11.50	11.50	0.00%
	YEL	YELF	GBX	P	28.50	29.50	-3.39%
	YHO	YHOF	USD	P	10.00	10.00	0.00%
	YIT	YITF	EUR	P	13.00	15.00	-13.33%
	YT2	YT2F	EUR	P	15.00	14.50	3.45%
	YUM	YUMF	USD	P	10.00	10.00	0.00%
	ZDC	ZDC	EUR	P	10.00	10.00	0.00%
	ZDC	ZDCF	EUR	P	10.00	10.00	0.00%
	ZDO	ZDOG	EUR	P	10.00	10.00	0.00%
	ZIL	ZILF	EUR	P	16.00	16.50	-3.03%
STXI	ZURN	ZURF	CHF	P	11.00	13.00	-15.38%
STXI	ZURN	ZURN	CHF	P	11.00	13.00	-15.38%