clear to trade

eurex clearing
rundschreiben 089/11

Datum: 16. November 2011
Empfänger: Alle Clearing-Mitglieder der Eurex Clearing AG und Vendoren
Autorisiert von: Thomas Book

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

Eurex Bonds- und Eurex Repo-Instrumente: Anpassung der Margin-Parameter am 17. November 2011

Verweis auf Eurex Clearing-Rundschreiben: 077/11

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Zielgruppe:	**Anhang:**
➲ Middle + Backoffice ➲ Revision/Security Coordination	Margin-Parameter für Eurex Bonds und Eurex Repo gültig nach dem Batch-Lauf am 17. November 2011

Anbei erhalten Sie die Aufstellung der nach dem Batch-Lauf vom **17. November 2011** gültigen Parameter.

Die Anlage enthält eine Liste der Margin-Parameter für Eurex Bonds und Eurex Repo.

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

MarginClass	ISIN	MarginParameterOLD	MP New
C0014	XS0438753294	17.8	100
C0032	XS0289613910	19.5	77.8
C0986	XS0306900795	2.45	9.1
D0018	PTOTELOE0010	31.9	59.5
D0025	IE00B28HXX02	31.9	59.5
D0088	PTOTENOE0018	31.9	59.5
D0155	PTOTEAOE0021	31.9	59.5
D0450	PTOTEMOE0027	31.9	59.5
D0612	IE00B6089D15	31.9	59.5
D0674	IE00B4TV0D44	31.9	59.5
D0769	PTOTE6OE0006	31.9	59.5
D0886	IE0034074488	31.9	59.5
D0902	PTOTE5OE0007	31.9	59.5
D0908	PTOTEYOE0007	31.9	59.5
D0994	IE00B2QTFG59	31.9	59.5
D1031	IE00B60Z6194	31.9	59.5
D1055	PTOTECOE0029	31.9	59.5
D1179	PTOTEPOE0016	31.9	59.5
J0605	IT0004648603	21.65	30.85
D0528	IT0004656275	15.65	21.55
J0547	IT0004689433	34.9	47.8
C1479	IT0004689912	21.7	29.65
J0747	IT0004618226	14.25	19.45
D1131	IT0003934657	31.9	43.5
D0783	IT0003625909	12.4	16.9
D0414	IT0004653108	8.2	11.15
D0985	IT0004284334	4.05	5.5
D1032	IT0004568272	13.85	18.75
J0164	IT0004638737	15.3	20.7
D0740	IT0003719918	12.75	17.25
D1132	IT0004615917	14.35	19.4
D0585	ES00000121S7	31.9	43.1
D0863	ES0000012932	31.9	43.1
J0771	IT0004653124	15.25	20.6
J0344	IT0004640881	7.7	10.4
D0748	IT0003844534	14.7	19.85
D0654	IT0004505076	10.35	13.95
D0743	IT0003618383	10.95	14.75
D0212	IT0004750409	10.6	14.25
D0068	IT0004707995	9.9	13.3
D0101	IT0003472336	7.15	9.6
D0115	IT0004448863	8.6	11.5
D0065	IT0004243512	16.5	22
D0133	IT0004380546	16.5	22
D0180	IT0004735152	16.5	22
D0689	IT0004545890	16.5	22
D0784	IT0003745541	16.5	22
D0786	IT0004085210	16.5	22
D1099	IT0004604671	16.5	22
D1160	IT0004682107	16.5	22
D0114	IT0004365554	6.05	8.05
D0959	ES00000120N0	31.9	42.4

MarginClass	ISIN	MarginParameterOLD	MP New
D1121	IT0004612179	6.6	8.75
J0427	IT0004548464	18.5	24.5
J2147	IT0003933717	5.1	6.75
D1130	IT0003357982	5.2	6.85
D0939	IT0004216351	3.85	5.05
J0497	IT0004511959	17.85	23.3
D0887	IT0004564636	4.75	6.2
D0080	IT0004356843	31.9	41.6
D0653	IT0004532559	31.9	41.6
J1408	IT0004690126	17.95	23.4
J0488	IT0004587363	19.75	25.7
D0162	IT0004361041	23.9	31
C0095	IT0004533896	18.55	24
D0613	IT0004508971	2.95	3.8
C1269	IT0004603434	20.5	26.4
J0483	IT0004540289	18.8	24.1
D0106	IT0004712748	17.3	22
D0072	IT0003535157	31.9	40.1
J0167	IT0004619109	21.9	27.5
J0170	IT0004734429	24.1	30
D0109	IT0004220627	2.05	2.55
J0485	IT0004558794	27.5	34
D0857	ES0000012411	31.9	39.4
J0879	IT0004682305	29.4	36
D0752	IT0004019581	18.2	22
D0067	IT0003256820	31.9	38.4
J0836	IT0004679368	29.75	35.8
D0504	IT0004761950	18.3	22
D0126	IT0004467483	1.5	1.8
D0060	IT0001278511	31.9	37.6
D0129	IT0003190912	1.15	1.35
J0481	IT0004103492	1.15	1.35
J0419	IT0004547409	33	38.7
D0061	IT0001444378	31.9	37.4
C0066	XS0702452995	20.7	24.25
J0426	ES0414970196	19.95	23.1
D0706	XS0582801865	6.7	7.7
D0741	XS0646719954	6.7	7.7
J0424	ES0414950594	9.4	10.8
D1144	ES00000122T3	24.45	28
D0570	ES00000121O6	22.75	26.05
J0434	IT0004760341	32.75	37.5
J0362	ES0414970188	6.6	7.45
D0140	IT0004644735	31.9	35.9
D0533	ES0314977358	9.7	10.9
D0617	ES00000121P3	9.8	11
D1023	ES0314840184	9.75	10.9
J0577	ES0413790009	3.4	3.8
D0538	ES0314843329	9.8	10.95
J0683	ES0414950644	45.2	50.5
D0937	IT0004164775	19.8	22
J0430	ES0413211071	34.2	37.95

MarginClass	ISIN	MarginParameterOLD	MP New
J0613	ES0413900129	36.15	40.1
J0749	ES0413900160	37.55	41.65
J0399	ES0414970204	33.95	37.6
C1380	ES0312298096	30.35	33.6
C5018	ES0347849004	24.3	26.9
C1382	ES0312342019	32.8	36.3
J0748	ES0414950685	27.8	30.75
C1389	ES0349045007	26.45	29.25
J0652	ES0414970303	27.4	30.3
J2012	ES0414950693	21.75	24.05
J0573	ES0413211105	26.5	29.3
J0705	ES0413211121	26.5	29.3
J0640	ES0414950651	19.45	21.5
J0615	ES0414970246	26.1	28.85
C1381	ES0312358015	23.3	25.75
J0394	ES0414950628	32.85	36.3
C5005	ES0312298021	28.1	31.05
C1378	ES0312298054	25.25	27.9
J0691	ES0414843146	20.5	22.65
C1392	ES0371622038	20.55	22.7
C1388	ES0317045005	22	24.3
C5019	ES0347784003	25.35	28
J0526	ES0413900087	24.5	27.05
C1407	ES0316991019	23.55	26
D1128	ES00000122R7	6.75	7.45
J0718	ES0413860067	15.95	17.6
C1393	ES0371622012	25.2	27.8
J2051	ES0413900145	16	17.65
C1379	ES0312298013	13.6	15
D0909	ES00000120L4	3.4	3.75
J0598	ES0413900210	17	18.75
J0171	ES0413900251	14.6	16.1
C5002	ES0312362017	21.9	24.15
J0764	ES0414840308	16.55	18.25
C5014	ES0317046003	32.2	35.5
J2150	ES0414950776	15.65	17.25
C5015	ES0317047001	17.15	18.9
J0015	ES0414970402	22.05	24.3
C1368	ES0370148019	19.6	21.6
C1375	ES0312298112	16.2	17.85
J0346	ES0413211345	16.25	17.9
C5013	ES0317043000	13.3	14.65
C5012	ES0318822006	16.75	18.45
C1256	ES0316990003	19.75	21.75
J2048	ES0413790017	15.8	17.4
D0478	ES00000123J2	15.85	17.45
C1373	ES0312298070	19.35	21.3
J0599	ES0413790074	19.35	21.3
J0618	ES0414840274	13.4	14.75
J0107	ES0414970683	13.9	15.3
C5003	ES0312298104	15.4	16.95
J0568	ES0413900103	12.95	14.25

MarginClass	ISIN	MarginParameterOLD	MP New
J0590	ES0414950636	12.95	14.25
D0673	XS0613543957	7	7.7
J0649	ES0414970295	16	17.6
J0707	ES0413495005	14	15.4
J2041	ES0413211170	16.05	17.65
J0578	ES0413900061	15.05	16.55
J0593	ES0414970535	14.05	15.45
J0035	ES0413211113	13.6	14.95
J0654	ES0414950669	14.65	16.1
J0412	ES0413440027	16.2	17.8
C1391	ES0362859003	12.7	13.95
C5020	ES0347785000	14.25	15.65
J0421	ES0414950560	14.25	15.65
C1372	ES0312298229	16.8	18.45
D0681	ES0378641023	24.45	26.85
C1390	ES0347848006	10.7	11.75
J0778	ES0413790090	13.25	14.55
J0805	ES0413900228	13.25	14.55
J0501	ES0413790116	12.75	14
C1406	ES0316991001	13.3	14.6
J5000	ES0414950784	9.75	10.7
C1347	ES0413770092	7.7	8.45
J1548	ES0414970659	13.35	14.65
J0053	ES0414970667	10.8	11.85
J0619	ES0413860034	13.4	14.7
J1395	ES0413211428	13.4	14.7
D0437	ES00000121L2	22.7	24.9
J0607	ES0413679129	12.4	13.6
J0708	ES0413860026	11.9	13.05
J2014	ES0414970212	12.95	14.2
J0474	ES0414601023	9.85	10.8
J2046	ES0413440084	13.5	14.8
C5000	ES0312360011	8.85	9.7
J0039	ES0413900244	10.95	12
D0986	ES00000123B9	25.55	28
C0560	ES0316992009	11.5	12.6
C1395	ES0371622046	33.5	36.7
C0079	ES0413211337	9.95	10.9
D1029	ES00000122D7	24.65	27
J0433	ES0413770001	10.5	11.5
D0081	ES00000121A5	20.5	22.45
D0770	ES00000120J8	16.3	17.85
J0406	ES0312298237	8.95	9.8
D0859	ES0000012783	17.4	19.05
D0704	ES0378641031	20.05	21.95
J0068	ES0413211469	11.1	12.15
J0519	ES0413440068	10.6	11.6
C5001	ES0312362009	9.6	10.5
J0414	ES0413440050	9.6	10.5
J2043	ES0413211204	8.55	9.35
J0517	ES0413900202	10.7	11.7
C0747	ES0302761020	14.45	15.8

MarginClass	ISIN	MarginParameterOLD	MP New
C5017	ES0347852008	9.65	10.55
D0464	ES00000122X5	14.5	15.85
J0093	ES0413900186	8.6	9.4
J2013	ES0414950677	7.55	8.25
J2049	ES0413790058	8.7	9.5
D0670	ES0314950694	13.6	14.85
C0016	ES0414100026	9.8	10.7
J2149	ES0414400079	9.8	10.7
C5006	ES0312358007	10.9	11.9
J0435	ES0413211089	10.9	11.9
J2047	ES0413440100	7.65	8.35
J2152	ES0464872060	9.85	10.75
C0852	ES0413679061	9.9	10.8
D0733	ES00000120G4	13.75	15
D0059	IT0001174611	31.9	34.8
D0103	ES0378641015	11.6	12.65
C1377	ES0312298088	6.7	7.3
J2015	ES0414970238	8.95	9.75
J0794	ES0413211410	7.3	7.95
D1193	XS0485309313	10.7	11.65
J0350	ES0413211055	9.05	9.85
C1369	ES0312360003	7.95	8.65
J0486	ES0413860182	7.4	8.05
J0647	ES0414970550	5.15	5.6
J0669	ES0413770019	6.3	6.85
J0080	ES0414970519	8.6	9.35
C5016	ES0347858005	7.5	8.15
D0565	ES0314400187	9.85	10.7
D1063	ES00000122F2	11.6	12.6
J0011	ES0413440092	5.8	6.3
D0680	ES0314977366	10.5	11.4
D0732	ES0000012916	10.5	11.4
D0621	ES0314950660	7.6	8.25
J0612	ES0413900111	7.6	8.25
D0815	ES0302761004	9.95	10.8
J0173	ES0414970584	6.45	7
C1367	ES0370148001	7.65	8.3
C0517	ES0347463004	7.85	8.5
J2040	ES0413211154	6.65	7.2
C1387	ES0317019000	6.7	7.25
J9999	ES0413211352	6.7	7.25
D0853	ES0000012098	9.15	9.9
C1251	ES0413679079	4.95	5.35
C0018	ES0316989005	6.95	7.5
J0415	ES0413860000	5.1	5.5
J0359	ES0413900020	5.8	6.25
D0083	ES00000123D5	8.4	9.05
J0752	ES0413900152	5.2	5.6
D0524	XS0633097299	5.25	5.65
C1343	ES0413440167	4.6	4.95
C1405	ES0315945008	4.6	4.95
J0169	ES0414950826	4.65	5

MarginClass	ISIN	MarginParameterOLD	MP New
D0620	IT0004513641	31.9	34.3
D0862	ES0000012866	6	6.45
J0770	ES0413211386	6	6.45
C1394	ES0371622020	37.1	39.85
C0236	FR0010960070	26.35	28.30
J0341	ES0413440159	5.5	5.9
C0878	FR0010126904	9.7	10.40
J0442	DE000HBE1MM2	0.7	0.75
D0850	ES0000011660	4.2	4.5
J0349	ES0413211030	4.25	4.55
J0974	ES0413790124	4.3	4.6
J0425	ES0414970162	3.6	3.85
C1467	ES0413860232	4.35	4.65
D0333	ES00000121G2	31	33.1
D0661	ES00000121T5	5.2	5.55
C5008	ES0312368006	4.6	4.9
J0560	ES0413440076	3.15	3.35
D0094	IT0003242747	20.8	22
J2052	ES0413900178	3.55	3.75
D0860	ES0000012791	2.75	2.9
J2042	ES0413211261	2.8	2.95
D0962	DE000A0PM797	1	1.05
D0058	IT0001086567	31.9	33.4
J0157	ES0413860208	3.2	3.35
C1195	XS0418669429	33	34.40
D0993	ES0315944001	2.4	2.5
C0941	XS0222383027	37.25	38.80
C5007	ES0361002001	2.45	2.55
C1410	XS0525602339	36.7	38.15
C0939	XS0213972614	24.4	25.35
J0484	XS0460318495	1.3	1.35
C1218	XS0478074924	24.05	24.95
C0114	XS0250729109	26.9	27.90
C1474	XS0591428445	27.15	28.15
C0141	XS0478263816	24.7	25.60
C0715	XS0630644168	33.1	34.30
C0126	XS0256967869	27.6	28.60
C1468	DE000A1C9558	27.7	28.70
C0845	FR0000473993	19.4	20.10
C0033	XS0212342066	24.95	25.85
C0520	XS0576532054	26.45	27.40
C1442	XS0303396062	17	17.60
C0563	XS0580561545	26.95	27.90
C0444	XS0429484891	21.3	22.05
C0955	XS0470204172	24.15	25.00
C0098	XS0456178580	24.25	25.10
C0885	FR0010261396	25.75	26.65
C0036	XS0275880267	15.85	16.40
C0915	XS0170798325	20.2	20.90
C1019	XS0178807649	26.2	27.1
C0100	XS0537711144	27.85	28.80
C1249	XS0498417798	17.6	18.20

MarginClass	ISIN	MarginParameterOLD	MP New
C0075	XS0454984765	22.1	22.85
C0320	XS0341439197	19.2	19.85
C0254	XS0558847579	19.5	20.15
C1403	XS0520578096	37.6	38.85
C0102	XS0283746070	16.55	17.10
C1244	XS0496281618	30.2	31.20
C0060	DE000LBW4Q01	21.5	22.20
C0116	XS0478137192	16.9	17.45
C0853	FR0000487217	15.55	16.05
C1363	XS0339454851	18.7	19.30
C0744	XS0647624609	15.6	16.10
C0039	XS0250306643	14.1	14.55
C1011	DE000HLB0E91	20.4	21.05
C1257	XS0503734872	17.5	18.05
C1203	XS0413601351	22.4	23.10
J0680	DE000A0EUP98	1.6	1.65
J0713	DE000HBE1MP5	1.6	1.65
C1274	XS0426090485	14.45	14.90
C0691	XS0479945353	16.15	16.65
C0871	XS0667463995	16.25	16.75
C0952	XS0282445336	16.25	16.75
C0676	DE000HLB0BS5	16.3	16.80
C0948	DE000BLB4EN8	21.3	21.95
C0881	FR0010139709	16.4	16.90
C0251	FR0010606848	19.85	20.45
C0843	FR0000189227	13.25	13.65
C0717	XS0633111207	15	15.45
C0727	XS0640936067	16.75	17.25
C1009	DE000HLB0E75	16.75	17.25
C1189	XS0412154378	11.8	12.15
C1362	XS0240383603	13.7	14.10
C0884	FR0010261388	13.75	14.15
C0226	XS0553035840	39.6	40.75
C0874	FR0010049643	15.55	16.00
C0109	XS0241164176	13.85	14.25
C1450	XS0434882014	10.4	10.70
C0058	XS0304159576	29.5	30.35
C0655	DE000EH0A1R3	13.9	14.30
C0713	DE000HSH0FV7	12.25	12.60
C1315	XS0514870368	12.25	12.60
C0633	XS0616431689	14.05	14.45
C1397	XS0517421920	12.3	12.65
C0538	XS0579339416	14.1	14.50
C0668	DE000EH0EDV8	12.4	12.75
C0686	DE000HSH0AX4	12.55	12.90
C0826	DE000NLB1V97	14.35	14.75
D0951	ES0313790026	1.8	1.85
C0652	XS0619051971	14.45	14.85
C1411	XS0525890967	12.7	13.05
C0352	DE0003933735	11	11.30
C0688	DE000HSH0BF9	14.9	15.30
C0938	XS0212806409	14.9	15.30

MarginClass	ISIN	MarginParameterOLD	MP New
C0928	XS0180501537	15.05	15.45
C0700	DE000HSH0DW0	11.3	11.60
C0641	DE000DB2D9C8	13.25	13.60
C0264	XS0504937250	15.2	15.60
C0817	DE000NLB1B26	13.35	13.70
C0624	DE000BRL7059	13.45	13.80
C0738	DE000LBW5TD9	11.6	11.90
D0954	ES0314840176	1.95	2
C1356	XS0201176640	9.8	10.05
C0703	DE000HSH0E10	11.8	12.10
C0875	XS0672219580	11.85	12.15
C0879	FR0010128819	11.85	12.15
C0593	DE000A0DRG61	13.85	14.20
C1150	FR0000188948	11.9	12.20
C1304	FR0010892521	11.9	12.20
C1439	XS0207157743	10.05	10.30
C0096	XS0455624170	10.1	10.35
D1057	ES00000122E5	34.45	35.3
C1341	FR0010908640	12.25	12.55
C0008	XS0295191968	8.25	8.45
C0597	DE000A0DRUK3	8.25	8.45
C0437	XS0426016753	8.35	8.55
C1360	XS0190990837	8.35	8.55
D1844	XS0301818166	2.1	2.15
C0935	XS0201491163	10.55	10.80
C0900	XS0145620281	8.45	8.65
C0901	XS0431725901	8.6	8.80
C0737	DE000LBW5TC1	10.75	11.00
C0825	DE000NLB1V89	10.75	11.00
C0809	DE000NLB0YE9	11	11.25
C0629	DE000BWB0190	8.8	9.00
C0685	DE000HSH0AD6	8.8	9.00
J0641	ES0413211139	2.2	2.25
C1229	XS0487438979	11.05	11.30
C0933	XS0194605506	8.9	9.10
C0048	XS0196047723	8.95	9.15
C0877	FR0010096123	8.95	9.15
C0805	DE000NLB0X39	11.3	11.55
C0282	XS0195569990	9.05	9.25
C0797	DE000NLB00X5	9.1	9.30
C0572	DE000A0BND52	9.5	9.70
C1453	XS0452462723	9.5	9.70
C1447	XS0408223138	7.2	7.35
C0552	DE000A0AMHS0	9.65	9.85
C0683	DE000HSH0A22	9.65	9.85
C0816	DE000NLB1B18	9.75	9.95
C0925	XS0177899530	7.35	7.50
J2126	XS0463097237	2.45	2.5
C0409	XS0408832151	7.5	7.65
C0930	XS0184468550	7.5	7.65
C0159	XS0343877451	17.55	17.90
C0699	DE000HSH0DV2	7.7	7.85

MarginClass	ISIN	MarginParameterOLD	MP New
C0034	XS0186500293	7.75	7.90
C0064	XS0186452974	7.75	7.90
C1299	XS0413529222	7.85	8.00
C0870	FR0010028001	7.9	8.05
D0054	ES00000123C7	34.25	34.9
C1215	XS0414313691	7.95	8.10
C0530	DE0008979212	8	8.15
C0281	DE0002871415	8.05	8.20
C0647	DE000DB2D9Z9	8.15	8.30
C0890	XS0130738213	5.55	5.65
C0506	DE0008202771	8.35	8.50
C0695	XS0433923108	8.45	8.60
C0259	XS0492096739	8.55	8.70
C0475	DE0007840886	8.55	8.70
C0561	DE000A0AY216	8.7	8.85
C0712	DE000HSH0FU9	8.7	8.85
C0916	XS0171786287	5.85	5.95
C0788	FR0010762385	8.8	8.95
C0796	DE000NLB00P1	8.9	9.05
C0847	FR0000476186	6	6.10
C0920	XS0173131698	6	6.10
C0495	DE0008086745	6.05	6.15
D0851	ES0000011868	36.3	36.9
C0679	DE000HLB0BV9	9.15	9.30
C1445	XS0385699029	6.25	6.35
D0234	DE0001135366	6.3	6.4
D0912	DE0001135325	6.3	6.4
C0592	DE000A0DRG53	6.35	6.45
C0921	XS0173549659	6.4	6.50
C1046	XS0267516598	6.45	6.55
C0492	DE0008084880	6.7	6.80
D1113	NL0009446418	6.7	6.8
C0304	XS0456612885	6.75	6.85
C1443	XS0325760444	3.45	3.50
C0587	XS0400200043	6.95	7.05
C0733	DE000LBW5S99	6.95	7.05
C0059	XS0147030554	3.55	3.60
D1149	DE0001135432	7.1	7.2
C0824	DE000NLB1V71	7.2	7.30
C0414	DE0006779291	7.25	7.35
D0017	GR0114020457	87.8	89
C0929	XS0180642869	7.45	7.55
D0288	DE0001135069	4.05	4.1
D0893	NL0000102317	4.05	4.1
C1352	XS0453908377	90.9	92
C0057	FR0000471948	4.2	4.25
D0020	DE0001135143	4.3	4.35
D0290	DE0001135085	4.35	4.4
D0323	XS0385688097	80.45	81.35
C0209	DE0001722098	4.5	4.55
C0646	DE000DB2D9Y2	4.55	4.60
D0293	DE0001135176	4.6	4.65

MarginClass	ISIN	MarginParameterOLD	MP New
C1355	XS0163939753	4.75	4.80
C1239	XS0496065672	4.8	4.85
C0814	DE000NLB10R6	4.9	4.95
C1228	XS0491042353	65.65	66.3
C0711	DE000HSH0FT1	5.1	5.15
C1444	XS0353963225	5.1	5.15
C0389	XS0363669408	5.15	5.20
C1359	XS0167068849	5.15	5.20
C0085	XS0340180149	72.5	73.2
C0380	DE0005515662	5.2	5.25
C0657	DE000EH0AYP4	5.2	5.25
C0883	FR0010257873	5.25	5.30
C0479	XS0365381473	5.3	5.35
C0063	XS0168882495	5.4	5.45
D0296	DE0001135226	5.4	5.45
C0469	DE0007769739	5.45	5.50
C0677	DE000HLB0BT3	5.55	5.60
C0405	XS0372104710	5.6	5.65
D0394	DE0001135275	5.9	5.95
D0798	NL0000102234	5.9	5.95
J0393	PTCGF11E0000	55.55	56
J2054	XS0222695008	43.8	44.15
J0375	PTBCSSOE0011	56.3	56.7
J0516	PTCG2YOE0001	83.05	83.6
J0334	DE000A0BCLA9	86.6	87.15
C0562	XS0612837657	56.55	56.9
J2045	PTBCUB1E0005	60.55	60.9
J0431	PTBLMVOE0011	38.65	38.8
J0693	DE000A0G1RB8	61.5	61.7
C0154	XS0541454467	51.85	52
C0385	XS0363471805	45.45	45.55
J2076	PTCGGFOM0015	32.65	32.7
D0728	PTOTE3OE0017	56.7	56.75
C0053	DE000LBW4QZ1	3.55	3.55
C0140	FR0010574236	4.3	4.30
C0202	DE0001605848	4.3	4.30
C0280	DE0002871365	0.3	0.30
C0287	DE0002871472	3.45	3.45
C0288	DE0002871480	3.5	3.50
C0289	DE0002871498	3.75	3.75
C0295	DE0002871555	4.35	4.35
C0575	DE000A0BNE93	3.15	3.15
C0591	DE000A0DRG46	3.65	3.65
C0698	DE000HSH0DU4	4.1	4.10
C0702	DE000HSH0E02	4.65	4.65
C0707	DE000HSH0EP2	3.95	3.95
C0735	DE000LBW5TA5	3.65	3.65
C0823	DE000NLB1V63	3.6	3.60
C0864	FR0000499303	3.5	3.50
C0956	FR0010830190	3.85	3.85
C0992	DE000DZ1GY82	3.4	3.40
C0993	DE000DZ1GY90	4.35	4.35

MarginClass	ISIN	MarginParameterOLD	MP New
C1018	XS0158792381	3.7	3.70
J0697	DE000A0BVD94	0.3	0.30
J0746	FR0010464321	2.25	2.25
D0001	DE000A1EV8B4	0.65	0.65
D0002	DE0001137339	0.5	0.5
D0005	FI4000020961	2.85	2.85
D0009	DE000NWB13T3	0.65	0.65
D0010	FI0001006165	0.35	0.35
D0012	DE0001115806	0.3	0.3
D0014	DE000NRW0BW8	0.9	0.9
D0016	BE0000310194	0.5	0.5
D0023	NL0009712470	3	3
D0026	DE0001030518	0.55	0.55
D0029	DE0001030120	0.35	0.35
D0033	FR0119105783	0.3	0.3
D0035	BE0312677462	0.3	0.3
D0038	DE0001135416	2.9	2.9
D0046	XS0272359489	1.65	1.65
D0052	DE000NRW11G0	1.95	1.95
D0056	BE0000323320	1.8	1.8
D0063	DE0001115822	0.3	0.3
D0069	AT0000A08968	2.25	2.25
D0070	NL0009755867	0.3	0.3
D0077	FR0119418889	0.3	0.3
D0079	BE0312678478	0.3	0.3
D0084	NL0006227316	2.15	2.15
D0089	DE000A0Z1Q49	2.85	2.85
D0090	DE0001030534	2.35	2.35
D0095	DE0001115848	0.3	0.3
D0096	DE0001141604	1.5	1.5
D0100	FR0010604983	2.05	2.05
D0105	DE0001240299	0.85	0.85
D0107	DE0001135440	3	3
D0113	NL0009798743	0.3	0.3
D0116	DE0001590677	2.3	2.3
D0118	FR0119418897	0.3	0.3
D0127	FI4000018049	1.55	1.55
D0131	DE0001135358	2.15	2.15
D0132	DE000A0Z1QS1	2.85	2.85
D0135	DE0001141588	1.4	1.4
D0142	DE0001137347	0.6	0.6
D0143	DE000A1H36W1	0.55	0.55
D0146	BE0312679484	0.3	0.3
D0150	FR0119580019	0.7	0.7
D0152	FR0119418863	0.3	0.3
D0153	DE0001115863	0.3	0.3
D0154	XS0513307578	0.35	0.35
D0156	EU000A1GRVV3	2.9	2.9
D0158	DE0001115871	0.3	0.3
D0159	EU000A1GRYT1	1.55	1.55

MarginClass	ISIN	MarginParameterOLD	MP New
D0160	FR0011059088	3.05	3.05
D0165	FR0119418905	0.3	0.3
D0166	BE0000324336	3.7	3.7
D0167	BE0312680490	0.3	0.3
D0168	DE000A1H36X9	2.15	2.15
D0169	FR0011062579	4.15	4.15
D0170	XS0516292306	0.95	0.95
D0172	DE000A1ELUD7	2.95	2.95
D0174	XS0528837841	2.1	2.1
D0183	FR0119580050	1.6	1.6
D0186	FR0119418871	0.3	0.3
D0187	NL0009819671	1.75	1.75
D0188	FR0011068386	3.45	3.45
D0189	DE0001115889	0.3	0.3
D0191	NL0009822022	0.3	0.3
D0193	NL0009822030	0.3	0.3
D0195	DE000NRW0CN5	2.95	2.95
D0196	FR0119418913	0.3	0.3
D0197	DE0001115897	0.3	0.3
D0198	BE0312681506	0.3	0.3
D0200	FR0119580126	0.3	0.3
D0205	DE0001076594	1.65	1.65
D0206	DE0001115905	0.3	0.3
D0213	FR0010949651	2.85	2.85
D0214	XS0619263485	2.35	2.35
D0229	NL0009853787	0.3	0.3
D0232	DE0001135192	0.3	0.3
D0233	DE0001381572	0.3	0.3
D0235	DE000A1H3KE1	1.45	1.45
D0236	DE0002760873	0.3	0.3
D0237	DE0005632582	0.3	0.3
D0238	DE0001053155	0.3	0.3
D0239	DE0001135200	0.3	0.3
D0240	DE000A0AHLK9	0.3	0.3
D0242	FR0114683842	0.6	0.6
D0250	DE0001240034	0.55	0.55
D0254	DE0001142453	0.3	0.3
D0255	DE0001135234	0.6	0.6
D0256	DE0001590610	0.7	0.7
D0257	DE0001135242	0.75	0.75
D0258	FR0119580159	0.3	0.3
D0259	DE0001143154	0.3	0.3
D0261	DE0001786598	0.8	0.8
D0262	DE0001590628	0.85	0.85
D0264	DE0001381804	0.85	0.85
D0265	DE0001731495	0.9	0.9
D0266	DE0001135259	0.95	0.95
D0268	DE0001142461	0.45	0.45
D0269	DE0001134468	1.5	1.5
D0272	DE0001134492	1.8	1.8
D0273	DE0001142479	0.8	0.8
D0274	DE0001143170	1	1

MarginClass	ISIN	MarginParameterOLD	MP New
D0276	DE0002764198	1.9	1.9
D0277	DE0001142487	1.15	1.15
D0278	DE0001143188	1.35	1.35
D0280	DE0001143196	1.7	1.7
D0281	DE0001142503	1.9	1.9
D0282	DE0001134922	3.25	3.25
D0284	DE0001142511	2.25	2.25
D0285	DE0001135044	3.95	3.95
D0287	DE0001142529	2.6	2.6
D0289	DE0001143220	2.8	2.8
D0292	DE0001143238	3.15	3.15
D0294	DE0001142545	3.35	3.35
D0295	DE0001143246	3.5	3.5
D0297	DE0001142552	3.7	3.7
D0299	DE0001142560	4.05	4.05
D0300	DE0001143261	4.25	4.25
D0301	DE0001142008	4.4	4.4
D0302	DE0001142578	4.4	4.4
D0303	DE0001143279	4.6	4.6
D0305	DE0001143287	4.95	4.95
D0306	DE0001142594	5.15	5.15
D0308	DE0001142602	5.5	5.5
D0311	DE0001142057	5.85	5.85
D0312	DE0001142610	5.85	5.85
D0313	DE0001143311	6.05	6.05
D0314	DE0001142073	6.05	6.05
D0328	DE000A0BNQX7	1	1
D0335	DE0001141539	0.7	0.7
D0336	FR0010670737	2.2	2.2
D0344	DE000NRW1U83	0.3	0.3
D0348	XS0170558877	0.7	0.7
D0350	XS0148310294	0.35	0.35
D0362	DE0001135374	2.25	2.25
D0365	FR0010687707	0.3	0.3
D0384	DE0001135267	1.1	1.1
D0389	DE0001040384	1.1	1.1
D0392	DE0001053205	0.45	0.45
D0393	DE0002760956	1.25	1.25
D0395	DE000NWB0329	2.5	2.5
D0396	NL0009041359	0.3	0.3
D0400	AT0000A0CL73	1.05	1.05
D0404	BE0000315243	2.25	2.25
D0406	DE0001040624	2.25	2.25
D0410	DE0001053270	1.4	1.4
D0411	AT0000384748	0.8	0.8
D0416	AT0000385356	0.3	0.3
D0418	AT0000385992	0.7	0.7
D0419	AT0000386073	0.95	0.95
D0420	XS0083595636	2.3	2.3
D0427	DE000A0D6YF7	1.1	1.1
D0428	FR0000489114	0.55	0.55
D0431	DE0001381887	1.9	1.9

MarginClass	ISIN	MarginParameterOLD	MP New
D0434	DE000A0DRH78	1.15	1.15
D0436	DE0001115913	0.3	0.3
D0438	NL0009086115	2.4	2.4
D0439	DE000A0XYS72	0.8	0.8
D0440	FR0119580134	0.3	0.3
D0441	BE0312682512	0.3	0.3
D0443	DE000A1K0UA9	2.55	2.55
D0444	DE0001137354	0.7	0.7
D0449	DE000A1KRA18	3.05	3.05
D0451	DE0001135457	3.2	3.2
D0452	DE0001076552	1.2	1.2
D0456	DE0002760915	0.6	0.6
D0459	FR0010734244	0.3	0.3
D0461	DE0001240190	0.3	0.3
D0469	DE0001115921	0.3	0.3
D0470	DE0001381911	1.4	1.4
D0480	DE000A0EKDD7	2.05	2.05
D0481	AT0000386115	2.65	2.65
D0482	AT0000386198	1.25	1.25
D0483	BE0000316258	1.15	1.15
D0484	FR0119580092	0.3	0.3
D0485	FI0001006462	1	1
D0488	FR0119580167	0.3	0.3
D0489	XS0669743246	2.4	2.4
D0490	XS0671138377	3.05	3.05
D0491	DE000NWB10Y9	0.3	0.3
D0496	DE0001137321	0.4	0.4
D0499	FR0119580100	0.3	0.3
D0500	DE0001115939	0.3	0.3
D0501	BE0312683528	0.35	0.35
D0502	FR0119580142	0.3	0.3
D0503	XS0417728325	0.85	0.85
D0505	DE000A1K01Z2	2.5	2.5
D0508	DE000NWB0451	2.3	2.3
D0509	FR0119580118	0.3	0.3
D0510	DE0001115947	0.35	0.35
D0511	XS0425743506	1.5	1.5
D0515	XS0597914273	2.05	2.05
D0519	FR0000571366	0.35	0.35
D0523	DE000A0XFFY8	1.3	1.3
D0527	XS0427291751	3.8	3.8
D0529	XS0429894529	0.9	0.9
D0532	FR0010198036	2.75	2.75
D0537	XS0230228933	1.35	1.35
D0539	DE000A1DAMM0	2	2
D0541	DE000A0SLVZ0	0.9	0.9
D0542	DE0001381945	1.35	1.35
D0543	DE000A0E9XV9	0.8	0.8
D0546	DE000NRW1X31	1.35	1.35
D0547	DE0001135291	1.4	1.4
D0549	BE0312673420	0.3	0.3

MarginClass	ISIN	MarginParameterOLD	MP New
D0550	DE0001452316	0.3	0.3
D0552	DE0001452324	0.6	0.6
D0553	DE0001600666	0.45	0.45
D0554	DE0001600765	0.5	0.5
D0556	XS0541909213	2.55	2.55
D0557	DE0002015070	0.3	0.3
D0558	DE0001135382	2.45	2.45
D0559	DE000A0XXM87	0.3	0.3
D0560	FR0010757427	0.3	0.3
D0563	DE0002015088	0.45	0.45
D0564	DE0002015682	0.3	0.3
D0566	FR0118786765	0.3	0.3
D0572	DE000A0Z1V18	0.3	0.3
D0574	DE0003160792	0.85	0.85
D0576	DE0003160867	0.3	0.3
D0578	DE0003163101	0.35	0.35
D0579	DE0002760980	2.95	2.95
D0580	DE0003163119	0.7	0.7
D0584	XS0412950072	0.3	0.3
D0588	DE0001240224	0.45	0.45
D0589	DE0005334726	0.3	0.3
D0591	DE0005877773	0.3	0.3
D0593	DE0006276215	0.3	0.3
D0596	DE0006872039	0.3	0.3
D0598	DE0001040400	1.4	1.4
D0599	DE000NRW1YT4	0.5	0.5
D0603	AT0000A011T9	1.6	1.6
D0604	DE0001135309	1.55	1.55
D0605	FR0116843535	0.95	0.95
D0606	DE0001115749	0.3	0.3
D0611	BE0000317264	0.3	0.3
D0614	DE0006873029	0.4	0.4
D0615	DE0006873060	0.3	0.3
D0616	DE0007182065	0.4	0.4
D0618	FR0010776161	2.5	2.5
D0619	NL0009213651	1.1	1.1
D0625	DE0007832347	0.3	0.3
D0626	DE0007954364	0.3	0.3
D0628	DE000DUS4S04	0.75	0.75
D0631	EU000A1AKD47	1.1	1.1
D0632	XS0399238079	0.3	0.3
D0633	DE000A0A3B39	0.3	0.3
D0635	DE000A0ACXB4	0.75	0.75
D0636	DE000A0AQXQ2	0.3	0.3
D0641	DE000A0AQXS8	0.85	0.85
D0643	NL0009755859	0.3	0.3
D0644	DE000A0B1DH0	0.3	0.3
D0645	DE000A0B1DJ6	1.15	1.15
D0646	DE000A0BNM02	0.3	0.3
D0647	DE000A0BNMN7	1.35	1.35
D0648	DE000A0C44J5	0.45	0.45

MarginClass	ISIN	MarginParameterOLD	MP New
D0650	DE000A0C44K3	1.15	1.15
D0651	DE000BLB01T6	0.3	0.3
D0656	DE0001141554	1.05	1.05
D0657	DE000BLB0U45	1.05	1.05
D0662	DE000BLB0X42	0.4	0.4
D0667	DE000BLB1XB9	0.55	0.55
D0668	DE000BLB1XC7	0.9	0.9
D0671	DE000BWB0174	1.25	1.25
D0672	FR0011029602	0.85	0.85
D0677	FI4000006176	3.85	3.85
D0679	DE0001590701	2.9	2.9
D0686	DE000DK3YW33	1.1	1.1
D0695	DE0001135390	2.55	2.55
D0698	FR0119580175	0.35	0.35
D0699	DE000NWB4032	0.3	0.3
D0701	DE0001137289	0.3	0.3
D0708	FI0001005407	0.6	0.6
D0709	XS0587030361	0.8	0.8
D0713	FR0010011130	0.7	0.7
D0716	FR0010288357	1.5	1.5
D0717	DE000LBB0YK0	1.25	1.25
D0722	DE000LBW1LP9	0.9	0.9
D0726	DE000LBW3G53	1.1	1.1
D0729	EU000A1G0AC2	1.7	1.7
D0730	DE000LBW3NE5	0.95	0.95
D0737	DE0001240232	0.3	0.3
D0739	NL0000102283	1.55	1.55
D0744	DE000LRP0UJ6	0.3	0.3
D0747	DE000LRP0UK4	0.6	0.6
D0749	DE000LRP0UL2	0.95	0.95
D0755	DE000A0KABM0	0.3	0.3
D0756	DE000LRP0VS5	0.35	0.35
D0757	DE000LRP0VT3	0.7	0.7
D0763	DE0001135424	2.9	2.9
D0768	DE0001240240	0.7	0.7
D0772	FR0000188013	0.3	0.3
D0774	FR0000188955	0.65	0.65
D0775	DE000LRP0WE3	0.3	0.3
D0778	FR0010135525	1.35	1.35
D0779	FR0010235176	2.1	2.1
D0782	DE000LRP0WF0	0.45	0.45
D0793	FR0000189151	2.3	2.3
D0794	DE000LRP0WG8	0.8	0.8
D0795	DE000LRP0WH6	1.15	1.15
D0796	DE0001135317	1.7	1.7
D0797	DE000LRP0XL6	0.3	0.3
D0799	DE0001806057	0.3	0.3
D0801	BE0000262684	0.4	0.4
D0805	BE0000291972	3.85	3.85
D0806	DE000LRP0XN2	0.9	0.9
D0809	BE0000298076	0.35	0.35

MarginClass	ISIN	MarginParameterOLD	MP New
D0812	DE000WLB2WL3	1.1	1.1
D0813	BE0000303124	1	1
D0816	BE0000306150	1.3	1.3
D0818	BE0000308172	2.95	2.95
D0820	DE000A1KRF54	1	1
D0825	XS0287975246	0.3	0.3
D0826	XS0417722393	0.5	0.5
D0827	XS0472796076	0.4	0.4
D0828	XS0403623803	0.3	0.3
D0832	DE000CB896A7	0.3	0.3
D0833	DE000HSH2539	0.3	0.3
D0839	DE000BLB5N07	0.3	0.3
D0841	XS0410023369	0.3	0.3
D0842	BE0000961889	0.3	0.3
D0843	BE0000963901	0.3	0.3
D0844	BE0000965922	0.3	0.3
D0845	DE000AAR0041	0.3	0.3
D0847	XS0410870991	0.3	0.3
D0854	DE000A0SLKS8	0.8	0.8
D0855	XS0411331803	0.3	0.3
D0861	DE0001115764	0.3	0.3
D0864	BE0312674436	0.3	0.3
D0867	FI0001005704	1.25	1.25
D0868	XS0412067489	0.8	0.8
D0869	XS0412533399	0.3	0.3
D0872	FR0000188328	0.3	0.3
D0873	FR0118786773	0.3	0.3
D0877	FR0000570780	0.4	0.4
D0879	FR0000571044	3.8	3.8
D0881	XS0413876532	0.8	0.8
D0882	FR0010061242	0.85	0.85
D0883	FR0010112052	1.05	1.05
D0888	NL0000102077	2.95	2.95
D0890	XS0415072098	0.8	0.8
D0891	NL0000102275	3.25	3.25
D0892	XS0480266484	0.75	0.75
D0894	NL0000102325	0.95	0.95
D0898	NL0000102671	0.3	0.3
D0899	NL0000102689	0.6	0.6
D0905	XS0494852717	0.85	0.85
D0911	FR0109970386	0.3	0.3
D0913	BE0000309188	1.7	1.7
D0915	NL0009688621	0.3	0.3
D0917	DE000NRW1Z70	0.85	0.85
D0918	DE0001790640	0.3	0.3
D0919	DE0001076628	0.3	0.3
D0921	XS0291402195	0.3	0.3
D0924	XS0496145946	0.5	0.5
D0931	DE0001141596	1.5	1.5
D0933	DE0001141505	0.3	0.3
D0935	DE0001141562	1.15	1.15

MarginClass	ISIN	MarginParameterOLD	MP New
D0936	NL0009690593	0.8	0.8
D0941	FR0010456434	1.75	1.75
D0944	DE000NRW1006	3.05	3.05
D0948	DE0001135333	1.85	1.85
D0953	FR0010989806	1.1	1.1
D0957	FR0119105767	0.3	0.3
D0960	FR0110979186	0.3	0.3
D0963	DE000A0Z1G09	0.9	0.9
D0966	XS0505157965	4.65	4.65
D0969	AT0000A0N9A0	3.05	3.05
D0970	NL0006007239	1.85	1.85
D0971	DE000A0S8KS8	0.35	0.35
D0974	BE0312675441	0.3	0.3
D0977	DE000NWB4040	0.3	0.3
D0978	DE000A0S8XM4	1.9	1.9
D0980	DE0001115780	0.3	0.3
D0981	DE0001141513	0.35	0.35
D0982	DE000HSH29Z3	0.3	0.3
D0988	XS0440690161	0.65	0.65
D0990	XS0423724987	0.3	0.3
D0991	XS0429465163	0.9	0.9
D0995	XS0517904560	1.25	1.25
D0997	XS0518439756	0.6	0.6
D0998	FR0010915660	2.85	2.85
D1000	XS0332675502	1.9	1.9
D1001	XS0308505055	1.9	1.9
D1002	DE000NWB0386	1.8	1.8
D1003	DE000A0SLD89	2.1	2.1
D1004	XS0361975955	1.15	1.15
D1008	XS0462657932	1.45	1.45
D1009	XS0278167464	0.3	0.3
D1012	XS0524597613	2.75	2.75
D1021	DE000A0XXM38	0.8	0.8
D1024	NL0009331461	0.45	0.45
D1027	XS0422411214	0.85	0.85
D1035	FR0010850032	2.8	2.8
D1036	DE000A1A6K25	2.5	2.5
D1037	FR0117836652	1.1	1.1
D1040	DE0001053353	1.1	1.1
D1047	NL0009348242	2.7	2.7
D1048	FR0010854182	2.6	2.6
D1054	DE0001137297	0.3	0.3
D1058	DE000A1KQYE3	2.85	2.85
D1061	BE3871224510	2.3	2.3
D1062	DE000A0SLFQ2	1.95	1.95
D1068	DE000A1H36V3	1.5	1.5
D1071	BE0000319286	1.45	1.45
D1072	FI4000010848	2.65	2.65
D1079	DE000A1DADL1	1.5	1.5
D1082	DE000A0Z1Q56	1.55	1.55
D1083	DE0001053379	3.05	3.05
D1092	DE0001141570	1.2	1.2

MarginClass	ISIN	MarginParameterOLD	MP New
D1100	DE0001135408	2.75	2.75
D1101	DE000A1DAMJ6	1.2	1.2
D1108	DE0001137305	0.3	0.3
D1110	XS0506445963	2.65	2.65
D1115	FR0118153370	0.35	0.35
D1116	DE000A1ELUX5	1.25	1.25
D1125	DE000A1DAMK4	0.6	0.6
D1127	DE000A0Z1QQ5	1.25	1.25
D1133	XS0518184667	2.1	2.1
D1134	FR0118462128	1.3	1.3
D1139	DE000NRW0AE8	1.6	1.6
D1155	DE000A1DAML2	1	1
D1174	FR0011008366	1.45	1.45
D1178	FR0119105775	0.3	0.3
D1180	BE0312676456	0.3	0.3
D1182	DE000NRW2Y96	0.6	0.6
D1183	DE000A0XXM04	0.3	0.3
D1185	DE000A0Z1QH4	2.6	2.6
D1186	DE000A1DAMF4	0.3	0.3
D1188	DE000A1EWEB2	1.4	1.4
D1189	DE000A1EWEJ5	2.8	2.8
D1191	FR0010831669	1.1	1.1
D1192	DE000A1CR4S5	2.55	2.55
D1194	NL0009979855	0.35	0.35
D1198	FR0119812024	0.3	0.3
D1199	FR0120045549	0.3	0.3
D1200	DE0001115954	0.3	0.3
D1201	BE0312684534	0.35	0.35
D1202	DE0001590552	2.55	2.55
D1203	FR0119812032	0.3	0.3
D1205	DE000NRW0DH5	1.8	1.8
D1207	DE0001115970	0.3	0.3
D1208	FR0119812040	0.3	0.3
D1209	FR0120045556	0.3	0.3
D1210	FR0120045572	0.35	0.35
D1212	BE0312685549	0.4	0.4
D1700	DE0001040442	0.3	0.3
D1701	DE0001040509	1.95	1.95
D1705	DE0001240265	1.75	1.75
D1706	DE0001240273	0.35	0.35
D1707	DE0001240281	1.1	1.1
D1709	DE000A0H5VC8	1.5	1.5
D1710	DE000A0NKUD2	1.8	1.8
D1711	DE000A0KAV21	3.05	3.05
D1717	XS0408966199	0.85	0.85
D1718	XS0412826579	2.3	2.3
D1719	DE000A0EY6U6	0.3	0.3
D1720	DE000A0SMN03	0.3	0.3
D1728	DE000A0MFJX5	1.85	1.85
D1729	DE000A0PM5F0	3.15	3.15
D1730	DE000A0E9DM0	0.7	0.7
D1731	DE000A0L1CY5	2.25	2.25

MarginClass	ISIN	MarginParameterOLD	MP New
D1738	DE000NRW1X15	0.3	0.3
D1740	DE000NRW1055	0.3	0.3
D1741	XS0412896861	1.4	1.4
D1743	DE000A0E97W2	1.55	1.55
D1747	DE0001590669	0.3	0.3
D1748	DE0001590651	1.95	1.95
D1763	DE000NWB0410	0.55	0.55
D1764	DE000NWB0436	0.3	0.3
D1768	DE0001114106	0.35	0.35
D1769	DE0001616571	0.3	0.3
D1775	DE0001663946	0.7	0.7
D1776	DE0003070397	0.3	0.3
D1778	DE0003071692	0.9	0.9
D1785	DE0003112207	0.5	0.5
D1788	DE0003112298	0.3	0.3
D1790	DE0008317645	0.4	0.4
D1791	DE0008317660	0.75	0.75
D1792	DE0008317694	0.4	0.4
D1794	DE0008317710	0.3	0.3
D1795	DE0008317751	0.85	0.85
D1798	DE0008027855	0.3	0.3
D1800	DE0008027970	0.6	0.6
D1810	DE0003077004	0.3	0.3
D1823	DE0003077301	0.3	0.3
D1829	DE0003077459	0.3	0.3
D1830	DE0001731990	2.3	2.3
D1833	DE000A0NKNC9	1.95	1.95
D1840	FR0010718338	0.3	0.3
D1842	XS0417871554	0.3	0.3
D1847	DE000NRW2WQ2	0.3	0.3
D1851	FR0010745695	0.85	0.85
D1900	DE000A0SMN45	0.3	0.3
D1951	DE000NWB0469	1.15	1.15
D1952	XS0490739686	1.75	1.75
D9990	DE0001590693	0.9	0.9
J0001	XS0455762640	1.1	1.1
J0004	FR0010742908	2.2	2.2
J0005	XS0420248568	0.85	0.85
J0008	DE000HBE1NT5	0.3	0.3
J0009	XS0288133761	0.8	0.8
J0012	DE000BLB2348	0.3	0.3
J0018	FR0011011188	3.15	3.15
J0024	XS0070553820	5.45	5.45
J0025	XS0598250115	1.45	1.45
J0026	DE000A0EULH0	0.3	0.3
J0027	XS0172289604	0.3	0.3
J0033	DE000LBW6P00	0.45	0.45
J0040	XS0589642049	2.65	2.65
J0041	XS0204937394	0.3	0.3
J0042	XS0601855652	1.45	1.45
J0043	XS0603232165	1	1

MarginClass	ISIN	MarginParameterOLD	MP New
J0045	DE000LRP1VV7	0.35	0.35
J0048	XS0307322437	1.75	1.75
J0049	DE000EH093T3	1.85	1.85
J0050	DE000HV2D9N4	0.4	0.4
J0061	DE000HLB0G32	1.2	1.2
J0071	DE000DHY3053	0.85	0.85
J0072	DE000A0XFGH1	1.05	1.05
J0077	DE000WLB6AL0	1.5	1.5
J0078	XS0225513703	0.35	0.35
J0082	FR0010627984	0.55	0.55
J0083	DE000A0S8XU7	0.5	0.5
J0084	DE000LBW0PP2	0.65	0.65
J0089	XS0368232327	2	2
J0097	DE000DB5EVA0	2.05	2.05
J0098	DE000BLB3791	0.3	0.3
J0099	XS0613145712	2.75	2.75
J0100	XS0613942738	1.45	1.45
J0104	XS0616754007	1.45	1.45
J0105	FR0011035575	2.75	2.75
J0114	XS0231018663	0.45	0.45
J0115	XS0625427215	1.5	1.5
J0117	XS0245900203	0.5	0.5
J0123	DE000BLB8DA8	1.05	1.05
J0126	XS0273786847	1.1	1.1
J0127	XS0281916931	0.8	0.8
J0128	DE000EH1ACD4	0.9	0.9
J0134	XS0287792914	0.9	0.9
J0136	XS0297541285	1.7	1.7
J0137	XS0339494303	1.2	1.2
J0138	XS0292406476	0.95	0.95
J0139	XS0347750365	1.25	1.25
J0140	XS0322956490	1.1	1.1
J0142	XS0358293693	0.3	0.3
J0145	XS0431157584	0.6	0.6
J0149	XS0469005887	0.3	0.3
J0150	FR0011053255	2.95	2.95
J0151	XS0491677257	0.3	0.3
J0153	XS0537686288	1.95	1.95
J0158	FR0010939207	2.75	2.75
J0162	FR0011057306	2.95	2.95
J0163	XS0539871763	1.3	1.3
J0168	DE000HV2ADJ6	1.55	1.55
J0174	XS0541455191	1.3	1.3
J0178	FR0011060367	2.1	2.1
J0182	XS0632934583	1.55	1.55
J0199	FR0011077023	1.55	1.55
J0242	DE0002537958	0.3	0.3
J0243	DE0002158789	0.3	0.3
J0244	DE0008335175	0.3	0.3
J0245	DE0002516473	0.3	0.3
J0250	DE0007483141	0.45	0.45
J0251	DE0003611885	0.45	0.45

MarginClass	ISIN	MarginParameterOLD	MP New
J0252	DE0007809097	0.45	0.45
J0253	DE0002539863	0.45	0.45
J0254	DE0005335483	0.5	0.5
J0257	DE0002294592	0.75	0.75
J0259	DE0003356911	1.4	1.4
J0260	DE0001196608	0.75	0.75
J0304	XS0671362506	2.95	2.95
J0306	DE000EH1ACG7	0.7	0.7
J0311	XS0673715859	1	1
J0313	XS0673716238	1	1
J0318	FR0011108976	2.95	2.95
J0320	XS0674396782	3	3
J0321	XS0674635288	1.6	1.6
J0347	XS0478265274	1.1	1.1
J0351	XS0543370430	3.25	3.25
J0353	XS0432079381	1.5	1.5
J0354	XS0456413847	1.35	1.35
J0357	XS0432619087	0.9	0.9
J0358	XS0478492415	1.7	1.7
J0367	FR0010807917	0.35	0.35
J0368	FR0000470387	0.35	0.35
J0369	FR0000474652	2	2
J0370	FR0000487225	2.8	2.8
J0371	FR0010089821	0.9	0.9
J0377	XS0178952650	0.7	0.7
J0378	XS0193640629	2.25	2.25
J0382	DE000EH1A311	2.35	2.35
J0384	FR0010136309	0.3	0.3
J0388	XS0455687920	1.65	1.65
J0389	DE000A0DLVQ1	0.3	0.3
J0392	XS0241183804	0.45	0.45
J0395	DE000HV0EBA5	1.1	1.1
J0397	DE000LBW3GE9	1.1	1.1
J0407	XS0353943540	0.5	0.5
J0420	DE000EH1ABV8	1.4	1.4
J0432	FR0010709386	0.75	0.75
J0440	XS0672636262	1.65	1.65
J0441	FR0010945907	0.7	0.7
J0443	XS0413115337	0.8	0.8
J0445	DE000A0C43T6	0.3	0.3
J0448	XS0467956529	1.05	1.05
J0449	DE000A1A6PY8	1.7	1.7
J0450	XS0478979551	1.7	1.7
J0451	DE000A0DME01	1.15	1.15
J0452	XS0479696204	2.45	2.45
J0458	DE0003117974	0.3	0.3
J0459	DE000EH1A4G9	1	1
J0460	DE000A0Z21P1	1	1
J0467	DE0005897789	0.3	0.3
J0469	DE0002738689	0.4	0.4
J0471	DE000EH1A4X4	1.1	1.1
J0472	DE0002330479	0.6	0.6

MarginClass	ISIN	MarginParameterOLD	MP New
J0477	DE0002738507	0.3	0.3
J0478	XS0469000144	2.4	2.4
J0479	XS0267452927	0.3	0.3
J0480	XS0470740969	0.4	0.4
J0491	XS0496542787	1.75	1.75
J0494	FR0010908814	1.25	1.25
J0495	XS0439522938	0.95	0.95
J0498	DE000MHB04J6	0.7	0.7
J0500	FR0010778928	0.95	0.95
J0506	FR0010827626	0.3	0.3
J0508	FR0010781047	0.95	0.95
J0510	FR0010844423	1.1	1.1
J0511	FR0010849174	1.7	1.7
J0512	XS0479630013	0.45	0.45
J0513	XS0479878570	0.45	0.45
J0514	FR0010849117	0.45	0.45
J0520	XS0386753031	0.65	0.65
J0521	XS0201674594	1	1
J0523	FR0010851337	0.45	0.45
J0525	FR0010852707	0.45	0.45
J0527	XS0483829320	1.1	1.1
J0531	DE000A0EUMQ9	1.25	1.25
J0532	FR0010855155	2.95	2.95
J0535	FR0010857672	2.5	2.5
J0540	DE000WLB28L2	1.15	1.15
J0541	XS0546057570	1.9	1.9
J0545	FR0010859967	2.5	2.5
J0546	DE000NLB0SL6	0.5	0.5
J0552	FR0010697292	1.85	1.85
J0554	XS0220989692	1.2	1.2
J0555	XS0587952085	2.75	2.75
J0556	XS0212122534	1.1	1.1
J0557	XS0176120268	0.65	0.65
J0559	DE000A0FAAA7	0.35	0.35
J0562	XS0491009659	2.95	2.95
J0572	XS0482808465	1.15	1.15
J0574	FR0010039149	0.75	0.75
J0575	FR0010134379	1.35	1.35
J0576	DE000A0E92M4	0.35	0.35
J0579	FR0010242685	1.35	1.35
J0580	DE000EH0A2E9	1.35	1.35
J0581	XS0495145657	1.75	1.75
J0584	XS0496605295	1.15	1.15
J0585	DE0002158946	0.4	0.4
J0586	FR0010875880	1.75	1.75
J0587	XS0497141142	1.75	1.75
J0588	XS0237259329	1.35	1.35
J0595	XS0498316255	1.75	1.75
J0596	XS0619232928	1.5	1.5
J0597	DE000A0WMBH0	2.6	2.6
J0601	XS0166957000	0.6	0.6

MarginClass	ISIN	MarginParameterOLD	MP New
J0602	XS0189326951	0.95	0.95
J0604	XS0503579459	1.8	1.8
J0606	XS0500331557	3.05	3.05
J0609	DE000EH0EB88	0.3	0.3
J0614	DE000HV0EDA1	0.45	0.45
J0622	XS0501663099	2.05	2.05
J0624	FR0010271148	1.4	1.4
J0625	FR0010257683	0.5	0.5
J0626	XS0501715311	1.2	1.2
J0628	FR0010885376	2.05	2.05
J0630	FR0010887133	2.55	2.55
J0632	XS0548881555	2	2
J0633	XS0252901607	1.45	1.45
J0635	XS0502969388	1.2	1.2
J0638	DE000DHY1AA6	1.5	1.5
J0639	DE000HV0EDV7	1.5	1.5
J0642	DE000A0JFHL0	0.55	0.55
J0650	XS0259231974	1.55	1.55
J0660	DE000DHY2618	1.3	1.3
J0664	FR0010906651	0.9	0.9
J0673	XS0269268586	1.6	1.6
J0674	DE000HBE1LM4	0.35	0.35
J0676	FR0010379248	0.3	0.3
J0679	FR0010385906	1.65	1.65
J0681	FR0010909374	0.6	0.6
J0688	DE000EH1AAZ1	1.25	1.25
J0690	DE000MHB03J8	1.25	1.25
J0692	FR0010955377	1.35	1.35
J0694	XS0275093473	0.75	0.75
J0695	DE000A0KAA75	0.7	0.7
J0699	XS0551478844	2.7	2.7
J0711	XS0217395705	1.15	1.15
J0715	XS0517466784	1.25	1.25
J0716	XS0282766053	0.3	0.3
J0719	XS0517769500	0.6	0.6
J0723	XS0518441570	1.25	1.25
J0725	DE000SEB1P32	0.3	0.3
J0726	XS0289011198	2.9	2.9
J0727	XS0289011271	0.3	0.3
J0728	FR0010910240	2.65	2.65
J0730	DE000LB0B9J0	1.6	1.6
J0731	XS0293187273	1.7	1.7
J0732	FR0010913806	1.25	1.25
J0733	XS0519053184	2.65	2.65
J0734	XS0519458755	3.15	3.15
J0735	DE000A0NKTQ6	1.75	1.75
J0736	XS0519708613	1.25	1.25
J0739	XS0294900583	0.3	0.3
J0740	XS0294901045	1.7	1.7
J0741	FR0010913749	3.8	3.8
J0745	DE000BLB6C74	0.95	0.95
J0750	DE000A0N3YJ4	2.3	2.3

MarginClass	ISIN	MarginParameterOLD	MP New
J0753	FR0010915918	1.25	1.25
J0754	DE000HBE0GK0	0.3	0.3
J0757	XS0304459026	2.95	2.95
J0758	XS0304458721	1.75	1.75
J0760	DE000WLB6GT0	0.3	0.3
J0766	FR0010920900	3.75	3.75
J0772	XS0554369081	0.8	0.8
J0776	FR0010962670	1.5	1.5
J0785	DE000HV2AB92	0.45	0.45
J0787	FR0010988873	2.7	2.7
J0788	FR0010989087	2.7	2.7
J0789	FR0010989152	1.4	1.4
J0790	XS0576072622	1.95	1.95
J0791	XS0576372691	1.4	1.4
J0792	XS0576797947	2.7	2.7
J0793	XS0576912124	1.95	1.95
J0796	XS0561737577	2.25	2.25
J0798	XS0577751141	1.9	1.9
J0804	DE000LB0ECU9	0.8	0.8
J0812	FR0010990390	3.15	3.15
J0820	DE0001191641	0.7	0.7
J0827	DE000NLB2DX9	2.8	2.8
J0828	FR0010989889	2.7	2.7
J0831	DE0001261329	0.65	0.65
J0838	DE0001366581	0.65	0.65
J0839	DE0001451011	0.6	0.6
J0840	XS0581062675	1.4	1.4
J0846	DE000BLB6C82	1.6	1.6
J0861	DE0001607893	0.5	0.5
J0870	DE0001610780	0.45	0.45
J0871	DE0001610798	0.3	0.3
J0881	DE000AAR0090	0.85	0.85
J0882	FR0011001379	1.4	1.4
J0883	FR0011001684	3.15	3.15
J0888	DE0001618833	0.45	0.45
J0897	DE0001699858	0.3	0.3
J0904	DE0001928620	0.7	0.7
J0906	DE0002016557	0.3	0.3
J0926	DE0002271640	0.3	0.3
J0931	DE0002271715	0.3	0.3
J0946	DE0002278751	0.3	0.3
J0949	DE0002278801	0.75	0.75
J0966	DE0002516929	0.5	0.5
J0967	DE0002516945	0.5	0.5
J0989	DE0002674793	0.9	0.9
J0996	DE0002679404	0.3	0.3
J0997	DE0002679461	0.3	0.3
J1003	DE0002912326	0.7	0.7
J1005	DE0002912383	0.75	0.75
J1006	DE0002912391	0.8	0.8
J1038	DE0002985207	0.3	0.3
J1039	DE0002985215	0.3	0.3

MarginClass	ISIN	MarginParameterOLD	MP New
J1130	DE0003113023	0.55	0.55
J1143	DE0003124269	0.3	0.3
J1152	DE0003161188	0.7	0.7
J1211	DE0005520639	0.55	0.55
J1221	DE0005560510	0.3	0.3
J1225	DE0005564751	0.3	0.3
J1226	DE0005566541	0.7	0.7
J1244	DE0005876965	0.3	0.3
J1245	DE0005877047	0.3	0.3
J1258	DE0006056260	0.3	0.3
J1259	DE0006056278	0.3	0.3
J1282	DE0006656168	0.3	0.3
J1283	DE0006656358	0.3	0.3
J1284	DE0006779465	1.3	1.3
J1285	DE0006779473	0.75	0.75
J1289	DE0006945082	0.3	0.3
J1296	DE0007151698	0.35	0.35
J1300	DE0007153082	0.3	0.3
J1306	DE0007182123	0.4	0.4
J1307	DE0007182149	0.3	0.3
J1342	DE0007271876	0.3	0.3
J1344	DE0007285157	0.75	0.75
J1351	DE0007470031	0.35	0.35
J1364	DE0007626558	0.4	0.4
J1389	DE0007912941	0.3	0.3
J1393	DE0007913253	0.4	0.4
J1398	DE0007935785	0.3	0.3
J1399	DE0007935793	0.3	0.3
J1401	FR0011004423	0.8	0.8
J1403	DE0007954141	0.3	0.3
J1405	DE0007954356	0.3	0.3
J1410	XS0592010853	0.85	0.85
J1411	DE0008024068	0.45	0.45
J1428	DE0008088576	0.3	0.3
J1433	DE0008122755	0.65	0.65
J1435	DE0008122805	0.65	0.65
J1436	DE0008153115	0.4	0.4
J1441	DE0008241126	0.3	0.3
J1442	DE0008255514	0.75	0.75
J1446	DE0008314675	0.7	0.7
J1460	DE000A0A3E77	0.8	0.8
J1463	DE000A0A3FB5	0.85	0.85
J1473	DE000A0A3RH7	0.35	0.35
J1476	DE000A0A7TA9	0.3	0.3
J1477	DE000A0A8DD5	0.3	0.3
J1480	DE000A0ACW38	0.6	0.6
J1481	DE000A0ACW46	1.1	1.1
J1485	DE000A0ADAV8	0.3	0.3
J1494	DE000A0AQJN8	0.6	0.6

MarginClass	ISIN	MarginParameterOLD	MP New
J1495	DE000A0AQMM4	0.85	0.85
J1504	DE000A0ASKL6	0.3	0.3
J1507	DE000A0AY240	0.9	0.9
J1511	DE000A0B1DM0	0.35	0.35
J1515	DE000A0B1G26	1.15	1.15
J1535	DE000A0BNHQ0	0.95	0.95
J1536	DE000A0BNHZ1	0.3	0.3
J1538	DE000A0BU196	0.55	0.55
J1549	DE000A0C44R8	0.3	0.3
J1552	DE000A0D4V20	1.25	1.25
J1555	DE000A0DLPH2	0.35	0.35
J1557	DE000A0DLTA9	1.1	1.1
J1563	DE000A0DRUL1	0.5	0.5
J1574	DE000A0EPNJ2	0.3	0.3
J1581	DE000A0EUMS5	0.3	0.3
J1582	DE000A0EUMT3	0.6	0.6
J1588	DE000A0JFCN7	0.55	0.55
J1595	DE000BLB00T8	0.3	0.3
J1600	DE000BLB0W50	0.3	0.3
J1601	DE000BLB0XF2	0.5	0.5
J1607	DE000BLB2223	0.3	0.3
J1618	DE000BLB2XR3	0.3	0.3
J1619	DE000BLB2YA7	1	1
J1620	DE000BLB2YC3	0.35	0.35
J1621	DE000BLB2YD1	1.1	1.1
J1630	DE000DHY2AJ5	1.8	1.8
J1631	DE000DHY2AK3	1.85	1.85
J1681	DE000HBE0A33	0.45	0.45
J1691	DE000HBE0BG9	0.3	0.3
J1711	DE000HBE0EQ2	0.7	0.7
J1712	DE000HBE0ER0	1.4	1.4
J1713	DE000HBE0ET6	0.3	0.3
J1720	DE000HBE1M87	0.45	0.45
J1721	DE000HBE1M95	1.15	1.15
J1732	DE000HLB0AV1	0.3	0.3
J1735	DE000HLB0DC5	1	1
J1736	DE000HLB0DD3	1.75	1.75
J1750	DE000HV1CJ85	1.85	1.85
J1755	DE000LBW15R6	1.05	1.05
J1759	DE000LBW1667	0.3	0.3
J1760	DE000LBW1675	0.3	0.3
J1765	DE000LBW1782	1.15	1.15
J1769	DE000LBW17T8	1.1	1.1
J1783	DE000LBW1LN4	0.9	0.9
J1785	DE000LBW1ML6	0.85	0.85
J1786	DE000LBW1MP7	0.9	0.9
J1788	DE000LBW1N72	0.3	0.3
J1790	DE000LBW1QC6	0.3	0.3
J1791	DE000LBW1RR2	0.3	0.3
J1792	DE000LBW1S51	0.3	0.3
J1799	DE000LBW2A35	1.05	1.05

MarginClass	ISIN	MarginParameterOLD	MP New
J1805	DE000LBW2AV8	0.8	0.8
J1812	DE000LBW3EJ3	1.15	1.15
J1813	DE000LBW3EK1	0.4	0.4
J1820	DE000LBW3FC5	0.3	0.3
J1821	DE000LBW3FD3	0.8	0.8
J1824	DE000LBW3FJ0	1.15	1.15
J1825	DE000LBW3FT9	0.3	0.3
J1827	DE000LBW3FW3	0.45	0.45
J1829	DE000LBW3FZ6	0.75	0.75
J1834	DE000LBW3GV3	0.3	0.3
J1835	DE000LBW3HA5	0.5	0.5
J1836	DE000LBW3JQ7	0.3	0.3
J1839	DE000LBW3NU1	1.25	1.25
J1845	DE000LBW4H44	1.15	1.15
J1849	DE000LBW4K07	0.3	0.3
J1852	DE000LBW4KS9	1.15	1.15
J1853	DE000LBW4KT7	0.35	0.35
J1857	DE000LBW4P28	1.3	1.3
J1858	DE000LBW4PZ3	1.25	1.25
J1863	DE000LBW9H72	1.75	1.75
J1865	DE000NLB00C9	0.3	0.3
J1868	DE000NLB00V9	0.55	0.55
J1875	DE000NLB0UZ2	0.9	0.9
J1877	DE000NLB0VP1	0.3	0.3
J1878	DE000NLB0VQ9	0.95	0.95
J1882	DE000NLB0X70	0.3	0.3
J1886	DE000NLB0YP5	1.15	1.15
J1887	DE000NLB0YV3	0.3	0.3
J1891	DE000NLB0ZP2	1.25	1.25
J1899	DE000NLB11Q6	1.75	1.75
J1900	DE000NLB11R4	1.4	1.4
J1903	DE000NLB11V6	1.75	1.75
J1907	DE000NLB1312	1.85	1.85
J1909	DE000NLB1AJ6	1.6	1.6
J1910	DE000NLB1AL2	1.25	1.25
J1913	DE000NLB1BJ4	0.3	0.3
J1917	DE000NLB1CP9	1.7	1.7
J1921	DE000NLB1VS3	0.3	0.3
J1926	DE000NLB1WX1	1.05	1.05
J1931	DE000NLB1YN8	0.3	0.3
J1932	DE000NLB1Z28	1.75	1.75
J1939	DE000NLB2X29	0.3	0.3
J1941	DE000NLB2XR9	0.3	0.3
J1942	DE000NLB2XS7	1.55	1.55
J1949	DE000NLB21K8	0.6	0.6
J1950	DE000HSH2LF4	0.35	0.35
J1952	DE000BLB2397	2.05	2.05
J1953	DE000BLB2389	0.3	0.3
J1958	DE000WLB6G50	0.35	0.35
J1961	XS0289334368	1.7	1.7

MarginClass	ISIN	MarginParameterOLD	MP New
J1975	XS0366127545	1.2	1.2
J1979	XS0340217248	0.45	0.45
J1980	DE000EH093K2	2.2	2.2
J1982	DE000EH094Y1	2.05	2.05
J1983	DE000SEB2P07	0.55	0.55
J1984	DE000NLB21N2	2.05	2.05
J1985	DE000NLB21E1	1.7	1.7
J1988	DE0001616449	0.5	0.5
J1989	DE000NLB25B8	0.3	0.3
J1992	DE000SK0AAB3	0.3	0.3
J1994	DE000NLB2039	0.3	0.3
J1996	DE0003678421	0.3	0.3
J2037	XS0276679023	0.75	0.75
J2055	XS0212074388	2.45	2.45
J2056	XS0241851764	0.45	0.45
J2058	XS0260981658	2.8	2.8
J2059	XS0327502224	1.05	1.05
J2060	FR0010398347	0.3	0.3
J2064	FR0010622753	0.55	0.55
J2065	FR0010758953	0.3	0.3
J2066	FR0010784009	0.6	0.6
J2068	FR0010767194	0.9	0.9
J2070	FR0000488702	0.7	0.7
J2072	FR0010345181	2.05	2.05
J2075	FR0010591578	1.9	1.9
J2086	FR0010422600	0.35	0.35
J2088	FR0010541946	1	1
J2089	FR0010489831	1.2	1.2
J2090	FR0010532762	1.85	1.85
J2091	FR0010422618	1.9	1.9
J2093	FR0010758599	2.75	2.75
J2095	FR0010770529	1.05	1.05
J2097	FR0010500298	0.3	0.3
J2103	DE0003159554	0.3	0.3
J2108	DE000A0WMA02	0.95	0.95
J2121	DE000EH1A3M9	1.5	1.5
J2134	XS0430609296	2.3	2.3
J2136	XS0342083101	0.3	0.3
J2137	XS0358016268	0.55	0.55
J2138	XS0249073767	0.5	0.5
J2140	XS0328142715	0.35	0.35
J2143	FR0010776351	1.55	1.55
J2153	XS0580613106	1.4	1.4
J9001	DE000EH095Q4	0.65	0.65
J9004	DE000LBW2WC2	0.8	0.8
J9005	DE000LBW3Q69	0.35	0.35
C1330	XS0441800579	36.5	36.5
D0423	GR0114022479	100	100
D0694	GR0133004177	100	100
D0720	GR0124028623	100	100

MarginClass	ISIN	MarginParameterOLD	MP New
D0781	GR0338001531	100	100
D0910	GR0124029639	100	100
D0914	GR0138002689	100	100
D0942	GR0338002547	100	100
D1044	GR0114023485	100	100
D1065	GR0124032666	100	100
D1074	GR0124030645	100	100
D1075	GR0124031650	100	100
D1076	GR0133001140	100	100
D1085	GR0118012609	100	100
J0462	XS0451805906	34.95	34.95
D0520	ES0314840168	1.3	1.3
D0852	ES0314400096	1.5	1.5
D0943	ES0314843303	1.75	1.75
D0950	ES0314950470	1.75	1.75
D0958	ES0314977325	2	2
J0706	ES0413211162	0.3	0.3
C0541	DE000A0AC9Z9	3.1	3.10
D0082	FR0010585901	3.1	3.1
D0093	FR0010447367	3.1	3.1
D0771	FR0000186413	3.1	3.1
D0773	FR0000188799	3.1	3.1
D0776	FR0010050559	3.1	3.1
D1114	FR0010899765	3.1	3.1
D1175	FR0011008705	3.1	3.1
C0025	XS0272770396	61.35	61.3
D0903	XS0493444060	38.6	38.55
J0447	PTBB5JOE0000	38.2	38.15
C1022	XS0195116008	35.55	35.5
D0571	PTOTEOOE0017	42.45	42.3
D0885	IE0006857530	53.25	53.05
D0925	XS0496222877	39.3	39.15
J0470	PTCPP7OE0020	37.85	37.7
D0901	PTOTE1OE0019	37.7	37.55
C0027	XS0285388632	30.1	29.95
J0553	XS0188568751	32	31.8
J2123	FR0010014845	7.95	7.9
D0530	XS0490069266	38.35	38.1
D0895	XS0482810958	38.1	37.85
D0043	IT0004634132	30.2	30
C0038	XS0603832782	14.8	14.70
J0653	XS0259283009	21.05	20.9
D0008	DE0001040228	5.9	5.85
D0474	XS0219724878	5.9	5.85
D0309	DE0001142032	5.7	5.65
D0310	DE0001143303	5.7	5.65
D0307	DE0001143295	5.35	5.3
D0751	IT0004009673	31.1	30.8
D0022	IT0004695075	30.3	30
D0814	BE0000304130	4.85	4.8
D1089	IT0004594930	29	28.7
D0304	DE0001142586	4.8	4.75

MarginClass	ISIN	MarginParameterOLD	MP New
D0659	IT0004536949	27.7	27.4
D0398	IE00B3KWYS29	27.55	27.25
D0742	IT0003644769	27.4	27.1
D0904	PTOTEGOE0009	27.3	27
D0622	IT0004489610	26.6	26.3
D0555	XS0544695272	8.6	8.5
D0381	IT0004423957	25.3	25
D0745	IT0003493258	25.3	25
D0718	GR0124018525	60.2	59.45
D0298	DE0001143253	3.9	3.85
D0471	IT0004759673	30.8	30.4
D0408	AT0000383864	3.85	3.8
D0983	IT0004273493	22.6	22.3
D0602	AT0000A0DXC2	3.75	3.7
C0442	DE0007064693	3.7	3.65
D0498	DE0001590545	3.6	3.55
D0920	XS0290050524	3.5	3.45
D0946	FR0010466938	3.45	3.4
J0689	FR0010292169	6.85	6.75
D1181	XS0544644957	3.35	3.3
C0266	DE000DB5S501	3.3	3.25
C0656	DE000EH0A1X1	3.25	3.20
C0802	DE000NLB0W30	3.25	3.20
D0092	FR0011037001	3.25	3.2
C0580	DE000WLB26G6	3.1	3.05
D1022	DE0001030526	3.1	3.05
D1097	XS0670798171	3.1	3.05
D1098	XS0676294696	3.1	3.05
C0146	DE000LBW3BZ5	3.05	3.00
D1087	DE000A1K0FR4	3.05	3
C0149	XS0350465422	18.3	18
D0938	XS0504108118	18.2	17.9
D0291	DE0001142537	3	2.95
D0582	AT0000A001X2	3	2.95
D0053	IT0000366655	29.8	29.3
C1336	XS0447005223	2.95	2.90
D0184	EU000A1G0AB4	2.95	2.9
D0754	FR0010347989	2.95	2.9
D0880	FR0000571085	2.9	2.85
D1158	BE0000321308	2.9	2.85
J0176	XS0640463062	2.9	2.85
J0183	XS0637846725	2.9	2.85
J0188	FR0011075167	2.9	2.85
D0792	FR0010192997	2.85	2.8
D0949	AT0000A04967	5.65	5.55
D1095	BE0000320292	5.65	5.55
C0848	FR0000480238	2.75	2.70
J0013	AT000B048988	2.75	2.7
J0465	XS0544664989	2.75	2.7
J0608	PTCPPROE0027	18.9	18.55
D1028	BE0000318270	2.7	2.65
D1739	DE000NRW10D9	2.7	2.65

MarginClass	ISIN	MarginParameterOLD	MP New
J0466	XS0542950810	2.7	2.65
C0427	DE0006953136	2.65	2.60
J0991	DE0002677747	2.65	2.6
D0788	FR0010070060	5.2	5.1
D0928	XS0503251489	2.6	2.55
J0583	XS0235418828	2.6	2.55
D0896	XS0484576813	15.4	15.1
C1004	DE000EH09229	2.55	2.50
C1451	XS0438750431	2.55	2.50
D0354	XS0196448129	2.55	2.5
D1841	FR0010767566	2.55	2.5
C1002	XS0244082219	17.75	17.4
D0057	IT0000366721	30.3	29.7
D0521	FR0010143743	2.5	2.45
J0396	FR0010814319	2.5	2.45
J0464	DE000A1A6LM2	2.5	2.45
C0551	DE000A0AMHR2	2.45	2.40
C0942	XS0223234823	2.45	2.40
D0286	DE0001143212	2.45	2.4
D0492	FI0001006306	2.4	2.35
D1066	EU000A0VUCF1	2.4	2.35
C1016	DE000NLB21J0	2.35	2.30
D0723	IE0031256328	18.75	18.35
D0275	DE0001735926	2.3	2.25
D0878	FR0000570921	2.3	2.25
D0525	XS0547845205	2.25	2.2
J0010	FR0010744904	2.25	2.2
J0795	XS0558939269	2.25	2.2
C1013	DE000HLB0FM9	2.2	2.15
C0171	DE0001451060	2.15	2.10
C0393	DE0005633283	2.15	2.10
C1291	XS0429315277	17	16.6
D0283	DE0001143204	2.1	2.05
D0790	FR0000571218	4.2	4.1
J0187	AT000B008388	2.1	2.05
J1948	DE000A0KPP48	2.1	2.05
D1043	XS0599789343	2.05	2
D0051	DE0001135341	2	1.95
D0074	BE0000312216	2	1.95
D0134	EU000A1A1DJ5	2	1.95
D1141	FR0010916924	4	3.9
D0787	FR0010371401	5.95	5.8
D0417	AT0000385745	1.95	1.9
D0734	FI0001006066	1.95	1.9
D0979	FR0010517417	1.95	1.9
J0262	DE0001617561	1.95	1.9
J0453	DE000BLB6C58	1.95	1.9
J2141	XS0340256147	1.95	1.9
D0108	AT0000A06P24	1.9	1.85
D0494	FI4000029715	1.9	1.85
J0147	XS0468848253	1.9	1.85
D0810	BE0000300096	1.85	1.8

MarginClass	ISIN	MarginParameterOLD	MP New
D0791	FR0000571150	3.65	3.55
D0004	FR0010415331	1.8	1.75
D0517	DE0001141612	1.8	1.75
J0537	FR0010857946	1.8	1.75
J1951	DE000HBE1N29	1.8	1.75
J2071	FR0010261495	1.8	1.75
D0429	DE000NRW1V17	1.75	1.7
D1026	AT0000A0GLY4	1.75	1.7
D1156	FR0119105791	1.75	1.7
J0566	XS0493713902	1.75	1.7
D0493	DE000A1K0UB7	1.7	1.65
D1702	DE0001053221	1.7	1.65
J0379	FR0010843375	1.7	1.65
J0551	FR0010157297	1.7	1.65
D0595	DE0001030500	1.65	1.6
D0817	BE0000307166	1.65	1.6
D0824	XS0267884806	1.65	1.6
D0871	FR0000187361	1.65	1.6
D1831	DE000A0KP056	1.65	1.6
J0022	XS0457688215	1.65	1.6
J0307	FR0011109164	1.65	1.6
J0475	XS0467861653	13	12.6
D0789	FR0000187635	4.8	4.65
D0594	DE0001590644	1.6	1.55
D0705	XS0630398534	1.6	1.55
D0746	DE000A0Z2KS2	1.6	1.55
D1162	EU000A1G0AA6	1.6	1.55
D0145	DE000A1KQ5M6	1.55	1.5
D0279	DE0001142495	1.55	1.5
D0691	DE000NWB0493	1.55	1.5
J0112	DE000A1H3U39	1.55	1.5
J0172	FR0011059930	1.55	1.5
J0400	XS0437056954	1.55	1.5
J1206	DE000DB7URS2	1.55	1.5
J1615	DE000BLB2XK8	1.55	1.5
J2057	XS0260981229	1.55	1.5
D0608	FR0010773192	6	5.8
D0934	XS0503331323	1.5	1.45
D1046	DE000A1H3YM5	1.5	1.45
D1157	FR0119105809	1.5	1.45
D1839	FR0010301747	1.5	1.45
D1190	DE000NRW0BP2	1.45	1.4
J0786	DE000MHB05J3	1.45	1.4
D0472	XS0417901641	1.45	1.4
D0144	DE000A1E8PP8	1.4	1.35
D0477	XS0655886686	1.4	1.35
D0715	FR0010216481	1.4	1.35
D1187	DE000NRW0A47	1.4	1.35
J0438	FR0010717785	1.4	1.35
J0775	XS0559068662	1.4	1.35
J0780	XS0564366770	1.4	1.35
J0782	XS0565041174	1.4	1.35

MarginClass	ISIN	MarginParameterOLD	MP New
J0954	DE0002278850	1.4	1.35
J0955	DE0002278868	1.4	1.35
D0535	DE000A0EY7Z3	1.35	1.3
D1117	DE0001590537	1.35	1.3
J0154	XS0537421736	1.35	1.3
J0319	XS0673599097	1.35	1.3
J0538	DE000A1CR966	1.35	1.3
J0565	XS0230182338	1.35	1.3
J1672	DE000EH0AZ01	1.35	1.3
J1715	DE000HBE0HZ6	1.35	1.3
J1749	DE000HV0EDY1	1.35	1.3
J2011	DE000BLB2XW3	1.35	1.3
C1042	XS0323621416	13.25	12.75
D0473	DE0001135283	1.3	1.25
D0512	NL0000102242	1.3	1.25
D1136	DE000NRW0AD0	1.3	1.25
D1950	XS0495347287	1.3	1.25
J0423	ES0414950586	1.3	1.25
D0270	DE0001381721	1.25	1.2
D0475	DE000A0EY150	1.25	1.2
D1060	BE3871223504	1.25	1.2
J0542	DE000BLB1YQ5	1.25	1.2
J0603	XS0220923246	1.25	1.2
J1604	DE000BLB12Z0	1.25	1.2
J1838	DE000LBW3NC9	1.25	1.2
D0848	ES0000011595	1.25	1.2
D0390	DE0001590636	1.2	1.15
D0518	FR0010163329	1.2	1.15
D0664	DE000BLB0YH6	1.2	1.15
D0714	FR0010163543	1.2	1.15
J0629	FR0010885871	1.2	1.15
J0953	DE0002278843	1.2	1.15
J1539	DE000A0BU1V2	1.2	1.15
J1560	DE000A0DLVU3	1.2	1.15
J1822	DE000LBW3FE1	1.2	1.15
D0830	ES0314950454	1.2	1.15
D0884	ES0313790000	1.2	1.15
C0940	XS0222377300	2.35	2.25
D0663	DE000BLB0XZ0	1.15	1.1
J1804	DE000LBW2AQ8	1.15	1.1
J1806	DE000LBW2BE2	1.15	1.1
J1850	DE000LBW4K80	1.15	1.1
J1885	DE000NLB0YD1	1.15	1.1
C1371	ES0312298211	1.15	1.1
D0343	DE0001381846	1.1	1.05
D0758	DE000LRP0VU1	1.1	1.05
D0803	BE0000282880	1.1	1.05
D1184	DE000NRW2Z12	1.1	1.05
J0643	FR0000499113	1.1	1.05
J0405	PTCMKROE0009	10.75	10.25

MarginClass	ISIN	MarginParameterOLD	MP New
C0507	DE0008240342	2.15	2.05
D0442	GR0110021236	42.9	40.9
D0522	FR0010120410	1.05	1
D0916	DE000NRW1ZM6	1.05	1
D1006	XS0330805069	1.05	1
D1758	DE000NWB0402	1.05	1
J0338	XS0455122076	1.05	1
J0376	XS0455319029	1.05	1
J0386	DE000BHY1042	1.05	1
J0592	FR0010018275	1.05	1
J0456	ES0413900079	1.05	1
D0111	FR0010171975	7.3	6.95
C0832	DE000SLB5151	2	1.90
D1016	DE000NWB27L0	1	0.95
J1675	DE000EH0AZ92	1	0.95
J1751	DE000LBW14A5	1	0.95
J1794	DE000LBW1SH1	1	0.95
D1025	ES0314970098	1	0.95
D0263	DE0002760931	0.95	0.9
D0607	FR0010772988	0.95	0.9
D1078	FR0010870956	7.6	7.2
D1712	DE0001076651	0.95	0.9
J0332	DE000HV0A1M8	0.95	0.9
J0499	PTBB24OE0000	10.4	9.85
C0214	DE0002015674	1.85	1.75
C0539	DE000A0A7TC5	1.85	1.75
C1448	XS0425811865	1.85	1.75
C0046	DE000LRP0173	1.8	1.70
C0856	FR0000488793	1.8	1.70
D0011	DE000A1H36U5	0.9	0.85
D0147	DE000NRW0AW0	0.9	0.85
D0486	DE0001141547	0.9	0.85
D0690	DE000NWB14J2	0.9	0.85
D0952	XS0425446712	0.9	0.85
D0975	DE000NWB14D5	0.9	0.85
D1838	DE000A0Z1QA9	0.9	0.85
J0070	XS0691355282	1.8	1.7
J0773	XS0409945564	0.9	0.85
J1962	XS0301056999	0.9	0.85
J2063	FR0010479717	0.9	0.85
J0763	PTCGFC1E0029	9.65	9.1
D0526	XS0416768686	0.85	0.8
D0531	XS0417172540	0.85	0.8
D0600	DE0006872047	0.85	0.8
D0964	DE0001735868	0.85	0.8
D0996	BE0000314238	0.85	0.8
D1041	DE000A0Z1QF8	0.85	0.8
D1848	DE000NWB0444	0.85	0.8
J0742	DE000A0LRX78	0.85	0.8
J1478	DE000A0AC5Z7	0.85	0.8

MarginClass	ISIN	MarginParameterOLD	MP New
J1499	DE000A0AQZR5	0.85	0.8
J2038	XS0404219809	0.85	0.8
J2102	DE0002027976	0.85	0.8
J9002	DE000EH1A3F3	0.85	0.8
D0907	PTOTEKOE0003	9.15	8.6
C0056	XS0145758040	1.65	1.55
C0005	XS0293707617	1.6	1.50
C0379	DE0005515654	1.6	1.50
D0387	FR0010709253	0.8	0.75
D0405	DE0001040616	0.8	0.75
D0445	FR0116114978	0.8	0.75
D0581	DE0001053213	0.8	0.75
D1704	DE0001240257	0.8	0.75
J0717	DE000A0MFBA0	0.8	0.75
J0878	FR0010998872	0.8	0.75
J1483	DE000A0ADAT2	0.8	0.75
J1842	DE000LBW4FT7	0.8	0.75
J2135	XS0286031777	0.8	0.75
C0432	XS0419259659	1.5	1.40
C0710	DE000HSH0FS3	1.5	1.40
C1361	XS0215498782	1.5	1.40
D0829	XS0403964116	0.75	0.7
J0125	XS0271449000	0.75	0.7
J0687	FR0010034348	0.75	0.7
J0892	DE0001663763	0.75	0.7
J1276	DE0006630072	0.75	0.7
J1277	DE0006630106	0.75	0.7
J1383	DE0007840639	0.75	0.7
J1960	XS0277571385	0.75	0.7
J2144	XS0278556286	0.75	0.7
C0483	DE0008009986	1.45	1.35
D0045	DE000NRW0AT6	0.7	0.65
D0811	BE0000301102	0.7	0.65
J0436	XS0536586950	0.7	0.65
J0835	DE0001359487	0.7	0.65
J2120	FR0000572042	0.7	0.65
C0035	XS0289185695	1.3	1.20
D0271	DE0001143162	0.65	0.6
D0629	DE0008122565	0.65	0.6
D1020	DE000NRW12X3	0.65	0.6
C0407	DE0006487275	1.25	1.15
D0926	XS0502258287	6.8	6.25
D0248	DE0002760790	0.6	0.55
D0253	DE0003290367	0.6	0.55
J0124	XS0252479497	0.6	0.55
J0509	XS0369059216	0.6	0.55
J1004	DE0002912375	0.6	0.55
J1161	DE0003263489	0.6	0.55
J1165	DE0003263943	0.6	0.55
J1490	DE000A0AMV86	0.6	0.55
J9006	DE000NLB4CJ6	0.6	0.55
J0065	XS0690482426	1.8	1.65

MarginClass	ISIN	MarginParameterOLD	MP New
C0505	DE0008202763	1.15	1.05
D0064	DE000NRW0B20	0.55	0.5
D0091	DE0001141521	0.55	0.5
D0249	DE0001240026	0.55	0.5
D0495	DE000A0XFBJ8	0.55	0.5
D0544	FR0010249763	0.55	0.5
D0569	XS0352745458	0.55	0.5
D0712	FR0000188989	0.55	0.5
D0802	DE000LRP0XM4	0.55	0.5
D0972	DE000NWB13Q9	0.55	0.5
D0992	DE000A0SLJ42	0.55	0.5
D1005	XS0327177134	0.55	0.5
D1049	DE000A0SFPD1	0.55	0.5
J0118	XS0250875266	0.55	0.5
J1139	DE0003117115	0.55	0.5
J1856	DE000LBW4NS3	0.55	0.5
J1870	DE000NLB0165	0.55	0.5
C0037	XS0691801327	25.1	22.65
D1197	EU000A1GV187	2.55	2.3
D1204	XS0692728511	2.55	2.3
D0251	DE0001076438	0.5	0.45
D0640	DE000A0AQXR0	0.5	0.45
J0428	DE000A0D61R0	0.5	0.45
J0534	DE000EH1AAD8	0.5	0.45
J0685	FR0000485724	0.5	0.45
J1312	DE0007182206	0.5	0.45
J1322	DE0007243503	0.5	0.45
J2105	DE000A0BVAK1	0.5	0.45
C1446	XS0403611204	0.95	0.85
C0049	XS0142222198	0.9	0.80
C0936	XS0210515788	0.9	0.80
C1435	XS0142019479	0.9	0.80
D0073	FR0113087466	0.45	0.4
D0246	DE0001135218	0.45	0.4
D0247	DE0001381663	0.45	0.4
D0590	DE0005564942	0.45	0.4
J0016	DE000DUS10J9	0.45	0.4
J0055	XS0205179483	0.45	0.4
J0073	XS0215165209	0.45	0.4
J0247	DE0002475365	0.45	0.4
J0249	DE0002131067	0.45	0.4
J1386	DE0007840795	0.45	0.4
J1482	DE000A0ADAQ8	0.45	0.4
J1766	DE000LBW17A8	0.45	0.4
J1847	DE000LBW4HX5	0.45	0.4
J1923	DE000NLB1WG6	0.45	0.4
J2087	FR0010526988	0.45	0.4
D0453	IE00B5S94L21	5.15	4.55
J0256	DE0007009482	22.2	19.6
J0335	DE000A0DALH4	22.2	19.6
C1374	ES0312298120	22.2	19.6

MarginClass	ISIN	MarginParameterOLD	MP New
C0422	XS0408995883	0.85	0.75
D0711	FR0000188690	0.4	0.35
D1206	DE0001115962	0.4	0.35
J0859	DE0001607695	0.4	0.35
J1465	DE000A0A3LY5	0.4	0.35
J1467	DE000A0A3Q99	0.4	0.35
J1469	DE000A0A3R31	0.4	0.35
J1764	DE000LBW1758	0.4	0.35
J1833	DE000LBW3GS9	0.4	0.35
J1976	DE000EH093P1	0.4	0.35
C0861	FR0010821298	1.15	1.00
C1024	XS0212080195	4.1	3.55
J0390	DE000A0DXH13	4.4	3.8
D0507	EU000A1GVJX6	3.6	3.1
C0991	DE000DZ1GY74	0.7	0.60
D0024	DE0001137313	0.35	0.3
D0609	DE0006872070	0.35	0.3
D0846	BE0000967944	0.35	0.3
D0989	XS0451759012	0.35	0.3
D1801	DE0007153181	0.35	0.3
D1902	DE000A0SMN60	0.35	0.3
J0020	XS0320644692	0.35	0.3
J0600	XS0155035727	0.35	0.3
J0665	DE000A0KAH03	0.35	0.3
J0934	DE0002278512	0.35	0.3
J0957	DE0002338597	0.35	0.3
J1756	DE000LBW15S4	0.35	0.3
C1145	XS0284896767	1.05	0.90
C0896	XS0142249555	1	0.85
C1376	ES0312298203	0.65	0.55
C0872	FR0010038984	0.9	0.75
C0104	XS0277646062	0.85	0.70
C0529	DE0008978966	0.85	0.70
D0831	PTBEMPOE0018	3.35	2.75
D0836	PTBCP9OM0051	3.35	2.75
C0294	DE0002871548	0.75	0.60
C0569	DE000A0B1HB4	0.75	0.60
D0697	EU000A1GVVF8	5.4	4.25
C0201	DE0001605830	0.7	0.55
J0067	FR0011133008	4.35	3.4
D1845	XS0403519068	0.45	0.35
C0359	DE0003933842	0.65	0.50
C0855	FR0000487936	0.65	0.50
J2117	FR0010775486	4.55	4.62
J0076	DE000DXA1LK0	2.8	2.8
J0248	DE0001016822	0.7	0.7
J0333	FR0010762039	3.78	3.78
J0570	DE000DXA1M21	0.7	0.7
J0159	DE000DXA1NP5	1.26	1.26
J0336	DE000DXA1ME1	1.26	1.26
J0558	FR0010859777	2.73	2.73
J0563	FR0010231357	1.82	1.82

MarginClass	ISIN	MarginParameterOLD	MP New
J0582	FR0000472417	0.63	0.63
J0645	FR0010888420	1.75	1.75
J0874	FR0010998039	3.64	3.64
J1664	DE000DXA0R35	0.63	0.63
J2112	FR0010539734	2.52	2.52
J2113	FR0010428185	3.01	3.01
J2115	FR0010581520	0.77	0.77
J0079	FR0010492025	2.45	2.45
J0095	DE000DXA1MV5	2.31	2.31
J0352	FR0010945956	1.96	1.96
J0439	FR0000489296	0.49	0.49
J0487	FR0010850982	3.99	3.99
J0503	FR0010801068	2.24	2.24
J0675	DE000DXA1NB5	0.98	0.98
J0701	FR0010398115	2.24	2.24
J0824	DE000DXA1NH2	1.96	1.96
J2109	FR0000488132	2.24	2.24
J2110	FR0010369306	1.12	1.12
J1665	DE000DXA0R43	2.66	2.66
J2116	FR0010611491	1.61	1.61
J0417	FR0010945964	3.78	3.71
C0697	DE000HSH0DT6	0.5	0.35
J0113	FR0011049782	2.1	2.03
D0075	IT0004286966	31.9	22
D0719	GR0124021552	168	100
C1143	XS0273570241	108.65	59.5
C0192	XS0350890470	185.85	100
D0097	GR0114021463	195	100