clear to trade

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

Date: Frankfurt, January 22, 2010
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

⚠ **Action required** ⚠ **High priority**

Eurex Margin Parameters: Adjustment as of January 28, 2010

Related Eurex Circulars: 051/09, 065/09

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Content may be most important for:	**Attachment:**
Ü Middle + Backoffice Ü Auditing/Security Coordination	Eurex Margin Parameters effective January 28, 2010

Attached please find the specification of the margin parameters which will become effective after the batch run on **January 28, 2010**.

Please note that on this day the new margin parameters will already be comprised in the intraday file

"PARMINTRYYMMDD00.dat"

The attachment contains the margin parameters of all products tradable at Eurex with the exception of weather-, power, and emissions derivatives. The latter were updated with Eurex Clearing circular 03/10.

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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%