

## Aktion / Equities

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|---|--|
| ABG SUNDAL COLLIER ASA                                | HSBC Bank PLC  |
| ABN AMRO Bank N.V.                                    | INVESTMENT BANK OF GREECE S.A.                               |
| Bayerische Landesbank                                 | Intermonte SIM S.p.A.  |
| ATLANTIC EQUITIES LLP                                 | Investec Europe Ltd.   |
| Aurel BGC SAS   | Jefferies International Limited                              |
| Batlivala and Karani Securities India Private Limited | J.P. Morgan Securities Plc                                   |
| Baader Bank AG  | KEPLER CHEUVREUX   |
| Robert W. Baird & Co. Incorporated                    | Kreissparkasse Koln  |
| BofA Securities Europe SA                             | LIBERUM CAPITAL LIMITED                                      |
| Bankinter Securities S.V., S.A.                       | Macquarie Capital (Europe) Limited                           |
| Barclays Capital Securities Limited                   | Stifel Europe Bank AG  |
| Joh. Berenberg, Gossler & Co. KG                      | B. Metzler seel. Sohn & Co. Kommanditgesellschaft auf Aktien |
| Sanford C. Bernstein Limited                          | M.M.Warburg & CO (AG & Co.) Kommanditgesellschaft auf Aktien |
| Bayerische Landesbank                                 | Morgan Stanley Europe SE                                     |
| FBR Capital Markets & Co                              | mwb fairtrade Wertpapierhandelsbank AG                       |
| Cantor Fitzgerald Europe                              | NPLUS1 SINGER CAPITAL MARKETS LIMITED                        |
| Carnegie Investment Bank AB                           | ODDO BHF SCA   |
| Cathay Securities Corporation                         | Oppenheimer & Co. Inc.                                       |
| Credit Suisse Securities (Europe) Limited             | Pareto Securities AS   |
| Danske Bank A/S                                       | Peel Hunt LLP  |
| DBS Vickers   | Powszechna Kasa Oszczednosci Bank Polski Spolka Akcyjna      |
| J&E Davy  | Bank Degroof Petercam SA                                     |
| Deutsche Bank AG                                      | Quirin Privatbank AG   |
| DZ BANK AG Zentral-Genossenschaftsbank                | RAYMOND JAMES FINANCIAL INTERNATIONAL LIMITED                |
| EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.   | Roth Capital Partners, LLC                                   |
| FINNCAP LTD   | Russell Implementation Services Inc.                         |
| SOCIETE DE BOURSE GILBERT DUPONT                      | Skandinaviska Enskilda Banken AB (publ)                      |
| Goldman Sachs International                           | Societe Generale SASociete Generale SA                       |
| Hauck & Aufhauser Privatbankiers KGaA                 | TFS Derivatives Limited                                      |
|   | UBS Europe SE  |

**Schuldtitle / Debt Instruments**

|  |  |
|--|--|
| ABN AMRO Bank N.V.                                 | HSH Nordbank AG  |
| Australia and New Zealand Banking Group Limited    | UniCredit Bank AG  |
| Aurel BGC SAS                                      | IKB Deutsche Industriebank Aktiengesellschaft                |
| AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES S.A.   | ING Bank N.V.  |
| Baader Bank AG                                     | Jane Street Financial Limited                                |
| FinTech Group Bank AG                              | Jefferies International Limited                              |
| Barclays Bank PLC                                  | J.P. Morgan Securities Plc                                   |
| Joh. Berenberg, Gossler & Co. KG                   | KEPLER CHEUVREUX   |
| Banco Bilbao Vizcaya Argentaria (Portugal) S.A.    | Bankhaus Lampe KG  |
| Banca IMI S.p.A.                                   | Landesbank Baden-Wurtemberg                                  |
| BETA SECURITIES S.A.                               | MarketAxess Capital Limited                                  |
| ODDO BHF Aktiengesellschaft                        | MCAP LLC   |
| Bayerische Landesbank                              | B. Metzler seel. Sohn & Co. Kommanditgesellschaft auf Aktien |
| BNP_Paribas  | Mizuho Securities Europe GmbH                                |
| BofA Securities Europe SA                          | M.M.Warburg & CO (AG & Co.) Kommanditgesellschaft auf Aktien |
| Credit Agricole Corporate and Investment Bank S.A. | Morgan Stanley Europe SE                                     |
| CIC Credit Industriel et Commercial                | MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED                   |
| Citigroup Global Markets Limited                   | Mitsubishi UFJ Securities International PLC                  |
| Commerzbank Aktiengesellschaft                     | mwb fairtrade Wertpapierhandelsbank AG                       |
| Credit Suisse AG                                   | Natixis SA   |
| Daiwa Capital Markets Deutschland GmbH             | Nomura Bank International PLC                                |
| J&E Davy   | Norddeutsche Landesbank -Girozentrale-                       |
| Deutsche Bank AG                                   | OCTO FINANCES SA   |
| DekaBank Deutsche Girozentrale                     | Sparebank 1 Markets AS                                       |
| DZ BANK AG Zentral-Genossenschaftsbank             | Pareto Securities AS   |
| Erste Group Bank AG                                | Quirin Privatbank AG   |
| EXANE  | Cooperative Centrale Raiffeisen-Boerenleenbank B.A.          |
| First Capital Management Group GmbH                | RBC Europe Limited   |
| Tradition London Clearing Limited                  | Raiffeisen Bank International AG                             |
| Flow Traders B.V.                                  | Stifel Europe Bank AG  |
| Goldman Sachs International                        | THE ROYAL BANK OF SCOTLAND N.V.                              |
| Gottex Securities AB                               | Banco Santander, S.A.  |
| Hauck & Aufhäuser Privatbankiers KGaA              | Skandinaviska Enskilda Banken AB (publ)                      |
| Landesbank Hessen-Thüringen Girozentrale           | Societe Generale SA  |
| HSBC Trinkaus & Burkhardt AG                       | The Toronto-Dominion Bank                                    |
| UBS Europe SE                                      | Zürcher Kantonalbank   |

**Geldmarktinstrumente / Money Markets**

|  |
|--|
| Baader Bank AG                             |
| Joh. Berenberg, Gossler & Co. KG           |
| Bethmann Bank AG                           |
| Bayerische Landesbank                      |
| Commerzbank Aktiengesellschaft             |
| Deutsche Bank AG                           |
| DekaBank Deutsche Girozentrale             |
| Donner & Reuschel Aktiengesellschaft       |
| DZ BANK AG Zentral-Genossenschaftsbank     |
| Hauck & Aufhauser Privatbankiers KGaA      |
| Landesbank Hessen-Thuringen Girozentrale   |
| HSH Nordbank AG                            |
| UniCredit Bank AG                          |
| Kreissparkasse Köln                        |
| Kreissparkasse München Starnberg Ebersberg |
| Landesbank Hessen-Thuringen Girozentrale   |
| Landesbank Baden-Württemberg               |
| Morgan Stanley Europe SE                   |
| ODDO BHF SCA                               |
| SEB AG                                     |
| Societe Generale SA                        |

**Währungsderivate (OTC) / Currency Derivatives (OTC)**

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| ODDO BHF Aktiengesellschaft                                  |
| The Bank of New York Mellon SA/NV                            |
| CACEIS BANK FRANCE (CACEIS BF)                               |
| Donner & Reuschel Aktiengesellschaft                         |
| DZ BANK AG Zentral-Genossenschaftsbank                       |
| Hauck & Aufhauser Privatbankiers KGaA                        |
| Kreissparkasse Köln  |
| B. Metzler seel. Sohn & Co. Kommanditgesellschaft auf Aktien |
| BNP Paribas SA   |
| Bayerische Landesbank  |
| Goldman Sachs Bank Europe SE                                 |
| Morgan Stanley Europe SE                                     |
| Credit Suisse Securities Sociedad de Valores, S.A.           |
| J.P. Morgan AG   |

**Börsengehandelte Derivate / Exchange Traded Derivatives**

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| Baader Bank AG                         |
| Bayerische Landesbank                  |
| ODDO BHF Aktiengesellschaft            |
| BNP_Paribas                            |
| Citigroup Global Markets Limited       |
| DZ BANK AG Zentral-Genossenschaftsbank |
| Goldman Sachs International            |
| Hauck & Aufhauser Privatbankiers KGaA  |
| HSBC Bank PLC                          |
| Kreissparkasse Köln                    |
| Landesbank Baden-Württemberg           |
| Morgan Stanley Europe SE               |
| Societe Generale SA                    |
| UBS Europe SE                          |

**Aktienderivate (OTC) / Equity Derivatives (OTC)**

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| BNP PARIBAS  |
| BofA Securities Europe SA                          |
| Citigroup Global Markets Deutschland AG            |
| CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES, S.A. |
| Goldman Sachs Bank Europe SE                       |
| HSBC France  |
| J.P. Morgan AG                                     |
| Morgan Stanley Europe SE                           |
| SOCIETE GENERALE                                   |
| UBS AG   |
| UniCredit Bank AG                                  |

**Börsengehandelte Produkte (ETFs) /  
Exchange Traded Products (ETFs)**

Baader Bank AG

Flow Traders B.V.

Goldman Sachs International

HSBC Bank PLC

Jane Street Financial Limited

J.P. Morgan Securities Plc

KEPLER CHEUVREUX

Morgan Stanley Europe SE

Societe Generale SA

SQUARE GLOBAL MARKETS LLP

UBS Europe SE

**Sonstige Instrumente (Devisen Kassageschäfte) /  
Other Instruments (Spot FX)**

Deutsche Apotheker- und Ärztebank eG

Brown Brothers Harriman &amp; Co.

Bayerische Landesbank

ODDO BHF Aktiengesellschaft

BNP Paribas Securities Services

The Bank of New York Mellon SA/NV

CACEIS BANK FRANCE (CACEIS BF)

DekaBank Deutsche Girozentrale

Donner &amp; Reuschel Aktiengesellschaft

DZ BANK AG Zentral-Genossenschaftsbank

Hauck &amp; Aufhäuser Privatbankiers KGaA

Landesbank Hessen-Thüringen Girozentrale

HSBC Trinkaus &amp; Burkhardt AG

J.P. Morgan Securities Plc

Kreissparkasse Köln

Merck Finck Privatbankiers AG

Liechtensteinische Landesbank Aktiengesellschaft

B. Metzler seel. Sohn &amp; Co. Kommanditgesellschaft auf Aktien

M.M.Warburg &amp; CO (AG &amp; Co.) Kommanditgesellschaft auf Aktien

State Street Bank and Trust Company