

## BEKANNTMACHUNG

### Einbeziehung in die elektronische Preisfeststellung

Die Geschäftsführung hat beschlossen, dass für folgende Wertpapiere die Preisermittlung ab **11. November 2015** im elektronischen Handel stattfindet.

Name	Währung	ISIN	symbol
BOOST FTSE MIB 3X SHORT DAILY ETP	EUR	IE00B873CW36	3ITSm
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	EUR	IE00B8VC8061	3NGLm
BOOST NATURAL GAS 3X SHORT DAILY ETP	EUR	IE00B76BRD76	3NGSm
BOOST WTI OIL 3X LEVERAGE DAILY ETP	EUR	IE00B7ZQC614	3OILm
BOOST WTI OIL 3X SHORT DAILY ETP	EUR	IE00B7SX5Y86	3OISm
BOOST SILVER 3X LEVERAGE DAILY ETP	EUR	IE00B7XD2195	3SILm
ETFS AGRICULTURE	EUR	GB00B15KYH63	AIGAm
ETFS ALL COMMODITIES	EUR	GB00B15KY989	AIGCm
BANZAI SPA	EUR	IT0005084717	BANZm
BEST UNION	EUR	IT0004273915	BESTm
ETFS BRENT CRUDE	EUR	JE00B78CGV99	BRNTm
POWERSHARES GLOBAL BUYBACK ACHIEVERS UCITS ETF	EUR	IE00BLSNMW37	BUYBm
UBS ETF - BARCLAYS US LIQUID CORPORATES 1-5 YEAR U	EUR	LU1048315243	CBUS5m
CIA IMMOBILIARE AZIONARIA	EUR	IT0003389522	CIAm
ETFS COPPER	EUR	GB00B15KXQ89	COPAm
ISHARES MSCI CHILE UCITS ETF	EUR	IE00B5NLL897	CSCLM
LYXOR UCITS ETF DAILY DOUBLE SHORT 10Y US TREASURY	EUR	FR0011607084	DSUSm
ERGYCAPITAL SPA	EUR	IT0004370448	ECAm
ISHARES EURO ULTRASHORT BOND UCITS ETF	EUR	IE00BCRY6557	ERNEm
ETFS 3X LONG USD SHORT EUR	EUR	JE00B3QQ4551	ETNm
ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF	EUR	DE0002635299	EXSHm
ISHARES EURO STOXX UCITS ETF DE	EUR	DE000A0D8Q07	EXSIsm
FILA	EUR	IT0004967292	FILAm
FULLSIX	EUR	IT0001487047	FULm
GEFRAN	EUR	IT0003203947	GEm
ISHARES ASIA PROPERTY YIELD UCITS ETF	EUR	IE00B1FZS244	IASPM
ISHARES EURO COVERED BOND UCITS ETF	EUR	IE00B3B8Q275	ICOVm
ISHARES MSCI EUROPE MOMENTUM FACTOR UCITS ETF	EUR	IE00BQN1K786	IEMOm
INDUSTRIA E INNOVAZIONE SPA	EUR	IT0004179088	IINm
ISHARES ITALY GOVERNMENT BOND UCITS ETF	EUR	IE00B7LW6Y90	IITBm
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	EUR	IE00B1FZS467	INFRm
INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	IT0005090300	INWm
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	EUR	IE00B441G979	IWDEm
ETFS DAILY LEVERAGED COFFEE	EUR	JE00B2NFTD12	LCFEm
ETFS DAILY LEVERAGED WTI CRUDE OIL	EUR	JE00B2NFTJ73	LOILm
MONRIF	EUR	IT0000066016	MONm
MASSIMO ZANETTI BEVERAGE GROUP SPA	EUR	IT0005042467	MZBm

NOEMALIFE SPA	EUR	IT0004014533	NOEm
ETFS BRENT 1MTH OIL SECURITIES	EUR	GB00B0CTWC01	OILBm
OVS SPA	EUR	IT0005043507	OVSsm
DB X-TRACKERS HARVEST CSI300 INDEX UCITS ETF DR	EUR	LU0875160326	RQFlm
ISHARES EURO CORPORATE BOND 1-5YR UCITS ETF	EUR	IE00B4L60045	SE15m
ISHARES CORE EURO GOVERNMENT BOND UCITS ETF	EUR	IE00B4WXJJ64	SEGA m
ETFS DAILY SHORT SILVER	EUR	JE00B24DKK82	SSILm
ETFS WHEAT	EUR	GB00B15KY765	WEATm
AMUNDI ETF GOVT BOND LOWEST RATED INVESTMENT GRADE	EUR	FR0011807015	X13Gm
DB X-TRACKERS II BARCLAYS GLOBAL AGGREGATE BOND UC	EUR	LU0942970798	XBAEm
DB X-TRACKERS II BARCLAYS GLOBAL AGGREGATE BOND UC	EUR	LU0942970103	XBAGm
DB X-TRACKERS CSI300 INDEX UCITS ETF-EUR	EUR	LU0779800910	XCHAm
DB X-TRACKERS FTSE EPRA/NAREIT DEVELOPED EUROPE RE	EUR	LU0489337690	XDERm
DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE UCITS E	EUR	LU0290355717	XGLEm
DB X-TRACKERS LPX MM PRIVATE EQUITY UCITS ETF	EUR	LU0322250712	XLPEm
DB X-TRACKERS MSCI INDONESIA TRN INDEX UCITS ETF	EUR	LU0476289623	XMINm
DB X-TRACKERS MSCI RUSSIA CAPPED INDEX UCITS ETF	EUR	LU0322252502	XMRCm
DB X-TRACKERS STOXX EUROPE 600 BANKS SHORT DAILY U	EUR	LU0322249037	XS7Sm
DB X-TRACKERS S&P 500 INVERSE DAILY UCITS ETF	EUR	LU0322251520	XSPSm
DB X-TRACKERS II STERLING CASH UCITS ETF	EUR	LU0321464652	XSTRm
LUCAS BOLS HOLDING BV	EUR	NL0010998878	BOLSa
ISHARES EURO STOXX 50 UCITS	EUR	IE0008471009	EUEAa
ISHARES STOXX EUROPE 50	EUR	IE0008470928	EUNAa
ISHARES AEX	EUR	IE00B0M62Y33	IAEXa
ISHARES FTSE 100 UCITS ETF D	EUR	IE0005042456	ISFAa
ETFS PHYSICAL GOLD	EUR	JE00B1VS3770	PHAUa
REFRESCO GERBER NV	EUR	NL0011214010	RFRGa
STERN GROEP	EUR	NL0000336303	STRNa
BONE THERAPEUTICS SA	EUR	BE0974280126	BOTHEb
CARE PROPERTY INVEST	EUR	BE0974273055	CPINVb
MITHRA PHARMACEUTICALS SA	EUR	BE0974283153	MITRAb
ONTEX GROUP	EUR	BE0974276082	ONTEXb
BUWOG AG	EUR	AT00BUWOG001	BWOd
DBX SHORT DAX 2X DAILY	EUR	LU0411075020	DBPDd
DBX LEV DAX DAILY	EUR	LU0411075376	DBPED
DBX S&P 500 2X LEVERAGED	EUR	LU0411078552	DBPGd
DBX S&P 500 2X INVERSE	EUR	LU0411078636	DBPKd
DBX MSCI EM LATAM	EUR	LU0292108619	DBX3d
DB X-TRACKERS MSCI BRAZIL IN	EUR	LU0292109344	DBX6d
DB X-TRACKERS FTSE CHINA 50	EUR	LU0292109856	DBX9d
DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE UCITS E	EUR	LU0290355717	DBXNd
DBX MSCI AC ACIA EX JP	EUR	LU0322252171	DXS5d
DBX FTSE VIETNAM	EUR	LU0322252924	DXS7d

ISHARES EURO STOXX BANKS 30-15 UCITS ETF DE	EUR	DE0006289309	EXX1d
FERRATUM OYJ	EUR	FI4000106299	FRUd
GREIFFENBERGER AG	EUR	DE0005897300	GRFd
ISHARES MARKIT IBOXX EURO CORP BOND	EUR	DE0002511243	IBCSd
ISHARES UK DIVIDEND UCITS ETF	EUR	DE000A0HG2R0	IQQDd
SOURCE EURO STOXX 50 UCITS ETF - A EUR ACCUMULATIN	EUR	IE00B60SWX25	SCODd
ISHARES MSCI USA SMALL CAP UCITS ETF	EUR	IE00B3VWM098	SXRGd
SPDR BARCLAYS 0-3 YEAR EURO CORPORATE BOND UCITS E	EUR	IE00BC7GZW19	SYBDd
TLG IMMOBILIEN AG	EUR	DE000A12B8Z4	TLGd
DB X-TRACKERS S&P 500 UCITS ETF PROSPECTIVE DR 1C	EUR	IE00BM67HW99	XDPEd
DB X-TRACKERS II IBOXX EURO HIGH YIELD BOND 1-3 UC	EUR	LU1109939865	XHY1d
DB X-TRACKERS II IBOXX EURO HIGH YIELD BOND UCITS	EUR	LU1109942653	XHYGd
DB X-TRACKERS II IBOXX EURO HIGH YIELD BOND SHORT	EUR	LU1109944352	XHYSd
DB X-TRACKERS RUSSELL 2000 UCITS ETF DR 1C	EUR	IE00BJZ2DD79	XRS2d
DB X-TRACKERS RUSSELL MIDCAP UCITS ETF DR 1C	EUR	IE00BJZ2DC62	XRSMd
JSC FEDERAL GRID COMPANY OF UNIFIED	USD	US3133542015	FEESI
ABERDEEN ASIAN INCOME FUND LTD	GBX	GB00B0P6J834	AAIFI
ABERDEEN ASIAN SMALLER COMPANIES INVESTMENT TRUST	GBX	GB0000100767	AASI
ABERDEEN NEW DAWN INVESTMENT TRUST PLC	GBX	GB00BBM56V29	ABDI
ADVANCE DEVELOPING MARKETS TRUST	GBX	GG00B45L2K95	ADMFI
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND LTD	GBX	GG00B6116N85	AEFSI
ANGLO-EASTERN PLANTATIONS PLC	GBX	GB0000365774	AEPI
ABERFORTH GEARED INCOME TRUST PLC	GBX	GB00B4TR3444	AGITI
LAURA ASHLEY HOLDINGS PLC	GBX	GB0000533728	ALYI
ABERDEEN NEW THAI INVESTMENT TRUST PLC	GBX	GB0000059971	ANWI
ARROW GLOBAL GROUP PLC	GBX	GB00BDGTXM47	ARWI
ASIAN TOTAL RETURN INVESTMENT CO PLC	GBX	GB0008710799	ATRI
ARTEMIS ALPHA TRUST PLC	GBX	GB0004355946	ATSI
ALLIANZ TECHNOLOGY TRUST PLC	GBX	GB0003390720	ATTI
AVON RUBBER PLC	GBX	GB0000667013	AVONI
BACIT LTD	GBX	GG00B8P59C08	BACTI
BBGI SICAV SA/FUND	GBX	LU0686550053	BBGII
BLACKROCK EMERGING EUROPE PLC	GBX	GB00B0BN1P96	BEEPI
BAILLIE GIFFORD JAPAN TRUST PLC/THE	GBX	GB0000485838	BGFDI
BAILLIE GIFFORD SHIN NIPPON PLC	GBX	GB0000706274	BGSI
HENRY BOOT PLC	GBX	GB0001110096	BHYI
BIOTECH GROWTH TRUST PLC/THE	GBX	GB0000385517	BIOGI
BRAEMAR SHIPPING SERVICES PLC	GBX	GB0000600931	BMSI
BLOOMSBURY PUBLISHING PLC	GBX	GB0033147751	BMYI
BRITISH POLYTHENE INDUSTRIES PLC	GBX	GB0007797425	BPII
BRAMMER PLC	GBX	GB0001195089	BRAMI
BLACKROCK COMMODITIES INCOME INVESTMENT TRUST PLC	GBX	GB00B0N8MF98	BRCII
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	GBX	GB00B3SXM832	BRFII
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	GBX	GB00B01RDH75	BRGEI
BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC	GBX	GB0005058408	BRLAI

BLACKROCK NORTH AMERICAN INCOME TRUST PLC	GBX	GB00B7W0XJ61	BRNAI
BLACKROCK SMALLER COS TRUST PLC	GBX	GB0006436108	BRSCI
BLUEFIELD SOLAR INCOME FUND LTD	GBX	GG00BBORDB98	BSIFI
BRUNNER INVESTMENT TRUST PLC/THE	GBX	GB0001490001	BUTI
CARCLO PLC	GBX	GB0001751915	CARI
CARRNULLS GROUP PLC	GBX	GB00BRK01058	CARRI
CENTAUR MEDIA PLC	GBX	GB0034291418	CAUI
CVC CREDIT PARTNERS EUROPEAN OPPORTUNITIES LTD	GBX	JE00B9MRHZ51	CCPGI
CAPITAL GEARING TRUST PLC/FUND	GBX	GB0001738615	CGTI
CLARKSON	GBX	GB0002018363	CKNI
CLIPPER LOGISTICS PLC	GBX	GB00BMMV6B79	CLGI
CITY OF LONDON INVESTMENT GROUP PLC	GBX	GB00B104RS51	CLIGI
CITY MERCHANTS HIGH YIELD TRUST LTD	GBX	JE00B6RMDP68	CMHYI
COMMUNISIS PLC	GBX	GB0006683238	CMSI
COSTAIN GROUP PLC	GBX	GB00B64NSP76	COSTI
CUSTODIAN REIT PLC	GBX	GB00BJFLFT45	CREII
CHESNARA PLC	GBX	GB00B00FPT80	CSNI
CONSORT MEDICAL PLC	GBX	GB0000946276	CSRTI
CHARLES TAYLOR PLC	GBX	GB0001883718	CTRI
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	GBX	GB0000353929	CYNI
DFS FURNITURE LTD	GBX	GB00BTC0LB89	DFSI
DIVERSE INCOME TRUST PLC/ THE	GBX	GB00B65TLW28	DIVII
DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC	GBX	GB00B1GCL258	DNDLI
DUNEDIN ENTERPRISE INVESTMENT TRUST PLC	GBX	GB0005776561	DNEI
DW CATALYST FUND LTD	GBX	GG00B4XV9331	DWCGI
E2V TECHNOLOGIES PLC	GBX	GB00B01DW905	E2VI
EP GLOBAL OPPORTUNITIES TRUST PLC	GBX	GB0033862573	EPGI
EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	GBX	GB0002916335	EWII
FIDELITY ASIAN VALUES PLC	GBX	GB0003322319	FAFI
F&C CAPITAL & INCOME INVESTMENT TRUST PLC/FUND	GBX	GB0003463287	FCII
F&C GLOBAL SMALLER COMPANIES PLC	GBX	GB0000175058	FCSI
FDM GROUP HOLDINGS PLC	GBX	GB00BLWDVP51	FDMI
FUNDSMITH EMERGING EQUITIES TRUST	GBX	GB00BLSNND18	FEETI
FINSBURY GROWTH & INCOME TRUST	GBX	GB0007816068	FGTI
FIDELITY JAPANESE VALUES PLC	GBX	GB0003328555	FJVI
FIDELITY JAPANESE VALUES PLC	GBX	GB00BLY2CK21	FJVSI
FLYBE GROUP PLC	GBX	GB00B4QMVR10	FLYBI
4IMPRINT GROUP PLC	GBX	GB0006640972	FOURI
F&C PRIVATE EQUITY TRUST PLC	GBX	GB0030738271	FPEOI
FORESIGHT SOLAR FUND LTD	GBX	JE00BD3QJR55	FSFLI
FULLER SMITH & TURNER PLC	GBX	GB00B1YPC344	FSTAI
GAMES WORKSHOP GROUP PLC	GBX	GB0003718474	GAWI
GOODWIN PLC	GBX	GB0003781050	GDWNI
GRAPHITE ENTERPRISE TRUST PLC	GBX	GB0003292009	GPEI
HANSA TRUST PLC	GBX	GB0007879728	HANI
HENDERSON ALTERNATIVE STRATEGIES TRUST PLC	GBX	GB0001216000	HASTI
HENDERSON DIVERSIFIED INCOME LTD	GBX	JE00B1Y1NS49	HDIVI

HENDERSON EUROPEAN FOCUS TRUST PLC	GBX	GB0005268858	HEFTI
HENDERSON FAR EAST INCOME LTD	GBX	JE00B1GXH751	HFELI
HILTON FOOD GROUP PLC	GBX	GB00B1V9NW54	HFGI
HENDERSON GLOBAL TRUST PLC/FUND	GBX	GB0003184024	HGLI
HENDERSON HIGH INCOME TRUST PLC	GBX	GB0009580571	HHII
HILL & SMITH HOLDINGS PLC	GBX	GB0004270301	HILSI
HENDERSON EUROTRUST PLC	GBX	GB0004199294	HNEI
HUNTSWORTH PLC	GBX	GB00B0CRWK29	HNTI
HOGG ROBINSON GROUP PLC	GBX	GB00B1CM8S45	HRGI
HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC/T	GBX	GB0009065060	HSLI
HSS HIRE GROUP PLC	GBX	GB00BVFD4645	HSSI
INVESCO ASIA TRUST PLC	GBX	GB0004535307	IATI
INTERNATIONAL BIOTECHNOLOGY TRUST PLC/FUND	GBX	GB0004559349	IBTI
INVESCO PERPETUAL UK SMALLER COMPANIES INVESTMENT	GBX	GB00B1FL3C76	IPII
INVESCO INCOME GROWTH TRUST PLC	GBX	GB0003585725	IVII
ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF	GBX	IE00B1FZS350	IWDPI
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	GBX	GB00B5ZZY915	JEMII
JUPITER EUROPEAN OPPORTUNITIES TRUST PLC	GBX	GB0000197722	JEOI
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	GBX	GB00B17XWW44	JETII
JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LTD	GBX	GG00B96SW597	JGCII
JOHN LAING ENVIRONMENTAL ASSETS GROUP LTD	GBX	GG00BJL5FH87	JLENI
JPMORGAN CHINESE INVESTMENT TRUST PLC	GBX	GB0003435012	JMCI
JPMORGAN MID CAP INVESTMENT TRUST PLC	GBX	GB0002357613	JMFI
JPMORGAN SMALLER COSIT PLC	GBX	GB0007416000	JMII
JPMORGAN OVERSEAS INVESTMENT TRUST PLC	GBX	GB0009143271	JMOI
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	GBX	GB0003165817	JPSI
JUPITER US SMALLER COMPANIES PLC	GBX	GB0003463402	JUSI
KEYSTONE INVESTMENT TRUST PLC	GBX	GB0004912068	KITI
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT INVEST	GBX	GG00B8C23S81	LBOWI
LIONTRUST ASSET MANAGEMENT PLC	GBX	GB0007388407	LIOI
LMS CAPITAL PLC/FUND	GBX	GB00B12MHD28	LMSI
LONDON & ST LAWRENCE INVESTMENT COMPANY PLC	GBX	GB0005310056	LSLII
LAVENDON GROUP PLC	GBX	GB0005057541	LVDI
LOWLAND INVESTMENT COMPANY PLC	GBX	GB0005368062	LWII
MAJEDIE INVESTMENTS PLC	GBX	GB0005555221	MAJEI
MCKAY SECURITIES PLC	GBX	GB0005522007	MCKSI
MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC	GBX	GB0005695126	MCPI
MANAGEMENT CONSULTING GROUP PLC	GBX	GB0001979029	MMCI
MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	GBX	GB0005372411	MNPI
MOSS BROS GROUP PLC	GBX	GB0006056104	MOSBI
MACAU PROPERTY OPPORTUNITIES FUND LTD	GBX	GB00B1436N68	MPOI
MONTANARO EUROPEAN SMALLER COS TRUST PLC	GBX	GB0004543517	MTEI
MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PL	GBX	GB0006007560	MTUI

MOUNTVIEW ESTATES PLC	GBX	GB0006081037	MTVWI
NORTH ATLANTIC SMALLER COS INVESTMENT TRUST PLC	GBX	GB0006439003	NASI
NCC GROUP PLC	GBX	GB00B01QGK86	NCCI
NEXTENERGY SOLAR FUND LTD	GBX	GG00BJ0JVY01	NESFI
NEW INDIA INVESTMENT TRUST PLC	GBX	GB0006048770	NIII
NORCROS PLC	GBX	GB00BYYJL418	NXRI
PACIFIC ASSETS TRUST PLC/FUND	GBX	GB0006674385	PACI
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	GBX	GB00B9XQT119	PCFTI
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH & INCOME PL	GBX	GB00B6832P16	PCGHI
PACIFIC HORIZON INVESTMENT TRUST PLC	GBX	GB0006667470	PHII
PORVAIR PLC	GBX	GB0006963689	PRVI
RICARDO PLC	GBX	GB0007370074	RCDOI
REAL ESTATE CREDIT INVESTMENTS PCC LTD	GBX	GB00B0HW5366	RECI
RUFFER INVESTMENT COMPANY LTD	GBX	GB00B018CS46	RICAI
RM PLC	GBX	GB00BJTOFF39	RMI
RENOLD PLC	GBX	GB0007325078	RNOI
DB X-TRACKERS HARVEST CSI300 INDEX UCITS ETF DR	GBX	LU0875160326	RQFII
SOUTH32 LTD	GBX	AU000000S320	S3ZI
SCOTTISH AMERICAN INVESTMENT CO PLC/FUND	GBX	GB0007873697	SCAMI
SCHRODER INCOME GROWTH FUND PLC	GBX	GB0007915860	SCFI
SCHRODER UK MID CAP FUND PLC	GBX	GB0006108418	SCPI
SCHRODER UK GROWTH FUND PLC	GBX	GB0007913485	SDUI
STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC	GBX	GB0030474687	SEPI
SEPURA PLC	GBX	GB00B1ZBLD47	SEPUI
SERVELEC GROUP PLC	GBX	GB00BFRBTP86	SERVI
SHIRES INCOME PLC	GBX	GB0008052507	SHRSI
SCHRODER JAPAN GROWTH FUND PLC	GBX	GB0008022849	SJGI
STANDARD LIFE EQUITY INCOME TRUST PLC	GBX	GB0006039597	SLETI
STANDARD LIFE UK SMALLER CO TRUST	GBX	GB0002959582	SLSI
TWENTYFOUR SELECT MONTHLY INCOME FUND LTD	GBX	GG00BJVDZ946	SMIFI
SANNE GROUP PLC	GBX	JE00BVRZ8S85	SNNI
SCHRODER ORIENTAL INCOME FUND LTD	GBX	GB00B0CRWN59	SOII
SPORTECH PLC	GBX	GB00B28ZPV64	SPOI
SQN ASSET FINANCE INCOME FUND LTD	GBX	GG00BN56JF17	SQNI
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC/FUND	GBX	GB0007836132	SSTI
SECURITIES TRUST OF SCOTLAND PLC	GBX	GB00B09G3N23	STSI
STV GROUP PLC	GBX	GB00B3CX3644	STVGI
S&U PLC	GBX	GB0007655037	SUSI
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	GBX	GG00B79WC100	SWEFI
TOWN CENTRE SECURITIES PLC	GBX	GB0003062816	TCSCI
TWENTYFOUR INCOME FUND LTD	GBX	GG00B90J5Z95	TFIFI
BLACKROCK THROGMORTON TRUST PLC	GBX	GB0008910555	THRGI
INNOVATION GROUP PLC	GBX	GB0006872096	TIGI
TROY INCOME & GROWTH TRUST PLC	GBX	GB0003708665	TIGTI
TRIBAL GROUP PLC	GBX	GB0030181522	TRBI
RENEWABLES INFRASTRUCTURE GROUP LTD/THE	GBX	GG00BBHX2H91	TRIGI

TRIFAST PLC	GBX	GB0008883927	TRII
TARSUS GROUP PLC	GBX	JE00B3DG9318	TRSI
TYMAN PLC	GBX	GB00B29H4253	TYMNI
URBAN & CIVIC PLC	GBX	GB00BKT04W07	UANCI
UK MAIL GROUP PLC	GBX	GB0001576163	UKMI
GREENCOAT UK WIND PLC/FUNDS	GBX	GB00B8SC6K54	UKWI
VALUE AND INCOME TRUST PLC	GBX	GB0008484718	VINI
VP PLC	GBX	GB0009286963	VPI
VPC SPECIALTY LENDING INVESTMENTS PLC/FUND	GBX	GB00BVG6X439	VSLI
VITEC GROUP PLC/THE	GBX	GB0009296665	VTCL
WITAN PACIFIC INVESTMENT TRUST PLC	GBX	GB0003656021	WPCI
WORLD TRUST FUND/THE	GBX	LU0483266259	WTRI
XP POWER LTD	GBX	SG9999003735	XPPI
AENA SA	EUR	ES0105046009	AENaE
AMPER	EUR	ES0109260531	AMPe
APPLUS SERVICES SA	EUR	ES0105022000	APPSe
AXIA REAL ESTATE SOCIMI SA	EUR	ES0105026001	AXIAe
AZKOYEN	EUR	ES0112458312	AZKe
CELLNEX TELECOM SAU	EUR	ES0105066007	CLNXe
ERCROS	EUR	ES0125140A14	ECRe
EDREAMS ODIGEO SL	EUR	LU1048328220	EDRe
EUSKALTEL SA	EUR	ES0105075008	EKTe
ELECNOR	EUR	ES0129743318	ENOE
FLUIDRA	EUR	ES0137650018	FDRe
FERSA ENERGIAS RENOVABLES	EUR	ES0136463017	FRSe
CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SAU	EUR	ES0105027009	LOGe
MERLIN PROPERTIES SOCIMI SA	EUR	ES0105025003	MRLe
NATURHOUSE HEALTH SAU	EUR	ES0105043006	NThe
DEOLEO	EUR	ES0110047919	OLEe
QUABIT INMOBILIARIA	EUR	ES0110944016	QBTe
SAETA YIELD SA	EUR	ES0105058004	SAYe
TALGO SA	EUR	ES0105065009	TLGOe
VOCENTO	EUR	ES0114820113	VOCe
AMUNDI ETF MSCI EM ASIA UCITS ETF - EUR	EUR	FR0011020965	AASIp
ABIVAX SA	EUR	FR0012333284	ABVXp
LYXOR ETF MSCI ALL COUNTRY WORLD ETF	EUR	FR0011079466	ACWIp
AMPLITUDE SURGICAL SAS	EUR	FR0012789667	AMPLIp
AST GROUPE	EUR	FR0000076887	ASPp
CAPELLI	EUR	FR0012969095	CAPLIp
CERENIS THERAPEUTICS HOLDING SA	EUR	FR0012616852	CERENp
CELLNOVO GROUP SA	EUR	FR0012633360	CLNVp
CREDIT AGRICOLE LOIRE HAUTE-LOIRE	EUR	FR0000045239	CRLOp
AMUNDI ETF MSCI WORLD UCITS ETF	EUR	FR0010756098	CW8p
LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	EUR	FR0010869578	DSBp
EUROPCAR GROUPE SA	EUR	FR0012789949	EUCARp
HF CO	EUR	FR0000038531	HFp
HIPAY GROUP SA	EUR	FR0012821916	HIPAYp

KEYRUS	EUR	FR0004029411	KEYp
YMAGIS SA	EUR	FR0011471291	MAGISp
PATRIMOINE ET COMMERCE	EUR	FR0011027135	PATp
POXEL SA	EUR	FR0012432516	POXELp
SAFE ORTHOPAEDICS SA	EUR	FR0012452746	SAFORp
SPIE SA	EUR	FR0012757854	SPIEp
AMUNDI ETF JAPAN TOPIX EUR HEDGED DAILY UCITS ETF	EUR	FR0011314277	TPXHp
LYXOR UCITS ETF IBOXX EUR LIQUID HIGH YIELD 30 EX-	EUR	FR0010975771	YIELp

Segment: : Berlin Second Regulated Market  
Handelsplatz: : ETS

Berlin, den 11. November 2015  
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN