

ETF EUROPE

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
IE0032077012	ETF	POWERSHARE EQQQ	XTR	Intraday/Overnight	Intraday/Overnight
IE0032077012	ETF	POWERSHARE EQQQ	MTA	Intraday/Overnight	Intraday/Overnight
FR0010010827	ETF	LYXOR ETF S&P/MIB	MTA	Intraday/Overnight	Intraday/Overnight
IE0032523478	ETF	ISHARES EURO CORPORATE BOND	MTA	Intraday/Overnight	Intraday/Overnight
IE00B0M63177	ETF	ISHARES MSCI EMERGING MKTS	MTA	Intraday/Overnight	Intraday/Overnight
IE00B02KXH56	ETF	ISHARES MSCI JAPAN FUND	MTA	Intraday/Overnight	Intraday/Overnight
IE0031442068	ETF	ISHARES S&P 500 INDEX FUND	MTA	Intraday/Overnight	Intraday/Overnight
FR0007054358	ETF	LYXOR ETF DJ EURO STOXX 50	MTA	Intraday/Overnight	Intraday/Overnight