

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
GB00B15KYH63	ETF	ETFS AGRICULTURE DJ-AIGCISM	AMS	Intraday	Intraday
IE00B1FZS798	ETF	ISHARES USD TREASURY BD 7-10	AMS	Intraday	Intraday
GB00B15KXQ89	ETF	ETFS COPPER	AMS	Intraday	Intraday
GB00B15KXS04	ETF	ETFS CORN	AMS	Intraday	Intraday
GB00B15KXT11	ETF	ETFS COTTON	AMS	Intraday	Intraday
GB00B15KXV33	ETF	ETFS CRUDE OIL	AMS	Intraday	Intraday
IE00B02KXL92	ETF	ISHARES DJ EURO STOXX MI CAP	AMS	Intraday	Intraday
IE00B02KXM00	ETF	ISHARES DJ EURO STOXX SM CAP	AMS	Intraday	Intraday
IE0008471009	ETF	ISHARES DJ EURO STOXX 50	AMS	Intraday	Intraday
IE0008470928	ETF	ISHARES DJ STOXX 50	AMS	Intraday	Intraday
IE00B02KXK85	ETF	ISHARES FTSE/XINHUA CHINA 25	AMS	Intraday	Intraday
GB00B15KXX56	ETF	ETFS GOLD	AMS	Intraday	Intraday
IE00B1FZS244	ETF	ISHARES EPRA ASIA PROPTY YLD	AMS	Intraday	Intraday
IE00B0M62X26	ETF	ISHARES EURO INFLAT LNKD BND	AMS	Intraday	Intraday
IE0032523478	ETF	ISHARES EURO CORPORATE BOND	AMS	Intraday	Intraday
IE00B1FZS806	ETF	ISHARES EURO GOVT BOND 7-10	AMS	Intraday	Intraday
IE00B14X4Q57	ETF	ISHARES EURO GOVT BOND 1-3	AMS	Intraday	Intraday
IE00B1FZS681	ETF	ISHARES EURO GOVT BOND 3-5	AMS	Intraday	Intraday
IE00B0M63516	ETF	ISHARES MSCI BRAZIL	AMS	Intraday	Intraday
IE00B0M62T89	ETF	ISHARES DJ EURO STOXX VALUE	AMS	Intraday	Intraday
IE00B0M62S72	ETF	ISHARES DJ EURO STX SLCT DVD	AMS	Intraday	Intraday
IE00B0M63953	ETF	ISHARES MSCI EAST EUR 10/40	AMS	Intraday	Intraday
IE00B0M63177	ETF	ISHARES MSCI EMERGING MKTS	AMS	Intraday	Intraday
IE0004855221	ETF	ISHARES PLC-FTSEUROFST 80	AMS	Intraday	Intraday
IE00B14X4N27	ETF	ISHARES MSCI EUROPE EX.UK	AMS	Intraday	Intraday
IE00B0M63730	ETF	ISHARES MSCI AC FAR EAST XJP	AMS	Intraday	Intraday
IE00B1TXK627	ETF	ISHARES S&P GLOBAL WATER 50	AMS	Intraday	Intraday
IE00B02KXH56	ETF	ISHARES MSCI JAPAN FUND	AMS	Intraday	Intraday
IE00B0M63391	ETF	ISHARES MSCI KOREA	AMS	Intraday	Intraday
IE00B14X4M10	ETF	ISHARES MSCI NORTH AMERICA	AMS	Intraday	Intraday
IE00B1XNHC34	ETF	ISHARES S&P GL CLEAN ENERGY	AMS	Intraday	Intraday
IE00B0M63284	ETF	ISHARES FTSE/EPRA EUR PRPRTY	AMS	Intraday	Intraday
IE0005042456	ETF	ISHARES PLC-ISHARES FTSE 100	AMS	Intraday	Intraday
IE00B0M63623	ETF	ISHARES MSCI TAIWAN	AMS	Intraday	Intraday
IE0031442068	ETF	ISHARES S&P 500 INDEX FUND	AMS	Intraday	Intraday
IE00B1FZSF77	ETF	ISHARES EPRA US PROPTY YLD	AMS	Intraday	Intraday
IE00B1FZS350	ETF	ISHARES EPRA GBL PROPTY YLD	AMS	Intraday	Intraday
IE00B0M62Q58	ETF	ISHARES MSCI WORLD	AMS	Intraday	Intraday
IE0032895942	ETF	ISHARES USD CORPORATE BOND	AMS	Intraday	Intraday
LU0269999792	ETF	MARKET ACCESS DAXGLOBAL BRIC	AMS	Intraday	Intraday
LU0259322260	ETF	MARKET ACCESS AMEX GOLD BUGS	AMS	Intraday	Intraday
LU0259323235	ETF	MARKET ACCESS DAXGLOBAL ASIA	AMS	Intraday	Intraday
LU0269999958	ETF	MARKET ACCESS DAXGLOBAL RUSS	AMS	Intraday	Intraday
LU0270000028	ETF	MARKET ACCESS FTSE/JSE AFR	AMS	Intraday	Intraday
LU0259321452	ETF	MARKET ACCESS RICISM-A INDEX	AMS	Intraday	Intraday
LU0259329869	ETF	MARKET ACCESS SOUTH-EAST EUR	AMS	Intraday	Intraday
GB00B15KY104	ETF	ETFS NATURAL GAS	AMS	Intraday	Intraday
GB00B15KY211	ETF	ETFS NICKEL	AMS	Intraday	Intraday
GB00B0CTWC01	ETF	ETFS BRENT 1MTH OIL SECURIT	AMS	Intraday	Intraday
GB00B0CTWK84	ETF	ETFS WTI 2MTH OIL SECURITIES	AMS	Intraday	Intraday
JE00B1VS3333	ETF	ETFS PHYSICAL SILVER	AMS	Intraday	Intraday
JE00B1VS3770	ETF	ETFS PHYSICAL GOLD	AMS	Intraday	Intraday
JE00B1VS3002	ETF	ETFS PHYSICAL PALLADIUM	AMS	Intraday	Intraday
JE00B1VS3W29	ETF	ETFS PHYSICAL PM BASKET	AMS	Intraday	Intraday
IE00B3CNHH32	ETF	ETFS RUSSELL 1000	AMS	Intraday	Intraday
IE00B3CNHJ55	ETF	ETFS RUSSELL 2000	AMS	Intraday	Intraday
GB00B15KY328	ETF	ETFS SILVER	AMS	Intraday	Intraday
GB00B15KY542	ETF	ETFS SOYBEANS	AMS	Intraday	Intraday
GB00B15KY658	ETF	ETFS SUGAR	AMS	Intraday	Intraday
GB00B15KY765	ETF	ETFS WHEAT	AMS	Intraday	Intraday
GB00B15KY872	ETF	ETFS ZINC	AMS	Intraday	Intraday
FR0010204081	ETF	LYXOR ETF CHINA ENTERPRISE	IBX	Intraday	Intraday

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
FR0010168773	ETF	LYXOR ETF MSCI EMU SMALL CAP	IBX	Intraday	Intraday
FR0007054358	ETF	LYXOR ETF DJ EURO STOXX 50	IBX	Intraday	Intraday
FR0007063177	ETF	LYXOR ETF NASDAQ 100	IBX	Intraday	Intraday
GB00B15KYH63	ETF	ETFS AGRICULTURE DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KY989	ETF	ETFS ALL COMMOD DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KYB02	ETF	ETFS ENERGY DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KYL00	ETF	ETFS GRAINS DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KYG56	ETF	ETFS INDUST MTLs DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KYG92	ETF	ETFS LIVESTOCK DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KXX56	ETF	ETFS GOLD	LSE	Intraday	Intraday
GB00B15KXQ89	ETF	ETFS COPPER	LSE	Intraday	Intraday
GB00B15KXS04	ETF	ETFS CORN	LSE	Intraday	Intraday
GB00B15KXV33	ETF	ETFS CRUDE OIL	LSE	Intraday	Intraday
IE00B02KXL92	ETF	ISHARES DJ EURO STOXX MI CAP	LSE	Intraday	Intraday
IE00B02KXM00	ETF	ISHARES DJ EURO STOXX SM CAP	LSE	Intraday	Intraday
IE0008471009	ETF	ISHARES DJ EURO STOXX 50	LSE	Intraday	Intraday
IE0008470928	ETF	ISHARES DJ STOXX 50	LSE	Intraday	Intraday
IE00B02KXK85	ETF	ISHARES FTSE/XINHUA CHINA 25	LSE	Intraday	Intraday
GB00B00FHZ82	ETF	GOLD BULLION SECURITIES LTD	LSE	Intraday	Intraday
IE00B14X4T88	ETF	ISHARES DJ ASIA/PAC SEL DIV	LSE	Intraday	Intraday
IE00B1FZS244	ETF	ISHARES EPRA ASIA PROPTY YLD	LSE	Intraday	Intraday
IE00B1FZS806	ETF	ISHARES EURO GOVT BOND 7-10	LSE	Intraday	Intraday
IE00B14X4Q57	ETF	ISHARES EURO GOVT BOND 1-3	LSE	Intraday	Intraday
IE00B0M63516	ETF	ISHARES MSCI BRAZIL	LSE	Intraday	Intraday
IE00B0M62S72	ETF	ISHARES DJ EURO STX SLCT DVD	LSE	Intraday	Intraday
IE00B0M63177	ETF	ISHARES MSCI EMERGING MKTS	LSE	Intraday	Intraday
IE00B0M63953	ETF	ISHARES MSCI EAST EUR 10/40	LSE	Intraday	Intraday
IE00B0M63730	ETF	ISHARES MSCI AC FAR EAST XJP	LSE	Intraday	Intraday
IE00B1TXK627	ETF	ISHARES S&P GLOBAL WATER 50	LSE	Intraday	Intraday
IE00B02KXH56	ETF	ISHARES MSCI JAPAN FUND	LSE	Intraday	Intraday
IE00B0M63391	ETF	ISHARES MSCI KOREA	LSE	Intraday	Intraday
IE00B1XNH34	ETF	ISHARES S&P GL CLEAN ENERGY	LSE	Intraday	Intraday
IE0005042456	ETF	ISHARES PLC-ISHARES FTSE 100	LSE	Intraday	Intraday
IE0005042456	ETF	ISHARES PLC-ISHARES FTSE 100	LSE	Intraday	Intraday
IE00B1FZS574	ETF	ISHARES MSCI TURKEY	LSE	Intraday	Intraday
IE00B0M63623	ETF	ISHARES MSCI TAIWAN	LSE	Intraday	Intraday
IE0031442068	ETF	ISHARES S&P 500 INDEX FUND	LSE	Intraday	Intraday
IE00B1FZSF77	ETF	ISHARES EPRA US PROPTY YLD	LSE	Intraday	Intraday
IE00B1FZS350	ETF	ISHARES EPRA GBL PROPTY YLD	LSE	Intraday	Intraday
IE0032895942	ETF	ISHARES USD CORPORATE BOND	LSE	Intraday	Intraday
GB00B15KY104	ETF	ETFS NATURAL GAS	LSE	Intraday	Intraday
GB00B0CTWC01	ETF	ETFS BRENT 1MTH OIL SECURIT	LSE	Intraday	Intraday
GB00B0CTWK84	ETF	ETFS WTI 2MTH OIL SECURITIES	LSE	Intraday	Intraday
GB00B0CTWK84	ETF	ETFS WTI 2MTH OIL SECURITIES	LSE	Intraday	Intraday
JE00B1VS3333	ETF	ETFS PHYSICAL SILVER	LSE	Intraday	Intraday
JE00B1VS3770	ETF	ETFS PHYSICAL GOLD	LSE	Intraday	Intraday
JE00B1VS3002	ETF	ETFS PHYSICAL PALLADIUM	LSE	Intraday	Intraday
JE00B1VS3W29	ETF	ETFS PHYSICAL PM BASKET	LSE	Intraday	Intraday
JE00B1VS2W53	ETF	ETFS PHYSICAL PLATINUM	LSE	Intraday	Intraday
GB00B15KY328	ETF	ETFS SILVER	LSE	Intraday	Intraday
GB00B15KY765	ETF	ETFS WHEAT	LSE	Intraday	Intraday
IE00B27YCF74	ETF	ISHARES S&P GBL TIM&FORST	LSE	Intraday	Intraday
LU0292106753	ETF	DB X-TRACKERS DJ ES 50 SHORT	LSE	Intraday	Intraday
LU0292106753	ETF	DB X-TRACKERS DJ ES 50 SHORT	LSE	Intraday	Intraday
FR0010312124	ETF	LYXOR ETF MSCI AC ASIA EX JP	MTA	Intraday	Intraday
LU0270000028	ETF	MARKET ACCESS FTSE/JSE AFR	MTA	Intraday	Intraday
GB00B15KYH63	ETF	ETFS AGRICULTURE DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KY989	ETF	ETFS ALL COMMOD DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYB02	ETF	ETFS ENERGY DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYL00	ETF	ETFS GRAINS DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYG56	ETF	ETFS INDUST MTLs DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYG92	ETF	ETFS LIVESTOCK DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYC19	ETF	ETFS PETROLEUM DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYF40	ETF	ETFS PREC METALS DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYJ87	ETF	ETFS SOTFS DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYD26	ETF	ETFS EX-ENERGY DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KXN58	ETF	ETFS ALUMINIUM	MTA	Intraday	Intraday
FR0010652867	ETF	LYXOR ETF MSCI ASIA APEX50-A	MTA	Intraday	Intraday
LU0259323235	ETF	MARKET ACCESS DAXGLOBAL ASIA	MTA	Intraday	Intraday
FR0010344630	ETF	LYXOR ETF DJ STX AUTO PARTS	MTA	Intraday	Intraday
IE0074344429	ETF	B1 ETHICAL INDEX EURO	MTA	Intraday	Intraday
IE0074344205	ETF	B1-MSCI EURO PARTICIPTNG SHR	MTA	Intraday	Intraday

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IE0077933707	ETF	B1-MSCI PAN EURO	MTA	Intraday	Intraday
FR0010446146	ETF	SGAM ETF BEAR S&P/MIB	MTA	Intraday	Intraday
FR0010345371	ETF	LYXOR ETF DJ STX BANKS	MTA	Intraday	Intraday
FR0010408799	ETF	LYXOR ETF BRAZIL IBOVESPA	MTA	Intraday	Intraday
FR0010345389	ETF	LYXOR ETF DJ STX BSC RSRCES	MTA	Intraday	Intraday
LU0269999792	ETF	MARKET ACCESS DAXGLOBAL BRIC	MTA	Intraday	Intraday
GB00B15KXX56	ETF	ETFs GOLD	MTA	Intraday	Intraday
FR0010424143	ETF	SGAM ETF XBEAR STXX 50	MTA	Intraday	Intraday
GB00B15KY096	ETF	ETFs LIVE CATTLE	MTA	Intraday	Intraday
FR0010345470	ETF	LYXOR ETF DJ STX CHEMICALS	MTA	Intraday	Intraday
FR0010204081	ETF	LYXOR ETF CHINA ENTERPRISE	MTA	Intraday	Intraday
GB00B15KXP72	ETF	ETFs COFFEE	MTA	Intraday	Intraday
GB00B15KXQ89	ETF	ETFs COPPER	MTA	Intraday	Intraday
GB00B15KXS04	ETF	ETFs CORN	MTA	Intraday	Intraday
GB00B15KXT11	ETF	ETFs COTTON	MTA	Intraday	Intraday
FR0010270033	ETF	LYXOR ETF COMMODITIES CRB-AD	MTA	Intraday	Intraday
FR0010346205	ETF	LYXOR ETF CMDT CRB NON-ENERG	MTA	Intraday	Intraday
GB00B15KXV33	ETF	ETFs CRUDE OIL	MTA	Intraday	Intraday
FR0010345504	ETF	LYXOR ETF DJ STX CONST MATL	MTA	Intraday	Intraday
LU0252635023	ETF	LYXOR ETF DAX PLUS COV CALL	MTA	Intraday	Intraday
DE0005933931	ETF	ISHARES DAX DE	MTA	Intraday	Intraday
LU0252634307	ETF	LYXOR ETF LEVDAX	MTA	Intraday	Intraday
LU0252633754	ETF	LYXOR ETF DAX	MTA	Intraday	Intraday
DE000A0H0728	ETF	ISHARES DJ-AIG COM SW DE	MTA	Intraday	Intraday
FR0010468983	ETF	LYXOR ETF LEVER DJ STOXX 50	MTA	Intraday	Intraday
IE00B02KXL92	ETF	ISHARES DJ EURO STOXX MI CAP	MTA	Intraday	Intraday
FR0010589101	ETF	LXYOR ETF SHR STRATEGY EUROP	MTA	Intraday	Intraday
IE00B02KXM00	ETF	ISHARES DJ EURO STOXX SM CAP	MTA	Intraday	Intraday
FR0010037242	ETF	LYXOR ETF EUROMTS 10-15 Y	MTA	Intraday	Intraday
FR0010222224	ETF	LYXOR ETF EUROMTS 1-3Y	MTA	Intraday	Intraday
FR0010481093	ETF	LYXOR ETF EUROMTS 15+Y	MTA	Intraday	Intraday
FR0007085501	ETF	LYXOR ETF MSCI EMU	MTA	Intraday	Intraday
IE0008471009	ETF	ISHARES DJ EURO STOXX 50	MTA	Intraday	Intraday
DE000A0D8Q15	ETF	ISHARES DJ STOXX EU NL 15 DE	MTA	Intraday	Intraday
IE0008470928	ETF	ISHARES DJ STOXX 50	MTA	Intraday	Intraday
JE00B24DMK23	ETF	ETFs FRW AGR DJ-AIGCI-F3SM	MTA	Intraday	Intraday
JE00B24DMC49	ETF	ETFs FRW ALL CMM DJ-AIGCI-F3	MTA	Intraday	Intraday
FR0010345363	ETF	LYXOR ETF DJ STX FINL SVCS	MTA	Intraday	Intraday
FR0010344861	ETF	LYXOR ETF DJ STX FD BEVERAGE	MTA	Intraday	Intraday
FR0010438127	ETF	LYXOR ETF FTSE 100	MTA	Intraday	Intraday
IE00B02KXK85	ETF	ISHARES FTSE/XINHUA CHINA 25	MTA	Intraday	Intraday
GB00B00FHZ82	ETF	GOLD BULLION SECURITIES LTD	MTA	Intraday	Intraday
LU0259322260	ETF	MARKET ACCESS AMEX GOLD BUGS	MTA	Intraday	Intraday
JE00B24DMN53	ETF	ETFs FRW GRAINS DJ-AIGCI-F3S	MTA	Intraday	Intraday
FR0010405431	ETF	LYXOR ETF MSCI GREECE	MTA	Intraday	Intraday
LU0230484932	ETF	EASYETF S&P GSNE	MTA	Intraday	Intraday
LU0246046329	ETF	EASYETF S&P GSCI UL-LG ENRGY	MTA	Intraday	Intraday
FR0010168765	ETF	LYXOR ETF MSCI EMU GROWTH	MTA	Intraday	Intraday
GB00B15KXY63	ETF	ETFs HEATING OIL	MTA	Intraday	Intraday
FR0010361675	ETF	LYXOR ETF HONG KONG HSI	MTA	Intraday	Intraday
FR0010344879	ETF	LYXOR ETF DJ STX HLTH CARE	MTA	Intraday	Intraday
GB00B15KXZ70	ETF	ETFs LEAN HOGS	MTA	Intraday	Intraday
IE00B14X4T88	ETF	ISHARES DJ ASIA/PAC SEL DIV	MTA	Intraday	Intraday
IE00B1FZS244	ETF	ISHARES EPRA ASIA PROPTY YLD	MTA	Intraday	Intraday
IE00B0M62X26	ETF	ISHARES EURO INFLAT LNKD BND	MTA	Intraday	Intraday
IE00B1FZS913	ETF	ISHARES EURO GOVT BOND 15-30	MTA	Intraday	Intraday
IE00B1FZS806	ETF	ISHARES EURO GOVT BOND 7-10	MTA	Intraday	Intraday
IE00B14X4Q57	ETF	ISHARES EURO GOVT BOND 1-3	MTA	Intraday	Intraday
IE00B1FZS681	ETF	ISHARES EURO GOVT BOND 3-5	MTA	Intraday	Intraday
IE00B1FZS798	ETF	ISHARES USD TREASURY BD 7-10	MTA	Intraday	Intraday
IE00B14X4S71	ETF	ISHARES USD TREASURY BD 1-3	MTA	Intraday	Intraday
IE00B0M63516	ETF	ISHARES MSCI BRAZIL	MTA	Intraday	Intraday
IE00B0M62V02	ETF	ISHARES DJ EURO STOXX GROWTH	MTA	Intraday	Intraday
IE00B0M62T89	ETF	ISHARES DJ EURO STOXX VALUE	MTA	Intraday	Intraday
IE00B0M62S72	ETF	ISHARES DJ EURO STX SLCT DVD	MTA	Intraday	Intraday
IE00B0M63953	ETF	ISHARES MSCI EAST EUR 10/40	MTA	Intraday	Intraday
IE0004855221	ETF	ISHARES PLC-FTSEUROFST 80	MTA	Intraday	Intraday
IE0030974079	ETF	ISHARES PLC-FTSEUROFST 100	MTA	Intraday	Intraday
IE00B14X4N27	ETF	ISHARES MSCI EUROPE EX.UK	MTA	Intraday	Intraday
IE00B0M63730	ETF	ISHARES MSCI AC FAR EAST XJP	MTA	Intraday	Intraday
IE00B1TXK627	ETF	ISHARES S&P GLOBAL WATER 50	MTA	Intraday	Intraday
IE00B0M63391	ETF	ISHARES MSCI KOREA	MTA	Intraday	Intraday

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
IE00B1YZZSC51	ETF	ISHARES MSCI EUROPE	MTA	Intraday	Intraday
IE00B14X4M10	ETF	ISHARES MSCI NORTH AMERICA	MTA	Intraday	Intraday
FR0010344887	ETF	LYXOR ETF DJ STX INDL GD SVC	MTA	Intraday	Intraday
FR0010361683	ETF	LYXOR ETF MSCI INDIA	MTA	Intraday	Intraday
IE00B1FZS467	ETF	ISHARES MACQ GBL INFRA 100	MTA	Intraday	Intraday
IE00B1XNHC34	ETF	ISHARES S&P GL CLEAN ENERGY	MTA	Intraday	Intraday
FR0010344903	ETF	LYXOR ETF DJ ST INSURANCE	MTA	Intraday	Intraday
IE00B0M63284	ETF	ISHARES FTSE/EPRA EUR PRPRTY	MTA	Intraday	Intraday
IE00B1TXHL60	ETF	ISHARES S&P LISTED PRIVATE E	MTA	Intraday	Intraday
IE0005042456	ETF	ISHARES PLC-ISHARES FTSE 100	MTA	Intraday	Intraday
FR0010276964	ETF	EASYETF IBOXX LQ SOV LONG	MTA	Intraday	Intraday
FR0010276949	ETF	EASYETF IBOXX LQ SOV GLOBAL	MTA	Intraday	Intraday
FR0010276923	ETF	EASYETF IBOXX LQ SOV EX SHRT	MTA	Intraday	Intraday
IE00B1FZS574	ETF	ISHARES MSCI TURKEY	MTA	Intraday	Intraday
IE00B1FZSC47	ETF	ISHARES USD TIPS	MTA	Intraday	Intraday
IE00B0M63623	ETF	ISHARES MSCI TAIWAN	MTA	Intraday	Intraday
IE00B1FZSF77	ETF	ISHARES EPRA US PROPTY YLD	MTA	Intraday	Intraday
IE00B1FZS350	ETF	ISHARES EPRA GBL PROPTY YLD	MTA	Intraday	Intraday
IE00B0M62Q58	ETF	ISHARES MSCI WORLD	MTA	Intraday	Intraday
FR0010561183	ETF	JPMORGAN ETF GBI EMU 1-3Y	MTA	Intraday	Intraday
FR0010561225	ETF	JPMORGAN ETF GBI EMU 3-5Y	MTA	Intraday	Intraday
FR0010561241	ETF	JPMORGAN ETF GBI EMU 5-7Y	MTA	Intraday	Intraday
FR0010561258	ETF	JPMORGAN ETF GBI EMU 7-10Y	MTA	Intraday	Intraday
FR0010476515	ETF	JPMORGAN ETF GBI EMU	MTA	Intraday	Intraday
FR0010245514	ETF	LYXOR ETF JAPAN TOPIX	MTA	Intraday	Intraday
FR0010561365	ETF	JPMORGAN ETF GBI LOCAL US	MTA	Intraday	Intraday
FR0010361691	ETF	LYXOR ETF KOREA	MTA	Intraday	Intraday
FR0010636464	ETF	LYXOR ETF PAN AFRICA	MTA	Intraday	Intraday
DE0005933980	ETF	ISHARES DJ STOXX LRGE 200 DE	MTA	Intraday	Intraday
FR0010510800	ETF	LYXOR ETF EURO CASH EONIA	MTA	Intraday	Intraday
FR0010446658	ETF	SGAM ETF LEVERAGED S&P/MIB	MTA	Intraday	Intraday
IE0032895942	ETF	ISHARES USD CORPORATE BOND	MTA	Intraday	Intraday
IE00B27YCK28	ETF	ISHARES MSCI LATIN AMERICA	MTA	Intraday	Intraday
FR0010296061	ETF	LYXOR ETF MSCI USA	MTA	Intraday	Intraday
FR0010397554	ETF	LYXOR ETF MALAYSIA	MTA	Intraday	Intraday
DE0005933998	ETF	ISHARES DJ STOXX MID 200 DE	MTA	Intraday	Intraday
FR0010344929	ETF	LYXOR ETF DJ STX 600 MEDIA	MTA	Intraday	Intraday
FR0010261198	ETF	LYXOR ETF MSCI EUROPE	MTA	Intraday	Intraday
FR0007075494	ETF	LYXOR ETF DJ GLOB TITANS 50	MTA	Intraday	Intraday
FR0010168773	ETF	LYXOR ETF MSCI EMU SMALL CAP	MTA	Intraday	Intraday
JE00B24DM351	ETF	ETFS FRW NATURAL GAS	MTA	Intraday	Intraday
GB00B15KY104	ETF	ETFS NATURAL GAS	MTA	Intraday	Intraday
GB00B15KY211	ETF	ETFS NICKEL	MTA	Intraday	Intraday
FR0010344960	ETF	LYXOR ETF STX 600 OIL & GAS	MTA	Intraday	Intraday
GB00B0CTWC01	ETF	ETFS BRENT 1MTH OIL SECURIT	MTA	Intraday	Intraday
IE00B3CNH840	ETF	ETFS DJ ST 600 OIL&GAS	MTA	Intraday	Intraday
GB00B0CTWK84	ETF	ETFS WTI 2MTH OIL SECURITIES	MTA	Intraday	Intraday
IE00B23D9133	ETF	POWERSHARES GLOBAL CLEAN EN	MTA	Intraday	Intraday
IE00B23LNR19	ETF	POWERSHARES DYNAMIC ITALY	MTA	Intraday	Intraday
IE00B23D8X81	ETF	POWERSHARES FTSE RAFI EUROPE	MTA	Intraday	Intraday
IE00B23D9570	ETF	POWERSHARES DYNAMIC EUROPE	MTA	Intraday	Intraday
IE00B3BPCH51	ETF	POWERSHARES EUROMTS CASH 3M	MTA	Intraday	Intraday
IE00B23D9463	ETF	POWERSHARES DYNAMIC GL DV MR	MTA	Intraday	Intraday
IE00B23D8S39	ETF	POWERSHARES FTSE RAFI US 1K	MTA	Intraday	Intraday
JE00B1VS3333	ETF	ETFS PHYSICAL SILVER	MTA	Intraday	Intraday
JE00B1VS3770	ETF	ETFS PHYSICAL GOLD	MTA	Intraday	Intraday
FR0010344978	ETF	LYXOR ETF DJ STX PSL & HSLD	MTA	Intraday	Intraday
JE00B1VS3002	ETF	ETFS PHYSICAL PALLADIUM	MTA	Intraday	Intraday
JE00B1VS3W29	ETF	ETFS PHYSICAL PM BASKET	MTA	Intraday	Intraday
JE00B1VS2W53	ETF	ETFS PHYSICAL PLATINUM	MTA	Intraday	Intraday
IE00B23D9026	ETF	POWERSHARES PALISADES GL WTR	MTA	Intraday	Intraday
IE00B23D8Z06	ETF	POWERSHARES LISTED PRIV EQUI	MTA	Intraday	Intraday
IE00B3BQ0418	ETF	POWERSHARES GL AGRICULTURE-A	MTA	Intraday	Intraday
IE00B23LNP94	ETF	POWERSHARES FTSE RAFI IT 30	MTA	Intraday	Intraday
FR0010407197	ETF	LYXOR ETF PRIVEX	MTA	Intraday	Intraday
IE00B23D9240	ETF	POWERSHARES DYNAMIC US MRKT	MTA	Intraday	Intraday
IE00B23D8Y98	ETF	POWERSHARES FTSE RAFI SM MID	MTA	Intraday	Intraday
IE00B23D8W74	ETF	POWERSHARES FTSE RAFI DEVEL	MTA	Intraday	Intraday
FR0010400770	ETF	LYXOR ETF RAFI EUROPE	MTA	Intraday	Intraday
FR0010400788	ETF	LYXOR ETF RAFI EUROZONE	MTA	Intraday	Intraday
LU0249326488	ETF	MARKET ACCESS RICI INDEX FD	MTA	Intraday	Intraday
LU0259321452	ETF	MARKET ACCESS RICISM-A INDEX	MTA	Intraday	Intraday

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
LU0259320728	ETF	MARKET ACCESS RICISM-M INDEX	MTA	Intraday	Intraday
FR0010400796	ETF	LYXOR ETF FTSE RAFI JAPAN	MTA	Intraday	Intraday
FR0010344986	ETF	LYXOR ETF DJ STX RETAIL	MTA	Intraday	Intraday
IE00B3CNHJ55	ETF	ETF S RUSSELL 2000	MTA	Intraday	Intraday
FR0010326140	ETF	LYXOR ETF RUSSIA	MTA	Intraday	Intraday
FR0010400804	ETF	LYXOR ETF RAFI US 1000	MTA	Intraday	Intraday
LU0269999958	ETF	MARKET ACCESS DAXGLOBAL RUSS	MTA	Intraday	Intraday
FR0010464446	ETF	LYXOR ETF SOUTH AFRICA	MTA	Intraday	Intraday
DE000A0D8QZ7	ETF	ISHARES DJ STOXX SMALL 200DE	MTA	Intraday	Intraday
FR0010378604	ETF	LYXOR ETF DJ STX SLCT DVD	MTA	Intraday	Intraday
GB00B15KY328	ETF	ETF S SILVER	MTA	Intraday	Intraday
GB00B15KY542	ETF	ETF S SOYBEANS	MTA	Intraday	Intraday
GB00B15KY435	ETF	ETF S SOYBEANS OIL	MTA	Intraday	Intraday
IE0031091428	ETF	CASAM ETF S&P EUROPE 350	MTA	Intraday	Intraday
IE0031091642	ETF	CASAM ETF S&P EURO	MTA	Intraday	Intraday
DE000A0F5UG3	ETF	ISHARES DJ EUR STOXX SUST 40	MTA	Intraday	Intraday
LU0259329869	ETF	MARKET ACCESS SOUTH-EAST EUR	MTA	Intraday	Intraday
GB00B15KY658	ETF	ETF S SUGAR	MTA	Intraday	Intraday
DE000A0F5T28	ETF	ISHARES DJ ST 600 F&BE SW DE	MTA	Intraday	Intraday
DE000A0D8Q80	ETF	ISHARES DJ ST 600 CHEM SW DE	MTA	Intraday	Intraday
DE000A0F5UD0	ETF	ISHARES DJ ST 600 UTIL SW DE	MTA	Intraday	Intraday
DE000A0D8Q64	ETF	ISHARES DJ ST 600 BANK SW DE	MTA	Intraday	Intraday
DE000A0F5UA6	ETF	ISHARES DJ ST 600 TECH SW DE	MTA	Intraday	Intraday
DE000A0D8Q56	ETF	ISHARES DJ ST 600 A&P SW DE	MTA	Intraday	Intraday
DE000A0F5T36	ETF	ISHARES DJ ST 600 HTHC SW DE	MTA	Intraday	Intraday
DE000A0F5T77	ETF	ISHARES DJ ST 600 O&G SW DE	MTA	Intraday	Intraday
DE000A0F5T10	ETF	ISHARES DJ ST 600 FINS SW DE	MTA	Intraday	Intraday
DE000A0F5T51	ETF	ISHARES DJ ST 600 INSU SW DE	MTA	Intraday	Intraday
DE000A0F5UB4	ETF	ISHARES DJ ST 600 TELE SW DE	MTA	Intraday	Intraday
DE000A0F5T69	ETF	ISHARES DJ ST 600 MDIA SW DE	MTA	Intraday	Intraday
DE000A0F5T44	ETF	ISHARES DJ ST 600 IG&S SW DE	MTA	Intraday	Intraday
DE000A0F5T02	ETF	ISHARES DJ ST 600 C&MA SW DE	MTA	Intraday	Intraday
DE000A0D8Q72	ETF	ISHARES DJ ST 600 BS R SW DE	MTA	Intraday	Intraday
DE000A0F5T85	ETF	ISHARES DJ ST 600 P&HG SW DE	MTA	Intraday	Intraday
DE000A0F5T93	ETF	ISHARES DJ ST 600 RETL SW DE	MTA	Intraday	Intraday
DE000A0F5UC2	ETF	ISHARES DJ ST 600 TR&L SW DE	MTA	Intraday	Intraday
DE000A0D8Q07	ETF	ISHARES DJ EURO STOXX DE	MTA	Intraday	Intraday
DE0002635307	ETF	ISHARES DJ STOXX 600 DE	MTA	Intraday	Intraday
FR0010398719	ETF	LYXOR ETF THAILAND	MTA	Intraday	Intraday
FR0010344812	ETF	LYXOR ETF DJ STX TELECOMMS	MTA	Intraday	Intraday
FR0010344796	ETF	LYXOR ETF DJ STX 600 TECHNOL	MTA	Intraday	Intraday
FR0010344838	ETF	LYXOR ETF DJ STX TRV LEISURE	MTA	Intraday	Intraday
FR0010326256	ETF	LYXOR ETF TURKEY	MTA	Intraday	Intraday
LU0269999362	ETF	MARKET A DJ TURKEY TITANS 20	MTA	Intraday	Intraday
FR0010444786	ETF	LYXOR ETF TAIWAN	MTA	Intraday	Intraday
GB00B15KXW40	ETF	ETF S GASOLINE	MTA	Intraday	Intraday
FR0007063177	ETF	LYXOR ETF NASDAQ 100	MTA	Intraday	Intraday
FR0010344853	ETF	LYXOR ETF DJ STX UTILITIES	MTA	Intraday	Intraday
FR0010168781	ETF	LYXOR ETF MSCI EMU VALUE	MTA	Intraday	Intraday
FR0010527275	ETF	LYXOR ETF WORLD WATER	MTA	Intraday	Intraday
GB00B15KY765	ETF	ETF S WHEAT	MTA	Intraday	Intraday
FR0010540690	ETF	LYXOR ETF WISE QUANT STRATEG	MTA	Intraday	Intraday
FR0010315770	ETF	LYXOR ETF MSCI WORLD	MTA	Intraday	Intraday
IE00B27YCF74	ETF	ISHARES S&P GBL TIM&FORST	MTA	Intraday	Intraday
LU0290357333	ETF	DB X-TR IBX EUR SOV EZ10-15	MTA	Intraday	Intraday
LU0290356871	ETF	DB X-TR IBX EUR SOV EZ 1-3	MTA	Intraday	Intraday
LU0290357507	ETF	DB X-TR IBX EUR SOV EZ 15+	MTA	Intraday	Intraday
LU0290357846	ETF	DB X-TR IBX EUR SOV EZ 25+	MTA	Intraday	Intraday
LU0290356954	ETF	DB X-TR IBX EUR SOV EZ 3-5	MTA	Intraday	Intraday
LU0290357176	ETF	DB X-TR IBX EUR SOV EZ 5-7	MTA	Intraday	Intraday
LU0290357259	ETF	DB X-TR IBX EUR SOV EZ 7-10	MTA	Intraday	Intraday
LU0322252171	ETF	DB X-TRACKERS MSCI ASIA X-JP	MTA	Intraday	Intraday
FR0010446666	ETF	SGAM ETF XBEAR S&P/MIB	MTA	Intraday	Intraday
LU0322251280	ETF	DB X-TRACKERS CAC40 SHORT	MTA	Intraday	Intraday
LU0322250985	ETF	DB X-TRACKERS CAC 40	MTA	Intraday	Intraday
LU0292095535	ETF	DB X-TRACKERS DJ ES SEL DV30	MTA	Intraday	Intraday
LU0292106167	ETF	DB X-TRACKERS DBLCI-OY BALAN	MTA	Intraday	Intraday
LU0321462953	ETF	DB X-TR II EMG MKTS LIQ EURB	MTA	Intraday	Intraday
LU0290358497	ETF	DB X-TR II EONIA	MTA	Intraday	Intraday
LU0380865021	ETF	DBX-TRACKERS DJ EU STX 50-1C	MTA	Intraday	Intraday
LU0274211217	ETF	DB X-TRACKERS DJ EURO STX 50	MTA	Intraday	Intraday
LU0322253732	ETF	DB X-TRACKERS MSCI EU MID CP	MTA	Intraday	Intraday

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
LU0321465469	ETF	DB X-TR II FED FN EFF RT TRT	MTA	Intraday	Intraday
LU0290357929	ETF	DB X-TR II IBX GBL INF-LKD	MTA	Intraday	Intraday
LU0292096186	ETF	DB X-TRACKERS DBL GL SL D100	MTA	Intraday	Intraday
LU0322250712	ETF	DB X-TRCKERS LPX MM PRV EQTY	MTA	Intraday	Intraday
LU0292107991	ETF	DB X-TRACKERS MSCI EM ASIA	MTA	Intraday	Intraday
LU0292109344	ETF	DB X-TRACKERS MSCI BRAZIL	MTA	Intraday	Intraday
LU0292109005	ETF	DB X-TRACKERS MSCI EM EMEA	MTA	Intraday	Intraday
LU0292107645	ETF	DB X-TRACKERS EMERG MARKET	MTA	Intraday	Intraday
LU0274209237	ETF	DB X-TRACKERS MSCI EUROPE TR	MTA	Intraday	Intraday
LU0274212538	ETF	DB X-TRACKERS S&P/MIB	MTA	Intraday	Intraday
LU0274209740	ETF	DB X-TRACKERS MSCI JAPAN TRN	MTA	Intraday	Intraday
LU0292100046	ETF	DB X-TRACKERS MSCI KOREA TRN	MTA	Intraday	Intraday
LU0292108619	ETF	DB X-TRACKERS MSCI EM LATIN	MTA	Intraday	Intraday
LU0292109187	ETF	DB X-TRACKERS MSCI TAIWAN	MTA	Intraday	Intraday
LU0274210672	ETF	DB X-TRACKERS MSCI USA TRN	MTA	Intraday	Intraday
LU0274208692	ETF	DB X-TRACKERS MSCI WORLD TRN	MTA	Intraday	Intraday
LU0292109690	ETF	DB X-TRACKERS S&P CNX NIFTY	MTA	Intraday	Intraday
LU0322252338	ETF	DB X-TRACKERS MSCI PAC X-JPN	MTA	Intraday	Intraday
LU0292105359	ETF	DB X-TRACKERS DJ S6 FOOD/BEV	MTA	Intraday	Intraday
LU0292104899	ETF	DB X-TRACKERS DJ S6 UTILITIE	MTA	Intraday	Intraday
LU0292104469	ETF	DB X-TRACKERS DJ S6 TECHNLGY	MTA	Intraday	Intraday
LU0292103222	ETF	DB X-TRACKERS DJ S6 HLTHCARE	MTA	Intraday	Intraday
LU0322249466	ETF	DB X-TRACKERS DJ STOXX 600 H	MTA	Intraday	Intraday
LU0292106241	ETF	DB X-TRACKERS SHORTDAX	MTA	Intraday	Intraday
LU0292101796	ETF	DB X-TRACKERS DJ S6 OIL/GAS	MTA	Intraday	Intraday
LU0328476410	ETF	DB X-TRACKERS S&P FRONTIER	MTA	Intraday	Intraday
LU0322253229	ETF	DB X-TRACKERS S&P GLOB INFRA	MTA	Intraday	Intraday
LU0321463258	ETF	DB X-TR SHR IBOXX EUR SOV TR	MTA	Intraday	Intraday
LU0292105193	ETF	DB X-TRACKERS DJ S6 INSURANC	MTA	Intraday	Intraday
LU0322250126	ETF	DB X-TRACKERS 600 TELECOM SH	MTA	Intraday	Intraday
LU0274221281	ETF	DB X-TRACKERS SMI	MTA	Intraday	Intraday
LU0378819295	ETF	DB X-TR II ITRAX SENIOR 5 YR	MTA	Intraday	Intraday
LU0292106084	ETF	DB X-TRACKERS DJ S6 IND GOOD	MTA	Intraday	Intraday
LU0292100806	ETF	DB X-TRACKERS DJ S6 BS RESOU	MTA	Intraday	Intraday
LU0292106753	ETF	DB X-TRACKERS DJ ES 50 SHORT	MTA	Intraday	Intraday
LU0321464652	ETF	DB X-TR II SONIA TOTAL RTRN	MTA	Intraday	Intraday
LU0328475792	ETF	DB X-TRACKERS DJ STOXX 600	MTA	Intraday	Intraday
LU0321462870	ETF	DB X-TR II TRX CRS 5Y SH TR	MTA	Intraday	Intraday
LU0321462102	ETF	DB X-TR II TRX EUR 5Y SH TR	MTA	Intraday	Intraday
LU0321462441	ETF	DB X-TR II TRX HIV 5Y SH TR	MTA	Intraday	Intraday
LU0290359032	ETF	DB X-TR II TRX CROSSOVER 5 Y	MTA	Intraday	Intraday
LU0290358737	ETF	DB X-TR II TRX HIVOL 5 YEAR	MTA	Intraday	Intraday
LU0328473581	ETF	DB X-TRACKERS FTSE 100 SHORT	MTA	Intraday	Intraday
LU0292109856	ETF	DB X-TRACKERS FTSE/XIN CH 25	MTA	Intraday	Intraday
GB00B15KY872	ETF	ETFS ZINC	MTA	Intraday	Intraday
FR0010204081	ETF	LYXOR ETF CHINA ENTERPRISE	STU	Intraday	Intraday
FR0010424143	ETF	SGAM ETF XBEAR STXX 50	STU	Intraday	Intraday
FR0007054358	ETF	LYXOR ETF DJ EURO STOXX 50	STU	Intraday	Intraday
FR0010345371	ETF	LYXOR ETF DJ STX BANKS	STU	Intraday	Intraday
FR0010270033	ETF	LYXOR ETF COMMODITIES CRB-AD	STU	Intraday	Intraday
FR0010510800	ETF	LYXOR ETF EURO CASH EONIA IN	STU	Intraday	Intraday
FR0010361675	ETF	LYXOR ETF HONG KONG HSI	STU	Intraday	Intraday
FR0010361683	ETF	LYXOR ETF MSCI INDIA	STU	Intraday	Intraday
LU0252634307	ETF	LYXOR ETF LEVDAX	STU	Intraday	Intraday
FR0010468983	ETF	LYXOR ETF LEVER DJ STOXX 50	STU	Intraday	Intraday
FR0010408799	ETF	LYXOR ETF BRAZIL IBOVESPA	STU	Intraday	Intraday
FR0010326140	ETF	LYXOR ETF RUSSIA	STU	Intraday	Intraday
LU0259322260	ETF	MARKET ACCESS AMEX GOLD BUGS	STU	Intraday	Intraday
LU0292106167	ETF	DB X-TRACKERS DBLCI-OY BALAN	STU	Intraday	Intraday
LU0290358497	ETF	DB X-TR II EONIA	STU	Intraday	Intraday
LU0292109344	ETF	DB X-TRACKERS MSCI BRAZIL	STU	Intraday	Intraday
LU0292106241	ETF	DB X-TRACKERS SHORTDAX	STU	Intraday	Intraday
LU0321463258	ETF	DB X-TR SHR IBOXX EUR SOV TR	STU	Intraday	Intraday
LU0292106753	ETF	DB X-TRACKERS DJ ES 50 SHORT	STU	Intraday	Intraday
IE00B23D8X81	ETF	POWERSHARES FTSE RAFI EUROPE	XTR	Intraday	Intraday
IE00B23D8Y98	ETF	POWERSHARES FTSE RAFI SM MID	XTR	Intraday	Intraday
IE00B23D8Z06	ETF	POWERSHARES LISTED PRIV EQUI	XTR	Intraday	Intraday
IE00B23D9240	ETF	POWERSHARES DYNAMIC US MRKT	XTR	Intraday	Intraday
DE00A0H0744	ETF	ISHARES DJ AP SEL DIV 30 DE	XTR	Intraday	Intraday
FR0010204081	ETF	LYXOR ETF CHINA ENTERPRISE	XTR	Intraday	Intraday
FR0010424143	ETF	SGAM ETF XBEAR STXX 50	XTR	Intraday	Intraday
LU0378438732	ETF	COMSTAGE ETF DAX TR-I	XTR	Intraday	Intraday

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
LU0378437767	ETF	COMSTAGE ETF COMMERZ FED FND	XTR	Intraday	Intraday
DE0005933931	ETF	ISHARES DAX DE	XTR	Intraday	Intraday
DE0002635273	ETF	ISHARES DIVDAX DE	XTR	Intraday	Intraday
DE000A0H0728	ETF	ISHARES DJ-AIG COM SW DE	XTR	Intraday	Intraday
DE000A0F5UE8	ETF	ISHARES DJ CHINA OFFSH 50 DE	XTR	Intraday	Intraday
DE000A0D8Q49	ETF	ISHARES DOW JONES US SEL DIV	XTR	Intraday	Intraday
DE0006289382	ETF	ISHARES DOW JONES G TI 50 DE	XTR	Intraday	Intraday
DE000A0Q4RZ9	ETF	ISHARES EB REXX MONEY MARK-A	XTR	Intraday	Intraday
DE000ETFL011	ETF	ETFLAB DAX	XTR	Intraday	Intraday
DE000A0D8Q15	ETF	ISHARES DJ STOXX EU NL 15 DE	XTR	Intraday	Intraday
IE0008470928	ETF	ISHARES DJ STOXX 50	XTR	Intraday	Intraday
IE0008471009	ETF	ISHARES DJ EURO STOXX 50	XTR	Intraday	Intraday
LU0147308422	ETF	UBS-ETF MSCI EMU	XTR	Intraday	Intraday
FR0010168765	ETF	LYXOR ETF MSCI EMU GROWTH	XTR	Intraday	Intraday
LU0252701189	ETF	EASYETF S&P GSAL-A	XTR	Intraday	Intraday
LU0309198074	ETF	EASYETF S&P GSCI LIGH-A-EUR	XTR	Intraday	Intraday
LU0230484932	ETF	EASYETF S&P GSNE	XTR	Intraday	Intraday
LU0246046329	ETF	EASYETF S&P GSCI UL-LG ENRGY	XTR	Intraday	Intraday
DE000A0H0785	ETF	ISHARES IBOXX LSC1.5-10.5 DE	XTR	Intraday	Intraday
DE000A0H0793	ETF	ISHARES IBOXX LSC1.5-2.5 DE	XTR	Intraday	Intraday
DE000A0H08C4	ETF	ISHARES IBOXX LSC10.5+ DE	XTR	Intraday	Intraday
DE000A0H08A8	ETF	ISHARES IBOXX LSC2.5-5.5 DE	XTR	Intraday	Intraday
DE000A0H08B6	ETF	ISHARES IBOXX LSC5.5-10.5 DE	XTR	Intraday	Intraday
DE0002511243	ETF	ISHARES EURO CORPORATE BOND	XTR	Intraday	Intraday
DE0006289390	ETF	ISHARES DOW JON IND AVE DE	XTR	Intraday	Intraday
IE00B0M63516	ETF	ISHARES MSCI BRAZIL	XTR	Intraday	Intraday
FR0010168773	ETF	LYXOR ETF MSCI EMU SMALL CAP	XTR	Intraday	Intraday
DE0005933980	ETF	ISHARES DJ STOXX LRGE 200 DE	XTR	Intraday	Intraday
FR0007063177	ETF	LYXOR ETF NASDAQ 100	XTR	Intraday	Intraday
FR0010037242	ETF	LYXOR ETF EUROMTS 10-15 Y	XTR	Intraday	Intraday
FR0007054358	ETF	LYXOR ETF DJ EURO STOXX 50	XTR	Intraday	Intraday
FR0010312124	ETF	LYXOR ETF MSCI AC ASIA EX JP	XTR	Intraday	Intraday
FR0010464446	ETF	LYXOR ETF SOUTH AFRICA	XTR	Intraday	Intraday
FR0010344630	ETF	LYXOR ETF DJ STX AUTO PARTS	XTR	Intraday	Intraday
FR0010345371	ETF	LYXOR ETF DJ STX BANKS	XTR	Intraday	Intraday
FR0010345389	ETF	LYXOR ETF DJ STX BSC RSRCES	XTR	Intraday	Intraday
FR0010345470	ETF	LYXOR ETF DJ STX CHEMICALS	XTR	Intraday	Intraday
FR0010270033	ETF	LYXOR ETF COMMODITIES CRB-AD	XTR	Intraday	Intraday
FR0010346205	ETF	LYXOR ETF CMDT CRB NON-ENERG	XTR	Intraday	Intraday
FR0010510800	ETF	LYXOR ETF EURO CASH EONIA IN	XTR	Intraday	Intraday
FR0010345504	ETF	LYXOR ETF DJ STX CONST MATL	XTR	Intraday	Intraday
LU0252633754	ETF	LYXOR ETF DAX	XTR	Intraday	Intraday
LU0252635023	ETF	LYXOR ETF DAX PLUS COV CALL	XTR	Intraday	Intraday
LU0288030280	ETF	LYXOR ETF DAXPLUS PROTECT PT	XTR	Intraday	Intraday
FR0010345363	ETF	LYXOR ETF DJ STX FINL SVCS	XTR	Intraday	Intraday
FR0010344861	ETF	LYXOR ETF DJ STX FD BEVERAGE	XTR	Intraday	Intraday
FR0010405431	ETF	LYXOR ETF MSCI GREECE	XTR	Intraday	Intraday
FR0010344879	ETF	LYXOR ETF DJ STX HLTH CARE	XTR	Intraday	Intraday
FR0010361675	ETF	LYXOR ETF HONG KONG HSI	XTR	Intraday	Intraday
FR0010344887	ETF	LYXOR ETF DJ STX INDL GD SVC	XTR	Intraday	Intraday
FR0010361683	ETF	LYXOR ETF MSCI INDIA	XTR	Intraday	Intraday
FR0010344903	ETF	LYXOR ETF DJ ST INSURANCE	XTR	Intraday	Intraday
FR0010245514	ETF	LYXOR ETF JAPAN TOPIX	XTR	Intraday	Intraday
FR0010361691	ETF	LYXOR ETF KOREA	XTR	Intraday	Intraday
LU0252634307	ETF	LYXOR ETF LEVDAX	XTR	Intraday	Intraday
FR0010468983	ETF	LYXOR ETF LEVER DJ STOXX 50	XTR	Intraday	Intraday
FR0010344929	ETF	LYXOR ETF DJ STX 600 MEDIA	XTR	Intraday	Intraday
FR0007085501	ETF	LYXOR ETF MSCI EMU	XTR	Intraday	Intraday
FR0010344960	ETF	LYXOR ETF STX 600 OIL & GAS	XTR	Intraday	Intraday
FR0010636464	ETF	LYXOR ETF PAN AFRICA	XTR	Intraday	Intraday
FR0010344978	ETF	LYXOR ETF DJ STX PSL & HSLD	XTR	Intraday	Intraday
FR0010407197	ETF	LYXOR ETF PRIVEX	XTR	Intraday	Intraday
FR0010400770	ETF	LYXOR ETF RAFI EUROPE	XTR	Intraday	Intraday
FR0010400788	ETF	LYXOR ETF RAFI EUROZONE	XTR	Intraday	Intraday
FR0010408799	ETF	LYXOR ETF BRAZIL IBOVESPA	XTR	Intraday	Intraday
FR0010344986	ETF	LYXOR ETF DJ STX RETAIL	XTR	Intraday	Intraday
FR0010400804	ETF	LYXOR ETF RAFI US 1000	XTR	Intraday	Intraday
FR0010326140	ETF	LYXOR ETF RUSSIA	XTR	Intraday	Intraday
FR0010378604	ETF	LYXOR ETF DJ STX SLCT DVD 30	XTR	Intraday	Intraday
FR0010589101	ETF	LXYOR ETF SHR STRATEGY EUROP	XTR	Intraday	Intraday
FR0010344812	ETF	LYXOR ETF DJ STX TELECOMMS	XTR	Intraday	Intraday
FR0010344796	ETF	LYXOR ETF DJ STX 600 TECHNOL	XTR	Intraday	Intraday

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
FR0010344838	ETF	LYXOR ETF DJ STX TRV LEISURE	XTR	Intraday	Intraday
FR0010326256	ETF	LYXOR ETF TURKEY	XTR	Intraday	Intraday
FR0010344853	ETF	LYXOR ETF DJ STX UTILITIES	XTR	Intraday	Intraday
FR0010527275	ETF	LYXOR ETF WORLD WATER	XTR	Intraday	Intraday
FR0010315770	ETF	LYXOR ETF MSCI WORLD	XTR	Intraday	Intraday
FR0010261198	ETF	LYXOR ETF MSCI EUROPE	XTR	Intraday	Intraday
LU0249326488	ETF	MARKET ACCESS RICIS INDEX FD	XTR	Intraday	Intraday
LU0259321452	ETF	MARKET ACCESS RICISM-A INDEX	XTR	Intraday	Intraday
LU0259320728	ETF	MARKET ACCESS RICISM-M INDEX	XTR	Intraday	Intraday
LU0259322260	ETF	MARKET ACCESS AMEX GOLD BUGS	XTR	Intraday	Intraday
LU0269999362	ETF	MARKET A DJ TURKEY TITANS 20	XTR	Intraday	Intraday
LU0259323235	ETF	MARKET ACCESS DAXGLOBAL ASIA	XTR	Intraday	Intraday
LU0259329869	ETF	MARKET ACCESS SOUTH-EAST EUR	XTR	Intraday	Intraday
LU0269999792	ETF	MARKET ACCESS DAXGLOBAL BRIC	XTR	Intraday	Intraday
LU0269999958	ETF	MARKET ACCESS DAXGLOBAL RUSS	XTR	Intraday	Intraday
LU0270000028	ETF	MARKET ACCESS FTSE/JSE AFR	XTR	Intraday	Intraday
DE0005933998	ETF	ISHARES DJ STOXX MID 200 DE	XTR	Intraday	Intraday
DE0005933923	ETF	ISHARES MDAX DE	XTR	Intraday	Intraday
DE000A0F5UF5	ETF	ISHARES NASDAQ-100 DE	XTR	Intraday	Intraday
DE000A0H08D2	ETF	ISHARES NIKKEI 225 DE	XTR	Intraday	Intraday
DE0002635265	ETF	ISHARES EBREXX JUM PFANDB DE	XTR	Intraday	Intraday
DE0006289473	ETF	ISHARES EBREXX GOVGO 1.5-2.5	XTR	Intraday	Intraday
DE0006289481	ETF	ISHARES EBREXX GOVGO 2.5-5.5	XTR	Intraday	Intraday
DE0006289499	ETF	ISHARES EBREXX GVG 5.5-10.5	XTR	Intraday	Intraday
DE000A0D8Q31	ETF	ISHARES EBREXX GOV GER 10.5+	XTR	Intraday	Intraday
DE0006289465	ETF	ISHARES EBREXX GOV GE DE	XTR	Intraday	Intraday
DE000A0D8QZ7	ETF	ISHARES DJ STOXX SMALL 200DE	XTR	Intraday	Intraday
DE0002635281	ETF	ISHARES DJ EURO STOXX SEL DV	XTR	Intraday	Intraday
DE0002635299	ETF	ISHARES DJ ST SEL DIV 30 DE	XTR	Intraday	Intraday
DE0005933964	ETF	ISHARES SMI DE	XTR	Intraday	Intraday
IE0031091428	ETF	CASAM ETF S&P EUROPE 350	XTR	Intraday	Intraday
DE000A0H0769	ETF	ISHARES DJ ST AM 600 REST DE	XTR	Intraday	Intraday
DE000A0H0751	ETF	ISHARES DJ ST 600 REAL ES DE	XTR	Intraday	Intraday
DE000A0H0777	ETF	ISHARES DJ ST A P 600 RES DE	XTR	Intraday	Intraday
DE000A0F5UG3	ETF	ISHARES DJ EUR STOXX SUST 40	XTR	Intraday	Intraday
DE0006344781	ETF	ISHARES DJ ST 600 FOO&BEV DE	XTR	Intraday	Intraday
DE000A0F5T28	ETF	ISHARES DJ ST 600 F&BE SW DE	XTR	Intraday	Intraday
DE0006344732	ETF	ISHARES DJ ST 600 CHEMCLS DE	XTR	Intraday	Intraday
DE000A0D8Q80	ETF	ISHARES DJ ST 600 CHEM SW DE	XTR	Intraday	Intraday
DE0005933956	ETF	ISHARES DJ EURO STOXX 50 DE	XTR	Intraday	Intraday
DE0005933949	ETF	ISHARES DJ STOXX 50 DE	XTR	Intraday	Intraday
DE0006289457	ETF	ISHARES DJ ST 600 UTIL DE	XTR	Intraday	Intraday
DE000A0F5UD0	ETF	ISHARES DJ ST 600 UTIL SW DE	XTR	Intraday	Intraday
DE0006289309	ETF	ISHARES DJ EST BANKS DE	XTR	Intraday	Intraday
DE0006289341	ETF	ISHARES DJ STOXX 600 BKS DE	XTR	Intraday	Intraday
DE000A0D8Q64	ETF	ISHARES DJ ST 600 BANK SW DE	XTR	Intraday	Intraday
DE0006289325	ETF	ISHARES DJ EST TECHNOLOGY DE	XTR	Intraday	Intraday
DE0006289366	ETF	ISHARES DJ ST 600 TECHNOL DE	XTR	Intraday	Intraday
DE000A0F5UA6	ETF	ISHARES DJ ST 600 TECH SW DE	XTR	Intraday	Intraday
DE0006344716	ETF	ISHARES DJ STOXX 600 AUTO DE	XTR	Intraday	Intraday
DE000A0D8Q56	ETF	ISHARES DJ ST 600 A&P SW DE	XTR	Intraday	Intraday
DE0006289333	ETF	ISHARES DJ EST HEALTH CA DE	XTR	Intraday	Intraday
DE0006289333	ETF	ISHARES DJ EST HEALTH CA DE	XTR	Intraday	Intraday
DE0006289333	ETF	ISHARES DJ EST HEALTH CA DE	XTR	Intraday	Intraday
DE0006289374	ETF	ISHARES DJ ST 600 HE CARE DE	XTR	Intraday	Intraday
DE000A0F5T36	ETF	ISHARES DJ ST 600 HTHC SW DE	XTR	Intraday	Intraday
DE000A0F5T36	ETF	ISHARES DJ ST 600 HTHC SW DE	XTR	Intraday	Intraday
DE0006344765	ETF	ISHARES DJ ST 600 OIL&GAS DE	XTR	Intraday	Intraday
DE000A0F5T77	ETF	ISHARES DJ ST 600 O&G SW DE	XTR	Intraday	Intraday
DE0006344773	ETF	ISHARES DJ ST 600 FIN SER DE	XTR	Intraday	Intraday
DE000A0F5T10	ETF	ISHARES DJ ST 600 FINS SW DE	XTR	Intraday	Intraday
DE0006289416	ETF	ISHARES DJ ST 600 INSURAN DE	XTR	Intraday	Intraday
DE000A0F5T51	ETF	ISHARES DJ ST 600 INSU SW DE	XTR	Intraday	Intraday
DE0006289317	ETF	ISHARES DJ EST TELECOM DE	XTR	Intraday	Intraday
DE0006289358	ETF	ISHARES DJ ST 600 TELECOM DE	XTR	Intraday	Intraday
DE000A0F5UB4	ETF	ISHARES DJ ST 600 TELE SW DE	XTR	Intraday	Intraday
DE0006289424	ETF	ISHARES DJ ST 600 MEDIA DE	XTR	Intraday	Intraday
DE000A0F5T69	ETF	ISHARES DJ ST 600 MDIA SW DE	XTR	Intraday	Intraday
DE0006344799	ETF	ISHARES DJ ST 600 IND G&S DE	XTR	Intraday	Intraday
DE000A0F5T44	ETF	ISHARES DJ ST 600 IG&S SW DE	XTR	Intraday	Intraday
DE0006344740	ETF	ISHARES DJ ST 600 CON&MAT DE	XTR	Intraday	Intraday
DE000A0F5T02	ETF	ISHARES DJ ST 600 C&MA SW DE	XTR	Intraday	Intraday

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
DE0006344724	ETF	ISHARES DJ ST 600 BAS RES DE	XTR	Intraday	Intraday
DE000A0D8Q72	ETF	ISHARES DJ ST 600 BS R SW DE	XTR	Intraday	Intraday
DE0006289432	ETF	ISHARES DJ ST 600 P&HHGDS DE	XTR	Intraday	Intraday
DE000A0F5T85	ETF	ISHARES DJ ST 600 P&HG SW DE	XTR	Intraday	Intraday
DE0006289440	ETF	ISHARES DJ STOXX 600 RTL DE	XTR	Intraday	Intraday
DE000A0F5T93	ETF	ISHARES DJ ST 600 RETL SW DE	XTR	Intraday	Intraday
DE0006344757	ETF	ISHARES DJ ST 600 TRAV&LE DE	XTR	Intraday	Intraday
DE000A0F5UC2	ETF	ISHARES DJ ST 600 TR&L SW DE	XTR	Intraday	Intraday
DE000A0D8Q07	ETF	ISHARES DJ EURO STOXX DE	XTR	Intraday	Intraday
DE000A0D8Q07	ETF	ISHARES DJ EURO STOXX DE	XTR	Intraday	Intraday
DE0002635307	ETF	ISHARES DJ STOXX 600 DE	XTR	Intraday	Intraday
DE0005933972	ETF	ISHARES TECDEX DE	XTR	Intraday	Intraday
DE0006289408	ETF	ISHARES FTSE 100 DE	XTR	Intraday	Intraday
FR0010168781	ETF	LYXOR ETF MSCI EMU VALUE	XTR	Intraday	Intraday
LU0290357333	ETF	DB X-TR IBX EUR SOV EZ10-15	XTR	Intraday	Intraday
LU0290356871	ETF	DB X-TR IBX EUR SOV EZ 1-3	XTR	Intraday	Intraday
LU0290357846	ETF	DB X-TR IBX EUR SOV EZ 25+	XTR	Intraday	Intraday
LU0290356954	ETF	DB X-TR IBX EUR SOV EZ 3-5	XTR	Intraday	Intraday
LU0290357176	ETF	DB X-TR IBX EUR SOV EZ 5-7	XTR	Intraday	Intraday
LU0290357259	ETF	DB X-TR IBX EUR SOV EZ 7-10	XTR	Intraday	Intraday
LU0292097747	ETF	DB X-TRACKERS FTSE ALL SHAR	XTR	Intraday	Intraday
LU0328474803	ETF	DB X-TRACKERS S&P/ASX 200	XTR	Intraday	Intraday
LU0292095535	ETF	DB X-TRACKERS DJ ES SEL DV30	XTR	Intraday	Intraday
LU0292106167	ETF	DB X-TRACKERS DBLCI-OY BALAN	XTR	Intraday	Intraday
LU0290358224	ETF	DB X-TR II IBX EUR INF-LNK	XTR	Intraday	Intraday
LU0321462953	ETF	DB X-TR II EMG MKTS LIQ EURB	XTR	Intraday	Intraday
LU0335044896	ETF	DB X-TR II EONIA TR-1D	XTR	Intraday	Intraday
LU0290358497	ETF	DB X-TR II EONIA	XTR	Intraday	Intraday
LU0380865021	ETF	DBX-TRACKERS DJ EU STX 50-1C	XTR	Intraday	Intraday
LU0274211217	ETF	DB X-TRACKERS DJ EURO STX 50	XTR	Intraday	Intraday
LU0322253732	ETF	DB X-TRACKERS MSCI EU MID CP	XTR	Intraday	Intraday
LU0321465469	ETF	DB X-TR II FED FN EFF RT TRT	XTR	Intraday	Intraday
LU0322252924	ETF	DB X-TRACKERS FTSE VIETNAM	XTR	Intraday	Intraday
LU0290357929	ETF	DB X-TR II IBX GBL INF-LKD	XTR	Intraday	Intraday
LU0290355717	ETF	DB X-TR IBX EUR SOV EUROZON	XTR	Intraday	Intraday
LU0292096186	ETF	DB X-TRACKERS DJS GL SL D100	XTR	Intraday	Intraday
LU0328475529	ETF	DB X-TRACKERS DJ ISL MRK TTN	XTR	Intraday	Intraday
LU0322250712	ETF	DB X-TRCKERS LPX MM PRV EQTY	XTR	Intraday	Intraday
LU0292107991	ETF	DB X-TRACKERS MSCI EM ASIA	XTR	Intraday	Intraday
LU0292109344	ETF	DB X-TRACKERS MSCI BRAZIL	XTR	Intraday	Intraday
LU0292097317	ETF	DB X-TRACKERS FTSE 250 ETF	XTR	Intraday	Intraday
LU0292109005	ETF	DB X-TRACKERS MSCI EM EMEA	XTR	Intraday	Intraday
LU0292107645	ETF	DB X-TRACKERS EMERG MARKET	XTR	Intraday	Intraday
LU0274209237	ETF	DB X-TRACKERS MSCI EUROPE TR	XTR	Intraday	Intraday
LU0274212538	ETF	DB X-TRACKERS S&P/MIB	XTR	Intraday	Intraday
LU0274209740	ETF	DB X-TRACKERS MSCI JAPAN TRN	XTR	Intraday	Intraday
LU0292100046	ETF	DB X-TRACKERS MSCI KOREA TRN	XTR	Intraday	Intraday
LU0292108619	ETF	DB X-TRACKERS MSCI EM LATIN	XTR	Intraday	Intraday
LU0328474043	ETF	DB X-TRACKERS CURRENCY MOMNT	XTR	Intraday	Intraday
LU0322252502	ETF	DB X-TRACKERS MSCI RUS CPD	XTR	Intraday	Intraday
LU0292109187	ETF	DB X-TRACKERS MSCI TAIWAN	XTR	Intraday	Intraday
LU0274210672	ETF	DB X-TRACKERS MSCI USA TRN	XTR	Intraday	Intraday
LU0274208692	ETF	DB X-TRACKERS MSCI WORLD TRN	XTR	Intraday	Intraday
LU0292109690	ETF	DB X-TRACKERS S&P CNX NIFTY	XTR	Intraday	Intraday
LU0292105359	ETF	DB X-TRACKERS DJ S6 FOOD/BEV	XTR	Intraday	Intraday
LU0292104899	ETF	DB X-TRACKERS DJ S6 UTILITIE	XTR	Intraday	Intraday
LU0292103651	ETF	DB X-TRACKERS DJ S 600 BANKS	XTR	Intraday	Intraday
LU0322249037	ETF	DB X-TRACKERS DJ STOXX 600 B	XTR	Intraday	Intraday
LU0292104469	ETF	DB X-TRACKERS DJ S6 TECHNLGY	XTR	Intraday	Intraday
LU0322250043	ETF	DB X-TRACKERS DJ STOXX 600 T	XTR	Intraday	Intraday
LU0292103222	ETF	DB X-TRACKERS DJ S6 HLTHCARE	XTR	Intraday	Intraday
LU0322249466	ETF	DB X-TRACKERS DJ STOXX 600 H	XTR	Intraday	Intraday
LU0292106241	ETF	DB X-TRACKERS SHORTDAX	XTR	Intraday	Intraday
LU0292101796	ETF	DB X-TRACKERS DJ S6 OIL/GAS	XTR	Intraday	Intraday
LU0322249623	ETF	DB X-TRACKERS DJ STOXX 600 O	XTR	Intraday	Intraday
LU0328476410	ETF	DB X-TRACKERS S&P FRONTIER	XTR	Intraday	Intraday
LU0322253229	ETF	DB X-TRACKERS S&P GLOB INFRA	XTR	Intraday	Intraday
LU0321463258	ETF	DB X-TR SHR IBOXX EUR SOV TR	XTR	Intraday	Intraday
LU0328475289	ETF	DB X-TRACKERS S&P JAPAN 500	XTR	Intraday	Intraday
LU0328475362	ETF	DB X-TRACKERS S&P 500 SHARIA	XTR	Intraday	Intraday
LU0292105193	ETF	DB X-TRACKERS DJ S6 INSURANC	XTR	Intraday	Intraday
LU0292104030	ETF	DB X-TRACKERS DJ S6 TELCOMMU	XTR	Intraday	Intraday

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
LU0322250126	ETF	DB X-TRACKERS 600 TELECOM SH	XTR	Intraday	Intraday
LU0274221281	ETF	DB X-TRACKERS SMI	XTR	Intraday	Intraday
LU0292106084	ETF	DB X-TRACKERS DJ S6 IND GOOD	XTR	Intraday	Intraday
LU0292100806	ETF	DB X-TRACKERS DJ S6 BS RESOU	XTR	Intraday	Intraday
LU0322251520	ETF	DB X-TRACKERS S&P 500 SHORT	XTR	Intraday	Intraday
LU0292106753	ETF	DB X-TRACKERS DJ ES 50 SHORT	XTR	Intraday	Intraday
LU0321464652	ETF	DB X-TR II SONIA TOTAL RTRN	XTR	Intraday	Intraday
LU0321462870	ETF	DB X-TR II TRX CRS 5Y SH TR	XTR	Intraday	Intraday
LU0321462102	ETF	DB X-TR II TRX EUR 5Y SH TR	XTR	Intraday	Intraday
LU0321462441	ETF	DB X-TR II TRX HIV 5Y SH TR	XTR	Intraday	Intraday
LU0290359032	ETF	DB X-TR II TRX CROSSOVER 5 Y	XTR	Intraday	Intraday
LU0290358653	ETF	DB X-TR II TRX EUROPE 5 YEAR	XTR	Intraday	Intraday
LU0290358737	ETF	DB X-TR II TRX HIVOL 5 YEAR	XTR	Intraday	Intraday
LU0328473581	ETF	DB X-TRACKERS FTSE 100 SHORT	XTR	Intraday	Intraday
LU0292097234	ETF	DB X-TRACKERS FTSE 100 ETF	XTR	Intraday	Intraday
LU0328473748	ETF	DB X-TRACKERS CURRENCY VAL	XTR	Intraday	Intraday
LU0292109856	ETF	DB X-TRACKERS FTSE/XIN CH 25	XTR	Intraday	Intraday