

ISIN	TICKER	DESCRIPTION	BOURSE	ACHAT A DÉCOUVERT	VENTE A DÉCOUVERT
FR0010312124	ETF	LYXOR ETF MSCI AC ASIA EX JP	SBF	Intraday	Intraday
FR0010464446	ETF	LYXOR ETF SOUTH AFRICA	SBF	Intraday	Intraday
GB00B15KYH63	ETF	ETFS AGRICULTURE DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KY989	ETF	ETFS ALL COMMOD DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KYB02	ETF	ETFS ENERGY DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KYF40	ETF	ETFS PREC METALS DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KYJ87	ETF	ETFS SOTFS DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KYD26	ETF	ETFS EX-ENERGY DJ-AIGCISM	SBF	Intraday	Intraday
FR0010652867	ETF	LYXOR ETF MSCI ASIA APEX50-A	SBF	Intraday	Intraday
FR0010204081	ETF	LYXOR ETF CHINA ENTERPRISE	SBF	Intraday	Intraday
FR0010344630	ETF	LYXOR ETF DJ STX AUTO PARTS	SBF	Intraday	Intraday
IE00B1FZS806	ETF	ISHARES EURO GOVT BOND 7-10	SBF	Intraday	Intraday
IE00B1FZS681	ETF	ISHARES EURO GOVT BOND 3-5	SBF	Intraday	Intraday
FR0010345371	ETF	LYXOR ETF DJ STX BANKS	SBF	Intraday	Intraday
FR0010345389	ETF	LYXOR ETF DJ STX BSC RSRCES	SBF	Intraday	Intraday
IE00B1FZS798	ETF	ISHARES USD TREASURY BD 7-10	SBF	Intraday	Intraday
GB00B15KXX56	ETF	ETFS GOLD	SBF	Intraday	Intraday
FR0010424143	ETF	SGAM ETF XBEAR STXX 50	SBF	Intraday	Intraday
FR0010345470	ETF	LYXOR ETF DJ STX CHEMICALS	SBF	Intraday	Intraday
GB00B15KXS04	ETF	ETFS CORN	SBF	Intraday	Intraday
FR0010270033	ETF	LYXOR ETF COMMODITIES CRB-AD	SBF	Intraday	Intraday
FR0010346205	ETF	LYXOR ETF CMDT CRB NON-ENERG	SBF	Intraday	Intraday
GB00B15KXV33	ETF	ETFS CRUDE OIL	SBF	Intraday	Intraday
FR0010510800	ETF	LYXOR ETF EURO CASH EONIA IN	SBF	Intraday	Intraday
LU0246046329	ETF	EASYETF S&P GSCI UL-LG ENRGY	SBF	Intraday	Intraday
LU0252633754	ETF	LYXOR ETF DAX	SBF	Intraday	Intraday
IE0032077012	ETF	POWERSHARE EQQQ	SBF	Intraday	Intraday
IE0008471009	ETF	ISHARES DJ EURO STOXX 50	SBF	Intraday	Intraday
IE0008470928	ETF	ISHARES DJ STOXX 50	SBF	Intraday	Intraday
FR0010345363	ETF	LYXOR ETF DJ STX FINL SVCS	SBF	Intraday	Intraday
FR0010344861	ETF	LYXOR ETF DJ STX FD BEVERAGE	SBF	Intraday	Intraday
GB00B00FHZ82	ETF	GOLD BULLION SECURITIES LTD	SBF	Intraday	Intraday
IE00B1XNHC34	ETF	ISHARES S&P GL CLEAN ENERGY	SBF	Intraday	Intraday
FR0010168765	ETF	LYXOR ETF MSCI EMU GROWTH	SBF	Intraday	Intraday
DE000A0D8Q56	ETF	ISHARES DJ ST 600 A&P SW DE	SBF	Intraday	Intraday
DE0005933931	ETF	ISHARES DAX DE	SBF	Intraday	Intraday
DE0005933998	ETF	ISHARES DJ STOXX MID 200 DE	SBF	Intraday	Intraday
DE000A0F5T28	ETF	ISHARES DJ ST 600 F&BE SW DE	SBF	Intraday	Intraday
IE00B1TXK627	ETF	ISHARES S&P GLOBAL WATER 50	SBF	Intraday	Intraday
GB00B15KXY63	ETF	ETFS HEATING OIL	SBF	Intraday	Intraday
FR0010344879	ETF	LYXOR ETF DJ STX HLTH CARE	SBF	Intraday	Intraday
GB00B15KXZ70	ETF	ETFS LEAN HOGS	SBF	Intraday	Intraday
FR0010361675	ETF	LYXOR ETF HONG KONG HSI	SBF	Intraday	Intraday
IE00B14X4T88	ETF	ISHARES DJ ASIA/PAC SEL DIV	SBF	Intraday	Intraday
IE00B1FZS244	ETF	ISHARES EPRA ASIA PROPTY YLD	SBF	Intraday	Intraday
IE0032523478	ETF	ISHARES EURO CORPORATE BOND	SBF	Intraday	Intraday
IE00B0M63516	ETF	ISHARES MSCI BRAZIL	SBF	Intraday	Intraday
IE00B02KXL92	ETF	ISHARES DJ EURO STOXX MI CAP	SBF	Intraday	Intraday
IE00B02KXM00	ETF	ISHARES DJ EURO STOXX SM CAP	SBF	Intraday	Intraday
IE00B0M62S72	ETF	ISHARES DJ EURO STX SLCT DVD	SBF	Intraday	Intraday
IE00B0M63953	ETF	ISHARES MSCI EAST EUR 10/40	SBF	Intraday	Intraday
IE00B0M63177	ETF	ISHARES MSCI EMERGING MKTS	SBF	Intraday	Intraday
IE0030974079	ETF	ISHARES PLC-FITSEUROFST 100	SBF	Intraday	Intraday
IE00B14X4N27	ETF	ISHARES MSCI EUROPE EX.UK	SBF	Intraday	Intraday
IE00B02KXK85	ETF	ISHARES FTSE/XINHUA CHINA 25	SBF	Intraday	Intraday
IE00B0M63730	ETF	ISHARES MSCI AC FAR EAST XJP	SBF	Intraday	Intraday
IE00B1FZS350	ETF	ISHARES EPRA GBL PROPTY YLD	SBF	Intraday	Intraday
IE00B02KXH56	ETF	ISHARES MSCI JAPAN FUND	SBF	Intraday	Intraday
IE00B0M63391	ETF	ISHARES MSCI KOREA	SBF	Intraday	Intraday
FR0010344887	ETF	LYXOR ETF DJ STX INDL GD SVC	SBF	Intraday	Intraday
FR0010361683	ETF	LYXOR ETF MSCI INDIA	SBF	Intraday	Intraday
FR0010344903	ETF	LYXOR ETF DJ ST INSURANCE	SBF	Intraday	Intraday
IE00B0M63284	ETF	ISHARES FTSE/EPRA EUR PRPRTY	SBF	Intraday	Intraday
FR0010276964	ETF	EASYETF IBOXX LQ SOV LONG	SBF	Intraday	Intraday
IE0031442068	ETF	ISHARES S&P 500 INDEX FUND	SBF	Intraday	Intraday
IE00B0M62T89	ETF	ISHARES DJ EURO STOXX VALUE	SBF	Intraday	Intraday
IE00B1FZS574	ETF	ISHARES MSCI TURKEY	SBF	Intraday	Intraday
IE00B14X4S71	ETF	ISHARES USD TREASURY BD 1-3	SBF	Intraday	Intraday
IE00B0M63623	ETF	ISHARES MSCI TAIWAN	SBF	Intraday	Intraday
IE00B1FZSF77	ETF	ISHARES EPRA US PROPTY YLD	SBF	Intraday	Intraday
IE00B0M62Q58	ETF	ISHARES MSCI WORLD	SBF	Intraday	Intraday
FR0010561183	ETF	JPMORGAN ETF GBI EMU 1-3Y	SBF	Intraday	Intraday
FR0010476515	ETF	JPMORGAN ETF GBI EMU	SBF	Intraday	Intraday
FR0010245514	ETF	LYXOR ETF JAPAN TOPIX	SBF	Intraday	Intraday

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FR0010361691	ETF	LYXOR ETF KOREA	SBF	Intraday	Intraday
FR0010239186	ETF	SGAM ETF LEVERAGED CAC 40	SBF	Intraday	Intraday
IE00B27YCK28	ETF	ISHARES MSCI LATIN AMERICA	SBF	Intraday	Intraday
IE0032895942	ETF	ISHARES USD CORPORATE BOND	SBF	Intraday	Intraday
LU0252634307	ETF	LYXOR ETF LEVDAX	SBF	Intraday	Intraday
FR0010468983	ETF	LYXOR ETF LEVER DJ STOXX 50	SBF	Intraday	Intraday
FR0010397554	ETF	LYXOR ETF MALAYSIA	SBF	Intraday	Intraday
FR0010261198	ETF	LYXOR ETF MSCI EUROPE	SBF	Intraday	Intraday
FR0007075494	ETF	LYXOR ETF DJ GLOB TITANS 50	SBF	Intraday	Intraday
FR0010010827	ETF	LYXOR ETF S&P/MIB	SBF	Intraday	Intraday
FR0010168773	ETF	LYXOR ETF MSCI EMU SMALL CAP	SBF	Intraday	Intraday
FR0007054358	ETF	LYXOR ETF DJ EURO STOXX 50	SBF	Intraday	Intraday
FR0010222224	ETF	LYXOR ETF EUROMTS 1-3Y	SBF	Intraday	Intraday
FR0010037242	ETF	LYXOR ETF EUROMTS 10-15 Y	SBF	Intraday	Intraday
FR0010481093	ETF	LYXOR ETF EUROMTS 15+Y	SBF	Intraday	Intraday
IE00B14X4M10	ETF	ISHARES MSCI NORTH AMERICA	SBF	Intraday	Intraday
IE00B1FZS467	ETF	ISHARES MACQ GBL INFRA 100	SBF	Intraday	Intraday
GB00B15KY104	ETF	ETFS NATURAL GAS	SBF	Intraday	Intraday
GB00B15KY211	ETF	ETFS NICKEL	SBF	Intraday	Intraday
FR0010344960	ETF	LYXOR ETF STX 600 OIL & GAS	SBF	Intraday	Intraday
GB00B0CTWC01	ETF	ETFS BRENT 1MTH OIL SECURIT	SBF	Intraday	Intraday
GB00B0CTWK84	ETF	ETFS WTI 2MTH OIL SECURITIES	SBF	Intraday	Intraday
FR0010636464	ETF	LYXOR ETF PAN AFRICA	SBF	Intraday	Intraday
IE00B23D9133	ETF	POWERSHARES GLOBAL CLEAN EN	SBF	Intraday	Intraday
IE00B23D8X81	ETF	POWERSHARES FTSE RAFI EUROPE	SBF	Intraday	Intraday
IE00B23D9570	ETF	POWERSHARES DYNAMIC EUROPE	SBF	Intraday	Intraday
IE00B23D9463	ETF	POWERSHARES DYNAMIC GL DV MR	SBF	Intraday	Intraday
IE00B23D8S39	ETF	POWERSHARES FTSE RAFI US 1K	SBF	Intraday	Intraday
JE00B1VS3770	ETF	ETFS PHYSICAL GOLD	SBF	Intraday	Intraday
JE00B1VS3W29	ETF	ETFS PHYSICAL PM BASKET	SBF	Intraday	Intraday
JE00B1VS2W53	ETF	ETFS PHYSICAL PLATINUM	SBF	Intraday	Intraday
IE00B23D9026	ETF	POWERSHARES PALISADES GL WTR	SBF	Intraday	Intraday
IE00B23D8Z06	ETF	POWERSHARES LISTED PRIV EQUI	SBF	Intraday	Intraday
FR0010407197	ETF	LYXOR ETF PRIVEX	SBF	Intraday	Intraday
IE00B23D9240	ETF	POWERSHARES DYNAMIC US MRKT	SBF	Intraday	Intraday
IE00B23D8Y98	ETF	POWERSHARES FTSE RAFI SM MID	SBF	Intraday	Intraday
FR0010400788	ETF	LYXOR ETF RAFI EUROZONE	SBF	Intraday	Intraday
FR0010408799	ETF	LYXOR ETF BRAZIL IBOVESPA	SBF	Intraday	Intraday
FR0010400796	ETF	LYXOR ETF FTSE RAFI JAPAN	SBF	Intraday	Intraday
FR0010344986	ETF	LYXOR ETF DJ STX RETAIL	SBF	Intraday	Intraday
FR0010400804	ETF	LYXOR ETF FTSE RAFI US 1000	SBF	Intraday	Intraday
FR0010326140	ETF	LYXOR ETF RUSSIA	SBF	Intraday	Intraday
FR0010378604	ETF	LYXOR ETF DJ STX SLCT DVD 30	SBF	Intraday	Intraday
FR0010589101	ETF	LXYOR ETF SHR STRATEGY EUROP	SBF	Intraday	Intraday
GB00B15KY435	ETF	ETFS SOYBEANS OIL	SBF	Intraday	Intraday
IE0031091428	ETF	CASAM ETF S&P EUROPE 350	SBF	Intraday	Intraday
IE0031091642	ETF	CASAM ETF S&P EURO	SBF	Intraday	Intraday
GB00B15KY658	ETF	ETFS SUGAR	SBF	Intraday	Intraday
FR0010344812	ETF	LYXOR ETF DJ STX TELECOMMS	SBF	Intraday	Intraday
FR0010344796	ETF	LYXOR ETF DJ STX 600 TECHNOL	SBF	Intraday	Intraday
IE00B1FZSC47	ETF	ISHARES USD TIPS	SBF	Intraday	Intraday
FR0010344838	ETF	LYXOR ETF DJ STX TRV LEISURE	SBF	Intraday	Intraday
FR0010326256	ETF	LYXOR ETF TURKEY	SBF	Intraday	Intraday
FR0010296061	ETF	LYXOR ETF MSCI USA	SBF	Intraday	Intraday
FR0007063177	ETF	LYXOR ETF NASDAQ 100	SBF	Intraday	Intraday
FR0010344853	ETF	LYXOR ETF DJ STX UTILITIES	SBF	Intraday	Intraday
FR0010168781	ETF	LYXOR ETF MSCI EMU VALUE	SBF	Intraday	Intraday
FR0010527275	ETF	LYXOR ETF WORLD WATER	SBF	Intraday	Intraday
GB00B15KY765	ETF	ETFS WHEAT	SBF	Intraday	Intraday
FR0010540690	ETF	LYXOR ETF WISE QUANT STRATEG	SBF	Intraday	Intraday
FR0010315770	ETF	LYXOR ETF MSCI WORLD	SBF	Intraday	Intraday
LU0292109856	ETF	DB X-TRACKERS FTSE/XIN CH 25	SBF	Intraday	Intraday
LU0292109344	ETF	DB X-TRACKERS MSCI BRAZIL	SBF	Intraday	Intraday
LU0292109005	ETF	DB X-TRACKERS MSCI EMEA	SBF	Intraday	Intraday
LU0290358497	ETF	DB X-TR II EONIA TR 1C	SBF	Intraday	Intraday
LU0292096186	ETF	DB X-TRACKERS DJS GL SL D100	SBF	Intraday	Intraday
LU0274209740	ETF	DB X-TRACKERS MSCI JAPAN TRN	SBF	Intraday	Intraday
LU0292106241	ETF	DB X-TRACKERS SHORTDAX	SBF	Intraday	Intraday
LU0292106753	ETF	DB X-TRACKERS DJ ES 50 SHORT	SBF	Intraday	Intraday
LU0274210672	ETF	DB X-TRACKERS MSCI USA TRN	SBF	Intraday	Intraday
GB00B15KY872	ETF	ETFS ZINC	SBF	Intraday	Intraday