

ETF EUROPA

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
GB00B15KYH63	NW490435	ETFS AGRICULTURE DJ-AIGCISM	AMS	Intraday	Intraday
IE00B1FZS798	NW2298761	ISHARES USD TREASURY BD 7-10	AMS	Intraday	Intraday
GB00B15KXQ89	NW502885	ETFS COPPER	AMS	Intraday	Intraday
GB00B15KXS04	NW526337	ETFS CORN	AMS	Intraday	Intraday
GB00B15KXT11	NW490085	ETFS COTTON	AMS	Intraday	Intraday
GB00B15KXV33	NW490086	ETFS CRUDE OIL	AMS	Intraday	Intraday
IE00B02KXL92	DJMC.AS	ISHARES DJ EURO STOXX MI CAP	AMS	Intraday	Intraday
IE00B02KXM00	DJSC.AS	ISHARES DJ EURO STOXX SM CAP	AMS	Intraday	Intraday
IE0008471009	EUE.AS	ISHARES DJ EURO STOXX 50	AMS	Intraday	Intraday
IE0008470928	EUN.AS	ISHARES DJ STOXX 50	AMS	Intraday	Intraday
IE00B02KXX85	FXC.AS	ISHARES FTSE/XINHUA CHINA 25	AMS	Intraday	Intraday
GB00B15KXX56	NW490087	ETFS GOLD	AMS	Intraday	Intraday
IE00B1FZS244	NW489335	ISHARES EPRA ASIA PROPTY YLD	AMS	Intraday	Intraday
IE00B0M62X26	IBCI.AS	ISHARES EURO INFLAT LNKD BND	AMS	Intraday	Intraday
IE0032523478	NW489319	ISHARES EURO CORPORATE BOND	AMS	Intraday	Intraday
IE00B1FZS806	NW688528	ISHARES EURO GOVT BOND 7-10	AMS	Intraday	Intraday
IE00B14X4Q57	NW489330	ISHARES EURO GOVT BOND 1-3	AMS	Intraday	Intraday
IE00B1FZS681	NW688527	ISHARES EURO GOVT BOND 3-5	AMS	Intraday	Intraday
IE00B0M63516	IBZL.AS	ISHARES MSCI BRAZIL	AMS	Intraday	Intraday
IE00B0M62T89	IDJV.AS	ISHARES DJ EURO STOXX VALUE	AMS	Intraday	Intraday
IE00B0M62S72	IDVY.AS	ISHARES DJ EURO STX SLCT DVD	AMS	Intraday	Intraday
IE00B0M63953	IEER.AS	ISHARES MSCI EAST EUR 10/40	AMS	Intraday	Intraday
IE00B0M63177	IEEM.AS	ISHARES MSCI EMERGING MKTS	AMS	Intraday	Intraday
IE0004855221	IERA.AS	ISHARES PLC-FTSEUROFST 80	AMS	Intraday	Intraday
IE00B14X4N27	IEUX.AS	ISHARES MSCI EUROPE EX.UK	AMS	Intraday	Intraday
IE00B0M63730	IFFF.AS	ISHARES MSCI AC FAR EAST XJP	AMS	Intraday	Intraday
IE00B1TXK627	NW960709	ISHARES S&P GLOBAL WATER 50	AMS	Intraday	Intraday
IE00B02KXH56	IJPN.AS	ISHARES MSCI JAPAN FUND	AMS	Intraday	Intraday
IE00B0M63391	IKRA.AS	ISHARES MSCI KOREA	AMS	Intraday	Intraday
IE00B14X4M10	INAA.AS	ISHARES MSCI NORTH AMERICA	AMS	Intraday	Intraday
IE00B1XNHC34	NW1245084	ISHARES S&P GL CLEAN ENERGY	AMS	Intraday	Intraday
IE00B0M63284	IPRP.AS	ISHARES FTSE/EPRA EUR PRPRTY	AMS	Intraday	Intraday
IE0005042456	ISFA.AS	ISHARES PLC-ISHARES FTSE 100	AMS	Intraday	Intraday
IE00B0M63623	ITWN.AS	ISHARES MSCI TAIWAN	AMS	Intraday	Intraday
IE0031442068	IUSA.AS	ISHARES S&P 500 INDEX FUND	AMS	Intraday	Intraday
IE00B1FZSF77	NW489338	ISHARES EPRA US PROPTY YLD	AMS	Intraday	Intraday
IE00B1FZS350	NW489337	ISHARES EPRA GBL PROPTY YLD	AMS	Intraday	Intraday
IE00B0M62Q58	IWRD.AS	ISHARES MSCI WORLD	AMS	Intraday	Intraday
IE0032895942	NW2298825	ISHARES USD CORPORATE BOND	AMS	Intraday	Intraday
LU0269999792	NW1147315	MARKET ACCESS DAXGLOBAL BRIC	AMS	Intraday	Intraday
LU0259322260	NW1248804	MARKET ACCESS AMEX GOLD BUGS	AMS	Intraday	Intraday
LU0259323235	MDAI.AS	MARKET ACCESS DAXGLOBAL ASIA	AMS	Intraday	Intraday
LU0269999958	NW1144939	MARKET ACCESS DAXGLOBAL RUSS	AMS	Intraday	Intraday
LU0270000028	NW1151943	MARKET ACCESS FTSE/JSE AFR	AMS	Intraday	Intraday
LU0259321452	NW1144936	MARKET ACCESS RICISM-A INDEX	AMS	Intraday	Intraday
LU0259329869	NW1144938	MARKET ACCESS SOUTH-EAST EUR	AMS	Intraday	Intraday
GB00B15KY104	NL44416.AS	ETFS NATURAL GAS	AMS	Intraday	Intraday
GB00B15KY211	NW502881	ETFS NICKEL	AMS	Intraday	Intraday
GB00B0CTWC01	NL44544.AS	ETFS BRENT 1MTH OIL SECURIT	AMS	Intraday	Intraday
GB00B0CTWK84	NW490467	ETFS WTI 2MTH OIL SECURITIES	AMS	Intraday	Intraday
JE00B1VS3333	NW920397	ETFS PHYSICAL SILVER	AMS	Intraday	Intraday
JE00B1VS3770	NW920393	ETFS PHYSICAL GOLD	AMS	Intraday	Intraday
JE00B1VS3002	NW920394	ETFS PHYSICAL PALLADIUM	AMS	Intraday	Intraday
JE00B1VS3W29	NW920396	ETFS PHYSICAL PM BASKET	AMS	Intraday	Intraday
IE00B3CNHH32	NW2104759	ETFS RUSSELL 1000	AMS	Intraday	Intraday
IE00B3CNHJ55	NW2104760	ETFS RUSSELL 2000	AMS	Intraday	Intraday
GB00B15KY328	NW490089	ETFS SILVER	AMS	Intraday	Intraday
GB00B15KY542	NW490090	ETFS SOYBEANS	AMS	Intraday	Intraday
GB00B15KY658	NW490091	ETFS SUGAR	AMS	Intraday	Intraday
GB00B15KY765	NW490092	ETFS WHEAT	AMS	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
GB00B15KY872	NW526339	ETFS ZINC	AMS	Intraday	Intraday
FR0010204081	ASI.MC	LYXOR ETF CHINA ENTERPRISE	IBX	Intraday	Intraday
FR0010168773	MMS.MC	LYXOR ETF MSCI EMU SMALL CAP	IBX	Intraday	Intraday
FR0007054358	NW489292	LYXOR ETF DJ EURO STOXX 50	IBX	Intraday	Intraday
FR0007063177	NW1120302	LYXOR ETF NASDAQ 100	IBX	Intraday	Intraday
GB00B15KYH63	AIGA.L	ETFS AGRICULTURE DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KY989	NW998849	ETFS ALL COMMOD DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KYB02	AIGE.L	ETFS ENERGY DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KYL00	AIGG.L	ETFS GRAINS DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KYG56	AIGI.L	ETFS INDUST MTLs DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KYK92	AIGL.L	ETFS LIVESTOCK DJ-AIGCISM	LSE	Intraday	Intraday
GB00B15KXX56	BULL.L	ETFS GOLD	LSE	Intraday	Intraday
GB00B15KXQ89	COPA.L	ETFS COPPER	LSE	Intraday	Intraday
GB00B15KXS04	NW1081112	ETFS CORN	LSE	Intraday	Intraday
GB00B15KXV33	NW1081113	ETFS CRUDE OIL	LSE	Intraday	Intraday
IE00B02KXL92	DJMC.L	ISHARES DJ EURO STOXX MI CAP	LSE	Intraday	Intraday
IE00B02KXM00	DJSC.L	ISHARES DJ EURO STOXX SM CAP	LSE	Intraday	Intraday
IE0008471009	NW998661	ISHARES DJ EURO STOXX 50	LSE	Intraday	Intraday
IE0008470928	NW1088632	ISHARES DJ STOXX 50	LSE	Intraday	Intraday
IE00B02KXK85	FXC.L	ISHARES FTSE/XINHUA CHINA 25	LSE	Intraday	Intraday
GB00B00FHZ82	GBSx.L	GOLD BULLION SECURITIES LTD	LSE	Intraday	Intraday
IE00B14X4T88	NW985367	ISHARES DJ ASIA/PAC SEL DIV	LSE	Intraday	Intraday
IE00B1FZS244	IASP.L	ISHARES EPRA ASIA PROPTY YLD	LSE	Intraday	Intraday
IE00B1FZS806	NW1003208	ISHARES EURO GOVT BOND 7-10	LSE	Intraday	Intraday
IE00B14X4Q57	NW1126109	ISHARES EURO GOVT BOND 1-3	LSE	Intraday	Intraday
IE00B0M63516	IBZL.L	ISHARES MSCI BRAZIL	LSE	Intraday	Intraday
IE00B0M62S72	NW1003200	ISHARES DJ EURO STX SLCT DVD	LSE	Intraday	Intraday
IE00B0M63177	IEEM.L	ISHARES MSCI EMERGING MKTS	LSE	Intraday	Intraday
IE00B0M63953	IEER.L	ISHARES MSCI EAST EUR 10/40	LSE	Intraday	Intraday
IE00B0M63730	IFFF.L	ISHARES MSCI AC FAR EAST XJP	LSE	Intraday	Intraday
IE00B1TXK627	IH20.L	ISHARES S&P GLOBAL WATER 50	LSE	Intraday	Intraday
IE00B02KXH56	JPN.L	ISHARES MSCI JAPAN FUND	LSE	Intraday	Intraday
IE00B0M63391	IKOR.L	ISHARES MSCI KOREA	LSE	Intraday	Intraday
IE00B1XNHC34	INRG.L	ISHARES S&P GL CLEAN ENERGY	LSE	Intraday	Intraday
IE0005042456	ISF.L	ISHARES PLC-ISHARES FTSE 100	LSE	Intraday	Intraday
IE0005042456	NW1088634	ISHARES PLC-ISHARES FTSE 100	LSE	Intraday	Intraday
IE00B1FZS574	ITKY.L	ISHARES MSCI TURKEY	LSE	Intraday	Intraday
IE00B0M63623	ITWN.L	ISHARES MSCI TAIWAN	LSE	Intraday	Intraday
IE0031442068	NW1088633	ISHARES S&P 500 INDEX FUND	LSE	Intraday	Intraday
IE00B1FZSF77	NW1069573	ISHARES EPRA US PROPTY YLD	LSE	Intraday	Intraday
IE00B1FZS350	NW1032113	ISHARES EPRA GBL PROPTY YLD	LSE	Intraday	Intraday
IE0032895942	LQDE.L	ISHARES USD CORPORATE BOND	LSE	Intraday	Intraday
GB00B15KY104	NGSP.L	ETFS NATURAL GAS	LSE	Intraday	Intraday
GB00B0CTWC01	OILB.L	ETFS BRENT 1MTH OIL SECURIT	LSE	Intraday	Intraday
GB00B0CTWK84	NW998848	ETFS WTI 2MTH OIL SECURITIES	LSE	Intraday	Intraday
GB00B0CTWK84	OILW.L	ETFS WTI 2MTH OIL SECURITIES	LSE	Intraday	Intraday
JE00B1VS3333	PHAG.L	ETFS PHYSICAL SILVER	LSE	Intraday	Intraday
JE00B1VS3770	PHAU.L	ETFS PHYSICAL GOLD	LSE	Intraday	Intraday
JE00B1VS3002	PHPD.L	ETFS PHYSICAL PALLADIUM	LSE	Intraday	Intraday
JE00B1VS3W29	PHPM.L	ETFS PHYSICAL PM BASKET	LSE	Intraday	Intraday
JE00B1VS2W53	PHPT.L	ETFS PHYSICAL PLATINUM	LSE	Intraday	Intraday
GB00B15KY328	SLVR.L	ETFS SILVER	LSE	Intraday	Intraday
GB00B15KY765	NW1081118	ETFS WHEAT	LSE	Intraday	Intraday
IE00B27YCF74	WOODT.L	ISHARES S&P GBL TIM&FORST	LSE	Intraday	Intraday
LU0292106753		DB X-TRACKERS DJ ES 50 SHORT	LSE	Intraday	Intraday
LU0292106753	XSSX.L	DB X-TRACKERS DJ ES 50 SHORT	LSE	Intraday	Intraday
FR0010312124	AEJ.MI	LYXOR ETF MSCI AC ASIA EX JP	MTA	Intraday	Intraday
LU0270000028	AFRI.MI	MARKET ACCESS FTSE/JSE AFR	MTA	Intraday	Intraday
GB00B15KYH63	AIGA.MI	ETFS AGRICULTURE DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KY989	AIGC.MI	ETFS ALL COMMOD DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYB02	AIGE.MI	ETFS ENERGY DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYL00	GRNS.MI	ETFS GRAINS DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYG56	AIGI.MI	ETFS INDUST MTLs DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYK92	AIGL.MI	ETFS LIVESTOCK DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYC19	AIGO.MI	ETFS PETROLEUM DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYF40	AIGP.MI	ETFS PREC METALS DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KYJ87	AIGS.MI	ETFS SOTFS DJ-AIGCISM	MTA	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
GB00B15KYD26	AIGX.MI	ETFS EX-ENERGY DJ-AIGCISM	MTA	Intraday	Intraday
GB00B15KXN58	ALMN.MI	ETFS ALUMINIUM	MTA	Intraday	Intraday
FR0010652867	LAPEX.MI	LYXOR ETF MSCI ASIA APEX50-A	MTA	Intraday	Intraday
LU0259323235	ASIADX.MI	MARKET ACCESS DAXGLOBAL ASIA	MTA	Intraday	Intraday
FR0010344630	AUTP.MI	LYXOR ETF DJ STX AUTO PARTS	MTA	Intraday	Intraday
IE0074344429	B1ET.MI	B1 ETHICAL INDEX EURO	MTA	Intraday	Intraday
IE0074344205	B1EU.MI	B1-MSCI EURO PARTICIPTNG SHR	MTA	Intraday	Intraday
IE0077933707	B1PE.MI	B1-MSCI PAN EURO	MTA	Intraday	Intraday
FR0010446146	BERMIB.MI	SGAM ETF BEAR S&P/MIB	MTA	Intraday	Intraday
FR0010345371	LYXBNK.MI	LYXOR ETF DJ STX BANKS	MTA	Intraday	Intraday
FR0010408799	BRA.MI	LYXOR ETF BRAZIL IBOVESPA	MTA	Intraday	Intraday
FR0010345389	BRES.MI	LYXOR ETF DJ STX BSC RSRCES	MTA	Intraday	Intraday
LU0269999792	BRICDX.MI	MARKET ACCESS DAXGLOBAL BRIC	MTA	Intraday	Intraday
GB00B15KXX56	BULL.MI	ETFS GOLD	MTA	Intraday	Intraday
FR0010424143	BXX.MI	SGAM ETF XBEAR STXX 50	MTA	Intraday	Intraday
GB00B15KY096	CATL.MI	ETFS LIVE CATTLE	MTA	Intraday	Intraday
FR0010345470	CHM.MI	LYXOR ETF DJ STX CHEMICALS	MTA	Intraday	Intraday
FR0010204081	CINA.MI	LYXOR ETF CHINA ENTERPRISE	MTA	Intraday	Intraday
GB00B15KXP72	COFF.MI	ETFS COFFEE	MTA	Intraday	Intraday
GB00B15KXQ89	COPA.MI	ETFS COPPER	MTA	Intraday	Intraday
GB00B15KXS04	CORN.MI	ETFS CORN	MTA	Intraday	Intraday
GB00B15KXT11	COTN.MI	ETFS COTTON	MTA	Intraday	Intraday
FR0010270033	CRB.MI	LYXOR ETF COMMODITIES CRB-AD	MTA	Intraday	Intraday
FR0010346205	CRBN.MI	LYXOR ETF CMTD CRB NON-ENERG	MTA	Intraday	Intraday
GB00B15KXV33	CRUD.MI	ETFS CRUDE OIL	MTA	Intraday	Intraday
FR0010345504	DJST.MI	LYXOR ETF DJ STX CONST MATL	MTA	Intraday	Intraday
LU0252635023	DAXCC.MI	LYXOR ETF DAX PLUS COV CALL	MTA	Intraday	Intraday
DE0005933931	GDAXIEX.MI	ISHARES DAX DE	MTA	Intraday	Intraday
LU0252634307	DAXLEV.MI	LYXOR ETF LEVDAX	MTA	Intraday	Intraday
LU0252633754	DAXX.MI	LYXOR ETF DAX	MTA	Intraday	Intraday
DE000A0H0728	DJAIGEX.MI	ISHARES DJ-AIG COM SW DE	MTA	Intraday	Intraday
FR0010468983	DJLEV.MI	LYXOR ETF LEVER DJ STOXX 50	MTA	Intraday	Intraday
IE00B02KXL92	DJMC.MI	ISHARES DJ EURO STOXX MI CAP	MTA	Intraday	Intraday
FR0010589101	LDJS.MI	LXYOR ETF SHR STRATEGY EUROP	MTA	Intraday	Intraday
IE00B02KXM00	DJSC.MI	ISHARES DJ EURO STOXX SM CAP	MTA	Intraday	Intraday
FR0010037242	EM1015.MI	LYXOR ETF EUROMTS 10-15 Y	MTA	Intraday	Intraday
FR0010222224	EM13.MI	LYXOR ETF EUROMTS 1-3Y	MTA	Intraday	Intraday
FR0010481093	EM15.MI	LYXOR ETF EUROMTS 15+Y	MTA	Intraday	Intraday
FR0007085501	LXEMU.MI	LYXOR ETF MSCI EMU	MTA	Intraday	Intraday
IE0008471009	EUE.MI	ISHARES DJ EURO STOXX 50	MTA	Intraday	Intraday
DE000A0D8Q15	EUE15PEX.MI	ISHARES DJ STOXX EU NL 15 DE	MTA	Intraday	Intraday
IE0008470928	EUN.MI	ISHARES DJ STOXX 50	MTA	Intraday	Intraday
JE00B24DMK23	FAGR.MI	ETFS FRW AGR DJ-AIGCI-F3SM	MTA	Intraday	Intraday
JE00B24DMC49	FAIG.MI	ETFS FRW ALL CMM DJ-AIGCI-F3	MTA	Intraday	Intraday
FR0010345363	FINS.MI	LYXOR ETF DJ STX FINL SVCS	MTA	Intraday	Intraday
FR0010344861	DJFOO.MI	LYXOR ETF DJ STX FD BEVERAGE	MTA	Intraday	Intraday
FR0010438127	FTS100.MI	LYXOR ETF FTSE 100	MTA	Intraday	Intraday
IE00B02KXK85	FXC.MI	ISHARES FTSE/XINHUA CHINA 25	MTA	Intraday	Intraday
GB00B00FHZ82	GBS.MI	GOLD BULLION SECURITIES LTD	MTA	Intraday	Intraday
LU0259322260	GOLDA.MI	MARKET ACCESS AMEX GOLD BUGS	MTA	Intraday	Intraday
JE00B24DMN53	GRAF.MI	ETFS FRW GRAINS DJ-AIGCI-F3S	MTA	Intraday	Intraday
FR0010405431	LGRE.MI	LYXOR ETF MSCI GREECE	MTA	Intraday	Intraday
LU0230484932	GSNEEU.MI	EASYETF S&P GSNE	MTA	Intraday	Intraday
LU0246046329	GSUEUR.MI	EASYETF S&P GSCI UL-LG ENRGY	MTA	Intraday	Intraday
FR0010168765	MSGW.MI	LYXOR ETF MSCI EMU GROWTH	MTA	Intraday	Intraday
GB00B15KXY63	HEAT.MI	ETFS HEATING OIL	MTA	Intraday	Intraday
FR0010361675	HK.MI	LYXOR ETF HONG KONG HSI	MTA	Intraday	Intraday
FR0010344879	LYXHEA.MI	LYXOR ETF DJ STX HLTH CARE	MTA	Intraday	Intraday
GB00B15KXZ70	HOGS.MI	ETFS LEAN HOGS	MTA	Intraday	Intraday
IE00B14X4T88	IAPD.MI	ISHARES DJ ASIA/PAC SEL DIV	MTA	Intraday	Intraday
IE00B1FZS244	IASP.MI	ISHARES EPRA ASIA PROPTY YLD	MTA	Intraday	Intraday
IE00B0M62X26	IBCI.MI	ISHARES EURO INFLAT LNKD BND	MTA	Intraday	Intraday
IE00B1FZS913	IBGL.MI	ISHARES EURO GOVT BOND 15-30	MTA	Intraday	Intraday
IE00B1FZS806	IBGM.MI	ISHARES EURO GOVT BOND 7-10	MTA	Intraday	Intraday
IE00B14X4Q57	IBGS.MI	ISHARES EURO GOVT BOND 1-3	MTA	Intraday	Intraday
IE00B1FZS681	IBGX.MI	ISHARES EURO GOVT BOND 3-5	MTA	Intraday	Intraday
IE00B1FZS798	IBTM.MI	ISHARES USD TREASURY BD 7-10	MTA	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
IE00B14X4S71	IBTS.MI	ISHARES USD TREASURY BD 1-3	MTA	Intraday	Intraday
IE00B0M63516	IBZL.MI	ISHARES MSCI BRAZIL	MTA	Intraday	Intraday
IE00B0M62V02	IDJG.MI	ISHARES DJ EURO STOXX GROWTH	MTA	Intraday	Intraday
IE00B0M62T89	IDJV.MI	ISHARES DJ EURO STOXX VALUE	MTA	Intraday	Intraday
IE00B0M62S72	IDVY.MI	ISHARES DJ EURO STX SLCT DVD	MTA	Intraday	Intraday
IE00B0M63953	IEER.MI	ISHARES MSCI EAST EUR 10/40	MTA	Intraday	Intraday
IE0004855221	IEUR.MI	ISHARES PLC-FTSEUROFST 80	MTA	Intraday	Intraday
IE0030974079	IEUT.MI	ISHARES PLC-FTSEUROFST 100	MTA	Intraday	Intraday
IE00B14X4N27	IEUX.MI	ISHARES MSCI EUROPE EX.UK	MTA	Intraday	Intraday
IE00B0M63730	IFFF.MI	ISHARES MSCI AC FAR EAST XJP	MTA	Intraday	Intraday
IE00B1TXK627	IH2O.MI	ISHARES S&P GLOBAL WATER 50	MTA	Intraday	Intraday
IE00B0M63391	IKOR.MI	ISHARES MSCI KOREA	MTA	Intraday	Intraday
IE00B1YZSC51	IMEU.MI	ISHARES MSCI EUROPE	MTA	Intraday	Intraday
IE00B14X4M10	INAA.MI	ISHARES MSCI NORTH AMERICA	MTA	Intraday	Intraday
FR0010344887	INDG.MI	LYXOR ETF DJ STX INDL GD SVC	MTA	Intraday	Intraday
FR0010361683	INDI.MI	LYXOR ETF MSCI INDIA	MTA	Intraday	Intraday
IE00B1FZS467	INFR.MI	ISHARES MACQ GBL INFRA 100	MTA	Intraday	Intraday
IE00B1XNHC34	INRG.MI	ISHARES S&P GL CLEAN ENERGY	MTA	Intraday	Intraday
FR0010344903	LYYQ.MI	LYXOR ETF DJ ST INSURANCE	MTA	Intraday	Intraday
IE00B0M63284	IPRP.MI	ISHARES FTSE/EPRA EUR PRPRTY	MTA	Intraday	Intraday
IE00B1TXHL60	IPRV.MI	ISHARES S&P LISTED PRIVATE E	MTA	Intraday	Intraday
IE0005042456	ISF.MI	ISHARES PLC-ISHARES FTSE 100	MTA	Intraday	Intraday
FR0010276964	ISL.MI	EASYETF IBOXX LQ SOV LONG	MTA	Intraday	Intraday
FR0010276949	EEIB.MI	EASYETF IBOXX LQ SOV GLOBAL	MTA	Intraday	Intraday
FR0010276923	ISS.MI	EASYETF IBOXX LQ SOV EX SHRT	MTA	Intraday	Intraday
IE00B1FZS574	ITKY.MI	ISHARES MSCI TURKEY	MTA	Intraday	Intraday
IE00B1FZSC47	ITPS.MI	ISHARES USD TIPS	MTA	Intraday	Intraday
IE00B0M63623	ITWN.MI	ISHARES MSCI TAIWAN	MTA	Intraday	Intraday
IE00B1FZSF77	IUSP.MI	ISHARES EPRA US PROPTY YLD	MTA	Intraday	Intraday
IE00B1FZS350	IWDP.MI	ISHARES EPRA GBL PROPTY YLD	MTA	Intraday	Intraday
IE00B0M62Q58	IWRD.MI	ISHARES MSCI WORLD	MTA	Intraday	Intraday
FR0010561183	JGBEU1.MI	JPMORGAN ETF GBI EMU 1-3Y	MTA	Intraday	Intraday
FR0010561225	JGBEU2.MI	JPMORGAN ETF GBI EMU 3-5Y	MTA	Intraday	Intraday
FR0010561241	JGBEU3.MI	JPMORGAN ETF GBI EMU 5-7Y	MTA	Intraday	Intraday
FR0010561258	JGBEU4.MI	JPMORGAN ETF GBI EMU 7-10Y	MTA	Intraday	Intraday
FR0010476515	JGBEUG.MI	JPMORGAN ETF GBI EMU	MTA	Intraday	Intraday
FR0010245514	JPN.MI	LYXOR ETF JAPAN TOPIX	MTA	Intraday	Intraday
FR0010561365	JPMUS.MI	JPMORGAN ETF GBI LOCAL US	MTA	Intraday	Intraday
FR0010361691	KOR.MI	LYXOR ETF KOREA	MTA	Intraday	Intraday
FR0010636464	LAFRI.MI	LYXOR ETF PAN AFRICA	MTA	Intraday	Intraday
DE0005933980	LCXPEX.MI	ISHARES DJ STOXX LRGE 200 DE	MTA	Intraday	Intraday
FR0010510800	LEONIA.MI	LYXOR ETF EURO CASH EONIA	MTA	Intraday	Intraday
FR0010446658	LEVMIB.MI	SGAM ETF LEVERAGED S&P/MIB	MTA	Intraday	Intraday
IE0032895942	LQDE.MI	ISHARES USD CORPORATE BOND	MTA	Intraday	Intraday
IE00B27YCK28	LTAM.MI	ISHARES MSCI LATIN AMERICA	MTA	Intraday	Intraday
FR0010296061	LUSA.MI	LYXOR ETF MSCI USA	MTA	Intraday	Intraday
FR0010397554	MALA.MI	LYXOR ETF MALAYSIA	MTA	Intraday	Intraday
DE0005933998	MCXPEX.MI	ISHARES DJ STOXX MID 200 DE	MTA	Intraday	Intraday
FR0010344929	MDA.MI	LYXOR ETF DJ STX 600 MEDIA	MTA	Intraday	Intraday
FR0010261198	MEU.MI	LYXOR ETF MSCI EUROPE	MTA	Intraday	Intraday
FR0007075494	MGT.MI	LYXOR ETF DJ GLOB TITANS 50	MTA	Intraday	Intraday
FR0010168773	MSSM.MI	LYXOR ETF MSCI EMU SMALL CAP	MTA	Intraday	Intraday
JE00B24DM351	NGAF.MI	ETFS FRW NATURAL GAS	MTA	Intraday	Intraday
GB00B15KY104	NGAS.MI	ETFS NATURAL GAS	MTA	Intraday	Intraday
GB00B15KY211	NICK.MI	ETFS NICKEL	MTA	Intraday	Intraday
FR0010344960	LYXOIL.MI	LYXOR ETF STX 600 OIL & GAS	MTA	Intraday	Intraday
GB00B0CTWC01	OILB.MI	ETFS BRENT 1MTH OIL SECURIT	MTA	Intraday	Intraday
IE00B3CNH840	OILENG.MI	ETFS DJ ST 600 OIL&GAS	MTA	Intraday	Intraday
GB00B0CTWK84	OILW.MI	ETFS WTI 2MTH OIL SECURITIES	MTA	Intraday	Intraday
IE00B23D9133	PSBW.MI	POWERSHARES GLOBAL CLEAN EN	MTA	Intraday	Intraday
IE00B23LNR19	PSDI.MI	POWERSHARES DYNAMIC ITALY	MTA	Intraday	Intraday
IE00B23D8X81	PSRE.MI	POWERSHARES FTSE RAFI EUROPE	MTA	Intraday	Intraday
IE00B23D9570	PSDE.MI	POWERSHARES DYNAMIC EUROPE	MTA	Intraday	Intraday
IE00B3BPC51	PPEU.MI	POWERSHARES EUROMTS CASH 3M	MTA	Intraday	Intraday
IE00B23D9463	PSDD.MI	POWERSHARES DYNAMIC GL DV MR	MTA	Intraday	Intraday
IE00B23D8S39	PSRF.MI	POWERSHARES FTSE RAFI US 1K	MTA	Intraday	Intraday
JE00B1VS3333	PHAG.MI	ETFS PHYSICAL SILVER	MTA	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
JE00B1VS3770	PHAU.MI	ETFS PHYSICAL GOLD	MTA	Intraday	Intraday
FR0010344978	LYXPER.MI	LYXOR ETF DJ STX PSL & HSLD	MTA	Intraday	Intraday
JE00B1VS3002	PHPD.MI	ETFS PHYSICAL PALLADIUM	MTA	Intraday	Intraday
JE00B1VS3W29	PHPM.MI	ETFS PHYSICAL PM BASKET	MTA	Intraday	Intraday
JE00B1VS2W53	PHPT.MI	ETFS PHYSICAL PLATINUM	MTA	Intraday	Intraday
IE00B23D9026	PSHW.MI	POWERSHARES PALISADES GL WTR	MTA	Intraday	Intraday
IE00B23D8Z06	PSSP.MI	POWERSHARES LISTED PRIV EQUI	MTA	Intraday	Intraday
IE00B3BQ0418	PSGA.MI	POWERSHARES GL AGRICULTURE-A	MTA	Intraday	Intraday
IE00B23LNP94	PSRI.MI	POWERSHARES FTSE RAFI IT 30	MTA	Intraday	Intraday
FR0010407197	PVX.MI	LYXOR ETF PRIVEX	MTA	Intraday	Intraday
IE00B23D9240	PSWC.MI	POWERSHARES DYNAMIC US MRKT	MTA	Intraday	Intraday
IE00B23D8Y98	PSES.MI	POWERSHARES FTSE RAFI SM MID	MTA	Intraday	Intraday
IE00B23D8W74	PSRD.MI	POWERSHARES FTSE RAFI DEVEL	MTA	Intraday	Intraday
FR0010400770	REU.MI	LYXOR ETF RAFI EUROPE	MTA	Intraday	Intraday
FR0010400788	REURO.MI	LYXOR ETF RAFI EUROZONE	MTA	Intraday	Intraday
LU0249326488	RICIETF.MI	MARKET ACCESS RICI INDEX FD	MTA	Intraday	Intraday
LU0259321452	RICIAG.MI	MARKET ACCESS RICISM-A INDEX	MTA	Intraday	Intraday
LU0259320728	RICIME.MI	MARKET ACCESS RICISM-M INDEX	MTA	Intraday	Intraday
FR0010400796	RJPN.MI	LYXOR ETF FTSE RAFI JAPAN	MTA	Intraday	Intraday
FR0010344986	RTA.MI	LYXOR ETF DJ STX RETAIL	MTA	Intraday	Intraday
IE00B3CNHJ55	RTWOR.MI	ETFS RUSSELL 2000	MTA	Intraday	Intraday
FR0010326140	LRUS.MI	LYXOR ETF RUSSIA	MTA	Intraday	Intraday
FR0010400804	RUSA.MI	LYXOR ETF RAFI US 1000	MTA	Intraday	Intraday
LU0269999958	RUSSDX.MI	MARKET ACCESS DAXGLOBAL RUSS	MTA	Intraday	Intraday
FR0010464446	SAFRI.MI	LYXOR ETF SOUTH AFRICA	MTA	Intraday	Intraday
DE000A0D8QZ7	SCXPEX.MI	ISHARES DJ STOXX SMALL 200DE	MTA	Intraday	Intraday
FR0010378604	SEL.MI	LYXOR ETF DJ STX SLCT DVD	MTA	Intraday	Intraday
GB00B15KY328	SLVR.MI	ETFS SILVER	MTA	Intraday	Intraday
GB00B15KY542	SOYB.MI	ETFS SOYBEANS	MTA	Intraday	Intraday
GB00B15KY435	SOYO.MI	ETFS SOYBEANS OIL	MTA	Intraday	Intraday
IE0031091428	CASAME.MI	CASAM ETF S&P EUROPE 350	MTA	Intraday	Intraday
IE0031091642	CASAMO.MI	CASAM ETF S&P EURO	MTA	Intraday	Intraday
DE000A0F5UG3	SUBEEX.MI	ISHARES DJ EUR STOXX SUST 40	MTA	Intraday	Intraday
LU0259329869	SUDEUR.MI	MARKET ACCESS SOUTH-EAST EUR	MTA	Intraday	Intraday
GB00B15KY658	SUGA.MI	ETFS SUGAR	MTA	Intraday	Intraday
DE000A0F5T28	SX3REX.MI	ISHARES DJ ST 600 F&BE SW DE	MTA	Intraday	Intraday
DE000A0D8Q80	SX4REX.MI	ISHARES DJ ST 600 CHEM SW DE	MTA	Intraday	Intraday
DE000A0F5UD0	SX6REX.MI	ISHARES DJ ST 600 UTIL SW DE	MTA	Intraday	Intraday
DE000A0D8Q64	SX7REX.MI	ISHARES DJ ST 600 BANK SW DE	MTA	Intraday	Intraday
DE000A0F5UA6	SX8REX.MI	ISHARES DJ ST 600 TECH SW DE	MTA	Intraday	Intraday
DE000A0D8Q56	SXAREX.MI	ISHARES DJ ST 600 A&P SW DE	MTA	Intraday	Intraday
DE000A0F5T36	SXDREX.MI	ISHARES DJ ST 600 HTHC SW DE	MTA	Intraday	Intraday
DE000A0F5T77	SXEREX.MI	ISHARES DJ ST 600 O&G SW DE	MTA	Intraday	Intraday
DE000A0F5T10	SXFREX.MI	ISHARES DJ ST 600 FINS SW DE	MTA	Intraday	Intraday
DE000A0F5T51	SXIREX.MI	ISHARES DJ ST 600 INSU SW DE	MTA	Intraday	Intraday
DE000A0F5UB4	SXKREX.MI	ISHARES DJ ST 600 TELE SW DE	MTA	Intraday	Intraday
DE000A0F5T69	SXMXREX.MI	ISHARES DJ ST 600 MDIA SW DE	MTA	Intraday	Intraday
DE000A0F5T44	SXNREX.MI	ISHARES DJ ST 600 IG&S SW DE	MTA	Intraday	Intraday
DE000A0F5T02	SXOREX.MI	ISHARES DJ ST 600 C&MA SW DE	MTA	Intraday	Intraday
DE000A0D8Q72	SXPRES.MI	ISHARES DJ ST 600 BS R SW DE	MTA	Intraday	Intraday
DE000A0F5T85	SXQREX.MI	ISHARES DJ ST 600 P&HG SW DE	MTA	Intraday	Intraday
DE000A0F5T93	SXRREX.MI	ISHARES DJ ST 600 RETL SW DE	MTA	Intraday	Intraday
DE000A0F5UC2	SXTREX.MI	ISHARES DJ ST 600 TR&L SW DE	MTA	Intraday	Intraday
DE000A0D8Q07	STOXXEEX.MI	ISHARES DJ EURO STOXX DE	MTA	Intraday	Intraday
DE0002635307	STOXXIEX.MI	ISHARES DJ STOXX 600 DE	MTA	Intraday	Intraday
FR0010398719	TAIL.MI	LYXOR ETF THAILAND	MTA	Intraday	Intraday
FR0010344812	TELE.MI	LYXOR ETF DJ STX TELECOMMS	MTA	Intraday	Intraday
FR0010344796	LYXTNO.MI	LYXOR ETF DJ STX 600 TECHNOL	MTA	Intraday	Intraday
FR0010344838	TRVL.MI	LYXOR ETF DJ STX TRV LEISURE	MTA	Intraday	Intraday
FR0010326256	LTUR.MI	LYXOR ETF TURKEY	MTA	Intraday	Intraday
LU0269999362	TURK.MI	MARKET A DJ TURKEY TITANS 20	MTA	Intraday	Intraday
FR0010444786	TWNL.MI	LYXOR ETF TAIWAN	MTA	Intraday	Intraday
GB00B15KXW40	UGAS.MI	ETFS GASOLINE	MTA	Intraday	Intraday
FR0007063177	USTE.MI	LYXOR ETF NASDAQ 100	MTA	Intraday	Intraday
FR0010344853	LYXUTI.MI	LYXOR ETF DJ STX UTILITIES	MTA	Intraday	Intraday
FR0010168781	LEMU.MI	LYXOR ETF MSCI EMU VALUE	MTA	Intraday	Intraday
FR0010527275	H2O.MI	LYXOR ETF WORLD WATER	MTA	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
GB00B15KY765	WEAT.MI	ETFs WHEAT	MTA	Intraday	Intraday
FR0010540690	WIS.MI	LYXOR ETF WISE QUANT STRATEG	MTA	Intraday	Intraday
FR0010315770	WLD.MI	LYXOR ETF MSCI WORLD	MTA	Intraday	Intraday
IE00B27YCF74	IWOOD.MI	ISHARES S&P GBL TIM&FORST	MTA	Intraday	Intraday
LU0290357333	X105.MI	DB X-TR IBX EUR SOV EZ10-15	MTA	Intraday	Intraday
LU0290356871	X13E.MI	DB X-TR IBX EUR SOV EZ 1-3	MTA	Intraday	Intraday
LU0290357507	X15E.MI	DB X-TR IBX EUR SOV EZ 15+	MTA	Intraday	Intraday
LU0290357846	X25E.MI	DB X-TR IBX EUR SOV EZ 25+	MTA	Intraday	Intraday
LU0290356954	X35E.MI	DB X-TR IBX EUR SOV EZ 3-5	MTA	Intraday	Intraday
LU0290357176	X57E.MI	DB X-TR IBX EUR SOV EZ 5-7	MTA	Intraday	Intraday
LU0290357259	X710.MI	DB X-TR IBX EUR SOV EZ 7-10	MTA	Intraday	Intraday
LU0322252171	XAXJ.MI	DB X-TRACKERS MSCI ASIA X-JP	MTA	Intraday	Intraday
FR0010446666	XBRMIB.MI	SGAM ETF XBEAR S&P/MIB	MTA	Intraday	Intraday
LU0322251280	XC4S.MI	DB X-TRACKERS CAC40 SHORT	MTA	Intraday	Intraday
LU0322250985	XCAC.MI	DB X-TRACKERS CAC 40	MTA	Intraday	Intraday
LU0292095535	XD3E.MI	DB X-TRACKERS DJ ES SEL DV30	MTA	Intraday	Intraday
LU0292106167	XDBC.MI	DB X-TRACKERS DBLCI-OY BALAN	MTA	Intraday	Intraday
LU0321462953	XEMB.MI	DB X-TR II EMG MKTS LIQ EURB	MTA	Intraday	Intraday
LU0290358497	XEON.MI	DB X-TR II EONIA	MTA	Intraday	Intraday
LU0380865021	XESC.MI	DBX-TRACKERS DJ EU STX 50-1C	MTA	Intraday	Intraday
LU0274211217	XESX.MI	DB X-TRACKERS DJ EURO STX 50	MTA	Intraday	Intraday
LU0322253732	XEUM.MI	DB X-TRACKERS MSCI EU MID CP	MTA	Intraday	Intraday
LU0321465469	XFFE.MI	DB X-TR II FED FN EFF RT TRT	MTA	Intraday	Intraday
LU0290357929	XGIN.MI	DB X-TR II IBX GBL INF-LKD	MTA	Intraday	Intraday
LU0292096186	XGSD.MI	DB X-TRACKERS DJS GL SL D100	MTA	Intraday	Intraday
LU0322250712	XLPE.MI	DB X-TRCKERS LPX MM PRV EQTY	MTA	Intraday	Intraday
LU0292107991	XMAS.MI	DB X-TRACKERS MSCI EM ASIA	MTA	Intraday	Intraday
LU0292109344	XMBR.MI	DB X-TRACKERS MSCI BRAZIL	MTA	Intraday	Intraday
LU0292109005	XMEA.MI	DB X-TRACKERS MSCI EM EMEA	MTA	Intraday	Intraday
LU0292107645	XMEM.MI	DB X-TRACKERS EMERG MARKET	MTA	Intraday	Intraday
LU0274209237	XMEU.MI	DB X-TRACKERS MSCI EUROPE TR	MTA	Intraday	Intraday
LU0274212538	XMIB.MI	DB X-TRACKERS S&P/MIB	MTA	Intraday	Intraday
LU0274209740	XMJP.MI	DB X-TRACKERS MSCI JAPAN TRN	MTA	Intraday	Intraday
LU0292100046	XMKO.MI	DB X-TRACKERS MSCI KOREA TRN	MTA	Intraday	Intraday
LU0292108619	XMLA.MI	DB X-TRACKERS MSCI EM LATIN	MTA	Intraday	Intraday
LU0292109187	XMTW.MI	DB X-TRACKERS MSCI TAIWAN	MTA	Intraday	Intraday
LU0274210672	XMUS.MI	DB X-TRACKERS MSCI USA TRN	MTA	Intraday	Intraday
LU0274208692	XMWO.MI	DB X-TRACKERS MSCI WORLD TRN	MTA	Intraday	Intraday
LU0292109690	XNIF.MI	DB X-TRACKERS S&P CNX NIFTY	MTA	Intraday	Intraday
LU0322252338	XPXJ.MI	DB X-TRACKERS MSCI PAC X-JPN	MTA	Intraday	Intraday
LU0292105359	XS3R.MI	DB X-TRACKERS DJ S6 FOOD/BEV	MTA	Intraday	Intraday
LU0292104899	XS6R.MI	DB X-TRACKERS DJ S6 UTILITIE	MTA	Intraday	Intraday
LU0292104469	XS8R.MI	DB X-TRACKERS DJ S6 TECHNLY	MTA	Intraday	Intraday
LU0292103222	XSDR.MI	DB X-TRACKERS DJ S6 HLTHCARE	MTA	Intraday	Intraday
LU0322249466	XSDS.MI	DB X-TRACKERS DJ STOXX 600 H	MTA	Intraday	Intraday
LU0292106241	XSDX.MI	DB X-TRACKERS SHORTDAX	MTA	Intraday	Intraday
LU0292101796	XSER.MI	DB X-TRACKERS DJ S6 OIL/GAS	MTA	Intraday	Intraday
LU0328476410	XSFR.MI	DB X-TRACKERS S&P FRONTIER	MTA	Intraday	Intraday
LU0322253229	XSGI.MI	DB X-TRACKERS S&P GLOB INFRA	MTA	Intraday	Intraday
LU0321463258	XSGI.MI	DB X-TR SHR IBOXX EUR SOV TR	MTA	Intraday	Intraday
LU0292105193	XSIR.MI	DB X-TRACKERS DJ S6 INSURANC	MTA	Intraday	Intraday
LU0322250126	XSKS.MI	DB X-TRACKERS 600 TELECOM SH	MTA	Intraday	Intraday
LU0274221281	XSMI.MI	DB X-TRACKERS SMI	MTA	Intraday	Intraday
LU0378819295	XSN5.MI	DB X-TR II ITRAX SENIOR 5 YR	MTA	Intraday	Intraday
LU0292106084	XSNR.MI	DB X-TRACKERS DJ S6 IND GOOD	MTA	Intraday	Intraday
LU0292100806	XSPR.MI	DB X-TRACKERS DJ S6 BS RESOU	MTA	Intraday	Intraday
LU0292106753	XSSX.MI	DB X-TRACKERS DJ ES 50 SHORT	MTA	Intraday	Intraday
LU0321464652	XSTR.MI	DB X-TR II SONIA TOTAL RTRN	MTA	Intraday	Intraday
LU0328475792	XSX6.MI	DB X-TRACKERS DJ STOXX 600	MTA	Intraday	Intraday
LU0321462870	XTC5.MI	DB X-TR II TRX CRS 5Y SH TR	MTA	Intraday	Intraday
LU0321462102	XTE5.MI	DB X-TR II TRX EUR 5Y SH TR	MTA	Intraday	Intraday
LU0321462441	XTH5.MI	DB X-TR II TRX HIV 5Y SH TR	MTA	Intraday	Intraday
LU0290359032	XTXC.MI	DB X-TR II TRX CROSSOVER 5 Y	MTA	Intraday	Intraday
LU0290358737	XTXH.MI	DB X-TR II TRX HIVOL 5 YEAR	MTA	Intraday	Intraday
LU0328473581	XUKS.MI	DB X-TRACKERS FTSE 100 SHORT	MTA	Intraday	Intraday
LU0292109856	XX25.MI	DB X-TRACKERS FTSE/XIN CH 25	MTA	Intraday	Intraday
GB00B15KY872	ZINC.MI	ETFs ZINC	MTA	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
FR0010312124	AEJ.PA	LYXOR ETF MSCI AC ASIA EX JP	SBF	Intraday	Intraday
FR0010464446	LYXAFS.PA	LYXOR ETF SOUTH AFRICA	SBF	Intraday	Intraday
GB00B15KYH63	NW523565	ETFS AGRICULTURE DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KY989	NW523559	ETFS ALL COMMOD DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KYB02	NW523560	ETFS ENERGY DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KYF40	NW523563	ETFS PREC METALS DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KYJ87	NW523566	ETFS SOTFS DJ-AIGCISM	SBF	Intraday	Intraday
GB00B15KYD26	NW523562	ETFS EX-ENERGY DJ-AIGCISM	SBF	Intraday	Intraday
FR0010652867	APX.PA	LYXOR ETF MSCI ASIA APEX50-A	SBF	Intraday	Intraday
FR0010204081	ASI.PA	LYXOR ETF CHINA ENTERPRISE	SBF	Intraday	Intraday
FR0010344630	AUTP.PA	LYXOR ETF DJ STX AUTO PARTS	SBF	Intraday	Intraday
IE00B1FZS806	BGM.PA	ISHARES EURO GOVT BOND 7-10	SBF	Intraday	Intraday
IE00B1FZS681	NW688081	ISHARES EURO GOVT BOND 3-5	SBF	Intraday	Intraday
FR0010345371	LYXBNK.PA	LYXOR ETF DJ STX BANKS	SBF	Intraday	Intraday
FR0010345389	BRES.PA	LYXOR ETF DJ STX BSC RSRCES	SBF	Intraday	Intraday
IE00B1FZS798	IBTM.PA	ISHARES USD TREASURY BD 7-10	SBF	Intraday	Intraday
GB00B15KXX56	NW523549	ETFS GOLD	SBF	Intraday	Intraday
FR0010424143	BXX.PA	SGAM ETF XBEAR STXX 50	SBF	Intraday	Intraday
FR0010345470	CHM.PA	LYXOR ETF DJ STX CHEMICALS	SBF	Intraday	Intraday
GB00B15KXS04	NW523547	ETFS CORN	SBF	Intraday	Intraday
FR0010270033	CRB.PA	LYXOR ETF COMMODITIES CRB-AD	SBF	Intraday	Intraday
FR0010346205	CNRG.PA	LYXOR ETF CMDT CRB NON-ENERG	SBF	Intraday	Intraday
GB00B15KXV33	NW482070	ETFS CRUDE OIL	SBF	Intraday	Intraday
FR0010510800	LYXEUC.PA	LYXOR ETF EURO CASH EONIA IN	SBF	Intraday	Intraday
LU0246046329	GSUEEUR.PA	EASYETF S&P GSCI UL-LG ENRGY	SBF	Intraday	Intraday
LU0252633754	NW482607	LYXOR ETF DAX	SBF	Intraday	Intraday
IE0032077012	PSQQQ.PA	POWERSHARE EQQQ	SBF	Intraday	Intraday
IE0008471009	EUE.PA	ISHARES DJ EURO STOXX 50	SBF	Intraday	Intraday
IE0008470928	EUN.PA	ISHARES DJ STOXX 50	SBF	Intraday	Intraday
FR0010345363	FINS.PA	LYXOR ETF DJ STX FINL SVCS	SBF	Intraday	Intraday
FR0010344861	NW481905	LYXOR ETF DJ STX FD BEVERAGE	SBF	Intraday	Intraday
GB00B00FH282	82.PA	GOLD BULLION SECURITIES LTD	SBF	Intraday	Intraday
IE00B1XNHC34	INRG.PA	ISHARES S&P GL CLEAN ENERGY	SBF	Intraday	Intraday
FR0010168765	MSGW.PA	LYXOR ETF MSCI EMU GROWTH	SBF	Intraday	Intraday
DE000A0D8Q56	GXA.PA	ISHARES DJ ST 600 A&P SW DE	SBF	Intraday	Intraday
DE0005933931	GX5.PA	ISHARES DAX DE	SBF	Intraday	Intraday
DE0005933998	GX7.PA	ISHARES DJ STOXX MID 200 DE	SBF	Intraday	Intraday
DE000A0F5T28	GXV.PA	ISHARES DJ ST 600 F&BE SW DE	SBF	Intraday	Intraday
IE00B1TXK627	IH2O.PA	ISHARES S&P GLOBAL WATER 50	SBF	Intraday	Intraday
GB00B15KXY63	NW523550	ETFS HEATING OIL	SBF	Intraday	Intraday
FR0010344879	LYXHEA.PA	LYXOR ETF DJ STX HLTH CARE	SBF	Intraday	Intraday
GB00B15KXZ70	NW523551	ETFS LEAN HOGS	SBF	Intraday	Intraday
FR0010361675	HK.PA	LYXOR ETF HONG KONG HSI	SBF	Intraday	Intraday
IE00B14X4T88	IAD.PA	ISHARES DJ ASIA/PAC SEL DIV	SBF	Intraday	Intraday
IE00B1FZS244	IASP.PA	ISHARES EPRA ASIA PROPTY YLD	SBF	Intraday	Intraday
IE0032523478	IBX.PA	ISHARES EURO CORPORATE BOND	SBF	Intraday	Intraday
IE00B0M63516	IBZ.PA	ISHARES MSCI BRAZIL	SBF	Intraday	Intraday
IE00B02KXL92	NW481860	ISHARES DJ EURO STOXX MI CAP	SBF	Intraday	Intraday
IE00B02KXM00	IDS.PA	ISHARES DJ EURO STOXX SM CAP	SBF	Intraday	Intraday
IE00B0M62S72	NW481871	ISHARES DJ EURO STX SLCT DVD	SBF	Intraday	Intraday
IE00B0M63953	IEE.PA	ISHARES MSCI EAST EUR 10/40	SBF	Intraday	Intraday
IE00B0M63177	NW481875	ISHARES MSCI EMERGING MKTS	SBF	Intraday	Intraday
IE0030974079	IET.PA	ISHARES PLC-FTSEUROFST 100	SBF	Intraday	Intraday
IE00B14X4N27	NW481899	ISHARES MSCI EUROPE EX.UK	SBF	Intraday	Intraday
IE00B02KXK85	IFC.PA	ISHARES FTSE/XINHUA CHINA 25	SBF	Intraday	Intraday
IE00B0M63730	IFE.PA	ISHARES MSCI AC FAR EAST XJP	SBF	Intraday	Intraday
IE00B1FZS350	IWDP.PA	ISHARES EPRA GBL PROPTY YLD	SBF	Intraday	Intraday
IE00B02KXH56	IJP.PA	ISHARES MSCI JAPAN FUND	SBF	Intraday	Intraday
IE00B0M63391	IKR.PA	ISHARES MSCI KOREA	SBF	Intraday	Intraday
FR0010344887	INDG.PA	LYXOR ETF DJ STX INDL GD SVC	SBF	Intraday	Intraday
FR0010361683	INR.PA	LYXOR ETF MSCI INDIA	SBF	Intraday	Intraday
FR0010344903	LYYQ.PA	LYXOR ETF DJ ST INSURANCE	SBF	Intraday	Intraday
IE00B0M63284	IPP.PA	ISHARES FTSE/EPRA EUR PRPRTY	SBF	Intraday	Intraday
FR0010276964	ISL.PA	EASYETF IBOXX LQ SOV LONG	SBF	Intraday	Intraday
IE0031442068	NW481882	ISHARES S&P 500 INDEX FUND	SBF	Intraday	Intraday
IE00B0M62T89	NW481872	ISHARES DJ EURO STOXX VALUE	SBF	Intraday	Intraday
IE00B1FZS574	ITKY.PA	ISHARES MSCI TURKEY	SBF	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
IE00B14X4S71	ITU.PA	ISHARES USD TREASURY BD 1-3	SBF	Intraday	Intraday
IE00B0M63623	ITWN.PA	ISHARES MSCI TAIWAN	SBF	Intraday	Intraday
IE00B1FZSF77	IUS.PA	ISHARES EPRA US PROPTY YLD	SBF	Intraday	Intraday
IE00B0M62Q58	NW481868	ISHARES MSCI WORLD	SBF	Intraday	Intraday
FR0010561183	JE1.PA	JPMORGAN ETF GBI EMU 1-3Y	SBF	Intraday	Intraday
FR0010476515	JEG.PA	JPMORGAN ETF GBI EMU	SBF	Intraday	Intraday
FR0010245514	JPN.PA	LYXOR ETF JAPAN TOPIX	SBF	Intraday	Intraday
FR0010361691	KRW.PA	LYXOR ETF KOREA	SBF	Intraday	Intraday
FR0010239186	L40.PA	SGAM ETF LEVERAGED CAC 40	SBF	Intraday	Intraday
IE00B27YCK28	ISLTM.PA	ISHARES MSCI LATIN AMERICA	SBF	Intraday	Intraday
IE0032895942	LQDE.PA	ISHARES USD CORPORATE BOND	SBF	Intraday	Intraday
LU0252634307	LLDA.PA	LYXOR ETF LEVDAX	SBF	Intraday	Intraday
FR0010468983	LVE.PA	LYXOR ETF LEVER DJ STOXX 50	SBF	Intraday	Intraday
FR0010397554	LYMAL.PA	LYXOR ETF MALAYSIA	SBF	Intraday	Intraday
FR0010261198	MEU.PA	LYXOR ETF MSCI EUROPE	SBF	Intraday	Intraday
FR0007075494	MGT.PA	LYXOR ETF DJ GLOB TITANS 50	SBF	Intraday	Intraday
FR0010010827	LYMIB.PA	LYXOR ETF S&P/MIB	SBF	Intraday	Intraday
FR0010168773	MSSM.PA	LYXOR ETF MSCI EMU SMALL CAP	SBF	Intraday	Intraday
FR0007054358	MSE.PA	LYXOR ETF DJ EURO STOXX 50	SBF	Intraday	Intraday
FR0010222224	LYQ2.PA	LYXOR ETF EUROMTS 1-3Y	SBF	Intraday	Intraday
FR0010037242	MTE.PA	LYXOR ETF EUROMTS 10-15 Y	SBF	Intraday	Intraday
FR0010481093	MTF.PA	LYXOR ETF EUROMTS 15+Y	SBF	Intraday	Intraday
IE00B14X4M10	NAA.PA	ISHARES MSCI NORTH AMERICA	SBF	Intraday	Intraday
IE00B1FZS467	NW533186	ISHARES MACQ GBL INFRA 100	SBF	Intraday	Intraday
GB00B15KY104	NGASP.PA	ETFS NATURAL GAS	SBF	Intraday	Intraday
GB00B15KY211	NW523553	ETFS NICKEL	SBF	Intraday	Intraday
FR0010344960	LYXOIL.PA	LYXOR ETF STX 600 OIL & GAS	SBF	Intraday	Intraday
GB00B0CTWC01	NW502383	ETFS BRENT 1MTH OIL SECURIT	SBF	Intraday	Intraday
GB00B0CTWK84	NW523542	ETFS WTI 2MTH OIL SECURITIES	SBF	Intraday	Intraday
FR0010636464	LYPAF.PA	LYXOR ETF PAN AFRICA	SBF	Intraday	Intraday
IE00B23D9133	PSPBW.PA	POWERSHARES GLOBAL CLEAN EN	SBF	Intraday	Intraday
IE00B23D8X81	NW1630782	POWERSHARES FTSE RAFI EUROPE	SBF	Intraday	Intraday
IE00B23D9570	PSPEH.PA	POWERSHARES DYNAMIC EUROPE	SBF	Intraday	Intraday
IE00B23D9463	PSPFA.PA	POWERSHARES DYNAMIC GL DV MR	SBF	Intraday	Intraday
IE00B23D8539	PSPFT.PA	POWERSHARES FTSE RAFI US 1K	SBF	Intraday	Intraday
JE00B1VS3770	NW925200	ETFS PHYSICAL GOLD	SBF	Intraday	Intraday
JE00B1VS3W29	NW922892	ETFS PHYSICAL PM BASKET	SBF	Intraday	Intraday
JE00B1VS2W53	NW922891	ETFS PHYSICAL PLATINUM	SBF	Intraday	Intraday
IE00B23D9026	PSPIO.PA	POWERSHARES PALISADES GL WTR	SBF	Intraday	Intraday
IE00B23D8Z06	PSPSP.PA	POWERSHARES LISTED PRIV EQUI	SBF	Intraday	Intraday
FR0010407197	PVX.PA	LYXOR ETF PRIVEX	SBF	Intraday	Intraday
IE00B23D9240	PSPWC.PA	POWERSHARES DYNAMIC US MRKT	SBF	Intraday	Intraday
IE00B23D8Y98	PSPWD.PA	POWERSHARES FTSE RAFI SM MID	SBF	Intraday	Intraday
FR0010400788	REZ.PA	LYXOR ETF RAFI EUROZONE	SBF	Intraday	Intraday
FR0010408799	LYXRIO.PA	LYXOR ETF BRAZIL IBOVSPA	SBF	Intraday	Intraday
FR0010400796	LRJP.PA	LYXOR ETF FTSE RAFI JAPAN	SBF	Intraday	Intraday
FR0010344986	RTA.PA	LYXOR ETF DJ STX RETAIL	SBF	Intraday	Intraday
FR0010400804	RUA.PA	LYXOR ETF FTSE RAFI US 1000	SBF	Intraday	Intraday
FR0010326140	LRUS.PA	LYXOR ETF RUSSIA	SBF	Intraday	Intraday
FR0010378604	SEL.PA	LYXOR ETF DJ STX SLCT DVD 30	SBF	Intraday	Intraday
FR0010589101	LYSHE.PA	LXYOR ETF SHR STRATEGY EUROP	SBF	Intraday	Intraday
GB00B15KY435	NW523555	ETFS SOYBEANS OIL	SBF	Intraday	Intraday
IE0031091428	SPE.PA	CASAM ETF S&P EUROPE 350	SBF	Intraday	Intraday
IE0031091642	SPO.PA	CASAM ETF S&P EURO	SBF	Intraday	Intraday
GB00B15KY658	NW523557	ETFS SUGAR	SBF	Intraday	Intraday
FR0010344812	TELE.PA	LYXOR ETF DJ STX TELECOMMS	SBF	Intraday	Intraday
FR0010344796	LYXTNO.PA	LYXOR ETF DJ STX 600 TECHNOL	SBF	Intraday	Intraday
IE00B1FZSC47	TPS.PA	ISHARES USD TIPS	SBF	Intraday	Intraday
FR0010344838	LYXTRV.PA	LYXOR ETF DJ STX TRV LEISURE	SBF	Intraday	Intraday
FR0010326256	LTUR.PA	LYXOR ETF TURKEY	SBF	Intraday	Intraday
FR0010296061	USA.PA	LYXOR ETF MSCI USA	SBF	Intraday	Intraday
FR0007063177	USTE.PA	LYXOR ETF NASDAQ 100	SBF	Intraday	Intraday
FR0010344853	LYXUTI.PA	LYXOR ETF DJ STX UTILITIES	SBF	Intraday	Intraday
FR0010168781	LEMU.PA	LYXOR ETF MSCI EMU VALUE	SBF	Intraday	Intraday
FR0010527275	NW1382634	LYXOR ETF WORLD WATER	SBF	Intraday	Intraday
GB00B15KY765	NW502364	ETFS WHEAT	SBF	Intraday	Intraday
FR0010540690	WIS.PA	LYXOR ETF WISE QUANT STRATEG	SBF	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
FR0010315770	WLD.PA	LYXOR ETF MSCI WORLD	SBF	Intraday	Intraday
LU0292109856	DBX25.PA	DB X-TRACKERS FTSE/XIN CH 25	SBF	Intraday	Intraday
LU0292109344	DBXBR.PA	DB X-TRACKERS MSCI BRAZIL	SBF	Intraday	Intraday
LU0292109005	XEA.PA	DB X-TRACKERS MSCI EM EMEA	SBF	Intraday	Intraday
LU0290358497	DBXE.O.PA	DB X-TR II EONIA TR 1C	SBF	Intraday	Intraday
LU0292096186	XGS.PA	DB X-TRACKERS DJS GL SL D100	SBF	Intraday	Intraday
LU0274209740	XJP.PA	DB X-TRACKERS MSCI JAPAN TRN	SBF	Intraday	Intraday
LU0292106241	XSD.PA	DB X-TRACKERS SHORTDAX	SBF	Intraday	Intraday
LU0292106753	DBXSX.PA	DB X-TRACKERS DJ ES 50 SHORT	SBF	Intraday	Intraday
LU0274210672	NW1663171	DB X-TRACKERS MSCI USA TRN	SBF	Intraday	Intraday
GB00B15KY872	NW523558	ETF5 ZINC	SBF	Intraday	Intraday
FR0010204081	AOF5BW.STU	LYXOR ETF CHINA ENTERPRISE	STU	Intraday	Intraday
FR0010424143	A0MNT7.STU	SGAM ETF XBEAR STXX 50	STU	Intraday	Intraday
FR0007054358	NW672127	LYXOR ETF DJ EURO STOXX 50	STU	Intraday	Intraday
FR0010345371	NW672157	LYXOR ETF DJ STX BANKS	STU	Intraday	Intraday
FR0010270033	NW701376	LYXOR ETF COMMODITIES CRB-AD	STU	Intraday	Intraday
FR0010510800	NW1692732	LYXOR ETF EURO CASH EONIA IN	STU	Intraday	Intraday
FR0010361675	LYX0A7.STU	LYXOR ETF HONG KONG HSI	STU	Intraday	Intraday
FR0010361683	LYX0BA.STU	LYXOR ETF MSCI INDIA	STU	Intraday	Intraday
LU0252634307	NW676400	LYXOR ETF LEVDAX	STU	Intraday	Intraday
FR0010468983	NW1224582	LYXOR ETF LEVER DJ STOXX 50	STU	Intraday	Intraday
FR0010408799	NW672162	LYXOR ETF BRAZIL IBOVESPA	STU	Intraday	Intraday
FR0010326140	NW701381	LYXOR ETF RUSSIA	STU	Intraday	Intraday
LU0259322260	NW891257	MARKET ACCESS AMEX GOLD BUGS	STU	Intraday	Intraday
LU0292106167	NW1121937	DB X-TRACKERS DBLCI-OY BALAN	STU	Intraday	Intraday
LU0290358497	NW1076204	DB X-TR II EONIA	STU	Intraday	Intraday
LU0292109344	NW1114125	DB X-TRACKERS MSCI BRAZIL	STU	Intraday	Intraday
LU0292106241	NW1010177	DB X-TRACKERS SHORTDAX	STU	Intraday	Intraday
LU0321463258	DBX0AW.STU	DB X-TR SHR IBOXX EUR SOV TR	STU	Intraday	Intraday
LU0292106753	NW1032287	DB X-TRACKERS DJ ES 50 SHORT	STU	Intraday	Intraday
IE00B23D8X81	PSRE.DE	POWERSHARES FTSE RAFI EUROPE	XTR	Intraday	Intraday
IE00B23D8Y98	PSSES.DE	POWERSHARES FTSE RAFI SM MID	XTR	Intraday	Intraday
IE00B23D8Z06	PSSP.DE	POWERSHARES LISTED PRIV EQUI	XTR	Intraday	Intraday
IE00B23D9240	PSWC.DE	POWERSHARES DYNAMIC US MRKT	XTR	Intraday	Intraday
DE000A0H0744	E	ISHARES DJ AP SEL DIV 30 DE	XTR	Intraday	Intraday
FR0010204081	L8I1.DE	LYXOR ETF CHINA ENTERPRISE	XTR	Intraday	Intraday
FR0010424143	BXX.DE	SGAM ETF XBEAR STXX 50	XTR	Intraday	Intraday
LU0378438732	CBGDAXI.DE	COMSTAGE ETF DAX TR-I	XTR	Intraday	Intraday
LU0378437767	CBFEDFER.DE	COMSTAGE ETF COMMERZ FED FND	XTR	Intraday	Intraday
DE0005933931	GDAXIEX.DE	ISHARES DAX DE	XTR	Intraday	Intraday
DE0002635273	GSUKEX.DE	ISHARES DIVDAX DE	XTR	Intraday	Intraday
DE000A0H0728	DJAIGEX.DE	ISHARES DJ-AIG COM SW DE	XTR	Intraday	Intraday
DE000A0F5UE8	DE	ISHARES DJ CHINA OFFSH 50 DE	XTR	Intraday	Intraday
DE000A0D8Q49	DJDVPEX.DE	ISHARES DOW JONES US SEL DIV	XTR	Intraday	Intraday
DE0006289382	DJGTEEX.DE	ISHARES DOW JONES G TI 50 DE	XTR	Intraday	Intraday
DE000A0Q4RZ9	EBMMEX.DE	ISHARES EB REXX MONEY MARK-A	XTR	Intraday	Intraday
DE000ETFLO11	ETFGDAXI.DE	ETFLAB DAX	XTR	Intraday	Intraday
DE000A0D8Q15	EUE15PEX.DE	ISHARES DJ STOXX EU NL 15 DE	XTR	Intraday	Intraday
IE0008470928	NW1088625	ISHARES DJ STOXX 50	XTR	Intraday	Intraday
IE0008471009	NW1088626	ISHARES DJ EURO STOXX 50	XTR	Intraday	Intraday
LU0147308422	FDGETI.DE	UBS-ETF MSCI EMU	XTR	Intraday	Intraday
FR0010168765	NW1234478	LYXOR ETF MSCI EMU GROWTH	XTR	Intraday	Intraday
LU0252701189	NW1842177	EASYETF S&P GSAL-A	XTR	Intraday	Intraday
LU0309198074	LU0309.DE	EASYETF S&P GSCI LIGH-A-EUR	XTR	Intraday	Intraday
LU0230484932	GSNEEUR.DE	EASYETF S&P GSNE	XTR	Intraday	Intraday
LU0246046329	NW1122848	EASYETF S&P GSCI UL-LG ENRGY	XTR	Intraday	Intraday
DE000A0H0785	IB83EX.DE	ISHARES IBOXX LSC1.5-10.5 DE	XTR	Intraday	Intraday
DE000A0H0793	NW1842178	ISHARES IBOXX LSC1.5-2.5 DE	XTR	Intraday	Intraday
DE000A0H08C4	IB87EX.DE	ISHARES IBOXX LSC10.5+ DE	XTR	Intraday	Intraday
DE000A0H08A8	IB89EX.DE	ISHARES IBOXX LSC2.5-5.5 DE	XTR	Intraday	Intraday
DE000A0H08B6	IB8ZEX.DE	ISHARES IBOXX LSC5.5-10.5 DE	XTR	Intraday	Intraday
DE0002511243	IBCSz.DE	ISHARES EURO CORPORATE BOND	XTR	Intraday	Intraday
DE0006289390	DJIEX.DE	ISHARES DOW JON IND AVE DE	XTR	Intraday	Intraday
IE00B0M63516	NW1682148	ISHARES MSCI BRAZIL	XTR	Intraday	Intraday
FR0010168773	NW1003161	LYXOR ETF MSCI EMU SMALL CAP	XTR	Intraday	Intraday
DE0005933980	LCXPEX.DE	ISHARES DJ STOXX LRGE 200 DE	XTR	Intraday	Intraday
FR0007063177	NW1234480	LYXOR ETF NASDAQ 100	XTR	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
FR0010037242	MTE.DE	LYXOR ETF EUROMTS 10-15 Y	XTR	Intraday	Intraday
FR0007054358	NW1188633	LYXOR ETF DJ EURO STOXX 50	XTR	Intraday	Intraday
FR0010312124	NW1110860	LYXOR ETF MSCI AC ASIA EX JP	XTR	Intraday	Intraday
FR0010464446	NW1490928	LYXOR ETF SOUTH AFRICA	XTR	Intraday	Intraday
FR0010344630	NW1188636	LYXOR ETF DJ STX AUTO PARTS	XTR	Intraday	Intraday
FR0010345371	LYXBNK.DE	LYXOR ETF DJ STX BANKS	XTR	Intraday	Intraday
FR0010345389	NW1188640	LYXOR ETF DJ STX BSC RSRCES	XTR	Intraday	Intraday
FR0010345470	NW1525393	LYXOR ETF DJ STX CHEMICALS	XTR	Intraday	Intraday
FR0010270033	NW1122843	LYXOR ETF COMMODITIES CRB-AD	XTR	Intraday	Intraday
FR0010346205	NW1188642	LYXOR ETF CMDT CRB NON-ENERG	XTR	Intraday	Intraday
FR0010510800	LYXCSH.DE	LYXOR ETF EURO CASH EONIA IN	XTR	Intraday	Intraday
FR0010345504	NW1188641	LYXOR ETF DJ STX CONST MATL	XTR	Intraday	Intraday
LU0252633754	LYXDAX.DE	LYXOR ETF DAX	XTR	Intraday	Intraday
LU0252635023	LYXDAXCC.DE	LYXOR ETF DAX PLUS COV CALL	XTR	Intraday	Intraday
LU0288030280	0.PL	LYXOR ETF DAXPLUS PROTECT PT	XTR	Intraday	Intraday
FR0010345363	NW1110861	LYXOR ETF DJ STX FINL SVCS	XTR	Intraday	Intraday
FR0010344861	NW1525389	LYXOR ETF DJ STX FD BEVERAGE	XTR	Intraday	Intraday
FR0010405431	NW687884	LYXOR ETF MSCI GREECE	XTR	Intraday	Intraday
FR0010344879	LYXHLT.DE	LYXOR ETF DJ STX HLTH CARE	XTR	Intraday	Intraday
FR0010361675	NW1110862	LYXOR ETF HONG KONG HSI	XTR	Intraday	Intraday
FR0010344887	NW1525390	LYXOR ETF DJ STX INDL GD SVC	XTR	Intraday	Intraday
FR0010361683	NW1188643	LYXOR ETF MSCI INDIA	XTR	Intraday	Intraday
FR0010344903	NW1525391	LYXOR ETF DJ ST INSURANCE	XTR	Intraday	Intraday
FR0010245514	NW1122841	LYXOR ETF JAPAN TOPIX	XTR	Intraday	Intraday
FR0010361691	NW1003168	LYXOR ETF KOREA	XTR	Intraday	Intraday
LU0252634307	E	LYXOR ETF LEVDAX	XTR	Intraday	Intraday
FR0010468983	LYXLVE.DE	LYXOR ETF LEVER DJ STOXX 50	XTR	Intraday	Intraday
FR0010344929	LYXMDA.DE	LYXOR ETF DJ STX 600 MEDIA	XTR	Intraday	Intraday
FR0007085501	LYXMEF.DE	LYXOR ETF MSCI EMU	XTR	Intraday	Intraday
FR0010344960	NW1188644	LYXOR ETF STX 600 OIL & GAS	XTR	Intraday	Intraday
FR0010636464	LYXPAF.DE	LYXOR ETF PAN AFRICA	XTR	Intraday	Intraday
FR0010344978	NW1525392	LYXOR ETF DJ STX PSL & HSLD	XTR	Intraday	Intraday
FR0010407197	NW1503065	LYXOR ETF PRIVEX	XTR	Intraday	Intraday
FR0010400770	NW1188648	LYXOR ETF RAFI EUROPE	XTR	Intraday	Intraday
FR0010400788	NW1188649	LYXOR ETF RAFI EUROZONE	XTR	Intraday	Intraday
FR0010408799	NW1234484	LYXOR ETF BRAZIL IBOVESPA	XTR	Intraday	Intraday
FR0010344986	NW1003167	LYXOR ETF DJ STX RETAIL	XTR	Intraday	Intraday
FR0010400804	NW1188647	LYXOR ETF RAFI US 1000	XTR	Intraday	Intraday
FR0010326140		LYXOR ETF RUSSIA	XTR	Intraday	Intraday
FR0010378604	NW519330	LYXOR ETF DJ STX SLCT DVD 30	XTR	Intraday	Intraday
FR0010589101	NW2312070	LYXOR ETF SHR STRATEGY EUROP	XTR	Intraday	Intraday
FR0010344812	NW1188637	LYXOR ETF DJ STX TELECOMMS	XTR	Intraday	Intraday
FR0010344796	NW1234481	LYXOR ETF DJ STX 600 TECHNOL	XTR	Intraday	Intraday
FR0010344838	NW1003166	LYXOR ETF DJ STX TRV LEISURE	XTR	Intraday	Intraday
FR0010326256	NW1188635	LYXOR ETF TURKEY	XTR	Intraday	Intraday
FR0010344853	NW1188638	LYXOR ETF DJ STX UTILITIES	XTR	Intraday	Intraday
FR0010527275	LYXWAT.DE	LYXOR ETF WORLD WATER	XTR	Intraday	Intraday
FR0010315770	LYXWLD.DE	LYXOR ETF MSCI WORLD	XTR	Intraday	Intraday
FR0010261198	NW1003165	LYXOR ETF MSCI EUROPE	XTR	Intraday	Intraday
LU0249326488	A0JK68.DE	MARKET ACCESS RICI INDEX FD	XTR	Intraday	Intraday
LU0259321452	A0MMBJ.DE	MARKET ACCESS RICISM-A INDEX	XTR	Intraday	Intraday
LU0259320728	A0MMBH.DE	MARKET ACCESS RICISM-M INDEX	XTR	Intraday	Intraday
LU0259322260	NW1223894	MARKET ACCESS AMEX GOLD BUGS	XTR	Intraday	Intraday
LU0269999362	A0MSJG.DE	MARKET A DJ TURKEY TITANS 20	XTR	Intraday	Intraday
LU0259323235	A0MU3S.DE	MARKET ACCESS DAXGLOBAL ASIA	XTR	Intraday	Intraday
LU0259329869	A0MU3T.DE	MARKET ACCESS SOUTH-EAST EUR	XTR	Intraday	Intraday
LU0269999792	NW1116021	MARKET ACCESS DAXGLOBAL BRIC	XTR	Intraday	Intraday
LU0269999958	A0MU3V.DE	MARKET ACCESS DAXGLOBAL RUSS	XTR	Intraday	Intraday
LU0270000028	A0MU3W.DE	MARKET ACCESS FTSE/JSE AFR	XTR	Intraday	Intraday
DE0005933998	MCXPEX.DE	ISHARES DJ STOXX MID 200 DE	XTR	Intraday	Intraday
DE0005933923	MDAXIEX.DE	ISHARES MDAX DE	XTR	Intraday	Intraday
DE000A0F5UF5	NW1722014	ISHARES NASDAQ-100 DE	XTR	Intraday	Intraday
DE000A0H08D2	N225EX.DE	ISHARES NIKKEI 225 DE	XTR	Intraday	Intraday
DE0002635265	R1JKEX.DE	ISHARES EBREXX JUM PFANDB DE	XTR	Intraday	Intraday
DE0006289473	RXP1EX.DE	ISHARES EBREXX GOVGO 1.5-2.5	XTR	Intraday	Intraday
DE0006289481	NW1842155	ISHARES EBREXX GOVGO 2.5-5.5	XTR	Intraday	Intraday
DE0006289499	RXP5EX.DE	ISHARES EBREXX GVG 5.5-10.5	XTR	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
DE000A0D8Q31	RXPXEX.DE	ISHARES EBREXX GOV GER 10.5+	XTR	Intraday	Intraday
DE0006289465	RXRGEX.DE	ISHARES EBREXX GOV GE DE	XTR	Intraday	Intraday
DE000A0D8Q27	SCXPXEX.DE	ISHARES DJ STOXX SMALL 200DE	XTR	Intraday	Intraday
DE0002635281	SD3EEX.DE	ISHARES DJ EURO STOXX SEL DV	XTR	Intraday	Intraday
DE0002635299	SD3PEX.DE	ISHARES DJ ST SEL DIV 30 DE	XTR	Intraday	Intraday
DE0005933964	SSMIEX.DE	ISHARES SMI DE	XTR	Intraday	Intraday
IE0031091428		CASAM ETF S&P EUROPE 350	XTR	Intraday	Intraday
DE000A0H0769	SREAEX.DE	ISHARES DJ ST AM 600 REST DE	XTR	Intraday	Intraday
DE000A0H0751	SREEEX.DE	ISHARES DJ ST 600 REAL ES DE	XTR	Intraday	Intraday
DE000A0H0777	SREPEX.DE	ISHARES DJ ST A P 600 RES DE	XTR	Intraday	Intraday
DE000A0F5UG3	SUBEEX.DE	ISHARES DJ EUR STOXX SUST 40	XTR	Intraday	Intraday
DE0006344781	SX3PEX.DE	ISHARES DJ ST 600 FOO&BEV DE	XTR	Intraday	Intraday
DE000A0F5T28	SX3REX.DE	ISHARES DJ ST 600 F&BE SW DE	XTR	Intraday	Intraday
DE0006344732	SX4PEX.DE	ISHARES DJ ST 600 CHEMCLS DE	XTR	Intraday	Intraday
DE000A0D8Q80	SX4REX.DE	ISHARES DJ ST 600 CHEM SW DE	XTR	Intraday	Intraday
DE0005933956	DE	ISHARES DJ EURO STOXX 50 DE	XTR	Intraday	Intraday
DE0005933949	E	ISHARES DJ STOXX 50 DE	XTR	Intraday	Intraday
DE0006289457	SX6PEX.DE	ISHARES DJ ST 600 UTIL DE	XTR	Intraday	Intraday
DE000A0F5UD0	SX6REX.DE	ISHARES DJ ST 600 UTIL SW DE	XTR	Intraday	Intraday
DE0006289309	NW1842157	ISHARES DJ EST BANKS DE	XTR	Intraday	Intraday
DE0006289341	SX7PEX.DE	ISHARES DJ STOXX 600 BKS DE	XTR	Intraday	Intraday
DE000A0D8Q64	SX7REX.DE	ISHARES DJ ST 600 BANK SW DE	XTR	Intraday	Intraday
DE0006289325	SX8EEX.DE	ISHARES DJ EST TECHNOLOGY DE	XTR	Intraday	Intraday
DE0006289366	SX8PEX.DE	ISHARES DJ ST 600 TECHNOL DE	XTR	Intraday	Intraday
DE000A0F5UA6	SX8REX.DE	ISHARES DJ ST 600 TECH SW DE	XTR	Intraday	Intraday
DE0006344716	SXAPEX.DE	ISHARES DJ STOXX 600 AUTO DE	XTR	Intraday	Intraday
DE000A0D8Q56	SXAREX.DE	ISHARES DJ ST 600 A&P SW DE	XTR	Intraday	Intraday
DE0006289333	SXDEEX.DE	ISHARES DJ EST HEALTH CA DE	XTR	Intraday	Intraday
DE0006289333	SXDEEX.F	ISHARES DJ EST HEALTH CA DE	XTR	Intraday	Intraday
DE0006289333	SXDEEX.SG	ISHARES DJ EST HEALTH CA DE	XTR	Intraday	Intraday
DE0006289374	SXDPEX.DE	ISHARES DJ ST 600 HE CARE DE	XTR	Intraday	Intraday
DE000A0F5T36	SXDREX.DE	ISHARES DJ ST 600 HTHC SW DE	XTR	Intraday	Intraday
DE000A0F5T36	SXDREX.OLD	ISHARES DJ ST 600 HTHC SW DE	XTR	Intraday	Intraday
DE0006344765	SXEPEX.DE	ISHARES DJ ST 600 OIL&GAS DE	XTR	Intraday	Intraday
DE000A0F5T77	SXEREX.DE	ISHARES DJ ST 600 O&G SW DE	XTR	Intraday	Intraday
DE0006344773	SXFPEX.DE	ISHARES DJ ST 600 FIN SER DE	XTR	Intraday	Intraday
DE000A0F5T10	SXFREX.DE	ISHARES DJ ST 600 FINS SW DE	XTR	Intraday	Intraday
DE0006289416	SXIPEX.DE	ISHARES DJ ST 600 INSURAN DE	XTR	Intraday	Intraday
DE000A0F5T51	SXIREX.DE	ISHARES DJ ST 600 INSU SW DE	XTR	Intraday	Intraday
DE0006289317	SXKEEX.DE	ISHARES DJ EST TELECOM DE	XTR	Intraday	Intraday
DE0006289358	SXKPEX.DE	ISHARES DJ ST 600 TELECOM DE	XTR	Intraday	Intraday
DE000A0F5UB4	SXKREX.DE	ISHARES DJ ST 600 TELE SW DE	XTR	Intraday	Intraday
DE0006289424	SXMPEX.DE	ISHARES DJ ST 600 MEDIA DE	XTR	Intraday	Intraday
DE000A0F5T69	SXMPREX.DE	ISHARES DJ ST 600 MDIA SW DE	XTR	Intraday	Intraday
DE0006344799	SXNPEX.DE	ISHARES DJ ST 600 IND G&S DE	XTR	Intraday	Intraday
DE000A0F5T44	SXNREX.DE	ISHARES DJ ST 600 IG&S SW DE	XTR	Intraday	Intraday
DE0006344740	SXOPEX.DE	ISHARES DJ ST 600 CON&MAT DE	XTR	Intraday	Intraday
DE000A0F5T02	SXOREX.DE	ISHARES DJ ST 600 C&MA SW DE	XTR	Intraday	Intraday
DE0006344724	SXPPPEX.DE	ISHARES DJ ST 600 BAS RES DE	XTR	Intraday	Intraday
DE000A0D8Q72	SXPPEX.DE	ISHARES DJ ST 600 BS R SW DE	XTR	Intraday	Intraday
DE0006289432	SXQPEX.DE	ISHARES DJ ST 600 P&HHGDS DE	XTR	Intraday	Intraday
DE000A0F5T85	SXQREX.DE	ISHARES DJ ST 600 P&HG SW DE	XTR	Intraday	Intraday
DE0006289440	SXRPEX.DE	ISHARES DJ STOXX 600 RTL DE	XTR	Intraday	Intraday
DE000A0F5T93	SXRREX.DE	ISHARES DJ ST 600 RETL SW DE	XTR	Intraday	Intraday
DE0006344757	NW1842164	ISHARES DJ ST 600 TRAV&LE DE	XTR	Intraday	Intraday
DE000A0F5UC2	SXTREX.DE	ISHARES DJ ST 600 TR&L SW DE	XTR	Intraday	Intraday
DE000A0D8Q07	NW1722007	ISHARES DJ EURO STOXX DE	XTR	Intraday	Intraday
DE000A0D8Q07	STOXXEEX.DE	ISHARES DJ EURO STOXX DE	XTR	Intraday	Intraday
DE0002635307	STOXXIEX.DE	ISHARES DJ STOXX 600 DE	XTR	Intraday	Intraday
DE0005933972	TECDAXEX.DE	ISHARES TECDAX DE	XTR	Intraday	Intraday
DE0006289408	FTSEEX.DE	ISHARES FTSE 100 DE	XTR	Intraday	Intraday
FR0010168781	NW1003162	LYXOR ETF MSCI EMU VALUE	XTR	Intraday	Intraday
LU0290357333	X105.DE	DB X-TR IBX EUR SOV EZ10-15	XTR	Intraday	Intraday
LU0290356871	X13E.DE	DB X-TR IBX EUR SOV EZ 1-3	XTR	Intraday	Intraday
LU0290357846	X25E.DE	DB X-TR IBX EUR SOV EZ 25+	XTR	Intraday	Intraday
LU0290356954	X35E.DE	DB X-TR IBX EUR SOV EZ 3-5	XTR	Intraday	Intraday
LU0290357176	X57E.DE	DB X-TR IBX EUR SOV EZ 5-7	XTR	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
LU0290357259	X710.DE	DB X-TR IBX EUR SOV EZ 7-10	XTR	Intraday	Intraday
LU0292097747	NW1473228	DB X-TRACKERS FTSE ALL SHAR	XTR	Intraday	Intraday
LU0328474803	XAUS.DE	DB X-TRACKERS S&P/ASX 200	XTR	Intraday	Intraday
LU0292095535	XD3E.DE	DB X-TRACKERS DJ ES SEL DV30	XTR	Intraday	Intraday
LU0292106167	XDBC.DE	DB X-TRACKERS DBLCI-OY BALAN	XTR	Intraday	Intraday
LU0290358224	NW1429502	DB X-TR II IBX EUR INF-LNK	XTR	Intraday	Intraday
LU0321462953	XEMB.DE	DB X-TR II EMG MKTS LIQ EURB	XTR	Intraday	Intraday
LU0335044896	XEOD.DE	DB X-TR II EONIA TR-1D	XTR	Intraday	Intraday
LU0290358497	XEON.DE	DB X-TR II EONIA	XTR	Intraday	Intraday
LU0380865021	NW2318652	DBX-TRACKERS DJ EU STX 50-1C	XTR	Intraday	Intraday
LU0274211217		DB X-TRACKERS DJ EURO STX 50	XTR	Intraday	Intraday
LU0322253732	XEUM.DE	DB X-TRACKERS MSCI EU MID CP	XTR	Intraday	Intraday
LU0321465469	XFFE.DE	DB X-TR II FED FN EFF RT TRT	XTR	Intraday	Intraday
LU0322252924	XFVT.DE	DB X-TRACKERS FTSE VIETNAM	XTR	Intraday	Intraday
LU0290357929	XGIN.DE	DB X-TR II IBX GBL INF-LKD	XTR	Intraday	Intraday
LU0290355717	LU0290.DE	DB X-TR IBX EUR SOV EUROZON	XTR	Intraday	Intraday
LU0292096186	XGSD.DE	DB X-TRACKERS DJS GL SL D100	XTR	Intraday	Intraday
LU0328475529	XIMT.DE	DB X-TRACKERS DJ ISL MRK TTN	XTR	Intraday	Intraday
LU0322250712	XLPE.DE	DB X-TRCKERS LPX MM PRV EQTY	XTR	Intraday	Intraday
LU0292107991	XMAS.DE	DB X-TRACKERS MSCI EM ASIA	XTR	Intraday	Intraday
LU0292109344	NW1223898	DB X-TRACKERS MSCI BRAZIL	XTR	Intraday	Intraday
LU0292097317	NW1473227	DB X-TRACKERS FTSE 250 ETF	XTR	Intraday	Intraday
LU0292109005	XMEA.DE	DB X-TRACKERS MSCI EM EMEA	XTR	Intraday	Intraday
LU0292107645	XMEM.DE	DB X-TRACKERS EMERG MARKET	XTR	Intraday	Intraday
LU0274209237	NW1166648	DB X-TRACKERS MSCI EUROPE TR	XTR	Intraday	Intraday
LU0274212538	XMIB.DE	DB X-TRACKERS S&P/MIB	XTR	Intraday	Intraday
LU0274209740	XMJP.DE	DB X-TRACKERS MSCI JAPAN TRN	XTR	Intraday	Intraday
LU0292100046	XMKO.DE	DB X-TRACKERS MSCI KOREA TRN	XTR	Intraday	Intraday
LU0292108619	XMLA.DE	DB X-TRACKERS MSCI EM LATIN	XTR	Intraday	Intraday
LU0328474043	XMOM.DE	DB X-TRACKERS CURRENCY MOMNT	XTR	Intraday	Intraday
LU0322252502	XMRC.DE	DB X-TRACKERS MSCI RUS CPD	XTR	Intraday	Intraday
LU0292109187	XMTW.DE	DB X-TRACKERS MSCI TAIWAN	XTR	Intraday	Intraday
LU0274210672	XMUS.DE	DB X-TRACKERS MSCI USA TRN	XTR	Intraday	Intraday
LU0274208692	XMWO.DE	DB X-TRACKERS MSCI WORLD TRN	XTR	Intraday	Intraday
LU0292109690	NW1151915	DB X-TRACKERS S&P CNX NIFTY	XTR	Intraday	Intraday
LU0292105359	XS3R.DE	DB X-TRACKERS DJ S6 FOOD/BEV	XTR	Intraday	Intraday
LU0292104899	XS6R.DE	DB X-TRACKERS DJ S6 UTILITIE	XTR	Intraday	Intraday
LU0292103651	XS7R.DE	DB X-TRACKERS DJ S 600 BANKS	XTR	Intraday	Intraday
LU0322249037	XS7S.DE	DB X-TRACKERS DJ STOXX 600 B	XTR	Intraday	Intraday
LU0292104469	XS8R.DE	DB X-TRACKERS DJ S6 TECHNLY	XTR	Intraday	Intraday
LU0322250043	XS8S.DE	DB X-TRACKERS DJ STOXX 600 T	XTR	Intraday	Intraday
LU0292103222	XSDR.DE	DB X-TRACKERS DJ S6 HLTHCARE	XTR	Intraday	Intraday
LU0322249466	XSDS.DE	DB X-TRACKERS DJ STOXX 600 H	XTR	Intraday	Intraday
LU0292106241	XSDX.DE	DB X-TRACKERS SHORTDAX	XTR	Intraday	Intraday
LU0292101796	XSER.DE	DB X-TRACKERS DJ S6 OIL/GAS	XTR	Intraday	Intraday
LU0322249623	XSES.DE	DB X-TRACKERS DJ STOXX 600 O	XTR	Intraday	Intraday
LU0328476410	XSFR.DE	DB X-TRACKERS S&P FRONTIER	XTR	Intraday	Intraday
LU0322253229	XSGI.DE	DB X-TRACKERS S&P GLOB INFRA	XTR	Intraday	Intraday
LU0321463258	XSSL.DE	DB X-TR SHR IBOXX EUR SOV TR	XTR	Intraday	Intraday
LU0328475289	XSHJ.DE	DB X-TRACKERS S&P JAPAN 500	XTR	Intraday	Intraday
LU0328475362	XSHU.DE	DB X-TRACKERS S&P 500 SHARIA	XTR	Intraday	Intraday
LU0292105193	XSIR.DE	DB X-TRACKERS DJ S6 INSURANC	XTR	Intraday	Intraday
LU0292104030	XSKR.DE	DB X-TRACKERS DJ S6 TELCOMMU	XTR	Intraday	Intraday
LU0322250126	XSKS.DE	DB X-TRACKERS 600 TELECOM SH	XTR	Intraday	Intraday
LU0274221281	XSMI.DE	DB X-TRACKERS SMI	XTR	Intraday	Intraday
LU0292106084	XSNR.DE	DB X-TRACKERS DJ S6 IND GOOD	XTR	Intraday	Intraday
LU0292100806	XSPR.DE	DB X-TRACKERS DJ S6 BS RESOU	XTR	Intraday	Intraday
LU0322251520	XSPS.DE	DB X-TRACKERS S&P 500 SHORT	XTR	Intraday	Intraday
LU0292106753	NW1031020	DB X-TRACKERS DJ ES 50 SHORT	XTR	Intraday	Intraday
LU0321464652	XSTR.DE	DB X-TR II SONIA TOTAL RTRN	XTR	Intraday	Intraday
LU0321462870	XTCS.DE	DB X-TR II TRX CRS 5Y SH TR	XTR	Intraday	Intraday
LU0321462102	XTES.DE	DB X-TR II TRX EUR 5Y SH TR	XTR	Intraday	Intraday
LU0321462441	XTHS.DE	DB X-TR II TRX HIV 5Y SH TR	XTR	Intraday	Intraday
LU0290359032	XTHC.DE	DB X-TR II TRX CROSSOVER 5 Y	XTR	Intraday	Intraday
LU0290358653	XTXE.DE	DB X-TR II TRX EUROPE 5 YEAR	XTR	Intraday	Intraday
LU0290358737	XTXH.DE	DB X-TR II TRX HIVOL 5 YEAR	XTR	Intraday	Intraday
LU0328473581	XUKS.DE	DB X-TRACKERS FTSE 100 SHORT	XTR	Intraday	Intraday

CÓDIGO ISIN	TICKER	NOMBRE	MERCADO	SHORT SELLING	APALANCAMIENTO
LU0292097234	NW1473226	DB X-TRACKERS FTSE 100 ETF	XTR	Intraday	Intraday
LU0328473748	XVAL.DE	DB X-TRACKERS CURRENCY VAL	XTR	Intraday	Intraday
LU0292109856	XX25.DE	DB X-TRACKERS FTSE/XIN CH 25	XTR	Intraday	Intraday