

ISIN	TICKER	NAME	MARKET	SHORT SELLING	FINANCIAL LEVERAGE
NL0000852564	AALB.AS	AALBERTS INDUSTRIES NV	AMS	Intraday	Intraday
GB00B128C026	AB1.DE	AIR BERLIN PLC	XTR	Intraday	Intraday
BE0003793107	INTB.BR	ANHEUSER-BUSCH INBEV NV	BEL	Overnight	Overnight
FR0000120404	ACCP.PA	ACCOR SA	SBF	Overnight	Overnight
FR0000045072	CAGR.PA	CREDIT AGRICOLE SA	SBF	DISABLED	Overnight
NL0000350106	ACCG.AS	ACCELL GROUP	AMS	Intraday	Intraday
BE0003764785	ACKB.BR	ACKERMANS & VAN HAAREN	BEL	Overnight	Overnight
CH0012138605	ADEN.VX	ADECCO SA-REG	VTX	Intraday	Overnight
FR0010340141	ADP.PA	ADP	SBF	Overnight	Overnight
DE0005003404	ADSG.DE	ADIDAS AG	XTR	Intraday	Overnight
FR0000031122	AIRF.PA	AIR FRANCE-KLM	SBF	Overnight	Overnight
DE0005313704	AFXG.DE	CARL ZEISS MEDITEC AG	XTR	Intraday	Intraday
BE0003755692	AGFB.BR	AGFA GEVAERT NV	BEL	Intraday	Overnight
NL0000303709	AEGN.AS	AEGON NV	AMS	DISABLED	Overnight
NL00006033250	AHLN.AS	KONINKLIJKE AHOLD NV	AMS	Overnight	Overnight
FR0000120073	AIRP.PA	AIR LIQUIDE SA	SBF	Overnight	Overnight
DE000A0WMPJ6	AIXGn.DE	AIXTRON AG	XTR	Intraday	Overnight
FR0010313833	AKE.PA	ARKEMA	SBF	Overnight	Overnight
NL0000009132	AKZO.AS	AKZO NOBEL	AMS	Overnight	Overnight
FR0010220475	ALSO.PA	ALSTOM	SBF	Overnight	Overnight
FR0000034639	ALTT.PA	ALTRAN TECHNOLOGIES SA	SBF	Overnight	Overnight
DE0007600801	ALTG.DE	ALTANA AG	XTR	Intraday	Overnight
PTALTOAE0002	ALSS.LS	ALTRI SGPS SA	BVL	Intraday	Intraday
FR0000130007	ALUA.PA	ALCATEL-LUCENT	SBF	Overnight	Overnight
DE0008404005	ALVG.DE	ALLIANZ SE-REG	XTR	DISABLED	Overnight
DE0008400029	AMBG.DE	GENERALI DEUTSCHLAND HOLDING	XTR	DISABLED	Overnight
NL0000888691	AMG.AS	AMG ADVANCED METALLURGICAL	AMS	Intraday	Intraday
FR0000125460	CNLP.PA	CANAL +	SBF	Intraday	Intraday
DE000A0LD2U1	AOXG.DE	ALSTRIA OFFICE REIT-AG	XTR	Intraday	Intraday
FR0004037125	APRL.PA	APRIL GROUP	SBF	DISABLED	Overnight
NL00006237562	ARDS.AS	ARCADIS NV	AMS	Intraday	Intraday
DE0005408116	ARLG.DE	AAREAL BANK AG	XTR	DISABLED	Overnight
DE0006275001	AROG.DE	ARCANDOR AG	XTR	Intraday	Overnight
FR0006807004	APRR.PA	SOCIETE DES AUTOROUTES PARIS	SBF	Intraday	Intraday
NL0000334118	ASMI.AS	ASM INTERNATIONAL N.V.	AMS	Intraday	Intraday
NL00006034001	ASML.AS	ASML HOLDING NV	AMS	Overnight	Overnight
FR0000071946	LTEN.PA	ALTEN	SBF	Overnight	Overnight
FR0000051732	ATOS.PA	ATOS ORIGIN SA	SBF	Overnight	Overnight
DE0005085906	AWDG.DE	AWD HOLDING AG	XTR	Intraday	Overnight
DE0005168108	B5AG.DE	BAUER AG	XTR	Intraday	Overnight
CH0012410517	BALN.VX	BALOISE HOLDING-REG	VTX	DISABLED	Overnight
NL0000336543	BALNc.AS	BALLAST NEDAM NV-CVA	AMS	Intraday	Intraday
NL0000337319	BAMN.AS	KONINKLIJKE BAM GROEP NV	AMS	Overnight	Overnight
BE0003790079	BAR.BR	BARCO (NEW) N.V.	BEL	Intraday	Intraday
DE0005151005	BASF.DE	BASF SE	XTR	Intraday	Overnight
DE0005752000	BAYG.DE	BAYER AG	XTR	Intraday	Overnight
FR0000120966	BICP.PA	BIC	SBF	Overnight	Overnight
DE0005158703	BC8G.DE	BECHTLE AG	XTR	Intraday	Intraday
PTBCPOAM0007	BCP.LS	BANCO COMERCIAL PORTUGUES-R	BVL	DISABLED	Intraday
BE0003678894	BEFB.BR	BEFIMMO S.C.A.	BEL	Overnight	Intraday
DE0005200000	BEIG.DE	BEIERSDORF AG	XTR	Intraday	Overnight
BE0003780948	BEKB.BR	BEKAERT NV	BEL	Overnight	Overnight
BE0003810273	BCOM.BR	BELGACOM SA	BEL	Overnight	Overnight
FR0000035164	CHBE.PA	BENETEAU	SBF	Overnight	Overnight
PTBES0AM0007	BES.LS	BANCO ESPIRITO SANTO-REG	BVL	DISABLED	Intraday
GB0008762899	BG.L	BG GROUP PLC	LSE	Intraday	Overnight
DE0005229504	BIJG.DE	BIJOU BRIGITTE MODI ACCESS	XTR	Intraday	Intraday
FR0010096479	BIOX.PA	BIOMERIEUX	SBF	Intraday	Intraday
NL0000335578	BINCK.AS	BINCKBANK NV	AMS	DISABLED	Intraday
DE0005190003	BMWG.DE	BAYERISCHE MOTOREN WERKE AG	XTR	Intraday	Overnight
FR0000120644	DANO.PA	GROUPE DANONE	SBF	Overnight	Overnight
BE0003008019	BNAB.BR	BANQUE NATIONALE DE BELGIQUE	BEL	Intraday	Intraday
FR0000131104	BNPP.PA	BNP PARIBAS	SBF	DISABLED	Overnight
FR0000061129	BOIR.PA	BOIRON SA	SBF	Intraday	Intraday
NL0000852580	BOSN.AS	BOSKALIS WESTMINSTER	AMS	Overnight	Intraday
FR0000063935	BOND.PA	BONDUELLE S.C.A.	SBF	Overnight	Overnight
DE0005245534	BOSG.DE	HUGO BOSS-PFD	XTR	Intraday	Overnight
PTBPIOAM0004	BPIN.IN	BANCO BPI SA. - REG SHS	BVL	DISABLED	Intraday
PTBRI0AM0000	BRI.LS	BRISA	BVL	Intraday	Intraday
FR0010266601	BUL.PA	BULL SA	SBF	Intraday	Intraday
FR0006174348	BVI.PA	BUREAU VERITAS SA	SBF	Overnight	Overnight
DE0005194062	BYWGnx.DE	BAYWA-BAYERISCHE WARENVERMIT	XTR	Intraday	Intraday
GB00B2PF6M70	CBRY.L	CADBURY PLC	LSE	Intraday	Overnight
FR0000120172	CARR.PA	CARREFOUR SA	SBF	Overnight	Overnight
FR0000125338	CAPP.PA	CAP GEMINI	SBF	Overnight	Overnight
DE0008032004	CBKG.DE	COMMERZBANK AG	XTR	DISABLED	Overnight
FR0000130403	DIOR.PA	CHRISTIAN DIOR	SBF	Intraday	Intraday
FR0004275832	CEPFI.PA	AREVA - CI	SBF	Overnight	Overnight
BE0003883031	CFEB.BR	CFE	BEL	Intraday	Intraday

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DE0006040025	CGYG.DE	CONERGY AG	XTR	Intraday	Intraday
CH0005819724	CIBN.VX	CIBA HOLDING AG	VTX	Intraday	Overnight
FR0000130296	#N/A	CLARINS	SBF	Intraday	Overnight
DE000CLS1001	CLSGn.DE	CELESIO AG	XTR	Intraday	Overnight
FR0000120982	CMFP.PA	CIMENTS FRANCAIS	SBF	Overnight	Overnight
BE0003817344	CMB.BR	CMB CIE MARITIME BELGE	BEL	Intraday	Intraday
FR0000120222	CNPP.PA	CNP ASSURANCES	SBF	DISABLED	Overnight
FR0000125585	CASP.PA	CASINO GUICHARD PERRACHON	SBF	Overnight	Overnight
BE0003593044	COFB.BR	COFINIMMO	BEL	Overnight	Overnight
BE0003775898	COLR.BR	COLRUYT SA	BEL	Overnight	Overnight
DE0005428007	CDBG.DE	COMDIRECT BANK AG	XTR	Intraday	Intraday
DE0005439004	CONG.DE	CONTINENTAL AG	XTR	Intraday	Overnight
NL0000288967	COR.AS	CORIO NV	AMS	Overnight	Overnight
FR0000074130	NCOX.PA	NICOX SA	SBF	Overnight	Overnight
PTCPR0AM0003	NW527676	CIMPOR-CIMENTOS DE PORTUGAL	BVL	Intraday	Intraday
GB00B033F229	CNA.L	CENTRICA PLC	LSE	Intraday	Overnight
FR0000039620	CBLP.PA	CARBONE LORRAINE	SBF	Overnight	Overnight
NL0000035852	CRCL.AS	CRUCCELL NV	AMS	Intraday	Intraday
FR0000120628	AXAF.PA	AXA SA	SBF	DISABLED	Overnight
NL0000852549	CSMnc.AS	CSM	AMS	Intraday	Intraday
DE000A0JMMN2	CTNG.DE	CENTROTHERM PHOTOVOLTAICS AG	XTR	Intraday	Intraday
FR0000121568	CMIP.PA	CLUB MEDITERRANEE SA	SBF	Overnight	Overnight
DE000DCAG010	D9CGn.DE	DEMAG CRANES AG	XTR	Intraday	Overnight
DE0007100000	DAIGn.DE	DAIMLER AG-REGISTERED SHARES	XTR	Intraday	Overnight
DE0005098404	DAZG.DE	DIC ASSET AG	XTR	Intraday	Intraday
DE0005810055	DB1Gn.DE	DEUTSCHE BOERSE AG	XTR	DISABLED	Overnight
FR0000053381	DBG.PA	DERICHEBOURG	SBF	Overnight	Overnight
DE0005140008	DBKGn.DE	DEUTSCHE BANK AG-REGISTERED	XTR	DISABLED	Overnight
FR0000077919	JCDX.PA	JC DECAUX SA	SBF	Overnight	Overnight
BE0003562700	DELB.BR	DELHAIZE GROUP	BEL	Overnight	Overnight
DE0007480204	DEQn.DE	DEUTSCHE EUROSHOP AG	XTR	Intraday	Overnight
BE0003796134	DEXI.BR	DEXIA SA	BEL	DISABLED	Overnight
DE0006305006	DEZG.DE	DEUTZ AG	XTR	Intraday	Overnight
FR0000125486	SGEF.PA	VINCI SA	SBF	Overnight	Overnight
BE0003669802	IETB.BR	S. A. D'IETEREN N.V.	BEL	Intraday	Intraday
BE0003802197	DISTY.BR	DISTRIGAZ/NEW-D	BEL	Intraday	Intraday
GB0009457366	DMGOa.L	DAILY MAIL&GENERAL TST-A NV	LSE	Intraday	Overnight
DE0006099005	DOHG.DE	DOUGLAS HOLDING AG	XTR	Intraday	Overnight
DE0008001009	DPBGn.DE	DEUTSCHE POSTBANK AG	XTR	DISABLED	Overnight
DE0005552004	DPWGn.DE	DEUTSCHE POST AG-REG	XTR	Intraday	Overnight
NL00000347813	DRAK.AS	DRAKA HOLDING	AMS	Intraday	Intraday
DE0005550636	DRWG_p.DE	DRAEGERWERK AG & CO KGAA	XTR	Intraday	Intraday
NL00000009827	DSMN.AS	KONINKLIJKE DSM NV	AMS	Overnight	Intraday
FR0000130650	DAST.PA	DASSAULT SYSTEMES SA	SBF	Overnight	Overnight
DE0005557508	DTEGn.DE	DEUTSCHE TELEKOM AG-REG	XTR	Intraday	Overnight
DE000A0HN5C6	DWNG.DE	DEUTSCHE WOHNEN AG-BR	XTR	Intraday	Intraday
NL0000235190	EAD.PA	EADS NV	SBF	Overnight	Overnight
NL0000288876	SIPFc.AS	EUROCOMMERCIAL PROPERTI-CVA	AMS	Intraday	Intraday
FR0010242511	EDF.PA	EDF	SBF	Overnight	Overnight
PTEDP0AM0009	EDP.LS	ENERGIAS DE PORTUGAL SA	BVL	Intraday	Intraday
ES0127797019	NW1819412	EDP RENOVAVEIS SA	BVL	Intraday	Intraday
FR0010400143	EEN.PA	EDF ENERGIES NOUVELLES SA	SBF	Overnight	Overnight
DE0005085005	EEXG.DE	ELEXIS AG	XTR	Intraday	Intraday
PTMEN0AE0005	MOTA.LS	MOTA ENGIL SGPS SA	BVL	Intraday	Intraday
FR0000121667	ESSI.PA	ESSILOR INTERNATIONAL	SBF	Overnight	Overnight
FR0000036816	TEIF.PA	STE DE LA TOUR EIFFEL	SBF	Intraday	Intraday
FR0004254035	ELER.PA	EULER HERMES SA	SBF	DISABLED	Overnight
BE0003822393	ELI.BR	ELIA SYSTEM OPERATOR SA/NV	BEL	Intraday	Intraday
FR0000120503	BOUY.PA	BOUYGUES SA	SBF	Overnight	Overnight
FR0000121147	EPED.PA	FAURECIA	SBF	Intraday	Overnight
DE000ENAG999	EONGn.DE	E.ON AG	XTR	Intraday	Overnight
DE0005128003	EPCGn.DE	EPCOS AG	XTR	Intraday	Overnight
FR0000131757	ERMT.PA	ERAMET	SBF	Overnight	Overnight
FR0000038259	EUFI.PA	EUROFINS SCIENTIFIC	SBF	Intraday	Intraday
NL0000350387	ERKnc.AS	ERIKS GROUP N.V.-CVA	AMS	Intraday	Intraday
FR0010221234	ETL.PA	EUTELSAT COMMUNICATIONS	SBF	Overnight	Overnight
BE0003816338	EUAV.BR	EURONAV SA	BEL	Intraday	Intraday
DE0005470306	EVDG.DE	CTS EVENTIM	XTR	Intraday	Intraday
BE0003820371	EVSb.BR	EVS BROADCAST EQUIPMENT S.A.	BEL	Intraday	Intraday
NL0000350361	EXAH.AS	EXACT HOLDING NV	AMS	Intraday	Intraday
ES0122060314	FCC.MC	FOMENTO DE CONSTRUC Y CONTRA	IBX	DISABLED	Overnight
FR0000064578	FDR.PA	FONCIERE DES REGIONS	SBF	Overnight	Overnight
FR0000064784	FFPP.PA	FFP	SBF	Intraday	Intraday
FR0000130452	FOUG.PA	EIFFAGE	SBF	Overnight	Overnight
DE0005772206	FIEG.DE	FIELMANN AG	XTR	Intraday	Overnight
FR0000037947	LBCP.PA	FIMALAC	SBF	Overnight	Overnight
FR0000074759	FLMI.PA	FLEURY MICHON SA	SBF	Intraday	Intraday
BE0003803203	DIST.BR	FLUXYS-D	BEL	Intraday	Intraday
DE0005785802	FMEG.DE	FRESENIUS MEDICAL CARE AG &	XTR	Intraday	Overnight

ISIN	TICKER	NAME	MARKET	SHORT SELLING	FINANCIAL LEVERAGE
FRO000060303	FERP.PA	FONCIERE DES MURS	SBF	Intraday	Intraday
DE000A0EAMMO	FNTG.DE	FREENET AG	XTR	Intraday	Overnight
BE0003801181	FOR.BR	FORTIS	BEL	DISABLED	Overnight
FR0000120271	TOTF.PA	TOTAL SA	SBF	Overnight	Overnight
DE0005790406	FPEG.DE	FUCHS PETROLUB AG	XTR	Intraday	Intraday
DE0005790430	FPEG_p.DE	FUCHS PETROLUB AG -PFD	XTR	Intraday	Overnight
FR0000130338	VLOF.PA	VALEO SA	SBF	Overnight	Overnight
DE0005773303	FRAG.DE	FRAPORT AG	XTR	Intraday	Overnight
DE0005785604	FREG.DE	FRESENIUS SE	XTR	Intraday	Intraday
DE0005785638	FREG_p.DE	FRESENIUS SE-PREF	XTR	Intraday	Overnight
FR0000133308	FTE.PA	FRANCE TELECOM SA	SBF	Overnight	Overnight
NL0000352565	FUGRc.AS	FUGRO NV-CVA	AMS	Overnight	Overnight
DE0006602006	G1AG.DE	GEA GROUP AG	XTR	Intraday	Overnight
FR0000120164	GEPH.PA	CIE GENERALE DE GEOPHYSIQUE	SBF	Overnight	Overnight
PTGALOAM0009	GALP.LS	GALP ENERGIA SGPS SA-B SHRS	BVL	Intraday	Intraday
FR0004548873	GPBN.PA	BOURBON SA	SBF	Overnight	Overnight
DE0005909006	GBFG.DE	BILFINGER BERGER AG	XTR	Intraday	Overnight
BE0003797140	GBLB.BR	GROUPE BRUXELLES LAMBERT SA	BEL	Overnight	Overnight
FR0000044471	GDSF.PA	GENERALE DE SANTE	SBF	Intraday	Overnight
FR0000065674	GENP.PA	STALLERGENES	SBF	Overnight	Overnight
FR0010533075	GETP.PA	GROUPE EUROTUNNEL SA - REGR	SBF	Overnight	Intraday
FR0010040865	GFCP.PA	GECINA SA	SBF	Overnight	Overnight
LU0269583422	GFJG.DE	GAGFAH SA	XTR	Intraday	Overnight
FR0000120289	GUYG.PA	GUYENNE ET GASCOGNE SA	SBF	Intraday	Overnight
DE0005878003	GILG.DE	GILDEMEISTER AG	XTR	Intraday	Overnight
BE0003699130	GIMV.NV	GIMV NV	BEL	Intraday	Intraday
FR0000130809	SOGN.PA	SOCIETE GENERALE	SBF	DISABLED	Overnight
BE0003818359	GLPG.BR	GALAPAGOS NV	BEL	Intraday	Intraday
NL0000853034	GRONC.AS	GRONTMIJ-CVA	AMS	Intraday	Intraday
FR0010208488	GSZ.PA	GDF SUEZ	SBF	Overnight	Overnight
NL0000400653	GTO.PA	GEMALTO	SBF	Overnight	Overnight
GB0003847042	GUS.L	EXPERIAN FINANCE PLC	LSE	Intraday	Overnight
DE0003304101	GWIG.DE	GERRY WEBER INTL AG	XTR	Intraday	Intraday
DE000A0LD6E6	GXIG.DE	GERRESHEIMER AG	XTR	Intraday	Intraday
BMG455841020	NW489404	HAL TRUST	AMS	Intraday	Intraday
FR0000121881	EURC.PA	HAVAS SA	SBF	Overnight	Overnight
DE0007314007	HDDG.DE	HEIDELBERGER DRUCKMASCHINEN	XTR	Intraday	Overnight
DE0006047004	HEIG.DE	HEIDELBERGCEMENT AG	XTR	Intraday	Overnight
NL0000009165	HEIN.AS	HEINEKEN NV	AMS	Overnight	Overnight
NL0000341931	HEIJ.AS	HEIJMANS N.V.-CVA	AMS	Intraday	Intraday
NL0000008977	HEIO.AS	HEINEKEN HOLDING NV	AMS	Intraday	Intraday
DE0006048432	HNKG_p.DE	HENKEL AG & CO KGAA VORZUG	XTR	Intraday	Overnight
ZAE000015228	HRMJ.PA	HARMONY GOLD MINING	SBF	Intraday	Intraday
DE000A0S8488	HHFGn.DE	HAMBURGER HAFEN UND LOGISTIK	XTR	Intraday	Overnight
DE0008402215	HNRGn.DE	HANNOVER RUECKVERSICHERU-REG	XTR	DISABLED	Overnight
FR0000121329	TCFP.PA	THALES SA	SBF	Overnight	Overnight
DE0006070006	HOTG.DE	HOCHTIEF AG	XTR	Intraday	Overnight
DE0008027707	HRXG.DE	HYPO REAL ESTATE HOLDING	XTR	DISABLED	Overnight
ES0144580Y14	IBE.MC	IBERDROLA SA	IBX	DISABLED	Overnight
FR0000035081	ICAD.PA	ICADE	SBF	Overnight	Overnight
DE0006257009	IDRG.DE	IDS SCHEER AG	XTR	Intraday	Intraday
DE0006231004	IFXGn.DE	INFINEON TECHNOLOGIES AG	XTR	Intraday	Overnight
GB00B0BL5R37	III.L	3I GROUP PLC	LSE	Intraday	Overnight
AT0000809058	IIA.VI	IMMOFINANZ AG	ATX	DISABLED	Overnight
DE0008063306	IKBG.DE	IKB DEUT INDUSTRIEBANK AG	XTR	Intraday	Overnight
FR0004035913	ILD.PA	ILIAD SA	SBF	Overnight	Overnight
NL00006055329	IMUN.AS	IMTECH NV	AMS	Intraday	Intraday
FR0000033904	ITMT.PA	IMS INTL METAL SERVICE	SBF	Overnight	Overnight
FR0000125346	INGC.PA	INGENICO	SBF	Overnight	Overnight
NL0000303600	ING.AS	ING GROEP NV-CVA	AMS	DISABLED	Overnight
DE0006200108	INHG.DE	INDUS HOLDING AG	XTR	Intraday	Intraday
FR0010259150	IPN.PA	IPSEN	SBF	Overnight	Overnight
FR0000073298	ISOS.PA	IPSOS	SBF	Overnight	Overnight
DE0006209901	INSG.DE	INTERSEROH SE	XTR	Intraday	Intraday
DE0006205701	IVGG.DE	IVG IMMOBILIEN AG	XTR	Intraday	Overnight
CH0029758650	BAER.VX	JULIUS BAER HOLDING AG-REG	VTX	DISABLED	Overnight
DE0006229107	JENG.DE	JENOPTIK AG	XTR	Intraday	Intraday
PTJMT0AE0001	JRMN.IN	JERONIMO MARTINS	BVL	Intraday	Intraday
BE0003565737	KBC.BR	KBC GROEP NV	BEL	DISABLED	Overnight
DE0006053952	KBCG.DE	KONTRON AG	XTR	Intraday	Intraday
BE0003867844	KBCA.BR	KBC ANCORA	BEL	DISABLED	Intraday
DE000KC01000	KCOGn.DE	KLOECKNER & CO SE	XTR	Intraday	Overnight
FR0000120685	CNAT.PA	NATIXIS	SBF	DISABLED	Overnight
GB00B13BNQ35	KKR.AS	KKR PRIVATE EQUITY INVESTORS	AMS	Intraday	Intraday
NL0000009082	KPN.AS	KONINKLIJKE KPN NV	AMS	Overnight	Overnight
DE0006335003	KRNG.DE	KRONES AG	XTR	Intraday	Overnight
NL0000375749	NTCN.AS	TEN CATE NV	AMS	Intraday	Intraday
DE0006204407	KU2G.DE	KUKA AG	XTR	Intraday	Overnight
CH0012268360	KUD.VX	KUDELSKI SA-BR	VTX	Intraday	Overnight

ISIN	TICKER	NAME	MARKET	SHORT SELLING	FINANCIAL LEVERAGE
DE0007074007	KWSG.DE	KWS SAAT AG	XTR	Intraday	Intraday
FR0010239186	L4O.PA	SGAM ETF LEVERAGED CAC 40	SBF	Intraday	Overnight
DE0005408884	LEOGn.DE	LEONI AG	XTR	Intraday	Overnight
FR0000053142	FAIP.PA	FAIVELEY SA	SBF	Intraday	Intraday
FR0000120537	LAFP.PA	LAFARGE SA	SBF	Overnight	Overnight
DE0008232125	LHAG.DE	DEUTSCHE LUFTHANSA-REG	XTR	Intraday	Overnight
FR0000121964	LOIM.DE	KLEPIERRE	SBF	Overnight	Overnight
DE0006483001	LING.DE	LINDE AG	XTR	Intraday	Overnight
FR0010307819	LEGD.PA	LEGRAND SA	SBF	Overnight	Overnight
FR0000054686	LVLm.PA	LVL MEDICAL GROUPE SA	SBF	Intraday	Intraday
DE0005470405	LXSG.DE	LANXESS AG	XTR	Intraday	Overnight
DE000A0J05U3	M5ZG.DE	MANZ AUTOMATION AG	XTR	Intraday	Intraday
DE0005937007	MANG.DE	MAN AG	XTR	Intraday	Overnight
FR0000051070	MAUP.PA	MAUREL ET PROM	SBF	Overnight	Overnight
FR0000121014	LVMH.PA	LVMH MOET HENNESSY LOUIS VUI	SBF	Overnight	Overnight
DE0005020903	MDGn.DE	MEDIGENE AG	XTR	Intraday	Intraday
DE0006605009	MDNG.DE	MEDION AG	XTR	Intraday	Intraday
FR0004063097	MEET.PA	MEETIC	SBF	Intraday	Overnight
DE0007257503	MEOG.DE	METRO AG	XTR	Intraday	Overnight
FR0010241638	MERY.PA	MERCIALYS	SBF	Intraday	Intraday
FR0000121204	MWDP.PA	WENDEL	SBF	Overnight	Overnight
FR0000121261	MICP.PA	MICHELIN (CGDE)-B	SBF	Overnight	Overnight
DE0006569908	MLPG.DE	MLP AG	XTR	DISABLED	Overnight
FR0000130213	LAGA.PA	LAGARDERE S.C.A.	SBF	Overnight	Overnight
FR0000053225	MMTP.PA	M6-METROPOLE TELEVISION	SBF	Overnight	Overnight
BE0003735496	MSTAR.BR	MOBISTAR SA	BEL	Overnight	Overnight
DE0006632003	MORG.DE	MORPHOSYS AG	XTR	Intraday	Intraday
DE0006599905	MRCG.DE	MERCK KGAA	XTR	Intraday	Overnight
LU0323134006	ISPA.AS	ARCELORMITTAL	AMS	Overnight	Overnight
DE000A0D9PT0	MTXGn.DE	MTU AERO ENGINES HOLDING AG	XTR	Intraday	Overnight
DE0008430026	MUVGn.DE	MUENCHENER RUECKVER AG-REG	XTR	DISABLED	Overnight
DE000A0H52F5	MVVGn.DE	MVV ENERGIE AG	XTR	Intraday	Intraday
BE0003845626	NAT.BR	CNP -CIE NATL A PORTEFEUILLE	BEL	Overnight	Overnight
DE0006766504	NAFG.DE	NORDDEUTSCHE AFFINERIE AG	XTR	Intraday	Overnight
DE000A0D6554	NDXGk.DE	NORDEX AG	XTR	Intraday	Intraday
FR0000120560	NPOS.PA	NEOPOST SA	SBF	Overnight	Overnight
FR0000044448	NEXS.PA	NEXANS SA	SBF	Overnight	Overnight
CA66987E2069	NG.A	NOVAGOLD RESOURCES INC	AMX	Intraday	Overnight
ES0161560018	NHH.MC	NH HOTELES SA	IBX	DISABLED	Overnight
NL0000292324	#N/A	NIEUWE STEEN INVESTMENTS NV	AMS	Intraday	Intraday
FR0000120859	IMTP.PA	IMERYS SA	SBF	Overnight	Overnight
NL0000375400	NUTR.AS	NUTRECO HOLDING N.V.	AMS	Intraday	Intraday
FR0010112524	NEXI.PA	NEXITY	SBF	Overnight	Overnight
BE0003876936	NYR.BR	NYRSTAR	BEL	Intraday	Overnight
US6294911010	NYX.PA	NYSE EURONEXT	SBF	DISABLED	Overnight
DE0006286560	O4BG.DE	OVB HOLDING AG	XTR	Intraday	Intraday
NL0000354934	OCEN.AS	OCE NV	AMS	Intraday	Intraday
CH0000816824	UNAX.VX	OC OERLIKON CORP AG-REG	VTX	Intraday	Overnight
BE0003785020	OMEP.BR	OMEGA PHARMA SA	BEL	Overnight	Overnight
NL0000852556	OPGNC.AS	OPG GROEP NV-CVA	AMS	Intraday	Intraday
FR0000120321	OREP.PA	L'OREAL	SBF	Overnight	Overnight
LU0122624777	ORCO.PA	ORCO PROPERTY GROUP	SBF	Intraday	Intraday
NL0000440584	ORDN.AS	ORDINA NV	AMS	Intraday	Intraday
FR0000184798	ORP.PA	ORPEA	SBF	Overnight	Overnight
DE000PAT1AG3	P1ZGn.DE	PATRIZIA IMMOBILIEN AG	XTR	Intraday	Overnight
DE000PAH0038	PSHG_p.DE	PORSCHE AUTOMOBIL HLDG-PFD	XTR	Intraday	Overnight
FR0010096354	PAJ.PA	PAGESJAUNES GROUPE	SBF	Overnight	Overnight
JE00B3DMTY01	WPP.L	WPP PLC	LSE	Intraday	Overnight
LU0100194785	#N/A	PROLOGIS EUROPEAN PROPERTIES	AMS	Intraday	Intraday
DE0006764749	PFDGn.DE	PFLIEDERER AG-REGISTERED SHS	XTR	Intraday	Overnight
DE0006916604	PV.DE	PFEIFFER VACUUM TECHNOLOGY	XTR	Intraday	Intraday
NL0000009538	PHG.AS	PHILIPS ELECTRONICS NV	AMS	Overnight	Overnight
FR0000066755	PYHE.PA	HAULOTTE GROUP	SBF	Overnight	Overnight
FR0000121485	P RTP.PA	PPR	SBF	Overnight	Overnight
DE000A0F6MD5	PRAG.DE	PRAKTIKER BAU-UND HEIMWERK A	XTR	Intraday	Overnight
DE000PREM111	PREGn.DE	PREMIERE AG	XTR	Intraday	Overnight
DE000A0BVU93	PS4G.DE	PHOENIX SOLAR AG	XTR	Intraday	Overnight
DE0007711172	PSMG_p.DE	PROSIEBEN SAT.1 MEDIA AG-PFD	XTR	Intraday	Overnight
PTPTCOAM0009	PTC.LS	PORTUGAL TELECOM SGPS SA-REG	BVL	Intraday	Intraday
PTPTIOAM0006	PORT.IN	PORTUCEL EMPRESA PRODUTORA	BVL	Intraday	Intraday
FR0000130577	PUBP.PA	PUBLICIS GROUPE	SBF	Overnight	Overnight
DE0006969603	PUMG.DE	PUMA AG	XTR	Intraday	Overnight
DE0005558662	QCEG.DE	Q-CELLS SE	XTR	Intraday	Intraday
NL0000240000	QGEN.DE	QIAGEN N.V.	XTR	Intraday	Overnight
DE000A0JCZ51	RBRG.DE	ROTH & RAU AG	XTR	Intraday	Intraday
DE0007010803	RAAG.DE	RATIONAL AG	XTR	Intraday	Intraday
FR0000060618	GENC.PA	RALLYE SA	SBF	Intraday	Intraday
NL0000379121	RAND.AS	RANDSTAD HOLDING NV	AMS	Overnight	Overnight
FR0000051807	ROCH.PA	TELEPERFORMANCE	SBF	Overnight	Overnight

ISIN	TICKER	NAME	MARKET	SHORT SELLING	FINANCIAL LEVERAGE
FRO000130395	RCOP.PA	REMY COINTREAU	SBF	Overnight	Overnight
GB00B03MLX29	RDSa.AS	ROYAL DUTCH SHELL PLC-A SHS	AMS	Overnight	Overnight
NL0006144495	ELSN.AS	REED ELSEVIER NV	AMS	Overnight	Intraday
PTRELOAM0008	NW1116338	REDES ENERGETICAS NACIONAIS	BVL	Intraday	Intraday
FRO000121121	EURA.PA	EURAZEO	SBF	Overnight	Overnight
FRO010479956	RHA.PA	RHODIA SA	SBF	Overnight	Overnight
DE0007042301	RHKG.DE	RHOEN-KLINIKUM AG	XTR	Intraday	Overnight
DE0007030009	RHM.G.DE	RHEINMETALL AG	XTR	Intraday	Overnight
FRO000120693	PERP.PA	PERNOD-RICARD SA	SBF	Overnight	Overnight
FRO000072910	TERI.PA	GROUPE STERIA SCA	SBF	Overnight	Overnight
FRO000052516	VILM.PA	VILMORIN & CIE	SBF	Intraday	Intraday
FRO000052292	HRMS.PA	HERMES INTERNATIONAL	SBF	Overnight	Overnight
FRO000131906	RENA.PA	RENAULT SA	SBF	Overnight	Overnight
FRO000062994	RDGP.PA	RODRIGUEZ GROUP	SBF	Intraday	Intraday
DE0006177033	RPWGn.DE	REPOWER SYSTEMS AG-REG'D	XTR	Intraday	Intraday
GB00B082RF11	ROTO.L	RENTOKIL INITIAL PLC	LSE	Intraday	Overnight
GB0002369139	RTR.L	REUTERS GROUP PLC	LSE	Intraday	Overnight
FRO000121253	RUBF.PA	RUBIS	SBF	Intraday	Intraday
DE0007037129	RWEG.DE	RWE AG	XTR	Intraday	Overnight
FRO000120388	RXPA.PA	RECYLEX SA	SBF	Intraday	Overnight
FRO010451203	RXL.PA	REXEL SA	SBF	Overnight	Overnight
DE0007218406	S2MG.DE	SOLAR MILLENNIUM AG	XTR	Intraday	Intraday
DE000A0DJ6J9	S92G.DE	SMA SOLAR TECHNOLOGY AG	XTR	Intraday	Intraday
FRO000073272	SAF.PA	SAFRAN SA	SBF	Overnight	Overnight
FRO010208165	S1A.PA	SAFT GROUPE SA	SBF	Overnight	Intraday
FRO000120578	SASY.PA	SANOFI-AVENTIS	SBF	Overnight	Overnight
DE0007164600	SAPG.DE	SAP AG	XTR	Intraday	Overnight
DE0007251803	STAGn.DE	STADA ARZNEIMITTEL AG	XTR	Intraday	Overnight
NL0000360618	SBMO.AS	SBM OFFSHORE NV	AMS	Overnight	Overnight
GB0004835483	SAB.L	SABMILLER PLC	LSE	Intraday	Overnight
FRO000039109	CCHE.PA	SECHE ENVIRONNEMENT	SBF	Overnight	Intraday
FRO010411983	SCOR.PA	SCOR SE	SBF	DISABLED	Overnight
DE0007162000	SDFG.DE	K+S AG	XTR	Intraday	Overnight
GB0002395811	SDRT.L	SCHROEDERS PLC-NON VOTING	LSE	Intraday	Overnight
FRO000060402	SECH.PA	SECHILLENNE-SIDEC	SBF	Overnight	Overnight
PTSEM0AM0004	NW491472	SEMAPA-SOCIEDADE DE INVESTIM	BVL	Intraday	Intraday
LU0088087324	SESFd.PA	SES	SBF	Overnight	Overnight
FRO010282822	SESL.PA	STORE ELECTRONIC	SBF	Intraday	Intraday
FRO010613471	SEVI.PA	SUEZ ENVIRONNEMENT SA	SBF	Overnight	Overnight
DE0007235301	SGCG.DE	SGL CARBON SE	XTR	Intraday	Overnight
FRO000125007	SGOB.PA	COMPAGNIE DE SAINT-GOBAIN	SBF	Overnight	Overnight
DE0007236101	SIEGn.DE	SIEMENS AG-REG	XTR	Intraday	Overnight
FRO000050916	SILP.PA	SILIC	SBF	Overnight	Overnight
BE0003898187	SIFB.BR	SIPEF NV	BEL	Intraday	Intraday
FRO000121709	SEBF.PA	SEB SA	SBF	Overnight	Overnight
NL0000817179	SLIGR.AS	SLIGRO FOOD GROUP NV	AMS	Intraday	Intraday
NL0000383800	SMTnc.AS	SMIT INTERNATIONAL NV	AMS	Intraday	Intraday
BE0003717312	SOF.BR	SOFINA	BEL	Intraday	Intraday
FRO004025062	SOIT.PA	S.O.I.T.E.C.	SBF	Overnight	Overnight
BE0003470755	SOLB.BR	SOLVAY SA	BEL	Overnight	Overnight
PTSON0AM0001	YSO.IS	SONAE	BVL	Intraday	Intraday
DE0007471195	SOOG.DE	SOLON SE	XTR	Intraday	Intraday
DE0003304002	SOWG.DE	SOFTWARE AG	XTR	Intraday	Overnight
FRO000131732	SPIS.PA	SPIR COMMUNICATION	SBF	Intraday	Overnight
FRO000060899	SPEP.PA	SPERIAN PROTECTION	SBF	Overnight	Overnight
DE0005501357	SPRGn.DE	AXEL SPRINGER AG	XTR	Intraday	Intraday
NL0000390706	SR.AS	SNS REAAL	AMS	DISABLED	Intraday
DE0007221905	SRZG.DE	SCHWARZ PHARMA AG	XTR	Intraday	Overnight
NL0000226223	STM.PA	STMICROELECTRONICS NV	SBF	Overnight	Overnight
FRO000121972	SCHN.PA	SCHNEIDER ELECTRIC SA	SBF	Overnight	Overnight
FRO000121220	EXHO.PA	SODEXO	SBF	Overnight	Overnight
DE0005108401	SWVG.DE	SOLARWORLD AG	XTR	Intraday	Intraday
DE0005933956	STOXX50EEX.DE	ISHARES DJ EURO STOXX 50 DE	XTR	Intraday	Intraday
DE000SYM9999	SY1G.DE	SYMRISE AG	XTR	Intraday	Overnight
DE0006202005	SZGG.DE	SALZGITTER AG	XTR	Intraday	Overnight
DE0007297004	SZUG.DE	SUEDZUCKER AG	XTR	Intraday	Overnight
US8712371033	SHP.L	SYKES ENTERPRISES INC	LSE	Intraday	Overnight
PTTDU0AM0007	NW1492040	TEIXEIRA DUARTE-ENGENHARIA C	BVL	Intraday	Intraday
FRO000131708	TECF.PA	TECHNIP SA	SBF	Overnight	Overnight
FRO000184814	TEO.PA	THEOLIA	SBF	Overnight	Overnight
BE0003555639	TESB.BR	TESSENDERLO CHEMIE	BEL	Intraday	Intraday
FRO000054900	TFFP.PA	TELEVISION FRANCAISE (T.F.1)	SBF	Overnight	Overnight
DE000A0N4P43	TGMG.DE	TOGNUM AG	XTR	Intraday	Overnight
BE0003846632	THR.BR	THROMBOGENICS NV	BEL	Intraday	Intraday
DE0007847147	TIMGn.DE	TIPP24 AG	XTR	Intraday	Intraday
DE0007500001	TKAG.DE	THYSSENKRUPP AG	XTR	Intraday	Overnight
FRO000184533	TMS.PA	THOMSON (EX-TMM)	SBF	Overnight	Overnight
BE0003826436	TNET.BR	TELENET GROUP HOLDING NV	BEL	Overnight	Intraday
FRO005175080	TRNG.PA	TRANSGENE SA	SBF	Intraday	Overnight

ISIN	TICKER	NAME	MARKET	SHORT SELLING	FINANCIAL LEVERAGE
DE0005471601	TNHG.DE	TECHEM AG	XTR	Intraday	Overnight
NL0000009066	TNT.AS	TNT NV	AMS	Overnight	Intraday
NL0000387058	TOM2.AS	TOMTOM	AMS	Overnight	Overnight
FR0005691656	TRIA.PA	TRIGANO SA	SBF	Intraday	Overnight
DE000TUAG000	TUIGn.DE	TUI AG	XTR	Intraday	Overnight
NL0000389096	UNI4.AS	UNIT 4 AGRESSO NV	AMS	Intraday	Intraday
FR0000054470	UBIP.PA	UBISOFT ENTERTAINMENT	SBF	Overnight	Overnight
CH0024899483	UBSN.VX	UBS AG-REG	VTX	DISABLED	Overnight
BE0003739530	UCB.BR	UCB SA	BEL	Overnight	Overnight
ES0181380710	UNF.MC	UNION FENOSA SA	IBX	DISABLED	Overnight
FR0000121501	PEUP.PA	PEUGEOT SA	SBF	Overnight	Overnight
FR0000124711	UNBP.PA	UNIBAIL-RODAMCO	SBF	Overnight	Overnight
BE0003884047	UMI.BR	UMICORE	BEL	Overnight	Overnight
NL0000009355	UNc.AS	UNILEVER NV-CVA	AMS	Overnight	Intraday
NL0000354488	USGP.AS	USG PEOPLE NV	AMS	Intraday	Overnight
DE0005089031	UTDI.DE	UNITED INTERNET AG-REG SHARE	XTR	Intraday	Overnight
FR0000073041	PVAC.PA	PIERRE & VACANCES	SBF	Intraday	Overnight
NL0000288918	VASN.AS	VASTNED RETAIL NV	AMS	Intraday	Intraday
DE0007600702	VBHG.F	VBH HOLDING AG	XTR	Intraday	Intraday
FR0000031775	VCTP.PA	SA DES CIMENTS VICAT-VICAT	SBF	Intraday	Intraday
DE0006048911	VIVG.DE	VIVAON AG	XTR	Intraday	Intraday
FR0000124141	VIE.PA	VEOLIA ENVIRONNEMENT	SBF	Overnight	Overnight
FR0000031577	VIRB.PA	VIRBAC SA	SBF	Intraday	Intraday
FR0000127771	VIV.PA	VIVENDI	SBF	Overnight	Overnight
FR0000120354	VLLP.PA	VALLOUREC	SBF	Overnight	Overnight
NL0000288934	VWNN.AS	VASTNED OFFICES/INDUSTRIAL	AMS	Intraday	Intraday
GB00B16GWD56	VOD.L	VODAFONE GROUP PLC	LSE	Intraday	Overnight
DE0007667107	VOSG.DE	VOSSLOH AG	XTR	Intraday	Overnight
DE0007664005	VOWG.DE	VOLKSWAGEN AG	XTR	Intraday	Intraday
NL0000393007	VOPA.AS	VOPAK	AMS	Intraday	Intraday
DE000WACK012	WACGn.DE	WACKER NEUSON SE	XTR	Intraday	Intraday
NL0000290856	WAVIN.AS	WAVIN NV	AMS	Intraday	Intraday
DE000WCH8881	WCHG.DE	WACKER CHEMIE AG	XTR	Intraday	Overnight
DE0007472060	WDIG.DE	WIRECARD AG	XTR	Intraday	Intraday
NL0000289213	WEHA.AS	WERELDHAVE NV	AMS	Overnight	Overnight
DE000A0CAYB2	WING.DE	WINCOR NIXDORF AG	XTR	Intraday	Overnight
NL0000395903	WLSNc.AS	WOLTERS KLUWER	AMS	Overnight	Intraday
FR0000125684	ZODC.PA	ZODIAC SA	SBF	Overnight	Overnight
ES0184940817	ZEL.MC	ZELTIA SA	IBX	DISABLED	Overnight
DE0007856023	ZILGn.DE	ELRINGKLINGER AG	XTR	Intraday	Intraday
PTZON0AM0006	NW1643088	ZON MULTIMEDIA SERVICOS DE T	BVL	Intraday	Intraday