

Sélection d'ETF sans frais de courtage DEGIRO



La liste ci-dessous présente notre sélection d'ETF sans frais de courtage. Chaque mois calendaire, la première transaction réalisée sur chacun de nos ETF sélectionnés est gratuite, indépendamment du sens (achat/vente) et du montant de l'ordre à la condition que cette transaction ne résulte pas en une position à découvert (« short »). De plus, les transactions suivantes sur ce même instrument sont également gratuites, à condition que:

- le montant de l'ordre soit de 1.000€ minimum (ou dans une autre devise selon le produit) et;
- l'ordre soit dans le même sens que la première transaction exécutée sur ce produit durant le même mois calendaire.

Dès lors qu'un ordre de sens opposé est exécuté sur ce même instrument dans le courant du même mois calendaire, la règle ne s'applique plus et les frais normaux sont facturés (2€ + 0,02%).

Il se peut que certains ETF de la liste soient cotés sur plusieurs places boursières. Seuls les produits listés ci-dessous sont concernés par l'investissement à zéro frais. Ainsi, il incombe à chaque client de s'assurer que le produit figure parmi la liste.

Notre Service Clients reste à votre entière disposition du lundi au vendredi de 8h à 22h, par mail à clients@degiro.ch ou par téléphone au +414 350 863 29.

ISIN	Nom	Devise	Bourse
US00768Y5033	AdvisorShares PERITUS HIGH YIELD ETF	USD	NYSE Arca
US00162Q8666	ALERIAN MLP ETF	USD	NYSE Arca
US06742C7231	ALPS BARCLAYS ETN PLUS SELE	USD	NYSE Arca
US06740C3372	ALPS BARCLAYS ETN S&P VEQTO	USD	NYSE Arca
US00162Q7262	ALPS BARRON'S 400	USD	NYSE Arca
US00162Q8583	ALPS SECTOR DIVIDEND D	USD	NYSE Arca
FR0010713669	AMUNDI ETF ASI XJP	EUR	Euronext Paris
FR0007080973	AMUNDI ETF CAC 40	EUR	Euronext Paris
FR0010754200	AMUNDI ETF CASH 3M	EUR	Euronext Paris
FR0010654913	AMUNDI ETF DJE 50	EUR	Euronext Paris
FR0010908251	AMUNDI ETF ES50 D	EUR	Euronext Paris
FR0010821819	AMUNDI ETF EU X EM	EUR	Euronext Paris
FR0010754119	AMUNDI ETF EUR CRP	EUR	Euronext Paris
FR0010892190	AMUNDI ETF EX AAA	EUR	Euronext Paris
FR0010754192	AMUNDI ETF IG ALL	EUR	Euronext Paris
FR0010655688	AMUNDI ETF MS EMU	EUR	Euronext Paris
FR0010655696	AMUNDI ETF MS EUR	EUR	Euronext Paris
FR0010655738	AMUNDI ETF MS NOR	EUR	Euronext Paris
FR0010655746	AMUNDI ETF MS SPA	EUR	Euronext Paris
FR0010655753	AMUNDI ETF MS SWI	EUR	Euronext Paris
FR0010959676	AMUNDI ETF MSCI EM	EUR	Euronext Paris
FR0010688242	AMUNDI ETF MSCI JP	EUR	Euronext Paris
FR0010655761	AMUNDI ETF MSCI UK	EUR	Euronext Paris
FR0010688275	AMUNDI ETF MSCI US	EUR	Euronext Paris
FR0010756098	AMUNDI ETF MSCI WR	EUR	Euronext Paris
FR0010892224	AMUNDI ETF SP 500	EUR	Euronext Paris

FR0010791004	AMUNDI ETF STOX600	EUR	Euronext Paris
FR0010756122	AMUNDI ETF W EX EU	EUR	Euronext Paris
FR0012647451	Amundi Floating Rate USD Corporate UCITS ETF	EUR	Euronext Paris
FR0010878033	AMUNDIETF CAC40(D)	EUR	Euronext Paris
US06742C1291	BARCLAYS ETN FI ENHANC	USD	NYSE Arca
US06742C1523	BARCLAYS ETN FI ENHANC	USD	NYSE Arca
US1320612013	Cambria Funds CAMBRIA SHAREHOLDER YI	USD	NYSE Arca
US18383Q7390	Cambria Funds GUGGENHEIM SOLAR ETF	USD	NYSE Arca
US19762B5093	Columbia Emerging Markets Consumer ETF	USD	NYSE Arca
LU0508799334	COMSTAGE BUND FUTURE ETF	EUR	Xetra
LU0378438732	COMSTAGE DAX TR UCITS ETF	EUR	Xetra
LU0603933895	COMSTAGE DivDAX ETF	EUR	Xetra
LU0444606452	ComStage iBoxx € Liquid Sovereigns Diversified 10-15	EUR	Xetra
LU0392495882	COMSTAGE MSCI USA LARGE CAP TRN UCITS ETF	EUR	Xetra
LU0488317701	COMSTAGE NYSE ARCA GOLD BUGS UCITS ETF	EUR	Xetra
LU0603942888	COMSTAGE SDAX	EUR	Xetra
LU0392496773	COMSTAGE TOPIX ETF	EUR	Xetra
US22542D8526	CREDIT SUISSE EQUAL WE	USD	NYSE Arca
LU0659579063	DB X-TRACKERS ATX ETF	EUR	Xetra
LU0779800910	DB X-TRACKERS CSI300 UCITS ETF	EUR	Xetra
US2330512003	DB X-TRACKERS DB-X TRACKERS MSCI EAF	USD	NYSE Arca
US2330515071	DB X-TRACKERS DB-X TRACKERS MSCI JAP	USD	NYSE Arca
LU0292106753	db x-trackers Euro Stoxx 50 Short Daily UCITS ETF	EUR	Xetra
LU0292107645	DB X-TRACKERS MSCI EMERGING MARKETS INDEX	EUR	Xetra
LU0839027447	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR) 1D	EUR	Xetra
LU0292106241	DB X-TRACKERS SHORTDAX Daily UCITS ETF 1C	EUR	Xetra
LU0411075020	DB X-TRACKERS SHORTDAX X2 Daily UCITS ETF 1C	EUR	Xetra
LU0274221281	DB X-TRACKERS SMI UCITS ETF	EUR	Xetra
DE000ETFL342	DEKA EMERGING MARKETS ETF	EUR	Xetra
DE000ETFL060	DEKA DAX (distributing) UCITS ETF	EUR	Xetra
DE000ETFL201	Deka Deutsche Börse Eurogov Germany 5-10y ETF	EUR	Xetra
DE000ETFL029	DEKA EURO STOXX 50 UCITS ETF	EUR	Xetra
DE000ETFL383	DEKA IBOXX € LIQUID NON-FINANCIALS DIVERSIFIED	EUR	Xetra
DE000ETFL441	DEKA MDAX UCITS ETF	EUR	Xetra
US25459Y6784	DIREXION DAILY 30-YR T	USD	NYSE Arca
US25490K1337	DIREXION DAILY GOLD MI	USD	NYSE Arca
US25459W8626	DIREXION DAILY S&P 500	USD	NYSE Arca
US25460E8856	Direxion Daily S&P 500® Bear 3X Shares	USD	NYSE Arca
US25459Y6941	DIREXION FINANCIAL BUL	USD	NYSE Arca
US25490K5213	DIREXION SMALL CAP BEA	USD	NYSE Arca
US25459W8477	DIREXION SMALL CAP BUL	USD	NYSE Arca
FR0010150458	Easy ETF EASYETF CAC 40	EUR	Euronext Paris
LU0192223062	Easy ETF EASYETF EPRA EURO	EUR	Euronext Paris
LU1291104575	EasyETF MSCI North America ex Controversial Weapon	EUR	Euronext Paris
US8702976031	Elements AB SVENSK EKPORTKREDIT	USD	NYSE Arca
GB00B15KY989	ETF Securities ETFS ALL COMMODIT.	EUR	Euronext Paris

GB00B0CTWC01	ETF Securities ETFS BRENT OIL SEC	EUR	Euronext Paris
DE000A0KRJU0	ETF Securities ETFS COM.SEC.DZ06/UN.COPA	EUR	Xetra
DE000A0KRKB8	ETF Securities ETFS COM.SEC.DZ06/UN.IDX	EUR	Xetra
DE000A0KRKC6	ETF Securities ETFS COM.SEC.DZ06/UN.IDX	EUR	Xetra
DE000A0KRKG7	ETF Securities ETFS COM.SEC.DZ06/UN.IDX	EUR	Xetra
DE000A0KRJ36	ETF Securities ETFS COM.SEC.DZ06/UN.NGAS	EUR	Xetra
DE000A0KRJX4	ETF Securities ETFS COM.SEC.DZ06/UN.WTI	EUR	Xetra
DE000A0V9X25	ETF Securities ETFS COM.SEC.DZ08/UN.IDX	EUR	Xetra
DE000A0N62H8	ETF Securities ETFS MET.SEC.DZ07/UN.BSKT	EUR	Xetra
DE000A0N62F2	ETF Securities ETFS MET.SEC.DZ07/UN.XAG	EUR	Xetra
DE000A0N62G0	ETF Securities ETFS MET.SEC.DZ07/UN.XAU	EUR	Xetra
DE000A0N62E5	ETF Securities ETFS MET.SEC.DZ07/UN.XPD	EUR	Xetra
DE000A0N62D7	ETF Securities ETFS MET.SEC.DZ07/UN.XPT	EUR	Xetra
DE000A1DCTL3	ETF Securities ETFS MET.SEC.DZ09/UN.XAU	EUR	Xetra
GB00B15KY104	ETF Securities ETFS NATURAL GAS	EUR	Euronext Paris
DE000A0KRKM5	ETF Securities ETFS OIL SEC DZ06/UN.OILB	EUR	Xetra
JE00B1VS3333	ETF Securities ETFS PHYSIC SILVER	EUR	Euronext Amsterdam
US26923A1060	ETF Securities ETFS PHYSICAL PALLADIU	USD	NYSE Arca
US26922V1017	ETF Securities ETFS PHYSICAL PLATINUM	USD	NYSE Arca
US26922W1099	ETF Securities ETFS PHYSICAL PRECIOUS	USD	NYSE Arca
US26922X1072	ETF Securities ETFS PHYSICAL SILVER S	USD	NYSE Arca
US26922Y1055	ETF Securities ETFS PHYSICAL SWISS GO	USD	NYSE Arca
JE00B1VS3770	ETF Securities ETFS PHYSICALGOLD	EUR	Euronext Amsterdam
JE00B1VS3002	ETF Securities ETFS PHYSPALLADIUM	EUR	Euronext Amsterdam
JE00B1VS3W29	ETF Securities ETFS PHYSPM BASKET	EUR	Euronext Amsterdam
JE00B1VS2W53	ETF Securities ETFSPHYSIPLATINUM	EUR	Euronext Amsterdam
DE000A0LP781	ETF Securities GOLD BULL.SEC.S 04/UND DZ	EUR	Xetra
US90267L5084	ETN Plus FISHER ENHANCED BIG CA	USD	NYSE Arca
US3159128087	Fidelity FIDELITY	USD	NASDAQ
US33733E5006	First Trust Global FIRST TRUST	USD	NASDAQ
US3373441050	First Trust Global FIRST TRUST	USD	NASDAQ
US3373451026	First Trust Global FIRST TRUST	USD	NASDAQ
US33733E2037	First Trust Global FIRST TRUST AMEX BIOTE	USD	NYSE Arca
US33734X1019	First Trust Global FIRST TRUST CONS. DISC	USD	NYSE Arca
US33734X1191	First Trust Global FIRST TRUST CONS. STAP	USD	NYSE Arca
US33734X2009	First Trust Global FIRST TRUST DJ GLOBAL	USD	NYSE Arca
US33733E3027	First Trust Global FIRST TRUST DJ INTERNE	USD	NYSE Arca
US33737J1824	First Trust Global FIRST TRUST EMERGING M	USD	NASDAQ
US33734X1274	First Trust Global FIRST TRUST ENERGY ALP	USD	NYSE Arca
US33737J1170	First Trust Global FIRST TRUST EUROPE ALP	USD	NYSE Arca
US33734X1357	First Trust Global FIRST TRUST FINANCIALS	USD	NYSE Arca
US33734X1431	First Trust Global FIRST TRUST HEALTH CAR	USD	NYSE Arca
US33734X1506	First Trust Global FIRST TRUST INDUSTRIAL	USD	NYSE Arca
US3369201039	First Trust Global FIRST TRUST IPOX-100 I	USD	NYSE Arca
US33734X1928	First Trust Global FIRST TRUST ISE CLOUD	USD	NASDAQ
US33733B1008	First Trust Global FIRST TRUST ISE WATER	USD	NYSE Arca

US33733E8075	First Trust Global FIRST TRUST ISE-REVERE	USD	NYSE Arca
US33734K1097	First Trust Global FIRST TRUST LARGE CAP	USD	NYSE Arca
US33735J1016	First Trust Global FIRST TRUST LARGE CAP	USD	NYSE Arca
US33735K1088	First Trust Global FIRST TRUST LARGE CAP	USD	NYSE Arca
US33734X1688	First Trust Global FIRST TRUST MATERIALS	USD	NYSE Arca
US33735B1089	First Trust Global FIRST TRUST MID CAP CO	USD	NYSE Arca
US3369171091	First Trust Global FIRST TRUST MORNINGSTA	USD	NYSE Arca
US33738D1019	First Trust Global FIRST TRUST NORTH AMER	USD	NYSE Arca
US33734Y1091	First Trust Global FIRST TRUST SMALL CAP	USD	NYSE Arca
US33734X1761	First Trust Global FIRST TRUST TECHNOLOGY	USD	NYSE Arca
US33734H1068	First Trust Global FIRST TRUST VL DIVIDEN	USD	NYSE Arca
US33939L4077	FLEXSHARES GLOBAL UPST	USD	NYSE Arca
US33939L5066	FLEXSHARES IBOXX 3 YEA	USD	NYSE Arca
US33939L6056	FLEXSHARES IBOXX 5 YEA	USD	NYSE Arca
US33939L1008	FLEXSHARES MORNIGSTAR	USD	NYSE Arca
US33939L3087	FLEXSHARES MORNINGSTAR	USD	NYSE Arca
US33939L8037	FLEXSHARES MORNINGSTAR	USD	NYSE Arca
US33939L8607	FLEXSHARES QUALITY DIV	USD	NYSE Arca
US37950E4089	Globalxfunds GLOBAL X CHINA CONSUME	USD	NYSE Arca
US37950E3669	Globalxfunds GLOBAL X FTSE GREECE 2	USD	NYSE Arca
US37950E3412	Globalxfunds GLOBAL X GURU INDEX ET	USD	NYSE Arca
US37950E5490	Globalxfunds GLOBAL X SUPERDIVIDEND	USD	NYSE Arca
US38144L8524	GOLDMAN SACHS CONNECT	USD	NYSE Arca
US18383M1009	GUGGENHEIM BRIC ETF	USD	NYSE Arca
US18383M3815	Guggenheim Invest. GUGGENHEIM BULLETSHARE	USD	NYSE Arca
US18383M3997	Guggenheim Invest. GUGGENHEIM BULLETSHARE	USD	NYSE Arca
US18383M4151	Guggenheim Invest. GUGGENHEIM BULLETSHARE	USD	NYSE Arca
US18383M4235	Guggenheim Invest. GUGGENHEIM BULLETSHARE	USD	NYSE Arca
US18383M5307	Guggenheim Invest. GUGGENHEIM BULLETSHARE	USD	NYSE Arca
US18383M5489	Guggenheim Invest. GUGGENHEIM BULLETSHARE	USD	NYSE Arca
US18383M5554	Guggenheim Invest. GUGGENHEIM BULLETSHARE	USD	NYSE Arca
US18383M5638	Guggenheim Invest. GUGGENHEIM BULLETSHARE	USD	NYSE Arca
US18383Q8539	Guggenheim Invest. GUGGENHEIM CHINA SMALL	USD	NYSE Arca
US18383M6545	Guggenheim Invest. GUGGENHEIM ENHANCED SH	USD	NYSE Arca
US18383M2098	Guggenheim Invest. GUGGENHEIM INSIDER ETF	USD	NYSE Arca
US18383M5067	Guggenheim Invest. GUGGENHEIM MULTI-ASSET	USD	NYSE Arca
US78355W2052	Guggenheim Invest. GUGGENHEIM RUSSELL TOP	USD	NYSE Arca
US78355W1062	Guggenheim Invest. GUGGENHEIM S&P 500 EQU	USD	NYSE Arca
US78355W8174	Guggenheim Invest. GUGGENHEIM S&P 500 EQU	USD	NYSE Arca
US78355W8414	Guggenheim Invest. GUGGENHEIM S&P 500 EQU	USD	NYSE Arca
US78355W3043	Guggenheim Invest. GUGGENHEIM S&P 500 PUR	USD	NYSE Arca
US78355W4033	Guggenheim Invest. GUGGENHEIM S&P 500 PUR	USD	NYSE Arca
US18383Q5071	Guggenheim Invest. GUGGENHEIM S&P GLOBAL	USD	NYSE Arca
US78355W6012	Guggenheim Invest. GUGGENHEIM S&P MIDCAP	USD	NYSE Arca
US78355W7002	Guggenheim Invest. GUGGENHEIM S&P SMALLCA	USD	NYSE Arca
US18383M6057	Guggenheim Invest. GUGGENHEIM SPIN-OFF ET	USD	NYSE Arca

US18383Q8794	Guggenheim Invest. GUGGENHEIM TIMBER ETF	USD	NYSE Arca
US18383M6131	GUGGENHEIM RAYMOND JAM	USD	NYSE Arca
IE00B42TW061	HSBC FTSE 100 ETF	EUR	Euronext Paris
IE00B44T3H88	HSBC MSCI CHINA	EUR	Euronext Paris
IE00B4X9L533	HSBC MSCI WORLD	EUR	Euronext Paris
IE00B5VX7566	HSBC MSCIJAPAN ETF	EUR	Euronext Paris
IE00B5KQNG97	HSBC SP 500 ETF	EUR	Euronext Paris
US45409B1070	indexiq IQ HEDGE MULTIIQ HEDGE	USD	NYSE Arca
US06738C7864	lpathetn BARCLAYS BANK PLC IPAT	USD	NYSE Arca
US06739F2911	lpathetn BARCLAYS BANK PLC IPAT	USD	NYSE Arca
US06739H2976	lpathetn IPATH DJ-UBS COFFEE SU	USD	NYSE Arca
US06738C7781	lpathetn IPATH DOW JONES UBS CO	USD	NYSE Arca
US06740Q2527	lpathetn IPATH S&P 500 VIX SHOR	USD	NYSE Arca
US46429B7477	ISHARES 0-5 YEAR TIPS	USD	NYSE Arca
US4642895118	ISHARES 10 YEAR CREDI	USD	NYSE Arca
US4642886539	ISHARES 10-20 YEAR TRE	USD	NYSE Arca
US4642886463	ISHARES 1-3 YEAR CREDI	USD	NYSE Arca
US4642874576	ISHARES 1-3 YEAR TREAS	USD	NYSE Arca
US4642874329	ISHARES 20 YEAR TREASU	USD	NASDAQ
US4642886612	ISHARES 3-7 YEAR TREAS	USD	NYSE Arca
US4642874402	ISHARES 7-10 YEAR TREA	USD	NYSE Arca
US46429B2916	ISHARES AAA A RATED CO	USD	NYSE Arca
IE00B0M62Y33	ISHARES AEX	EUR	Euronext Amsterdam
US4642881662	ISHARES AGENCY BOND E	USD	NYSE Arca
US4642898591	ISHARES AGGRESSIVE ALL	USD	NYSE Arca
US4642884302	ISHARES ASIA 50 ETF	USD	NASDAQ
IE00B14X4T88	ISHARES ASIA PACIF	EUR	Euronext Amsterdam
IE00B3DKXQ41	ISHARES B E AGG	EUR	Euronext Amsterdam
IE00B3F81R35	ISHARES B E CORP	EUR	Euronext Amsterdam
IE00B0M63516	ISHARES BRAZIL	EUR	Euronext Amsterdam
IE00B1W57M07	ISHARES BRIC 50	EUR	Euronext Amsterdam
US4642883569	ISHARES CALIFORNIA AMT	USD	NYSE Arca
IE00B02KXK85	ISHARES CHINA 25	EUR	Euronext Amsterdam
US4642871846	ISHARES CHINA LARGE-CA	USD	NYSE Arca
US4642875649	ISHARES COHEN & STEERS	USD	NYSE Arca
DE0005933931	iShares Core DAX UCITS ETF (DE)	EUR	Xetra
US46432F8427	ISHARES CORE MSCI EAFE	USD	NYSE Arca
US46434G1031	ISHARES CORE MSCI EMER	USD	NYSE Arca
US46432F8344	ISHARES CORE MSCI TOTA	USD	NASDAQ
US4642872000	ISHARES CORE S&P 500 E	USD	NYSE Arca
US4642875078	ISHARES CORE S&P MID-C	USD	NYSE Arca
US4642878049	ISHARES CORE S&P SMALL	USD	NYSE Arca
US4642871507	ISHARES CORE S&P TOTAL	USD	NYSE Arca
US4642872265	ISHARES CORE TOTAL U.S	USD	NYSE Arca
US4642886208	ISHARES CREDIT BOND ET	USD	NYSE Arca
DE000A0H0728	ISHARES Diversified Commodity Swap UCITS ETF (DE)	EUR	Xetra

IE00B57X3V84	ISHARES DJ GLO SUS	EUR	Euronext Amsterdam
US4642878460	ISHARES DOW JONES U.S.	USD	NYSE Arca
IE0032523478	ISHARES E CORP BD	EUR	Euronext Amsterdam
IE00B3B8Q275	ISHARES E COV BOND	EUR	Euronext Amsterdam
IE00B14X4Q57	ISHARES E GOV1-3	EUR	Euronext Amsterdam
IE00B1FZS681	ISHARES E GOV3-5	EUR	Euronext Amsterdam
IE00B1FZS806	ISHARES E GOV7-10	EUR	Euronext Amsterdam
IE00B0M62X26	ISHARES E INF-LINK	EUR	Euronext Amsterdam
IE00B0M63730	ISHARES EAST EX-JP	EUR	Euronext Amsterdam
IE00B0M63953	ISHARES EASTE10/40	EUR	Euronext Amsterdam
IE00B4WXJG34	ISHARES EG 5-7	EUR	Euronext Amsterdam
IE00B0M63177	ISHARES EM MARKETS	EUR	Euronext Amsterdam
US4642863199	ISHARES EMERGING MARKE	USD	NYSE Arca
US4642865178	ISHARES EMERGING MARKE	USD	NYSE Arca
IE00B0M62S72	ISHARES ESTOXX DIV	EUR	Euronext Amsterdam
IE00B02KXL92	ISHARES ESTOXX MID	EUR	Euronext Amsterdam
IE00B02KXM00	ISHARES ESTOXX SML	EUR	Euronext Amsterdam
IE00B0M62T89	ISHARES ESTOXX VAL	EUR	Euronext Amsterdam
IE00B66F4759	iShares Euro High Yield Corporate Bond UCITS ETF	EUR	Xetra
IE0008471009	ISHARES EURO STX50	EUR	Euronext Amsterdam
IE00B14X4N27	ISHARES EUROP EXUK	EUR	Euronext Amsterdam
IE00B1YZSC51	ISHARES EUROPE	EUR	Euronext Amsterdam
US4642878619	ISHARES EUROPE ETF	USD	NYSE Arca
US46429B6552	ISHARES FLOATING RATE	USD	NYSE Arca
IE0005042456	ISHARES FTSE 100	EUR	Euronext Amsterdam
US4642884898	ISHARES FTSE EPRA/NARE	USD	NASDAQ
US4642875722	ISHARES GLOBAL 100 ETF	USD	NYSE Arca
US4642887370	ISHARES GLOBAL CONSUME	USD	NYSE Arca
US4642887453	ISHARES GLOBAL CONSUME	USD	NYSE Arca
US4642873412	ISHARES GLOBAL ENERGY	USD	NYSE Arca
US4642873339	ISHARES GLOBAL FINANCI	USD	NYSE Arca
US4642873255	ISHARES GLOBAL HEALTHC	USD	NYSE Arca
US4642887297	ISHARES GLOBALIndustr	USD	NYSE Arca
US4642883726	ISHARES GLOBAL INFRAS	USD	NASDAQ
US4642886950	ISHARES GLOBAL MATERIA	USD	NYSE Arca
US4642872919	ISHARES GLOBAL TECH ET	USD	NYSE Arca
US4642872752	ISHARES GLOBAL TELECOM	USD	NYSE Arca
US4642887115	ISHARES GLOBAL UTILITI	USD	NYSE Arca
US4642851053	ISHARES GOLD TRUST	USD	NYSE Arca
US4642898674	ISHARES GROWTH ALLOCAT	USD	NYSE Arca
US46428R1077	ISHARES GSCI COMMODITY	USD	NYSE Arca
US46429B6636	ISHARES HIGH DIVIDEND	USD	NYSE Arca
US4642885135	ISHARES IBOXX \$ HIGH Y	USD	NYSE Arca
US4642872422	ISHARES IBOXX \$ INVEST	USD	NYSE Arca
IE00B1FZS467	ISHARES INFRA GLO	EUR	Euronext Amsterdam
US4642886380	ISHARES INTERMEDIATE C	USD	NYSE Arca

US4642886125	ISHARES INTERMEDIATE G	USD	NYSE Arca
US4642884229	ISHARES INTERNATIONAL	USD	NYSE Arca
US4642884484	ISHARES INTERNATIONAL	USD	NYSE Arca
IE00B6X2VY59	IShares ISH NLD BD HEDGED	EUR	Euronext Amsterdam
US4642882819	ISHARES J P. MORGAN US	USD	NYSE Arca
IE00B02KXH56	ISHARES JAPAN	EUR	Euronext Amsterdam
US4642885705	ISHARES KLD 400 SOCIAL	USD	NYSE Arca
IE00B0M63391	ISHARES KOREA	EUR	Euronext Amsterdam
IE00B27YCK28	ISHARES LATIN AM	EUR	Euronext Amsterdam
US4642873909	ISHARES LATIN AMERICA	USD	NYSE Arca
US4642885887	ISHARES MBS ETF	USD	NYSE Arca
US4642888691	ISHARES MICROCAP ETF	USD	NYSE Arca
US4642898757	ISHARES MODERATE ALLOC	USD	NYSE Arca
US4642871192	ISHARES MORNINGSTAR LA	USD	NYSE Arca
US4642871275	ISHARES MORNINGSTAR LA	USD	NYSE Arca
US4642881092	ISHARES MORNINGSTAR LA	USD	NYSE Arca
US4642882082	ISHARES MORNINGSTAR MI	USD	NYSE Arca
US4642883072	ISHARES MORNINGSTAR MI	USD	NYSE Arca
US4642884062	ISHARES MORNINGSTAR MI	USD	NASDAQ
US4642885051	ISHARES MORNINGSTAR SM	USD	NYSE Arca
US4642887032	ISHARES MORNINGSTAR SM	USD	NYSE Arca
US46435G3424	ISHARES MORTGAGE REAL ESTATE	USD	NYSE Arca
US4642882405	ISHARES MSCI ACWI EX U	USD	NASDAQ
US4642882579	ISHARES MSCI ACWI INDE	USD	NASDAQ
US4642865251	ISHARES MSCI ALL COUNT	USD	NYSE Arca
US4642881829	ISHARES MSCI ALL COUNT	USD	NASDAQ
US4642898427	ISHARES MSCI ALL PERU	USD	NYSE Arca
US4642861037	ISHARES MSCI AUSTRALIA	USD	NYSE Arca
US4642864007	ISHARES MSCI BRAZIL CA	USD	NYSE Arca
US4642866572	ISHARES MSCI BRIC INDE	USD	NYSE Arca
US4642865095	ISHARES MSCI CANADA IN	USD	NYSE Arca
US4642866408	ISHARES MSCI CHILE CAP	USD	NYSE Arca
US4642874659	ISHARES MSCI EAFE ETF	USD	NYSE Arca
US4642888857	ISHARES MSCI EAFE GROW	USD	NYSE Arca
US46429B6891	ISHARES MSCI EAFE MINI	USD	NYSE Arca
US4642882736	ISHARES MSCI EAFE SMAL	USD	NASDAQ
US4642888774	ISHARES MSCI EAFE VALU	USD	NYSE Arca
IE00B4L5YC18	ISHARES MSCI EM A	EUR	Euronext Amsterdam
US4642865335	ISHARES MSCI EMERGING	USD	NYSE Arca
US4642872349	ISHARES MSCI EMERGING	USD	NYSE Arca
IE00B4K48X80	ISHARES MSCI EUR A	EUR	Euronext Amsterdam
US4642891802	ISHARES MSCI EUROPE FI	USD	NASDAQ
US4642867075	ISHARES MSCI FRANCE IN	USD	NYSE Arca
US4642861458	ISHARES MSCI FRONTIER	USD	NYSE Arca
US4642868065	ISHARES MSCI GERMANY I	USD	NYSE Arca
US4642868719	ISHARES MSCI HONG KONG	USD	NYSE Arca

US46429B3096	ISHARES MSCI INDONESIA	USD	NYSE Arca
US46429B5075	ISHARES MSCI IRELAND C	USD	NYSE Arca
US46434G8309	ISHARES MSCI ITALY CAP	USD	NYSE Arca
IE00B42Z5J44	IShares MSCI JAP EH	EUR	Euronext Amsterdam
US46434G8226	ISHARES MSCI JAPAN ETF	USD	NYSE Arca
US4642882652	ISHARES MSCI KLD 400 S	USD	NYSE Arca
US46434G8143	ISHARES MSCI MALAYSIA ETF	USD	NYSE Arca
US4642868222	ISHARES MSCI MEXICO CA	USD	NYSE Arca
US4642868149	ISHARES MSCI NETHERLAN	USD	NYSE Arca
US4642866655	ISHARES MSCI PACIFIC E	USD	NYSE Arca
US46429B4086	ISHARES MSCI PHILIPPIN	USD	NYSE Arca
US46429B6065	ISHARES MSCI POLAND CA	USD	NYSE Arca
US46434G7806	ISHARES MSCI SINGAPORE	USD	NYSE Arca
US4642867802	ISHARES MSCI SOUTH AFR	USD	NYSE Arca
US4642867729	ISHARES MSCI SOUTH KOR	USD	NYSE Arca
US4642867646	ISHARES MSCI SPAIN CAP	USD	NYSE Arca
US4642867562	ISHARES MSCI SWEDEN IN	USD	NYSE Arca
US4642867497	ISHARES MSCI SWITZERLA	USD	NYSE Arca
US46434G7723	ISHARES MSCI TAIWAN IN	USD	NYSE Arca
US4642866242	ISHARES MSCI THAILAND	USD	NYSE Arca
US4642867158	ISHARES MSCI TURKEY IN	USD	NYSE Arca
US4642888022	ISHARES MSCI USA ESG S	USD	NYSE Arca
US46429B6974	ISHARES MSCI USA MINIM	USD	NYSE Arca
US46432F3964	ISHARES MSCI USA MOMEN	USD	NYSE Arca
US46432F3394	ISHARES MSCI USA QUALI	USD	NYSE Arca
IE00B4L5Y983	ISHARES MSCI WOR A	EUR	Euronext Amsterdam
IE00B441G979	IShares MSCI WRD EH	EUR	Euronext Amsterdam
IE00B14X4M10	ISHARES N-AMERICA	EUR	Euronext Amsterdam
US4642875565	ISHARES NASDAQ BIOTECH	USD	NASDAQ
US4642884146	ISHARES NATIONAL AMT-F	USD	NYSE Arca
US4642873743	ISHARES NORTH AMERICAN	USD	NYSE Arca
US4642875151	ISHARES NORTH AMERICAN	USD	NYSE Arca
US4642875318	ISHARES NORTH AMERICAN	USD	NYSE Arca
US4642875490	ISHARES NORTH AMERICAN	USD	NYSE Arca
US4642875235	ISHARES PHLX SOX SEMIC	USD	NASDAQ
IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	Euronext Amsterdam
IE00B1FZS244	ISHARES PROP ASIA	EUR	Euronext Amsterdam
IE00B0M63284	ISHARES PROP EURO	EUR	Euronext Amsterdam
IE00B1FZS350	ISHARES PROP GLO	EUR	Euronext Amsterdam
IE00B1FZSF77	ISHARES PROP US	EUR	Euronext Amsterdam
US4642885622	ISHARES RESIDENTIAL RE	USD	NYSE Arca
US4642876225	ISHARES RUSSELL 1000 E	USD	NYSE Arca
US4642876142	ISHARES RUSSELL 1000 G	USD	NYSE Arca
US4642875987	ISHARES RUSSELL 1000 V	USD	NYSE Arca
US4642876555	ISHARES RUSSELL 2000 E	USD	NYSE Arca
US4642876480	ISHARES RUSSELL 2000 G	USD	NYSE Arca

US4642876308	ISHARES RUSSELL 2000 V	USD	NYSE Arca
US4642876894	ISHARES RUSSELL 3000 E	USD	NYSE Arca
US4642876712	ISHARES RUSSELL 3000 G	USD	NYSE Arca
US4642876639	ISHARES RUSSELL 3000 V	USD	NYSE Arca
US4642874733	ISHARES RUSSELL MID-CA	USD	NYSE Arca
US4642874998	ISHARES RUSSELL MID-CA	USD	NYSE Arca
US4642874816	ISHARES RUSSELL MIDCAP	USD	NYSE Arca
US4642894384	ISHARES RUSSELL TOP 20	USD	NYSE Arca
US4642871010	ISHARES S&P 100 ETF	USD	NYSE Arca
IE0031442068	ISHARES S&P 500	EUR	Euronext Amsterdam
US4642873099	ISHARES S&P 500 GROWTH	USD	NYSE Arca
US4642874089	ISHARES S&P 500 VALUE	USD	NYSE Arca
US4642881746	ISHARES S&P GLOBAL TIM	USD	NASDAQ
US4642895290	ISHARES S&P INDIA NIFT	USD	NASDAQ
US4642876068	ISHARES S&P MID-CAP 40	USD	NYSE Arca
US4642877058	ISHARES S&P MID-CAP 40	USD	NYSE Arca
US4642878791	ISHARES S&P SMALLCAP 6	USD	NYSE Arca
US4642878874	ISHARES S&P SMALLCAP 6	USD	NYSE Arca
US4642881175	ISHARES S&P/CITIGROUP	USD	NASDAQ
US4642881258	ISHARES S&P/CITIGROUP	USD	NASDAQ
US4642871689	ISHARES SELECT DIVIDEN	USD	NYSE Arca
US4642881589	ISHARES SHORT TERM NAT	USD	NYSE Arca
US4642886794	ISHARES SHORT TREASURY	USD	NYSE Arca
US46428Q1094	ISHARES SILVER TRUST	USD	NYSE Arca
DE0005933964	ISHARES SLI ETF	EUR	Xetra
IE00B3ZW0K18	iShares SP 500 EH	EUR	Euronext Amsterdam
IE0008470928	ISHARES STOXX 50	EUR	Euronext Amsterdam
DE0002635299	iShares Stoxx Europe Select Dividend 30 UCITS ETF	EUR	Xetra
DE000A0F5UH1	iShares Stoxx Global Select Dividend 100 UCITS ETF	EUR	Xetra
IE00B0M63623	ISHARES TAIWAN	EUR	Euronext Amsterdam
DE0005933972	ISHARES TECDAX UCITS ETF (DE)	EUR	Xetra
US4642871762	ISHARES TIPS BOND ETF	USD	NYSE Arca
US4642871929	ISHARES TRANSPORTATION	USD	NYSE Arca
IE00B1FZS574	ISHARES TURKEY	EUR	Euronext Amsterdam
US4642878387	ISHARES U.S. BASIC MAT	USD	NYSE Arca
US4642887941	ISHARES U.S. BROKER-DE	USD	NYSE Arca
US4642875805	ISHARES U.S. CONSUMER	USD	NYSE Arca
US4642878122	ISHARES U.S. CONSUMER	USD	NYSE Arca
US4642877967	ISHARES U.S. ENERGY ET	USD	NYSE Arca
US4642877702	ISHARES U.S. FINANCIAL	USD	NYSE Arca
US4642877884	ISHARES U.S. FINANCIAL	USD	NYSE Arca
US4642888287	ISHARES U.S. HEALTH CA	USD	NYSE Arca
US4642877629	ISHARES U.S. HEALTHCAR	USD	NYSE Arca
US4642887529	ISHARES U.S. HOME CONS	USD	NYSE Arca
US4642877546	ISHARES U.S. INDUSTRIA	USD	NYSE Arca
US4642888105	ISHARES U.S. MEDICAL D	USD	NYSE Arca

US4642888519	ISHARES U.S. OIL & GAS	USD	NYSE Arca
US4642888444	ISHARES U.S. OIL EQUIP	USD	NYSE Arca
US4642888360	ISHARES U.S. PHARMACEU	USD	NYSE Arca
US4642877397	ISHARES U.S. REAL ESTA	USD	NYSE Arca
US4642887784	ISHARES U.S. REGIONAL	USD	NYSE Arca
US4642877215	ISHARES U.S. TECHNOLOG	USD	NYSE Arca
US4642877132	ISHARES U.S. TELECOMMU	USD	NYSE Arca
US4642876977	ISHARES U.S. UTILITIES	USD	NYSE Arca
US4642886877	ISHARES US PREFERRED S	USD	NYSE Arca
IE00B14X4S71	ISHARES US T 1-3	EUR	Euronext Amsterdam
IE00B1FZS798	ISHARES US T 7-10	EUR	Euronext Amsterdam
IE00B1FZSC47	ISHARES US TIPS	EUR	Euronext Amsterdam
IE0032895942	ISHARES USD CRP BD	EUR	Euronext Amsterdam
IE00B0M62Q58	ISHARES WORLD	EUR	Euronext Amsterdam
US46432FAG28	ISHARESBOND MAR 2018 C	USD	NYSE Arca
US46625H3654	JPMorgan JPMORGAN CHASE CAPITAL	USD	NYSE Arca
FR0010312124	LYXOR ASIA PA EXJP	EUR	Euronext Paris
FR0010345389	LYXOR BASIC RES	EUR	Euronext Paris
FR0010814236	LYXOR CORP EX BANK	EUR	Euronext Paris
FR0010869578	LYXOR DBLE SH BD	EUR	Euronext Paris
FR0010204073	LYXOR EAST EUROPE	EUR	Euronext Paris
FR0010405431	LYXOR ETF ATHEX 20	EUR	Euronext Paris
FR0010345371	LYXOR ETF BANKS	EUR	Euronext Paris
FR0010408799	LYXOR ETF BRAZIL	EUR	Euronext Paris
FR0007052782	LYXOR ETF CAC 40	EUR	Euronext Paris
FR0010204081	LYXOR ETF CHINA	EUR	Euronext Paris
FR0010270033	LYXOR ETF CRB	EUR	Euronext Paris
FR0010346205	LYXOR ETF CRB NO-E	EUR	Euronext Paris
LU0252633754	LYXOR ETF DAX	EUR	Euronext Paris
FR0007056841	LYXOR ETF DJIA	EUR	Euronext Paris
FR0010429068	LYXOR ETF EMERGING	EUR	Euronext Paris
FR0007054358	LYXOR ETF ES 50	EUR	Euronext Paris
FR0010510800	LYXOR ETF EUROCASH	EUR	Euronext Paris
FR0010438127	LYXOR ETF FTSE 100	EUR	Euronext Paris
FR0010010827	LYXOR ETF FTSE MIB	EUR	Euronext Paris
FR0010361683	LYXOR ETF INDIA	EUR	Euronext Paris
FR0010245514	LYXOR ETF JAPAN	EUR	Euronext Paris
LU0252634307	LYXOR ETF LEVDAX	EUR	Euronext Paris
FR0007085501	LYXOR ETF MSCI EMU	EUR	Euronext Paris
FR0010296061	LYXOR ETF MSCI USA	EUR	Euronext Paris
FR0007063177	LYXOR ETF NASD 100	EUR	Euronext Paris
FR0010326140	LYXOR ETF RUSSIA	EUR	Euronext Paris
LU0959211243	LYXOR ETF S&P 500	EUR	Euronext Paris
LU0832436512	LYXOR ETF SGQI EUR	EUR	Euronext Paris
FR0010326256	LYXOR ETF TURKEY	EUR	Euronext Paris
FR0010737544	LYXOR EURO CORP BD	EUR	Euronext Paris

FR0010222224	LYXOR EUROMTS 1-3Y	EUR	Euronext Paris
FR0010037234	LYXOR EUROMTS 3-5Y	EUR	Euronext Paris
LU1287023003	Lyxor EUROMTS 5-7Y Investment Grade UCITS ETF	EUR	Euronext Paris
LU1287023185	Lyxor EUROMTS 7-10Y Investment Grade UCITS ETF	EUR	Euronext Paris
FR0010481127	LYXOR EUROMTS CBA	EUR	Euronext Paris
FR0010174292	LYXOR EUROMTS INFL	EUR	Euronext Paris
FR0010344861	LYXOR FOOD BEVER	EUR	Euronext Paris
FR0010344879	LYXOR HEALTH CARE	EUR	Euronext Paris
FR0010975771	LYXOR IBOXX YIELD	EUR	Euronext Paris
FR0010344887	LYXOR IND GOODS SV	EUR	Euronext Paris
FR0010592014	LYXOR LEV CAC 40	EUR	Euronext Paris
FR0010468983	LYXOR LEV ES 50	EUR	Euronext Paris
FR0010261198	LYXOR MSCI EUROPE	EUR	Euronext Paris
FR0010168781	LYXOR MSCI VALUE	EUR	Euronext Paris
FR0010315770	LYXOR MSCI WORLD	EUR	Euronext Paris
FR0010028860	LYXOR MTS GLOBAL	EUR	Euronext Paris
FR0010344960	LYXOR OIL AND GAS	EUR	Euronext Paris
FR0010168773	LYXOR SMALL CAP	EUR	Euronext Paris
LU0496786574	LYXOR SP500	EUR	Euronext Paris
FR0010411884	LYXOR XBEAR CAC 40	EUR	Euronext Paris
LU0599612842	Ossiam OSSIAM ISTOXX EUMV	EUR	Euronext Paris
US72201R7834	PIMCO 0-5 YEAR HIGH YI	USD	NYSE Arca
US72201R2058	PIMCO 1-5 YEAR U.S. TI	USD	NYSE Arca
US72201R8337	PIMCO ENHANCED SHORT M	USD	NYSE Arca
US72201R8667	PIMCO INTERMEDIATE MUN	USD	NYSE Arca
US72201R8170	PIMCO INVESTMENT GRADE	USD	NYSE Arca
US72201R7750	PIMCO TOTAL RETURN EXC	USD	NYSE Arca
US73935X1467	POWERSHARES	USD	NASDAQ
US09348R3003	Powershares BLDRS EMERGING MARKETS	USD	NASDAQ
US73937B4077	POWERSHARES BUILD AMER	USD	NYSE Arca
US73935X2861	POWERSHARES BUYBACK AC	USD	NASDAQ
US73936Q8437	POWERSHARES CEF INCOME	USD	NYSE Arca
US73937B7534	POWERSHARES CHINESE YU	USD	NYSE Arca
US73936B4086	POWERSHARES DB AGRICUL	USD	NYSE Arca
US73936B7055	POWERSHARES DB BASE ME	USD	NYSE Arca
US73935S1050	POWERSHARES DB COMMODI	USD	NYSE Arca
US73936B1017	POWERSHARES DB ENERGY	USD	NYSE Arca
US73935Y1029	POWERSHARES DB G10 CUR	USD	NYSE Arca
US73936B6065	POWERSHARES DB GOLD FU	USD	NYSE Arca
US73936B5075	POWERSHARES DB OIL FUN	USD	NYSE Arca
US73936B2007	POWERSHARES DB PRECIOU	USD	NYSE Arca
US73936D1072	POWERSHARES DB USD IND	USD	NYSE Arca
US25154H7492	Powershares DEUTSCHE BANK AG POWER	USD	NYSE Arca
US73935X7324	POWERSHARES DIVIDEND ACHIEVERS	USD	NASDAQ
US73936Q1085	POWERSHARES DWA DEVELO	USD	NASDAQ
US73936Q2075	POWERSHARES DWA EMERGING	USD	NASDAQ

US73935X3851	POWERSHARES DWA ENERGY	USD	NASDAQ
US73935X1533	POWERSHARES DWA MOMENT	USD	NASDAQ
US73936Q7447	POWERSHARES DWA SMALLC	USD	NASDAQ
US73935X8561	POWERSHARES DYNAMIC BI	USD	NYSE Arca
US73935X8496	POWERSHARES DYNAMIC FO	USD	NYSE Arca
US73935X6094	POWERSHARES DYNAMIC LA	USD	NYSE Arca
US73935X7084	POWERSHARES DYNAMIC LA	USD	NYSE Arca
US73935X7571	POWERSHARES DYNAMIC LE	USD	NYSE Arca
US73935X8231	POWERSHARES DYNAMIC ME	USD	NYSE Arca
US73935X7993	POWERSHARES DYNAMIC PH	USD	NYSE Arca
US73936T5737	POWERSHARES EMERGING M	USD	NYSE Arca
US73936Q7694	POWERSHARES EXCHANGE-T	USD	NYSE Arca
US73935X2291	POWERSHARES FINANCIAL	USD	NYSE Arca
US73935X5674	POWERSHARES FTSE RAFI	USD	NASDAQ
US73935X5831	POWERSHARES FTSE RAFI	USD	NYSE Arca
US73936T7634	POWERSHARES FTSE RAFI	USD	NYSE Arca
US73936T7899	POWERSHARES FTSE RAFI	USD	NYSE Arca
US73936T6230	POWERSHARES GLOBAL WAT	USD	NASDAQ
US73935X4016	POWERSHARES GOLDEN DRA	USD	NASDAQ
US73935X3026	POWERSHARES HIGH YIELD	USD	NASDAQ
US73936T5570	POWERSHARES HIGH YIELD	USD	NYSE Arca
US73935L1008	POWERSHARES INDIA PORT	USD	NYSE Arca
US73936T4748	POWERSHARES INSURED NA	USD	NYSE Arca
US73936Q8353	POWERSHARES INTERNATIO	USD	NYSE Arca
US73935X7167	POWERSHARES INTL DIVID	USD	NASDAQ
US73937B7468	POWERSHARES KBW BANK P	USD	NASDAQ
US73936Q7934	POWERSHARES KBW HIGH D	USD	NASDAQ
US73935X1954	POWERSHARES LISTED PRI	USD	NYSE Arca
US73936T5653	POWERSHARES PREFERRED	USD	NYSE Arca
IE0032077012	Powershares PS EQQQ	EUR	Euronext Paris
IE00B23D8S39	Powershares PS FTSE RAFIUS1000	EUR	Euronext Paris
US73935A1043	POWERSHARES QQQ TRUST	USD	NASDAQ
US73936G3083	POWERSHARES S&P 500 BU	USD	NYSE Arca
US73935B8054	POWERSHARES S&P 500 DO	USD	NYSE Arca
US73935X6821	POWERSHARES S&P 500 HI	USD	NYSE Arca
US73937B8292	POWERSHARES S&P 500 HI	USD	NYSE Arca
US73937B7799	POWERSHARES S&P 500 LO	USD	NYSE Arca
US73937B6627	POWERSHARES S&P EMERGI	USD	NYSE Arca
US73937B8607	POWERSHARES S&P SMALLC	USD	NASDAQ
US73937B8862	POWERSHARES S&P SMALLC	USD	NASDAQ
US73935X5757	POWERSHARES WATER RESO	USD	NASDAQ
US73935X5005	POWERSHARES WILDERHILL	USD	NYSE Arca
US73935X1046	POWERSHARES XTF: DYNAM	USD	NYSE Arca
US74347R2489	PROSHARES LARGE CAP CO	USD	NYSE Arca
US74347X8496	PROSHARES SHORT 20+ YE	USD	NYSE Arca
US74347R7017	PROSHARES SHORT DOW30	USD	NYSE Arca

US74347R3966	PROSHARES SHORT MSCI E	USD	NYSE Arca
US74347B4251	PROSHARES SHORT S&P500	USD	NYSE Arca
US74347W6277	PROSHARES SHORT VIX SH	USD	NYSE Arca
US74347R1804	PROSHARES ULTRA 7-10 Y	USD	NYSE Arca
US74347R3057	PROSHARES ULTRA DOW30	USD	NYSE Arca
US74347X6334	PROSHARES ULTRA FINANC	USD	NYSE Arca
US74347R2067	PROSHARES ULTRA QQQ	USD	NYSE Arca
US74347X6250	PROSHARES ULTRA REAL E	USD	NYSE Arca
US74347R8429	PROSHARES ULTRA RUSSEL	USD	NYSE Arca
US74347R1077	PROSHARES ULTRA S&P500	USD	NYSE Arca
US74347X8314	PROSHARES ULTRAPRO QQQ	USD	NASDAQ
US74347X7993	PROSHARES ULTRAPRO RUS	USD	NYSE Arca
US74347X8645	PROSHARES ULTRAPRO S&P	USD	NYSE Arca
US74347W6681	PROSHARES ULTRASHORT D	USD	NYSE Arca
US74348A5902	PROSHARES ULTRASHORT D	USD	NYSE Arca
US74347W8828	PROSHARES ULTRASHORT E	USD	NYSE Arca
US74347B2016	PROSHARES ULTRASHORT L	USD	NYSE Arca
US74347R3131	PROSHARES ULTRASHORT L	USD	NYSE Arca
US74347B3832	ProShares UltraShort S&P500	USD	NYSE Arca
US74347W5691	PROSHARES ULTRASHORT Y	USD	NYSE Arca
US23129U1016	Rydexfunds GUGGENHEIM CURRENCYSHA	USD	NYSE Arca
US23129V1098	Rydexfunds GUGGENHEIM CURRENCYSHA	USD	NYSE Arca
US23129X1054	Rydexfunds GUGGENHEIM CURRENCYSHA	USD	NYSE Arca
US23130A1025	Rydexfunds GUGGENHEIM CURRENCYSHA	USD	NYSE Arca
US23130C1080	Rydexfunds GUGGENHEIM CURRENCYSHA	USD	NYSE Arca
US8085247067	SCHWAB EMERGING MARKET	USD	NYSE Arca
US8085248545	SCHWAB INTERMEDIATE-TE	USD	NYSE Arca
US8085248057	SCHWAB INTERNATIONAL E	USD	NYSE Arca
US8085248883	SCHWAB INTERNATIONAL S	USD	NYSE Arca
US8085248628	SCHWAB SHORT-TERM U.S.	USD	NYSE Arca
US8085241029	SCHWAB U.S. BROAD MARK	USD	NYSE Arca
US8085242019	SCHWAB U.S. LARGE-CAP	USD	NYSE Arca
US8085243009	SCHWAB U.S. LARGE-CAP	USD	NYSE Arca
US8085244098	SCHWAB U.S. LARGE-CAP	USD	NYSE Arca
US8085245087	SCHWAB U.S. MID CAP ET	USD	NYSE Arca
US8085248479	SCHWAB U.S. REIT ETF	USD	NYSE Arca
US8085246077	SCHWAB U.S. SMALL-CAP	USD	NYSE Arca
US8085248701	SCHWAB U.S. TIPS ETF	USD	NYSE Arca
US8085248396	SCHWAB US AGGREGATE BO	USD	NYSE Arca
US8085247976	SCHWAB US DIVIDEND EQU	USD	NYSE Arca
DE000A1MECS1	SOURCE PHY.MRKT.ETC00 XAU	EUR	Xetra
US78464A6800	SPDR BARCLAYS 1-3 MONT	USD	NYSE Arca
US78464A6495	SPDR BARCLAYS AGGREGAT	USD	NYSE Arca
US78464A3591	SPDR BARCLAYS CONVERTI	USD	NYSE Arca
US78464A4177	SPDR BARCLAYS HIGH YIE	USD	NYSE Arca
US78464A3757	SPDR BARCLAYS INTERMED	USD	NYSE Arca

US78464A6727	SPDR BARCLAYS INTERMED	USD	NYSE Arca
US78464A1512	SPDR BARCLAYS INTERNAT	USD	NYSE Arca
US78464A5166	SPDR BARCLAYS INTL TRE	USD	NYSE Arca
US78468R2004	SPDR BARCLAYS INVESTME	USD	NYSE Arca
US78464A3344	SPDR BARCLAYS SHORT TE	USD	NYSE Arca
US78464A4748	SPDR BARCLAYS SHORT TE	USD	NYSE Arca
US78468R4083	SPDR BARCLAYS SHORT TE	USD	NYSE Arca
US78464A6560	SPDR BARCLAYS TIPS ETF	USD	NYSE Arca
US78467V6083	SPDR BLACKSTONE GSO SE	USD	NYSE Arca
US78464A4904	SPDR DB INTERNATIONAL	USD	NYSE Arca
US78463X2027	SPDR DJ EURO STOXX 50	USD	NYSE Arca
US78463X1037	SPDR DJ STOXX 50 ETF	USD	NYSE Arca
US78463X7497	SPDR DJ WILSHIRE GLOBA	USD	NYSE Arca
US78463X8636	SPDR DJ WILSHIRE INTL	USD	NYSE Arca
US78464A6073	SPDR DJ WILSHIRE REIT	USD	NYSE Arca
US78467X1090	SPDR DOW JONES INDUSTR	USD	NYSE Arca
IE00B466KX20	SPDR EM Asia	EUR	Euronext Paris
US78463V1070	SPDR GOLD TRUST	USD	NYSE Arca
US78467Y1073	SPDR MIDCAP TRUST SERI	USD	NYSE Arca
US78464A1025	SPDR MS TECHNOLOGY	USD	NYSE Arca
US78463X8487	SPDR MSCI ACWI EX-US E	USD	NYSE Arca
US78468R7219	SPDR Nuveen Barclays Municipal Bond ETF	USD	NYSE Arca
US78464A2841	SPDR NUVEEN S&P HIGH Y	USD	NYSE Arca
US78464A8053	SPDR RUSSELL 3000 ETF	USD	NYSE Arca
US78462F1030	SPDR S&P 500	USD	NYSE Arca
US78464A4094	SPDR S&P 500 GROWTH ET	USD	NYSE Arca
US78464A5083	SPDR S&P 500 VALUE ETF	USD	NYSE Arca
US78464A2015	SPDR S&P 600 SMALL CAP	USD	NYSE Arca
US78464A3005	SPDR S&P 600 SMALL CAP	USD	NYSE Arca
US78464A8137	SPDR S&P 600 SMALL CAP	USD	NYSE Arca
US78464A7972	SPDR S&P BANK ETF	USD	NYSE Arca
US78464A7717	SPDR S&P CAPITAL MARKE	USD	NYSE Arca
US78463X4007	SPDR S&P CHINA ETF	USD	NYSE Arca
US78464A7634	SPDR S&P DIVIDEND ETF	USD	NYSE Arca
US78463X3017	SPDR S&P EMERGING ASIA	USD	NYSE Arca
US78463X5095	SPDR S&P EMERGING MARK	USD	NYSE Arca
US78463X5335	SPDR S&P EMERGING MARK	USD	NYSE Arca
US78463X7562	SPDR S&P EMERGING MARK	USD	NYSE Arca
US78463X5418	SPDR S&P GLOBAL NATURA	USD	NYSE Arca
US78464A7899	SPDR S&P INSURANCE ETF	USD	NYSE Arca
US78463X7729	SPDR S&P INTERNATIONAL	USD	NYSE Arca
US78463X8719	SPDR S&P INTERNATIONAL	USD	NYSE Arca
US78464A7303	SPDR S&P OIL & GAS EXP	USD	NYSE Arca
US78464A7220	SPDR S&P PHARMACEUTICA	USD	NYSE Arca
US78464A6982	SPDR S&P REGIONAL BANK	USD	NYSE Arca
US78464A7147	SPDR S&P RETAIL ETF	USD	NYSE Arca

US78463X8891	SPDR S&P WORLD EX-US E	USD	NYSE Arca
US81369Y2090	SPDR SELECT SECTOR FUN	USD	NYSE Arca
US81369Y3080	SPDR SELECT SECTOR FUN	USD	NYSE Arca
US81369Y4070	SPDR SELECT SECTOR FUN	USD	NYSE Arca
US81369Y5069	SPDR SELECT SECTOR FUN	USD	NYSE Arca
US81369Y6059	SPDR SELECT SECTOR FUN	USD	NYSE Arca
US81369Y7040	SPDR SELECT SECTOR FUN	USD	NYSE Arca
US81369Y8030	SPDR SELECT SECTOR FUN	USD	NYSE Arca
US81369Y8865	SPDR SELECT SECTOR FUN	USD	NYSE Arca
US78464A8707	SPDR SERIES TRUST SPD	USD	NYSE Arca
US78464A7485	SPDR SERIES TRUST SPDR	USD	NYSE Arca
US78464A8889	SPDR SERIES TRUST SPDR	USD	NYSE Arca
US78464A2924	SPDR WELLS FARGO PREFE	USD	NYSE Arca
US81369Y1001	SPDRS MATERIALS SELECT SECTO	USD	NYSE Arca
CA85207Q1046	SPROTT PHYSICAL PLATIN	USD	NYSE Arca
NL0010273801	Think TC IAAT	EUR	Euronext Amsterdam
NL0009690221	Think THINK GLOBAL EQ.	EUR	Euronext Amsterdam
US90267B7652	UBS E-tracs 2XLEVERAGED LONG EXCHA	USD	NYSE Arca
US90267B6829	UBS E-tracs ETRACS ALERIAN MLP IND	USD	NYSE Arca
US90269A3023	UBS E-tracs ETRACS MONTHLY PAY 2XL	USD	NYSE Arca
US9026417785	UBS E-tracs E-TRACS USB BLOOMBERG	USD	NYSE Arca
US9026416464	UBS E-tracs UBS AG ETN	USD	NYSE Arca
LU0446734872	UBS MSCI CANADA	EUR	Xetra
US9117171069	US Commodity Funds UNITED STATES COMMODIT	USD	NYSE Arca
US9123182019	US Commodity Funds UNITED STATES NATURAL	USD	NYSE Arca
US91232N1081	US Commodity Funds UNITED STATES OIL FUND	USD	NYSE Arca
US92189F8665	VanEck Vectors Afrika Index ETF	USD	NYSE Arca
US92189F7006	VanEck Vectors Agribusiness ETF	USD	NYSE Arca
US92189F5448	VanEck Vectors AMT-Free Intermediate Municipal ETF	USD	NYSE Arca
US92189F5281	VanEck Vectors AMT-Free Short Municipal Index ETF	USD	NYSE Arca
US92189F7261	VanEck Vectors Biotech ETF	USD	NASDAQ
US92189F3534	VanEck Vectors Emerging Markets High Yield Bond ETF	USD	NYSE Arca
US92189F1066	VanEck Vectors Gold Miners ETF	USD	NYSE Arca
US92189F3617	VanEck Vectors High-Yield Municipal Index ETF	USD	NYSE Arca
US92189F8335	VanEck Vectors Indonesia Index ETF	USD	NYSE Arca
US92189F4946	VanEck Vectors J.P. Morgan EM Local Currency Bond	USD	NYSE Arca
US92189F7915	VanEck Vectors Junior Gold Miners ETF	USD	NYSE Arca
US92189F6438	VanEck Vectors Morningstar Wide Moat ETF	USD	NYSE Arca
US92189F7188	VanEck Vectors Oil Services ETF	USD	NYSE Arca
US92189F6925	VanEck Vectors Pharmaceuticals ETF	USD	NASDAQ
US92189F4037	VanEck Vectors Russia ETF	USD	NYSE Arca
US92189F6768	VanEck Vectors Semiconductor ETF	USD	NYSE Arca
US92189F8178	VanEck Vectors Vietnam ETF	USD	NYSE Arca
US92204A1088	VANGUARD CONSUMER DISC	USD	NYSE Arca
US92204A2078	VANGUARD CONSUMER STAP	USD	NYSE Arca
US9219088443	VANGUARD DIV APPRECIAT	USD	NYSE Arca

US92204A3068	VANGUARD ENERGY ETF	USD	NYSE Arca
US9219107094	VANGUARD EXTENDED DURA	USD	NYSE Arca
US9229086528	VANGUARD EXTENDED MARK	USD	NYSE Arca
US92204A4058	VANGUARD FINANCIALS ET	USD	NYSE Arca
US9220427754	VANGUARD FTSE ALL WORL	USD	NYSE Arca
US9220427184	VANGUARD FTSE ALL-WLD	USD	NYSE Arca
IE00B3RBWM25	VANGUARD FTSE AW	EUR	Euronext Amsterdam
US9219438580	VANGUARD FTSE DEVELOPE	USD	NYSE Arca
US9220428588	VANGUARD FTSE EMERGING	USD	NYSE Arca
US9220428661	VANGUARD FTSE PACIFIC	USD	NYSE Arca
US9220428745	VANGUARD FTSEEUROPEAN	USD	NYSE Arca
US9229087369	VANGUARD GROWTH ETF -	USD	NYSE Arca
US92204A5048	VANGUARD HEALTH CARE E	USD	NYSE Arca
US9219464065	VANGUARD HIGH DIVIDEND	USD	NYSE Arca
US92204A6038	VANGUARD INDUSTRIALS E	USD	NYSE Arca
US92204A7028	VANGUARD INFORMATION T	USD	NYSE Arca
US9219378190	VANGUARD INTERMEDIATE-	USD	NYSE Arca
US92206C8709	VANGUARD INTERMEDIATE-	USD	NASDAQ
US9229086379	VANGUARD LARGE-CAP ETF	USD	NYSE Arca
US9219377937	VANGUARD LONG-TERM BON	USD	NYSE Arca
US92206C8139	VANGUARD LONG-TERM COR	USD	NASDAQ
US92204A8018	VANGUARD MATERIALS ETF	USD	NYSE Arca
US9219108738	VANGUARD MEGA CAP ETF	USD	NYSE Arca
US9219108167	VANGUARD MEGA CAP GROW	USD	NYSE Arca
US9219108407	VANGUARD MEGA CAP VALU	USD	NYSE Arca
US9229086296	VANGUARD MID-CAP ETF -	USD	NYSE Arca
US9229085389	VANGUARD MID-CAP GROWT	USD	NYSE Arca
US9229085124	VANGUARD MID-CAP VALUE	USD	NYSE Arca
US92206C7719	VANGUARD MORTGAGE-BACK	USD	NASDAQ
US9229085538	VANGUARD REIT ETF - DN	USD	NYSE Arca
US9229083632	VANGUARD S&P 500 ETF	USD	NYSE Arca
US9219325050	VANGUARD S&P 500 GROWT	USD	NYSE Arca
US9219328690	VANGUARD S&P MID-CAP 4	USD	NYSE Arca
US9219328856	VANGUARD S&P MID-CAP 4	USD	NYSE Arca
IE00B3XXRP09	VANGUARD S&P500	EUR	Euronext Amsterdam
US9219378273	VANGUARD SHORT-TERM BO	USD	NYSE Arca
US92206C4096	VANGUARD SHORT-TERM CO	USD	NASDAQ
US92206C1027	VANGUARD SHORT-TERM GO	USD	NASDAQ
US9220208055	VANGUARD SHORT-TERM IN	USD	NASDAQ
US9229087518	VANGUARD SMALL-CAP ETF	USD	NYSE Arca
US9229085959	VANGUARD SMALL-CAP GRO	USD	NYSE Arca
US9229086114	VANGUARD SMALL-CAP VAL	USD	NYSE Arca
US92204A8844	VANGUARD TELECOM ETF -	USD	NYSE Arca
US9219378356	VANGUARD TOTAL BOND MA	USD	NYSE Arca
US9219097683	VANGUARD TOTAL INTERNA	USD	NASDAQ
US9229087690	VANGUARD TOTAL STOCK M	USD	NYSE Arca

US9220427424	VANGUARD TOTAL WORLD S	USD	NYSE Arca
US92204A8760	VANGUARD UTILITIES ETF	USD	NYSE Arca
US9229087443	VANGUARD VALUE ETF - D	USD	NYSE Arca
US22542D5308	VelocityShares 3x Inverse Natural Gas ETN S&P GSCI®	USD	NYSE Arca
US97717X8424	WISDOMTREE ASIA LOCAL	USD	NYSE Arca
US97717W1826	WISDOMTREE CHINESE YUA	USD	NYSE Arca
US97717W7039	WISDOMTREE DEFA FUND	USD	NYSE Arca
US97717W8029	WISDOMTREE DEFA HIGH-Y	USD	NYSE Arca
US97717W4069	WISDOMTREE DIVIDEND EX	USD	NYSE Arca
US97717W3152	WISDOMTREE EMERGING MA	USD	NYSE Arca
US97717X8671	WISDOMTREE EMERGING MA	USD	NYSE Arca
US97717X7012	WISDOMTREE EUROPE HEDG	USD	NYSE Arca
US97717W8698	WISDOMTREE EUROPE SMAL	USD	NYSE Arca
US97717W2089	WISDOMTREE HIGH-YIELDI	USD	NYSE Arca
US97717W4226	WISDOMTREE INDIA EARNI	USD	NYSE Arca
US97717W7864	WISDOMTREE INTERNATION	USD	NYSE Arca
US97717W7948	WISDOMTREE INTERNATION	USD	NYSE Arca
US97717W8367	WISDOMTREE JAPAN SMALL	USD	NYSE Arca
US97717W3079	WISDOMTREE LARGE CAP DI	USD	NYSE Arca
US97717W5058	WISDOMTREE MIDCAP DIVI	USD	NYSE Arca
US97717W5702	WISDOMTREE MIDCAP EARN	USD	NYSE Arca
US97717W5629	WISDOMTREE SMALLCAP EA	USD	NYSE Arca
US97717W1099	WISDOMTREE TOTAL DIVID	USD	NYSE Arca
US97717W6049	WISDOMTREE TRUST SMALL	USD	NYSE Arca