

Product List

Contract for Difference (CFD)

12th September 2011

Notes

All times are in London Time, unless stated otherwise.

Margin Percentages and Market Times are current and correct as at the date they are published in this document. These are subject to change in accordance with the Terms of Business applicable to your account.

The instruments listed herein are representative of the instruments available to trade by customers operating under our standard profile. Certain instruments may or may not be available to all customers.

CMC Markets offers extended hours trading on a number of stocks and Indices. It is important to note that trading on extended hours may mean that the underlying markets could move against you and increase your margin requirement at times when the banks are closed for business. Therefore, you should take this into account when deciding what level of funds to deposit with us in order to satisfy the margin requirements at all times.

CMC Markets offers 24 hour global trading, we have both Dealing and Customer Services available from Sunday night through to Friday night to support you in your trading.

CFDs and FX are leveraged products and carry a high risk to your capital. You can lose more than your initial deposit. These products may not be suitable for all investors, therefore ensure you fully understand the risks involved, and seek independent advice if necessary.

CMC Markets UK Plc is authorised and regulated by the Financial Services Authority.

Some of CMC Markets CFDs are available for long positions only due to regulatory restrictions and or CMC's hedging abilities.

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Trading Times

Market	Minimum Stop Distance	Point Movement	Minimum Trade Size	Local Trading Hours	Adjustment to London Time (Hours)			
					13-Mar-11	27-Mar-11	30-Oct-11	06-Nov-11
Austrian	2 x Spread plus 1	0.01	1	09:00 -17:30	-1	-1	-1	-1
Canadian	2 x Spread plus 1	0.01	1	09:30-16:00	4	5	4	5
Czech	2 x Spread plus 1	0.01	1	09:15-16:20	-1	-1	-1	-1
Danish	2 x Spread plus 1	0.01	1	09:00-16:50	-1	-1	-1	-1
Finnish	2 x Spread plus 1	0.01	1	10:00-18:20	-1	-1	-1	-1
French	2 x Spread plus 1	0.01	1	09:00-05:30	-1	-1	-1	-1
German	2 x Spread plus 1	0.01	1	09:00-17:30	-1	-1	-1	-1
Hong Kong	2 x Spread plus 1	0.01	1	09:30-12:00 & 13:30-16:00	-8	-7	-8	-8
Netherlands	2 x Spread plus 1	0.01	1	09:00 17:30	-1	-1	-1	-1
Irish	2 x Spread plus 1	0.01	1	08:00 16:30	-1	-1	-1	-1
Italian	2 x Spread plus 1	0.01	1	09:00 17:25	-1	-1	-1	-1
Japanese	2 x Spread plus 1	1	1	09:00-11:00 & 12:30-15:00	-9	-8	-9	-9
Norwegian	2 x Spread plus 1	0.01	1	09:00 17:20	-1	-1	-1	-1
Portuguese	2 x Spread plus 1	0.01	1	09:00 17:30	-1	-1	-1	-1
Singapore	2 x Spread plus 1	0.01	1	09:00-12:30 & 14:00-17:00	-8	-7	-8	-8
Spanish	2 x Spread plus 1	0.01	1	09:00-17:30	-1	-1	-1	-1
Swiss	2 x Spread plus 1	0.01	1	09:00-17:20	-1	-1	-1	-1
Swedish	2 x Spread plus 1	0.01	1	09:00-17:25	-1	-1	-1	-1
UK	2 x Spread plus 1	1	1	08:00-16:30				
US	2 x Spread plus 1	0.01	1	09:30-16:00	4	5	4	5

Local Trading Hours:

Time in the local market where the underlying shares are traded.

Adjustment to London Time (Hours):

Represents the number of hours to be added or subtracted to the local time to get London Time.

For Example:

US Market

From 13-Mar-11 until 27-Mar-11 you would need to add 4 hours to the Local Trading Hours time for London Time; 13:30-20:00

From 27-Mar-11 until 30-Oct-11 you would need to add 5 hours to the Local Trading Hours time for London Time; 14:30-21:00

From 30-Oct-11 until 6-Nov-11 you would need to add 4 hours to the Local Trading Hours time for London Time; 13:30-20:00

After 6-Nov-11 you would need to add 5 hours to the Local Trading Hours time for London Time; 14:30-21:00

United Kingdom

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
UK	GBP	220832	III (UK)	3i Group Plc	10
UK	GBP	233772	3IN (UK)	3i Infrastructure	20
UK	GBP	228992	888 (UK)	888 Holdings	35
UK	GBP	232226	AAIF (UK)	Aberdeen Asian Income Fund Ltd	30
UK	GBP	232228	AAS (UK)	Aberdeen Asian Smaller Companies Investment	30
UK	GBP	222341	ADN (UK)	Aberdeen Asset Mgmt Plc.	10
UK	GBP	232229	ABD (UK)	Aberdeen New Dawn Investment Trust PLC	30
UK	GBP	226561	ASL (UK)	Aberforth Smaller Companies	20
UK	GBP	235447	ABRT (UK)	Absolute Return Trust	30
UK	GBP	232231	ACEX (UK)	Accident Exchange Group PLC	30
UK	GBP	222340	ADML (UK)	Admiral Group Plc.	10
UK	GBP	229326	ADD (UK)	Advance Developing Markets Trust PLC	20
UK	GBP	222344	AEGS (UK)	Aegis Group Plc.	12
UK	GBP	234683	AFRE (UK)	Afren PLC	12
UK	GBP	240650	ABGL (UK)	African Barrick Gold	10
UK	GBP	222435	AGA (UK)	Aga Rangemaster Group Plc	35
UK	GBP	222343	AGGK (UK)	Aggreko Plc.	10
UK	GBP	222353	ATST (UK)	Alliance Trust Plc.	10
UK	GBP	223520	ALQQ (UK)	Alphameric	40
UK	GBP	238038	ALN (UK)	Alterian PLC	40
UK	GBP	232234	AIS (UK)	Alternative Investment Strategies Ltd	30
UK	GBP	236248	ALTAN (UK)	Alternative Networks PLC	35
UK	GBP	223574	AMEC (UK)	Amec Plc.	10
UK	GBP	226695	AML (UK)	Amlin Plc	10
UK	GBP	220784	AAL (UK)	Anglo American Plc	5
UK	GBP	232239	APF (UK)	Anglo Pacific Group PLC	20
UK	GBP	232233	ANEA (UK)	Anglo-Eastern Plantations	25
UK	GBP	222345	AIE (UK)	Anite PLC	30
UK	GBP	225759	ANTO (UK)	Antofagasta Plc	5
UK	GBP	229315	AQP (UK)	Aquarius Platinum	12
UK	GBP	222348	ARE (UK)	Arena Leisure Plc.	35
UK	GBP	221037	ARM (UK)	ARM Holdings Plc	8
UK	GBP	238281	ATS (UK)	Artemis Alpha Trust	30
UK	GBP	231646	ASHM (UK)	Ashmore Group	10
UK	GBP	228930	AHT (UK)	Ashtead Group	20
UK	GBP	220785	ABF (UK)	Associated British Foods Plc	8
UK	GBP	231667	AGRP (UK)	Assura Group	30
UK	GBP	220791	AZN (UK)	Astrazeneca Plc	5
UK	GBP	222351	ATKW (UK)	Atkins (WS) Plc.	20
UK	GBP	223767	AUTN (UK)	Autonomy Corp Plc.	10
UK	GBP	226709	AVV (UK)	Aveva Group Plc	15
UK	GBP	222355	AVE (UK)	Avis Europe Plc.	25
UK	GBP	220811	AV/ (UK)	Aviva Plc	5
UK	GBP	222350	ASD (UK)	Axis-Shield Plc.	30
UK	GBP	241443	AZEM (UK)	AZ Electronic Materials	40
UK	GBP	228761	BAB (UK)	Babcock International Group	10
UK	GBP	220792	BAES (UK)	BAE Systems Plc	5
UK	GBP	232244	BGFD (UK)	Baillie Gifford Japan Trust PLC/The	35
UK	GBP	223697	BALF (UK)	Balfour Beatty Plc	10
UK	GBP	222367	BNKR (UK)	Bankers Investment Trust	25
UK	GBP	220794	BARC (UK)	Barclays Plc	5

UK	GBP	229328	BEE (UK)	Baring Emerging Europe PLC	25
UK	GBP	232243	BAG (UK)	Barr (A.G.) Plc	20
UK	GBP	222360	BDEV (UK)	Barratt Development Plc.	20
UK	GBP	223526	BVC (UK)	BATM Advanced Comm.	35
UK	GBP	222359	BBA (UK)	BBA Aviation Plc.	20
UK	GBP	228810	BEZG (UK)	Beazley Group Plc	20
UK	GBP	225190	BWY (UK)	Bellway PLC	20
UK	GBP	222364	BKGH (UK)	Berkeley Group (The) Plc.	12
UK	GBP	240986	BETF (UK)	Betfair Group	15
UK	GBP	220799	BG/ (UK)	BG Plc	5
UK	GBP	236711	BHMG (UK)	BH Macro	15
UK	GBP	220801	BLT (UK)	BHP Billiton Plc	5
UK	GBP	229336	BYG (UK)	Big Yellow Group Plc	25
UK	GBP	234556	BRCI (UK)	Blackrock Commodities Income Inv Tst	35
UK	GBP	228058	BRGE (UK)	Blackrock Greater European Inv Tst	30
UK	GBP	232340	BRLA (UK)	Blackrock Latin American	25
UK	GBP	232342	BRNE (UK)	Blackrock New Energy	35
UK	GBP	232336	BRSC (UK)	Blackrock Smaller Companies	25
UK	GBP	227640	BRWM (UK)	Blackrock World Mining	12
UK	GBP	229330	BLPU (UK)	Bloomsbury Publishing Plc	35
UK	GBP	231914	BBAY (UK)	Bluebay Asset Management	15
UK	GBP	234736	BABS (UK)	Bluecrest Allblue Fund Ltd	20
UK	GBP	222369	BOY (UK)	Bodycote PLC.	20
UK	GBP	233690	BOK (UK)	Booker Group PLC	20
UK	GBP	224501	BVS (UK)	Bovis Homes Group PLC	20
UK	GBP	220804	BP (UK)	BP Plc	5
UK	GBP	223769	BB/ (UK)	Bradford & Bingley Plc.	100
UK	GBP	232245	BRMS (UK)	Braemar Shipping Services	35
UK	GBP	232248	BRAM (UK)	Brammer Plc	25
UK	GBP	222373	BRW (UK)	Brewin Dolphin Holdings Plc.	25
UK	GBP	220796	BATS (UK)	British American Tobacco Plc	5
UK	GBP	222374	BSET (UK)	British Assets Trust Plc.	25
UK	GBP	225775	BTEM (UK)	British Empire Securities GE	20
UK	GBP	222365	BLND (UK)	British Land Company Plc.	8
UK	GBP	232246	BRPI (UK)	British Polythene Industries	35
UK	GBP	220807	BSY (UK)	British Sky Broadcasting Plc	5
UK	GBP	229961	BVIC (UK)	Britvic	20
UK	GBP	222376	BWNG (UK)	Brown (N) Group Plc.	20
UK	GBP	232249	BUT (UK)	Brunner Investment Trust PLC/The	30
UK	GBP	220808	BT/A (UK)	BT Group	5
UK	GBP	222361	BGC (UK)	BTG Plc.	20
UK	GBP	222368	BNZL (UK)	Bunzl Plc.	10
UK	GBP	226691	BRBY (UK)	Burberry Group Plc	8
UK	GBP	220815	CW/ (UK)	Cable and Wireless Plc	15
UK	GBP	240463	CWP (UK)	Cable and Wireless Worldwide	12
UK	GBP	225608	CNE (UK)	Cairn Energy Plc	8
UK	GBP	222388	CLDN (UK)	Caledonia Investments Plc.	15
UK	GBP	232250	CAME (UK)	Camellia Plc	25
UK	GBP	227467	CDI (UK)	Candover Investments Plc	35
UK	GBP	222069	CPI (UK)	Capita Group Plc.	10
UK	GBP	227765	CAL (UK)	Capital & Regional PLC	35
UK	GBP	225321	CLLN (UK)	Carillion PLC	12
UK	GBP	223749	CCL (UK)	Carnival Plc	10
UK	GBP	223643	CATVU (UK)	Carpentryright Plc.	25
UK	GBP	223570	CPW (UK)	Carphone Warehouse Plc.	12

UK	GBP	227816	CGL (UK)	Catlin Group Ltd	12
UK	GBP	234742	CEY (UK)	Centamin Egypt Ltd	12
UK	GBP	232252	CAU (UK)	Centaur Media PLC	40
UK	GBP	220812	CNA (UK)	Centrica Plc	5
UK	GBP	232278	CHAT (UK)	Charles Taylor Consulting Plc	40
UK	GBP	223630	CHTR (UK)	Charter International PLC	12
UK	GBP	232257	CHU (UK)	Chaucer Holdings Plc	25
UK	GBP	229338	CHG (UK)	Chemring Group Plc	15
UK	GBP	232275	CSN (UK)	Chesnara Plc	25
UK	GBP	232258	CHW (UK)	Chime Communications Plc	30
UK	GBP	222386	CHS (UK)	Chrysalis Group Plc.	30
UK	GBP	232815	CINE (UK)	Cineworld Group	25
UK	GBP	232259	CHY (UK)	City Merchants High Yield Trust PLC	35
UK	GBP	234548	CYNL (UK)	City Natural Resources High Yield Turst	30
UK	GBP	236274	CLIG (UK)	City Of London Investment Group Plc	35
UK	GBP	222559	CTY (UK)	City of London Investment Tr	20
UK	GBP	232260	CKN (UK)	Clarkson PLC	25
UK	GBP	232254	CLCA (UK)	Clinton Cards Plc	40
UK	GBP	222381	CBRO (UK)	Close Brothers Group Plc.	15
UK	GBP	227771	CLSH (UK)	CLS Holdings Plc	25
UK	GBP	222390	COB (UK)	Cobham Plc.	10
UK	GBP	231658	CLST (UK)	Collins Stewart PLC	30
UK	GBP	220814	COLT (UK)	Colt Telecom Group SA	12
UK	GBP	220813	CPG (UK)	Compass Group Plc	5
UK	GBP	222383	CCC (UK)	Computacenter Plc.	20
UK	GBP	232247	CSRT (UK)	Consort Medical PLC	30
UK	GBP	222387	CKSN (UK)	Cookson Group Plc.	12
UK	GBP	232265	COSG (UK)	Costain Group Plc	35
UK	GBP	229342	CWK (UK)	Cranswick Plc	25
UK	GBP	222391	CRDA (UK)	Croda Intenational Plc.	10
UK	GBP	227818	CSR (UK)	CSR Plc	20
UK	GBP	231648	DJAN (UK)	Daejan Holding	25
UK	GBP	220817	DMGOa (UK)	Daily Mail and General TST-A NV	12
UK	GBP	225687	DCG (UK)	Dairy Crest Group Plc	20
UK	GBP	222401	DLAR (UK)	De La Rue Plc.	20
UK	GBP	222399	DEB (UK)	Debenhams Plc.	20
UK	GBP	232284	DECP (UK)	Dechra Pharmaceuticals Plc	25
UK	GBP	225248	DLN (UK)	Derwent London Plc	12
UK	GBP	232286	DSC (UK)	Development Securities Plc	25
UK	GBP	229534	DVO (UK)	Devro	25
UK	GBP	229667	DAB (UK)	Dexion Absolute Ltd	20
UK	GBP	232280	DEAL (UK)	Dexion Equity Alternative Ltd	40
UK	GBP	236714	DTL (UK)	Dexion Trading	35
UK	GBP	220816	DGE (UK)	Diageo Plc	5
UK	GBP	229346	DTY (UK)	Dignity PLC	25
UK	GBP	232285	DPLM (UK)	Diploma Plc	25
UK	GBP	223529	DOPR (UK)	Domino Printing Sciences Plc.	20
UK	GBP	233681	DOM (UK)	Dominos Pizza UK & IRL Plc	20
UK	GBP	229665	DRX (UK)	Drax Group	12
UK	GBP	222536	SMDS (UK)	DS Smith Plc.	20
UK	GBP	220818	DSGI (UK)	DSG International	20
UK	GBP	223636	DIG (UK)	Dunedin Incm Growth Inv Tst	25
UK	GBP	232283	DNLM (UK)	Dunelm Group Plc	20
UK	GBP	232288	E2V (UK)	E2V Technologies Plc	25
UK	GBP	232298	EST (UK)	Eastern European Trust PLC	30

UK	GBP	223759	EZJ (UK)	Easyjet Airline Co	12
UK	GBP	239442	ECW (UK)	Ecofin Water and Power Opportunities	25
UK	GBP	229350	EDDR (UK)	Edinburgh Dragon Trust PLC	25
UK	GBP	222405	EDIN (UK)	Edinburgh Investment Trust	20
UK	GBP	232299	EUK (UK)	Edinburgh UK Tracker Trust PLC	25
UK	GBP	222413	EUS (UK)	Edinburgh US Tracker Trust	30
UK	GBP	232300	EWI (UK)	Edinburgh Worldwide Investment Trust PLC	30
UK	GBP	222407	ELTA (UK)	Electra Investment Trust Plc.	20
UK	GBP	229352	ELEG (UK)	Electric and General Investment Trust PL	25
UK	GBP	222404	ECM (UK)	Electrocomponents Plc.	15
UK	GBP	225260	ELM (UK)	Elementis Plc	20
UK	GBP	240404	ENQ (UK)	Enquest PLC	15
UK	GBP	225585	ETI (UK)	Enterprise Inns PLC	25
UK	GBP	240740	ESSR (UK)	Essar Energy PLC	8
UK	GBP	235366	ENRC (UK)	Eurasian Natural Resources Corporation	5
UK	GBP	222409	ERM (UK)	Euromoney Instl Investor Plc.	20
UK	GBP	227687	EVG (UK)	Evolution Group Plc	30
UK	GBP	231199	EXPN (UK)	Experian PLC	8
UK	GBP	240416	FPERx (UK)	F and C Private Equity Trust Plc	35
UK	GBP	225264	FCAM (UK)	F&C Asset Management	25
UK	GBP	232302	FCI (UK)	F&C Capital & Income Investment Trust PLC	30
UK	GBP	228731	FCPTL (UK)	F&C Commercial Property	20
UK	GBP	229358	FCS (UK)	F&C Global Smaller Companies PLC	30
UK	GBP	234549	FPEb (UK)	F&C Private Equity Trust B	35
UK	GBP	238279	FCSM (UK)	F&C US Smaller Companies	35
UK	GBP	229362	FENR (UK)	Fenner Plc	20
UK	GBP	233768	FXPO (UK)	Ferrexpo	10
UK	GBP	232312	FWEB (UK)	Fiberweb PLC	35
UK	GBP	232301	FAS (UK)	Fidelity Asian Values PLC	35
UK	GBP	225773	FEV (UK)	Fidelity European Values Plc	20
UK	GBP	229366	FSV (UK)	Fidelity Special Values PLC	25
UK	GBP	222519	FDSA (UK)	Fidessa Group	20
UK	GBP	228720	FLTR (UK)	Filtrona	20
UK	GBP	227879	FDL (UK)	Findel Plc	35
UK	GBP	232303	FGT (UK)	Finsbury Growth & Income Trust PLC	30
UK	GBP	222421	FGP (UK)	Firstgroup Plc.	12
UK	GBP	222430	FRCL (UK)	Foreign & Colonial Invest Tr	12
UK	GBP	232310	FOOI (UK)	Fortune Oil PLC	30
UK	GBP	236011	FRES (UK)	Fresnillo Plc	5
UK	GBP	232309	FSTA (UK)	Fuller Smith & Turner	30
UK	GBP	220863	GFS (UK)	G4S PLC	10
UK	GBP	229372	GFRD (UK)	Galliford Try Plc	25
UK	GBP	225767	GMG (UK)	Game Group Plc	30
UK	GBP	229370	GEU (UK)	Gartmore European Investment Trust PLC	35
UK	GBP	232314	GGL (UK)	Gartmore Global Trust PLC	35
UK	GBP	232315	GIR (UK)	Gartmore Irish Growth Fund PLC	30
UK	GBP	233773	GEMD (UK)	Gem Diamonds	25
UK	GBP	240412	GENE (UK)	Genesis Emerging Markets Fund Ltd	20
UK	GBP	233679	GENS (UK)	Genus PLC	20
UK	GBP	220823	GKN (UK)	GKN Plc	10
UK	GBP	223790	GSK (UK)	GlaxoSmithKline	5
UK	GBP	242232	GLEN (UK)	Glencore International	5
UK	GBP	225246	GOG (UK)	Go-Ahead Group Plc	20
UK	GBP	232319	GPRT (UK)	Goldenport Holdings PLC	35
UK	GBP	232321	GSDO (UK)	Goldman Sachs Dynamic Opportunities Ltd	30

UK	GBP	238276	GDWN (UK)	Goodwin	35
UK	GBP	227125	GRI (UK)	Grainger Trust Plc	25
UK	GBP	229374	GPE (UK)	Graphite Enterprise Trust PLC	25
UK	GBP	222436	GPOR (UK)	Great Portland Estates Plc.	15
UK	GBP	224493	GNK (UK)	Greene King PLC	15
UK	GBP	225689	GRG (UK)	Greggs Plc	20
UK	GBP	228041	HFD (UK)	Halfords Group Plc	20
UK	GBP	222441	HLMA (UK)	Halma Plc.	12
UK	GBP	222442	HMSO (UK)	Hammerson Plc.	10
UK	GBP	232322	HAMP (UK)	Hampson Industries PLC	35
UK	GBP	232323	HAN (UK)	Hansa Trust PLC	30
UK	GBP	232492	HANa (UK)	Hansa Trust PLC	30
UK	GBP	234552	HSD (UK)	Hansard Global	30
UK	GBP	240418	HSNT (UK)	Hansen Transmissions International NV	25
UK	GBP	233704	HSTN (UK)	Hansteen Holdings PLC	25
UK	GBP	234700	HAOG (UK)	Hardy Oil & Gas	30
UK	GBP	232325	HDU (UK)	Hardy Underwriting Bermuda Ltd	35
UK	GBP	233770	HRGV (UK)	Hargreaves Lansdown	10
UK	GBP	220826	HAYS (UK)	Hays Plc	12
UK	GBP	227276	HEAD (UK)	Headlam Group Plc	25
UK	GBP	229376	HLCL (UK)	Helical Bar Plc	25
UK	GBP	228986	HHR (UK)	Helphire Group	40
UK	GBP	232445	HNE (UK)	Henderson Euro Trust PLC	35
UK	GBP	232326	HFEL (UK)	Henderson Far East Income Ltd	25
UK	GBP	232318	HFT (UK)	Henderson Fledgling Trust	35
UK	GBP	227685	HGGH (UK)	Henderson Group PLC	12
UK	GBP	232442	HHI (UK)	Henderson High Income Trust PLC	35
UK	GBP	222444	HSL (UK)	Henderson Smaller Cos Inv Tr	30
UK	GBP	232447	HPI (UK)	Henderson TR Pacific Investment Trust	25
UK	GBP	222443	HRI (UK)	Herald Inv Trust Plc.	25
UK	GBP	236712	HOIL (UK)	Heritage Oil	20
UK	GBP	232327	HGT (UK)	HgCapital Trust PLC	25
UK	GBP	229247	HIK (UK)	Hikma Pharmaceuticals	12
UK	GBP	232444	HILS (UK)	Hill & Smith Holdings PLC	25
UK	GBP	234551	HFG (UK)	Hilton Food Group	30
UK	GBP	226555	HSX (UK)	Hiscox Plc	12
UK	GBP	226406	HMV (UK)	HMV Group Plc	40
UK	GBP	231647	HOCM (UK)	Hochschild Mining	10
UK	GBP	227198	HBR (UK)	HolidayBreak PLC	30
UK	GBP	231198	HOME (UK)	Home Retail Group	12
UK	GBP	225779	HSV (UK)	Homeserve PLC	12
UK	GBP	232449	HRN (UK)	Hornby Plc	40
UK	GBP	223646	HWDN (UK)	Howden Join Group	20
UK	GBP	220830	HSBA (UK)	HSBC Holdings Plc	5
UK	GBP	232443	HICL (UK)	HSBC Infrastructure Co Ltd	20
UK	GBP	229380	HTG (UK)	Hunting Plc	15
UK	GBP	232451	HYC (UK)	Hyder Consulting PLC	35
UK	GBP	225262	IAP (UK)	ICAP Plc	10
UK	GBP	228733	IGG (UK)	IG Group Holdings PLC	12
UK	GBP	222450	IMG (UK)	Imagination Tech Group Plc.	15
UK	GBP	222451	IMI (UK)	IMI Plc.	10
UK	GBP	232453	IMPX (UK)	Impax Environmental Markets PLC	25
UK	GBP	220833	IMT (UK)	Imperial Tobacco Group Plc	5
UK	GBP	225593	INCH (UK)	Inchcape PLC	12
UK	GBP	222453	INF (UK)	Informa Plc.	10

UK	GBP	232455	IGRE (UK)	ING Global Real Estate Secs Ltd	35
UK	GBP	228924	ISA (UK)	Inmarsat	10
UK	GBP	223671	TIG (UK)	Innovation Group Plc.	30
UK	GBP	227360	IHG (UK)	Intercontinental Hotels Group	10
UK	GBP	224511	ICP (UK)	Intermediate Capital Group	12
UK	GBP	234554	IFL (UK)	Internation Ferro Metals	30
UK	GBP	220797	ICAG (UK)	International Consolidated Airlines	10
UK	GBP	233000	IPF (UK)	International Personal Finance	20
UK	GBP	220842	IPR (UK)	International Power Plc	5
UK	GBP	235446	INPP (UK)	International Public Partnerships	20
UK	GBP	223755	IRV (UK)	Interserve Plc	25
UK	GBP	226701	ITRK (UK)	Intertek Testing Services	10
UK	GBP	220834	ISYS (UK)	Invensys Plc	10
UK	GBP	234553	IAT (UK)	Invesco Asia Trust	30
UK	GBP	232461	IVI (UK)	Invesco Income Growth Trust PLC	35
UK	GBP	232459	IPU (UK)	Invesco Perpetual UK Small Companies Ltd	35
UK	GBP	226699	INVP (UK)	Investec Plc	10
UK	GBP	228932	IFD (UK)	Invista Foundation Property Trust	35
UK	GBP	232457	IPO (UK)	IP Group PLC	35
UK	GBP	232458	IPT (UK)	ISIS Property Ltd	40
UK	GBP	232460	IRP (UK)	ISIS Property Trust 2 Ltd	35
UK	GBP	229386	ITE (UK)	ITE Group PLC	20
UK	GBP	220821	ITV (UK)	ITV Plc	10
UK	GBP	220862	SBRY (UK)	J Sainsbury Plc	8
UK	GBP	232308	FSJ (UK)	James Fisher & Sons PLC	25
UK	GBP	222459	JLT (UK)	Jardine Lloyd Thompson Group	12
UK	GBP	232389	JD (UK)	JD Sports Fashion Plc	25
UK	GBP	222458	JJB (UK)	JJB Sports Plc.	40
UK	GBP	229392	JKX (UK)	JKX Oil & Gas Plc	20
UK	GBP	229410	MNZS (UK)	John Menzies Plc	25
UK	GBP	226707	WG/ (UK)	John Wood Group Plc	10
UK	GBP	222460	JMAT (UK)	Johnson Matthey Plc.	10
UK	GBP	222461	JPR (UK)	Johnston Press Plc.	40
UK	GBP	222433	JETx (UK)	JP Morgan Europe Investment Trust	25
UK	GBP	229388	JESC (UK)	JP Morgan European Smaller Companies Trust PLC	25
UK	GBP	222429	JMO (UK)	JP Morgan Fleming Overseas Investment	30
UK	GBP	238268	JAM (UK)	JPMorgan American IT	25
UK	GBP	232388	JAI (UK)	JPMorgan Asian Investment Trust PLC	25
UK	GBP	234555	JMC (UK)	JPMorgan Chinese Investment Trust	35
UK	GBP	229394	JMG (UK)	JPMorgan Emerging Markets Investment Tru	20
UK	GBP	223693	JCH (UK)	JPMorgan Fleming Claverhouse	25
UK	GBP	222425	JFJ (UK)	JPMorgan Fleming Japanese Invest Tst	25
UK	GBP	232393	JPS (UK)	JPMorgan Fleming Japanese Smaller Companies PLC	40
UK	GBP	229390	JII (UK)	JPMorgan Indian Investment Trust PLC	20
UK	GBP	232391	JMF (UK)	JPMorgan Mid Cap Investment Trust PLC	35
UK	GBP	232395	JRS (UK)	JPMorgan Russian Securities PLC	25
UK	GBP	232392	JMI (UK)	JPMorgan Smaller CosIT PLC	35
UK	GBP	232390	JEO (UK)	Jupiter European Opportunities Trust PLC	30
UK	GBP	229245	KAZ (UK)	Kazakhmys	8
UK	GBP	221452	KCOM (UK)	Kcom Group Plc	25
UK	GBP	229400	KLR (UK)	Keller Group PLC	25
UK	GBP	237995	JEV (UK)	Kenmare Resources PLC	15
UK	GBP	227508	KESA (UK)	Kesa Electricals Plc	20
UK	GBP	222463	KWL (UK)	Kewill Systems Plc.	35
UK	GBP	232400	KIT (UK)	Keystone Investment Trust PLC	30

UK	GBP	228787	KIE (UK)	Kier Group	25
UK	GBP	220835	KGF (UK)	Kingfisher Plc	8
UK	GBP	225900	KFX (UK)	Kofax	25
UK	GBP	220828	LAD (UK)	Ladbrokes Plc	12
UK	GBP	224499	LRD (UK)	Laird PLC	25
UK	GBP	233663	LAM (UK)	Lamprell PLC	20
UK	GBP	233664	LRE (UK)	Lancashire Holdings Ltd	20
UK	GBP	220836	LAND (UK)	Land Securities Plc	8
UK	GBP	232237	ALY (UK)	Laura Ashley Holdings PLC	35
UK	GBP	223789	LVD (UK)	Lavendon Group PLC	30
UK	GBP	227162	LWDB (UK)	Law Debenture Corp Plc	25
UK	GBP	220837	LGEN (UK)	Legal and General Group Plc	8
UK	GBP	222465	LII (UK)	Liberty International Plc.	10
UK	GBP	220838	LLOY (UK)	Lloyds TSB Group Plc	5
UK	GBP	234869	LMS (UK)	LMS Capital PLC	30
UK	GBP	221033	LOG (UK)	Logica Plc	10
UK	GBP	236394	LSP (UK)	London & Stamford Property Ltd	20
UK	GBP	225761	LSE (UK)	London Stock Exchange Plc	10
UK	GBP	222466	LMI (UK)	Lonmin Plc.	10
UK	GBP	232404	LOOK (UK)	Lookers Plc	30
UK	GBP	232334	LWB (UK)	Low & Bonar Plc	30
UK	GBP	229404	LWI (UK)	Lowland Investment Company PLC	30
UK	GBP	232406	LSL (UK)	LSL Property Services PLC	25
UK	GBP	232335	MAJE (UK)	Majedie Investments PLC	35
UK	GBP	222408	EMG (UK)	Man (E D & F) Group Plc.	10
UK	GBP	232341	NZX (UK)	Management Consulting Group PLC	30
UK	GBP	220839	MKS (UK)	Marks and Spencer Plc	8
UK	GBP	225199	MSLH (UK)	Marshalls PLC	30
UK	GBP	223687	MARS (UK)	Marstons	20
UK	GBP	232338	MACP (UK)	Martin Currie Pacific Trust PLC	35
UK	GBP	232344	MNP (UK)	Martin Currie Portfolio Investment Trust	35
UK	GBP	229406	MCB (UK)	Mcbride Plc	25
UK	GBP	232337	MCKS (UK)	McKay Securities PLC	40
UK	GBP	234872	MERG (UK)	Mears Group Plc	30
UK	GBP	238280	MXF (UK)	Medicx Fund	35
UK	GBP	222476	MGGT (UK)	Meggitt Plc.	10
UK	GBP	231553	NYN (UK)	Melrose	12
UK	GBP	232345	MRS (UK)	Melrose Resources PLC	25
UK	GBP	222427	MRCM (UK)	Mercantile Investment Trust	15
UK	GBP	223637	MRCH (UK)	Merchants Trust Plc.	25
UK	GBP	225581	MPI (UK)	Michael Page International	12
UK	GBP	231947	MCRO (UK)	Micro Focus	20
UK	GBP	222477	MLC (UK)	Millenium & Copthorne Hotel	12
UK	GBP	222479	MNR (UK)	Minerva	35
UK	GBP	220840	MSY (UK)	Misys Plc	15
UK	GBP	227363	MAB (UK)	Mitchells & Butlers Plc	12
UK	GBP	222486	MTO (UK)	Mitie Group Plc.	20
UK	GBP	232316	GLEG (UK)	MJ Gleeson Group Plc	40
UK	GBP	232959	MNDI (UK)	Mondi Plc	10
UK	GBP	233771	MONY (UK)	Moneysupermarket.com Group	25
UK	GBP	222478	MNKS (UK)	Monks Investment Trust Plc.	20
UK	GBP	232347	MTU (UK)	Montanaro UK Smaller Companies Investment	35
UK	GBP	222475	MGCR (UK)	Morgan Crucible Company Plc.	20
UK	GBP	228798	MGNS (UK)	Morgan Sindall	25
UK	GBP	222484	MRW (UK)	Morrison (W.M) Supermarkets	8

UK	GBP	229412	MTC (UK)	Mothercare PLC	25
UK	GBP	229408	MCHL (UK)	Mouchel Group	35
UK	GBP	232339	MKLW (UK)	Mucklow < A & J > Group Plc	30
UK	GBP	223638	MUT (UK)	Murray Income Trust	25
UK	GBP	222487	MYI (UK)	Murray International Trust	20
UK	GBP	232348	MWB (UK)	MWB Group Holdings	40
UK	GBP	235448	NAD (UK)	Namakwa Diamonds	35
UK	GBP	222488	NEX (UK)	National Express Group Plc.	12
UK	GBP	220841	NG (UK)	National Grid Plc	5
UK	GBP	234557	NCCG (UK)	NCC Group	30
UK	GBP	232352	NESI (UK)	New Star Investment Trust PLC	40
UK	GBP	222493	NXT (UK)	Next Plc.	10
UK	GBP	232351	NTAS (UK)	North Atlantic Smaller Companies Investment	30
UK	GBP	222490	NRK (UK)	Northern Rock Plc.	100
UK	GBP	226330	NTG (UK)	Northgate Plc	25
UK	GBP	227623	NWG (UK)	Northumbrian Water Group PLC	12
UK	GBP	232353	NVA (UK)	Novae Group PLC	30
UK	GBP	240780	OCDO (UK)	Ocado Group PLC	12
UK	GBP	220845	OML (UK)	Old Mutual Plc	8
UK	GBP	232361	OPTS (UK)	Optos PLC	35
UK	GBP	227591	OXB (UK)	Oxford Biomedica Plc	40
UK	GBP	225898	OXIG (UK)	Oxford Instruments Plc	25
UK	GBP	222501	PIC (UK)	Pace PLC	25
UK	GBP	232362	PACA (UK)	Pacific Assets Trust PLC	35
UK	GBP	234560	PHI (UK)	Pacific Horizon Investment Trust	35
UK	GBP	232365	PANI (UK)	Pantheon International	25
UK	GBP	226328	PARA (UK)	Paragon Group Companies Plc	20
UK	GBP	228765	BPTY(UK)	Party Digital Entertainment	40
UK	GBP	232363	PAYP (UK)	PayPoint PLC	25
UK	GBP	220849	PERSON (UK)	Pearson Plc	8
UK	GBP	227683	PDG (UK)	Pendragon Plc	30
UK	GBP	222506	PNN (UK)	Pennon Group Plc.	10
UK	GBP	227278	PLI (UK)	Perpetual Income & Growth	20
UK	GBP	223799	PSN (UK)	Persimmon Plc.	12
UK	GBP	232366	PNL (UK)	Personal Assets Trust PLC	25
UK	GBP	229246	PFC (UK)	Petrofac	8
UK	GBP	233660	POG (UK)	Petropavlovsk	12
UK	GBP	232367	PHIT (UK)	Phoenix IT Group Ltd	30
UK	GBP	222500	PHTM (UK)	Photo-Me International Plc.	30
UK	GBP	225606	PCT (UK)	Polar Capital Technology Trust	25
UK	GBP	222498	PFL (UK)	Premier Farnell Plc.	15
UK	GBP	227891	PFD (UK)	Premier Foods Plc	20
UK	GBP	225866	PMO (UK)	Premier Oil Plc	10
UK	GBP	232364	PHP (UK)	Primary Health Properties PLC	30
UK	GBP	222497	PFM (UK)	Provident Financial Plc.	12
UK	GBP	220848	PRU (UK)	Prudential Plc	5
UK	GBP	221463	PON (UK)	Psion Plc.	35
UK	GBP	226697	PUB (UK)	Punch Taverns Plc	25
UK	GBP	233769	PVCS (UK)	Pv Crystalox Solar	30
UK	GBP	226559	PZC (UK)	PZ Cussons Plc	12
UK	GBP	229959	QQ (UK)	Qinetiq Group	20
UK	GBP	226557	QED (UK)	Quintain Estates & Dev Plc	30
UK	GBP	227579	RRS (UK)	Randgold Resources Ltd	10
UK	GBP	222517	RNK (UK)	Rank Group Plc.	20
UK	GBP	226553	RAT (UK)	Rathbone Brothers Plc	20

UK	GBP	233673	RUS (UK)	Raven Russia Ltd	25
UK	GBP	232374	REAH (UK)	REA Holdings Plc	25
UK	GBP	220852	RB/ (UK)	Reckitt Benckiser Group	5
UK	GBP	222511	RDW (UK)	Redrow Group Plc.	25
UK	GBP	220853	REL (UK)	Reed Elsevier Plc	8
UK	GBP	223797	RGU (UK)	Regus Plc.	15
UK	GBP	222518	RSW (UK)	Renishaw Plc.	15
UK	GBP	232377	RNVO (UK)	Renovo Group PLC	40
UK	GBP	220858	RTO (UK)	Rentokil Initial Plc	12
UK	GBP	222372	RSL (UK)	Resolution Plc.	10
UK	GBP	229420	RTN (UK)	Restaurant Group PLC	20
UK	GBP	222513	REX (UK)	Rexam Plc.	10
UK	GBP	223541	RCDO (UK)	Ricardo Plc.	30
UK	GBP	229995	RMV (UK)	Rightmove Group Plc	15
UK	GBP	220854	RIO (UK)	Rio Tinto Plc - Reg	5
UK	GBP	222510	RCP (UK)	Rit Capital Partners Plc.	12
UK	GBP	222515	RM/ (UK)	RM Plc.	35
UK	GBP	232379	RWA (UK)	Robert Walters Plc	30
UK	GBP	232380	RWD (UK)	Robert Wiseman Dairies Plc	30
UK	GBP	220855	RR/ (UK)	Rolls-Royce Plc	5
UK	GBP	225781	ROR (UK)	Rotork Plc	12
UK	GBP	220851	RBS (UK)	Royal Bank Of Scotland Group	5
UK	GBP	228790	RDSa (UK)	Royal Dutch Shell A Shares	5
UK	GBP	228791	RDSb (UK)	Royal Dutch Shell B Shares	5
UK	GBP	229418	RPC (UK)	RPC Group Plc	20
UK	GBP	227471	RPS (UK)	RPS Group Plc	25
UK	GBP	220856	RSA (UK)	RSA Insurance Group PLC	10
UK	GBP	229994	STHR (UK)	S Three Plc	20
UK	GBP	220860	SAB (UK)	SABMiller Plc	5
UK	GBP	232813	SAFE (UK)	Safestore Holdings	25
UK	GBP	220868	SGE (UK)	Sage Group Plc (The)	10
UK	GBP	232412	SMDR (UK)	Salamander Energy PLC	25
UK	GBP	228411	SVS (UK)	Savills Plc	20
UK	GBP	232382	SDP (UK)	Schroder AsiaPacific Fund PLC	25
UK	GBP	232381	SCF (UK)	Schroder Income Growth Fund PLC	35
UK	GBP	232409	SJG (UK)	Schroder Japan Growth Fund PLC	35
UK	GBP	232414	SOI (UK)	Schroder Oriental Income Fund Ltd	25
UK	GBP	232383	SDU (UK)	Schroder UK Growth Fund PLC	30
UK	GBP	238282	SCP (UK)	Schroder UK Mid & Small Cap Fd	35
UK	GBP	220865	SDR (UK)	Schroders Plc	8
UK	GBP	220866	SDRC (UK)	Schroders Plc - Non Voting Shr	8
UK	GBP	222521	SCAM (UK)	Scottish American Invt Plc.	25
UK	GBP	220872	SSE (UK)	Scottish and Southern Energy	5
UK	GBP	222522	SCIN (UK)	Scottish Investment Trust Plc.	20
UK	GBP	222538	SMT (UK)	Scottish Mortgage & Trust	12
UK	GBP	238277	SOST (UK)	Scottish Oriental Smaller Companies Trust	30
UK	GBP	223543	SDL (UK)	SDL Plc.	20
UK	GBP	222548	SESTS (UK)	Securities Trust of Scotland	35
UK	GBP	222535	SGRO (UK)	Segro Plc	10
UK	GBP	232413	SNR (UK)	Senior Plc	20
UK	GBP	233777	SEPU (UK)	Sepura	40
UK	GBP	222543	SRP (UK)	Serco Group Plc.	10
UK	GBP	232386	SFR (UK)	Severfield-Rowen Plc	30
UK	GBP	220874	SVT (UK)	Severn Trent Plc	10
UK	GBP	225252	SHB (UK)	Shaftesbury Plc	15

UK	GBP	222533	SKS (UK)	Shanks Group Plc.	25
UK	GBP	222528	SHP (UK)	Shire Plc	5
UK	GBP	232408	SHRS (UK)	Shires Income PLC	40
UK	GBP	226322	SHI (UK)	SIG Plc	20
UK	GBP	222529	SIG (UK)	Signet Jewelers Ltd	10
UK	GBP	222540	SN/ (UK)	Smith & Nephew Plc.	8
UK	GBP	225201	SMIN (UK)	Smiths Group PLC	8
UK	GBP	232358	SNWS (UK)	Smiths News PLC	30
UK	GBP	228579	SIA (UK)	Soco International Plc	12
UK	GBP	230790	SCHE (UK)	Southern Cross Healthcare	40
UK	GBP	222417	SXS (UK)	Spectris Plc	12
UK	GBP	229422	SDY (UK)	Speedy Hire PLC	35
UK	GBP	225783	SPX (UK)	Spirax-Sarco Engineering Plc	12
UK	GBP	222377	SPT (UK)	Spirent Plc.	20
UK	GBP	234562	ROD (UK)	Sportech	35
UK	GBP	233706	SBT (UK)	Sportingbet PLC	30
UK	GBP	232812	SPD (UK)	Sports Direct International	15
UK	GBP	227619	SMP (UK)	St Modwen Properties PLC	25
UK	GBP	222531	SIV (UK)	St. Ives Plc.	35
UK	GBP	222547	SJP (UK)	St. James Place Capital Plc.	12
UK	GBP	222526	SGC (UK)	Stagecoach Holdings Plc.	12
UK	GBP	220873	STAN (UK)	Standard Chartered Plc	5
UK	GBP	230277	SL (UK)	Standard Life	10
UK	GBP	232410	SLET (UK)	Standard Life Equity Income Trust PLC	35
UK	GBP	232385	STLI (UK)	Standard Life European Private Equity Tr	25
UK	GBP	232411	SLI (UK)	Standard Life Investment Property Income	35
UK	GBP	240410	SLS (UK)	Standard Life UK Small Co	35
UK	GBP	232441	STOB (UK)	Stobart Group Ltd	25
UK	GBP	241136	SGP (UK)	Supergroup PLC	15
UK	GBP	225675	SVI (UK)	SVG Capital	20
UK	GBP	232418	SVG (UK)	SVM Global Fund PLC	30
UK	GBP	232419	SVUK (UK)	SVM UK Active Fund PLC	40
UK	GBP	233670	SYR (UK)	Synergy Health PLC	25
UK	GBP	232277	CTO (UK)	T Clarke Plc	40
UK	GBP	240403	TALK (UK)	TalkTalk Telecom Group	12
UK	GBP	233774	TALV (UK)	Talvivaara Mining Company	12
UK	GBP	222549	TATE (UK)	Tate & Lyle Plc.	10
UK	GBP	222564	TW (UK)	Taylor Wimpey PLC	15
UK	GBP	232422	TBK (UK)	Ted Baker Plc	25
UK	GBP	223669	TCY (UK)	Telety Plc.	15
UK	GBP	225691	TMPL (UK)	Temple Bar Investment Trust	20
UK	GBP	222550	TEM (UK)	Templeton Emer Mark Inv Tr	10
UK	GBP	234857	TNO (UK)	Tenon Group Plc	35
UK	GBP	220875	TSCO (UK)	Tesco Plc	5
UK	GBP	236713	TRM_pa (UK)	Thames River Multi Hedge PCC	30
UK	GBP	223547	TCG (UK)	Thomas Cook Group Plc	12
UK	GBP	232426	THT (UK)	Thorntons Plc	40
UK	GBP	229426	THRG (UK)	Throgmorton Trust PLC/The	35
UK	GBP	227763	TPT (UK)	Topps Tiles PLC	35
UK	GBP	232423	TCSC (UK)	Town Centre Securities PLC	35
UK	GBP	222560	TRG (UK)	Tr European Growth Trust	30
UK	GBP	233592	TRYx (UK)	TR Property Investment Sigma	20
UK	GBP	222558	TPK (UK)	Travis Perkins Plc.	10
UK	GBP	232427	TRBG (UK)	Tribal Group Plc	40
UK	GBP	222555	TNI (UK)	Trinity Mirror Plc.	35

UK	GBP	232317	TIGT (UK)	Troy Income & Growth Trust PLC	40
UK	GBP	226703	TRY (UK)	Try Property Investment Trust	20
UK	GBP	229428	TTG (UK)	TT electronics PLC	25
UK	GBP	233604	TT (UK)	TUI Travel PLC	10
UK	GBP	231665	TLPR (UK)	Tullet Prebon Plc	20
UK	GBP	225765	TLW (UK)	Tullow Oil Plc	5
UK	GBP	231650	UKC (UK)	UK Coal	30
UK	GBP	231649	UKCM (UK)	UK Commercial Property Trust	20
UK	GBP	228326	UKM (UK)	UK Mail Group	35
UK	GBP	223551	ULE (UK)	Ultra Electronics Holdings	15
UK	GBP	229430	UMC (UK)	Umeco Plc	30
UK	GBP	220878	ULVR (UK)	Unilever Plc	5
UK	GBP	228718	UTG (UK)	Unite Group Plc	25
UK	GBP	220879	UBM (UK)	United Business Media Ltd	12
UK	GBP	220880	UU/ (UK)	United Utilities Plc	10
UK	GBP	229432	UTV (UK)	UTV Media PLC	25
UK	GBP	232433	VIN (UK)	Value and Income Trust PLC	35
UK	GBP	233778	VEC (UK)	Vectura Group	30
UK	GBP	227681	VED (UK)	Vedanta Resouces Plc	8
UK	GBP	227473	VCTX (UK)	Victrex Plc	15
UK	GBP	240546	VMED (UK)	Virgin Media Inc	8
UK	GBP	232436	VTC (UK)	Vitec Group Plc/The	25
UK	GBP	220881	VOD (UK)	Vodafone Group	5
UK	GBP	232435	VP (UK)	Vp PLC	35
UK	GBP	223634	WEIR (UK)	Weir Group Plc (The)	10
UK	GBP	232811	WSML (UK)	Wellstream Holdings	15
UK	GBP	222457	JDW (UK)	Wetherspoon (J.D.) Plc.	20
UK	GBP	222539	SMWH (UK)	WH Smith	20
UK	GBP	220883	WTB (UK)	Whitbread Plc	10
UK	GBP	234881	WICH (UK)	Wichford PLC	40
UK	GBP	226571	WMH (UK)	William Hill Plc	12
UK	GBP	232439	WIL (UK)	Wilmington Group Plc	35
UK	GBP	229436	WIN (UK)	Wincanton Plc	35
UK	GBP	222575	WTAN (UK)	Witan Investment Plc.	20
UK	GBP	232440	WIPA (UK)	Witan Pacific Investment Trust Plc	35
UK	GBP	227761	WLF (UK)	Wolfson Microelectronics PLC	25
UK	GBP	225540	WOS (UK)	Wolseley PLC	8
UK	GBP	225693	WLW (UK)	Woolworths Group Plc	100
UK	GBP	228204	WKP (UK)	Workspace Group	25
UK	GBP	220882	WPP (UK)	WPP Plc	8
UK	GBP	229440	WSPG (UK)	WSP Group PLC	30
UK	GBP	232810	XCH (UK)	Xchanging	30
UK	GBP	240408	XPP (UK)	XP Power Ltd	25
UK	GBP	226563	XTA (UK)	Xstrata Plc	5
UK	GBP	227510	YELL (UK)	Yell Group Plc	30
UK	GBP	225884	YULC (UK)	Yule Catto & Company Plc	20

Austria

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
AUT	EUR	231122	AND (Aut)	Andritz AG	10
AUT	EUR	232002	A TEC (Aut)	A-Tec Industries	40
AUT	EUR	233755	MEL (Aut)	Atrium European Real Estate	12
AUT	EUR	228981	ERST (Aut)	Erste Bank	5
AUT	EUR	231123	VIE (Aut)	Flughafen Wien AG	20
AUT	EUR	231980	ICEL (Aut)	Intercell	25
AUT	EUR	231125	MMK (Aut)	Mayr - Melnhof Karton AG	12
AUT	EUR	232000	POST (Aut)	Oesterreichische Post AG	12
AUT	EUR	228982	OMV (Aut)	OMV	8
AUT	EUR	240110	PALF (Aut)	Palfinger	20
AUT	EUR	228983	RIBH (Aut)	Raiffeisen Bank	8
AUT	EUR	231127	RHI (Aut)	RHI AG	20
AUT	EUR	231128	SBO (Aut)	Schoeller - Bleckmann Oilfield	20
AUT	EUR	234913	STRA (Aut)	Strabag SE	10
AUT	EUR	228984	TLKA (Aut)	Telekom Austria	10
AUT	EUR	231118	VERB (Aut)	Verbundgesellschaft AG	8
AUT	EUR	231120	WIS (Aut)	Vienna Insurance Group	10
AUT	EUR	231117	VOE (Aut)	Voestalpine AG	10
AUT	EUR	231119	WBS (Aut)	Wienerberger AG	12
AUT	EUR	231629	ZUMV (Aut)	Zumtobel AG	20

Canada

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
CAN	CAD	234008	AAV (Can)	Advantage Oil & Gas	20
CAN	CAD	229779	AEM (Can)	Agnico Eagle Mines Ltd	8
CAN	CAD	228473	AGU (Can)	Agrium Inc	8
CAN	CAD	232886	ARX (Can)	ARC Resources LTD	10
CAN	CAD	235620	AUQ (Can)	AuRico Gold	20
CAN	CAD	227872	BMO (Can)	Bank of Montreal	5
CAN	CAD	227871	BNS (Can)	Bank of Nova Scotia	5
CAN	CAD	227870	ABX (Can)	Barrick Gold Corp	5
CAN	CAD	230821	BTE (Can)	Baytex Energy Trust-Units	10
CAN	CAD	227869	BCE (Can)	BCE Inc	5
CAN	CAD	227868	BBDb (Can)	Bombardier Inc B	8
CAN	CAD	228431	BAMa (Can)	Brookfield Asset Management Inc	5
CAN	CAD	228433	CCO (Can)	Cameco Corp	8
CAN	CAD	227867	CM (Can)	Can Imperial Bk of Commerce	5
CAN	CAD	228257	CNR (Can)	Canadian National Rail Co	5
CAN	CAD	228255	CNQ (Can)	Canadian Natural Resources	5
CAN	CAD	231473	COS (Can)	Canadian Oil Sands Trust	8
CAN	CAD	228447	CP (Can)	Canadian Pacific Railway Ltd	8
CAN	CAD	228461	CTCa (Can)	Canadian Tire Corp -CL A	10
CAN	CAD	227866	CLS (Can)	Celestica Inc	12
CAN	CAD	239870	CVE (Can)	Cenovus Energy Inc	5
CAN	CAD	229109	GIba (Can)	CGI Group Inc	10
CAN	CAD	240935	CLM (Can)	Consolidated Thompson Iron Mines	5
CAN	CAD	234027	DAY (Can)	Daylight Energy	12
CAN	CAD	234038	ELD (Can)	Eldorado Gold Corporation	8
CAN	CAD	228435	ENB (Can)	Enbridge Inc	5
CAN	CAD	227865	ECA (Can)	Encana Corp	5
CAN	CAD	230829	ERF (Can)	Enerplus Resources Fund	10
CAN	CAD	234074	EQN (Can)	Equinox Minerals	10
CAN	CAD	236555	EGU (Can)	European Goldfields Ltd	12
CAN	CAD	229123	FTS (Can)	Fortis Inc	10
CAN	CAD	229145	GIL (Can)	Gildan Activewear Inc	10
CAN	CAD	229089	G (Can)	Goldcorp	5
CAN	CAD	235622	GSC (Can)	Golden Star Resources Ltd	25
CAN	CAD	239376	GBG (Can)	Great Basin Gold Ltd	20
CAN	CAD	232891	HBM (Can)	Hudbay Minerals	12
CAN	CAD	228273	HSE (Can)	Husky Energy Inc	5
CAN	CAD	230834	IMG (Can)	Iamgold Corp	10
CAN	CAD	228271	IMO (Can)	Imperial Oil Ltd	5
CAN	CAD	230835	IMN (Can)	Inmet Mining Corporation	10
CAN	CAD	230836	IPL (Can)	Inter Pipeline Fund LP-A	10
CAN	CAD	229176	IVN (Can)	Ivanhoe Mines Ltd	5
CAN	CAD	228479	K (Can)	Kinross Gold Corp	5
CAN	CAD	240939	LSG (Can)	Lake Shore Gold Corp	20
CAN	CAD	229183	SNC (Can)	Lavalin Group Inc	8
CAN	CAD	228451	L (Can)	Loblaw Companies Ltd	8
CAN	CAD	231503	LUN (Can)	Lundin Mining Corp	10
CAN	CAD	228441	MGa (Can)	Magna International Inc-CL A	8
CAN	CAD	227863	MFC (Can)	Manulife Financial Corp	5
CAN	CAD	229157	MRUa (Can)	Metro Inc.	10
CAN	CAD	237958	NGD (Can)	New Gold	10

CAN	CAD	228439	NXY (Can)	Nexen Inc	8
CAN	CAD	238893	OSK (Can)	Osisko Mining	10
CAN	CAD	230840	PGF (Can)	Pengrowth Energy Trust	10
CAN	CAD	230841	PWT (Can)	Penn West Energy Trust	8
CAN	CAD	230842	PEY (Can)	Peyto Energy Trust	12
CAN	CAD	228429	POT (Can)	Potash Corp of Saskatchewan	5
CAN	CAD	229163	POW (Can)	Power Corporation of Canada	8
CAN	CAD	232896	PD (Can)	Precision Drilling Trust	10
CAN	CAD	230844	PVE (Can)	Provident Energy Trust-Uts	12
CAN	CAD	234078	QUX (Can)	Quadra FNX Mining	12
CAN	CAD	228427	RIM (Can)	Research in Motion Ltd	5
CAN	CAD	228449	RCI (Can)	Rogers Communications -CL B	5
CAN	CAD	227860	RY (Can)	Royal Bank of Canada	5
CAN	CAD	240942	SMF (Can)	Semafo Inc	5
CAN	CAD	228465	SJR (Can)	Shaw Communications Inc -B	8
CAN	CAD	234080	S (Can)	Sherritt International	12
CAN	CAD	228437	SC (Can)	Shoppers Drug Market Corp	8
CAN	CAD	235705	SSO (Can)	Silver Standard Resources Ltd	12
CAN	CAD	234081	SLW (Can)	Silver Wheaton	8
CAN	CAD	235706	SVM (Can)	Silvercorp Metals Inc	12
CAN	CAD	228261	SLF (Can)	Sun Life Financial	5
CAN	CAD	228263	SU (Can)	Suncor Energy Inc	5
CAN	CAD	228267	TLM (Can)	Talisman Energy Inc	5
CAN	CAD	228275	TCKb (Can)	Teck Resources	5
CAN	CAD	228265	T (Can)	Telus Corp	8
CAN	CAD	234083	TCM (Can)	Thompson Creek Materials	15
CAN	CAD	228445	TRI (Can)	Thomson Reuters Corp	5
CAN	CAD	231472	THI (Can)	Tim Hortons Inc	10
CAN	CAD	227859	TD (Can)	Toronto-Dominion Bank	5
CAN	CAD	228469	TA (Can)	Transalta Corp	10
CAN	CAD	228269	TRP (Can)	Transcanada Corp	5
CAN	CAD	232873	UUU (Can)	Uranium One Inc	10
CAN	CAD	228475	VRX (Can)	Valent Pharmaceuticals International	8
CAN	CAD	234079	VT (Can)	Viterra Inc	10
CAN	CAD	230849	YRI (Can)	Yamana Gold Inc	8
CAN	CAD	230850	YLO (Can)	Yellow Pages Income Fund	10

Czech

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
CZ	CZK	232847	CETV (Cz)	Central European Media Enterprises Ltd	20
CZ	CZK	232844	CEZP (Cz)	CEZ	15
CZ	CZK	232822	ERST (Cz)	Erste Group Bank AG	15
CZ	CZK	232846	BKOM (Cz)	Komerční Banka AS	15
CZ	CZK	232845	SPTT (Cz)	Telefonica 02 Czech Republic AS	15
CZ	CZK	232849	UNPE (Cz)	Unipetrol	15

Denmark

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
DEN	DKK	231363	MAEA (Den)	A P Moller - Maersk A/S A	5
DEN	DKK	231364	MAEB (Den)	A P Moller - Maersk A/S B	5
DEN	DKK	237101	ALKb (Den)	ALK-ABELLO A/S	25
DEN	DKK	237098	ALM (Den)	ALM. BRAND A/S	30
DEN	DKK	237116	AURlb (Den)	AURIGA INDUSTRIES-B	30
DEN	DKK	237079	CARLb (Den)	CARLSBERG AS-B	5
DEN	DKK	237078	CARLa (Den)	CARLSBERG-A	5
DEN	DKK	241194	CHRH (Den)	CHR Hansen Holding A/S	12
DEN	DKK	237084	COLOb (Den)	COLOPLAST-B	10
DEN	DKK	237082	DNORD (Den)	D/S NORDEN	20
DEN	DKK	237092	TOR (Den)	DAMPSKIBSSELSKABET TORM AS	25
DEN	DKK	231361	DAN (Den)	Danske Bank A/S	5
DEN	DKK	237099	DFDS (Den)	DFDS A/S	20
DEN	DKK	237083	DSV (Den)	DSV A/S	10
DEN	DKK	237097	OST (Den)	EAST ASIATIC CO LTD	25
DEN	DKK	237081	FLS (Den)	FLSMIDTH & CO A/S	10
DEN	DKK	237109	FPE (Den)	FORMUEPLEJE EPIKUR A/S	30
DEN	DKK	237095	FPPEN (Den)	FORMUEPLEJE PENTA AS	30
DEN	DKK	237110	FPS (Den)	FORMUEPLEJE SAFE AS	25
DEN	DKK	237080	G4S (Den)	G4S PLC	10
DEN	DKK	237093	GEN (Den)	GENMAB A/S	25
DEN	DKK	237100	GN (Den)	GN STORE NORD A/S	15
DEN	DKK	237113	G3E (Den)	GREENTECH ENERGY SYSTEMS	35
DEN	DKK	231365	LUN (Den)	H Lundbeck A/S	10
DEN	DKK	237115	IC (Den)	IC COMPANY'S A/S	25
DEN	DKK	237108	JDAN (Den)	JEUDAN A/S	20
DEN	DKK	237087	JYSK (Den)	JYSKE BANK-REG	12
DEN	DKK	237088	KBHL (Den)	KOBENHAVNS LUFTHAVNE	12
DEN	DKK	237107	NEU (Den)	NEUROSEARCH A/S	30
DEN	DKK	237094	NKT (Den)	NKT HOLDING A/S	20
DEN	DKK	231368	NDA (Den)	Nordea Bank AB	5
DEN	DKK	231362	NOV (Den)	Novo Nordisk A/S-B	5
DEN	DKK	231370	NZY (Den)	Novozymes A/S - B Shares	8
DEN	DKK	241195	PNDORA (Den)	PANDORA A/S	10
DEN	DKK	237111	RIL (Den)	RINGKJOEBING LANDBOBANK A/S	25
DEN	DKK	237085	ROCKa (Den)	ROCKWOOL INTL A/S-A SHS	12
DEN	DKK	237086	ROCKb (Den)	ROCKWOOL INTL A/S-B SHS	12
DEN	DKK	237112	RBREW (Den)	ROYAL UNIBREW A/S	25
DEN	DKK	237096	SAS (Den)	SAS AB	20
DEN	DKK	237103	SCHO (Den)	SCHOEUW & CO	25
DEN	DKK	237105	SIM (Den)	SIMCORP A/S	25
DEN	DKK	237102	SPNO (Den)	SPAR NORD BANK A/S	25
DEN	DKK	237114	SPHIM (Den)	SPAREKASSEN HIMMERLAND A/S	30
DEN	DKK	237091	SYD (Den)	SYDBANK A/S	12
DEN	DKK	237077	TDC (Den)	TDC A/S	8
DEN	DKK	237090	TOP (Den)	TOPDANMARK A/S	12
DEN	DKK	231369	TRY (Den)	Tryk A/S	10
DEN	DKK	237106	UPB (Den)	UNITED PLANTATIONS BERHAD	20
DEN	DKK	231366	VWS (Den)	Vestas Wind Systems A/S	10
DEN	DKK	231367	WDH (Den)	William Demant Holding	10

Finland

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
FIN	EUR	237146	AHL (Fin)	AHLSTROM CORP	20
FIN	EUR	237148	ALN (Fin)	ALMA MEDIA	20
FIN	EUR	237143	AMER (Fin)	AMER SPORTS A	20
FIN	EUR	237132	CGC (Fin)	CARGOTEC CORP	12
FIN	EUR	237144	CTY (Fin)	CITYCON	20
FIN	EUR	237155	CRA (Fin)	CRAMO	20
FIN	EUR	237125	ELI (Fin)	ELISA CORPORAT	10
FIN	EUR	237145	FIA (Fin)	FINNAIR	25
FIN	EUR	237154	FLG (Fin)	FINNLINES	25
FIN	EUR	230968	FUM (Fin)	Fortum OYJ	5
FIN	EUR	237147	HUH (Fin)	HUHTAMAKI OYJ	20
FIN	EUR	237137	KEM (Fin)	KEMIRA OY	12
FIN	EUR	237123	KESa (Fin)	KESKO A	10
FIN	EUR	237124	KESb (Fin)	KESKO B	10
FIN	EUR	230972	KNE (Fin)	Kone OYJ-B	8
FIN	EUR	237130	KCR (Fin)	KONECRANES OYJ	12
FIN	EUR	237153	LAT (Fin)	LASSILA&TIKANOJA	25
FIN	EUR	237151	LEM (Fin)	LEMMINKAINEN	25
FIN	EUR	230973	MEO (Fin)	Metso OYJ	10
FIN	EUR	237149	MRLa (Fin)	M-REAL A	20
FIN	EUR	237150	MRLb (Fin)	M-REAL B	20
FIN	EUR	230971	NES (Fin)	Neste Oil OYJ	10
FIN	EUR	226727	NOK1V (Fin)	Nokia OYJ	5
FIN	EUR	237121	NRE (Fin)	NOKIAN RENKAAT	10
FIN	EUR	230966	NDA (Fin)	Nordea Bank AB - FDR	5
FIN	EUR	237128	ORNa (Fin)	ORION A	10
FIN	EUR	237129	ORNb (Fin)	ORION B	10
FIN	EUR	237118	OUT1 (Fin)	OUTOKUMPU OYJ	12
FIN	EUR	237131	OTE (Fin)	OUTOTEC OYJ	12
FIN	EUR	237127	POH (Fin)	POHJOLA BANK	10
FIN	EUR	237141	POY (Fin)	POYRY	20
FIN	EUR	237135	RAM (Fin)	RAMIRENT	15
FIN	EUR	237120	RTRKS (Fin)	RAUTARUUKKI	10
FIN	EUR	237152	RUU (Fin)	RUUKKI GROUP	25
FIN	EUR	230970	SAM (Fin)	Sampo OYJ-A SHS	5
FIN	EUR	237122	SWS (Fin)	SANOMA	10
FIN	EUR	237142	SDA (Fin)	SPONDA OYJ	20
FIN	EUR	237133	STCa (Fin)	STOCKMANN A	12
FIN	EUR	237134	STCb (Fin)	STOCKMANN B	12
FIN	EUR	237117	STEa (Fin)	STORA ENSO A	8
FIN	EUR	226730	STERV (Fin)	Stora Enso OYJ-R SHS	8
FIN	EUR	230967	TLS (Fin)	Teliasonera AB	5
FIN	EUR	237136	TIE (Fin)	TIETOENATOR	20
FIN	EUR	230969	UPM (Fin)	UPM-Kymmene OYJ	8
FIN	EUR	237140	UNR (Fin)	UPONOR	20
FIN	EUR	237156	VAC (Fin)	VACON	20
FIN	EUR	237119	WRT1 (Fin)	WARTSILA B	10
FIN	EUR	237126	YTY (Fin)	YIT	10

France

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
FRA	EUR	237472	ANF (Fra)	A.N.F.	20
FRA	EUR	238900	BIT (Fra)	ABC Arbitrage	25
FRA	EUR	221799	AC (Fra)	Accor SA	8
FRA	EUR	237420	ADP (Fra)	ADP	8
FRA	EUR	237538	AFF (Fra)	AFFINE	30
FRA	EUR	231139	AIR (Fra)	Air France - KLM	10
FRA	EUR	221801	AI (Fra)	Air Liquide	5
FRA	EUR	238901	AKA (Fra)	Akka Techno	30
FRA	EUR	221811	ALUA (Fra)	Alcatel	8
FRA	EUR	221802	ALS (Fra)	Alstom	5
FRA	EUR	237477	ATE (Fra)	ALTEN	20
FRA	EUR	237486	ALT (Fra)	ALTRAN TECHN.	20
FRA	EUR	237464	APR (Fra)	APRIL GROUP	20
FRA	EUR	237467	ARE (Fra)	AREVA CI	25
FRA	EUR	237441	AKE (Fra)	ARKEMA	10
FRA	EUR	238903	ASY (Fra)	Assystem	25
FRA	EUR	238972	IFO (Fra)	Atari	40
FRA	EUR	231144	ATO (Fra)	Atos Origin SA	10
FRA	EUR	237539	DIKA (Fra)	AUDIKA	30
FRA	EUR	238904	AUE (Fra)	Aurea	35
FRA	EUR	238905	AVO (Fra)	Avenir Telecom	35
FRA	EUR	221814	CS (Fra)	AXA	5
FRA	EUR	221807	BNP (Fra)	Banque Nationale de Paris	5
FRA	EUR	238906	BAT (Fra)	Bastide Med	40
FRA	EUR	238907	BEV (Fra)	Belvedere	30
FRA	EUR	237458	BEN (Fra)	BENETEAU	15
FRA	EUR	237456	BIC (Fra)	BIC	10
FRA	EUR	237438	BIO (Fra)	BIOMERIEUX	10
FRA	EUR	237522	BOI (Fra)	BOIRON	20
FRA	EUR	237430	BOL (Fra)	BOLLORE	10
FRA	EUR	237496	BON (Fra)	BONDUELLE	25
FRA	EUR	237471	BONG (Fra)	BONGRAIN	20
FRA	EUR	237491	BRS (Fra)	BOURSORAMA	20
FRA	EUR	221816	EN (Fra)	Bouygues	5
FRA	EUR	237545	BUL (Fra)	BULL	25
FRA	EUR	237427	BVI (Fra)	BUREAU VERITAS	8
FRA	EUR	237461	CMAE (Fra)	CAMAIEU	15
FRA	EUR	238908	CNL (Fra)	Canal+	20
FRA	EUR	221809	CAP (Fra)	Cap Gemini SA	8
FRA	EUR	237511	CBL (Fra)	CARBONE-LORRAINE	20
FRA	EUR	221808	CA (Fra)	Carrefour SA	5
FRA	EUR	231131	CAS (Fra)	Casino Guichard Perrachon	8
FRA	EUR	238909	CTR (Fra)	Catering International & Services	35
FRA	EUR	237507	CGM (Fra)	CEGEDIM	20
FRA	EUR	237523	CGR (Fra)	CeGeREAL	25
FRA	EUR	238910	CEG (Fra)	Cegid Group SA	30
FRA	EUR	234916	GEP (Fra)	CGG Veritas	10
FRA	EUR	238911	CRI (Fra)	Chargeurs	40
FRA	EUR	237424	CM (Fra)	CIMENTS FRANCAIS	10
FRA	EUR	237488	CMI (Fra)	CLUB MEDITERRANE	25
FRA	EUR	230976	CNP (Fra)	CNP Assurances	8

FRA	EUR	221834	SGO (Fra)	Compagnie de Saint-Gobain	5
FRA	EUR	237500	CDA (Fra)	COMPAGNIE DES ALPES	25
FRA	EUR	238912	CNI (Fra)	Construction Industrielle de la Medterranee	30
FRA	EUR	226989	ACA (Fra)	Credit Agricole SA	5
FRA	EUR	238913	SIG (Fra)	CS Comm et Syst	40
FRA	EUR	231142	DAS (Fra)	Dassault Systemes SA	8
FRA	EUR	237480	DEL (Fra)	DELACHAUX	20
FRA	EUR	237470	DBG (Fra)	DERICHEBOURG	20
FRA	EUR	238914	DVT (Fra)	Devoteam	30
FRA	EUR	229663	EDF (Fra)	EDF	5
FRA	EUR	237439	EEN (Fra)	EDF ENERG NOUV	10
FRA	EUR	231138	FOU (Fra)	Eiffage	10
FRA	EUR	237542	ENT (Fra)	ENTREPOSE CONTR.	25
FRA	EUR	237418	ERM (Fra)	ERAMET	8
FRA	EUR	228415	EF (Fra)	Essilor International	5
FRA	EUR	237445	ESS (Fra)	ESSO	15
FRA	EUR	237540	TAM (Fra)	ETAM DEVELOP	30
FRA	EUR	237434	ELER (Fra)	EULER HERMES	10
FRA	EUR	237423	EURA (Fra)	EURAZEO	10
FRA	EUR	237530	DIS (Fra)	EURO DISNEY S.C	25
FRA	EUR	237473	EUFI (Fra)	EUROFINS SCIENT	20
FRA	EUR	223584	EAD (Fra)	European Aeronautic Defense	5
FRA	EUR	237428	ETL (Fra)	EUTELSAT COMM	8
FRA	EUR	237535	EXE (Fra)	EXEL INDUSTRIES	25
FRA	EUR	237502	FAI (Fra)	FAIVELEY	20
FRA	EUR	237481	FAU (Fra)	FAURECIA	10
FRA	EUR	237463	LBC (Fra)	FIMALAC	20
FRA	EUR	237453	ODE (Fra)	FINANCIERE ODET	10
FRA	EUR	238915	FLM (Fra)	Fleury Michon	30
FRA	EUR	237429	FDR (Fra)	FONC DES REGIONS	10
FRA	EUR	221821	FTE (Fra)	France Telecom SA	5
FRA	EUR	237550	GFT (Fra)	GAMELOFT	25
FRA	EUR	238916	GAS (Fra)	Gascogne	40
FRA	EUR	238917	GAU (Fra)	Gaumont	30
FRA	EUR	228782	GSZ (Fra)	Gdf Suez	5
FRA	EUR	237421	GFC (Fra)	GECINA	8
FRA	EUR	237450	GTO (Fra)	GEMALTO	10
FRA	EUR	237479	GDS (Fra)	GENERALE SANTE	20
FRA	EUR	237548	GFI (Fra)	GFI INFORMATIQU	30
FRA	EUR	237528	GIF (Fra)	GIFI	25
FRA	EUR	237504	GL (Fra)	GL EVENTS	25
FRA	EUR	221806	BN (Fra)	Groupe Danone	5
FRA	EUR	237493	GST (Fra)	GROUPE STERIA	20
FRA	EUR	237529	GBT (Fra)	GUERBET	30
FRA	EUR	237484	GUY (Fra)	GUYENNE GASCOGNE	20
FRA	EUR	237517	HAU (Fra)	HAULOTTE GROUP	25
FRA	EUR	237466	HAV (Fra)	HAVAS	12
FRA	EUR	231132	HRM (Fra)	Hermes International	5
FRA	EUR	238918	HIG (Fra)	HighCo	35
FRA	EUR	238971	HIM (Fra)	Hi-Media	35
FRA	EUR	235574	ICAD (Fra)	Icade SA (Fr)	10
FRA	EUR	237431	ILD (Fra)	ILIAD	10
FRA	EUR	231143	IMTP (Fra)	Imerys SA	10
FRA	EUR	237515	ITM (Fra)	IMS INTL METAL S	25
FRA	EUR	237469	ING (Fra)	INGENICO	12

FRA	EUR	237531	IPA (Fra)	INTER PARFUMS	25
FRA	EUR	237432	IPN (Fra)	IPSEN	12
FRA	EUR	237478	IPS (Fra)	IPSOS	15
FRA	EUR	237426	JCDX (Fra)	JC DECAUX SA	10
FRA	EUR	237485	KOF (Fra)	KAUFMAN & BROAD	25
FRA	EUR	237422	KLE (Fra)	KLEPIERRE	10
FRA	EUR	237490	KOR (Fra)	KORIAN	25
FRA	EUR	238973	ELE (Fra)	LaCie Group SA	35
FRA	EUR	221824	LG (Fra)	Lafarge	5
FRA	EUR	221829	MMB (Fra)	Lagardere S.C.A	10
FRA	EUR	238974	LAE (Fra)	Latecoere	35
FRA	EUR	237503	LPE (Fra)	LAURENT-PERRIER	25
FRA	EUR	237505	LDC (Fra)	LDC	20
FRA	EUR	238975	LNA (Fra)	Le Noble Age	35
FRA	EUR	238976	LEC (Fra)	Lectra	30
FRA	EUR	221825	LR (Fra)	Legrand	8
FRA	EUR	238977	LDS (Fra)	LINEDATA Service	35
FRA	EUR	237483	LISI (Fra)	LISI	20
FRA	EUR	238978	LOC (Fra)	Locindus	30
FRA	EUR	221830	OR (Fra)	LOreal	5
FRA	EUR	238979	LVL (Fra)	LVL Medical	30
FRA	EUR	221827	MC (Fra)	LVMH	5
FRA	EUR	237447	MMT (Fra)	M6-METROPOLE TV	10
FRA	EUR	238980	MFC (Fra)	Maisons Fra Conf	30
FRA	EUR	237482	MAN (Fra)	MANITOU BF	20
FRA	EUR	237527	MAT (Fra)	MANUTAN INTL	25
FRA	EUR	237452	MAU (Fra)	MAUREL ET PROM	12
FRA	EUR	237543	MEET (Fra)	MEETIC	25
FRA	EUR	237442	MERY (Fra)	MERCIALYS	10
FRA	EUR	238982	MET (Fra)	Metabolic Explor	35
FRA	EUR	238983	MTG (Fra)	Metrologic Group	35
FRA	EUR	221828	ML (Fra)	Michelin (CGDE)-B	8
FRA	EUR	238984	MNT (Fra)	Montupet	35
FRA	EUR	238985	MBR (Fra)	Mr Bricolage	35
FRA	EUR	233746	NAT (Fra)	Natixis	5
FRA	EUR	237444	NEO (Fra)	NEOPOST	12
FRA	EUR	237443	NEX (Fra)	NEXANS	12
FRA	EUR	237460	NEXI (Fra)	NEXITY	12
FRA	EUR	237547	NXT (Fra)	NEXTRADIOTV	30
FRA	EUR	237510	COX (Fra)	NICOX	30
FRA	EUR	237497	NOR (Fra)	NORBERT DENTRES	20
FRA	EUR	237516	NRJ (Fra)	NRJ GROUP	20
FRA	EUR	237942	NYSE (Fra)	NYSE Euronext	8
FRA	EUR	237465	ORP (Fra)	ORPEA	12
FRA	EUR	231136	PAJ (Fra)	Pagesjaunes Groupe SA	12
FRA	EUR	238986	PAR (Fra)	Parrot	30
FRA	EUR	227534	RI (Fra)	Pernod-Ricard SA	5
FRA	EUR	238987	PHA (Fra)	Pharmagest Inter	35
FRA	EUR	237492	PVAC (Fra)	PIERRE & VACANCES	25
FRA	EUR	237524	PLO (Fra)	PLASTIC OMNIUM	20
FRA	EUR	221831	PP (Fra)	PPR	5
FRA	EUR	221838	UG (Fra)	PSA Peugeot Citroen	8
FRA	EUR	238988	PSB (Fra)	PSB Industries	35
FRA	EUR	228417	PUB (Fra)	Publicis Groupe	8
FRA	EUR	238989	RAD (Fra)	Radiall	35

FRA	EUR	237446	RAL (Fra)	RALLYE	12
FRA	EUR	238990	RXP (Fra)	Recylex	35
FRA	EUR	237451	RCO (Fra)	REMY COINTREAU	10
FRA	EUR	221832	RNO (Fra)	Renault SA	8
FRA	EUR	237437	RXL (Fra)	REXEL	10
FRA	EUR	233745	RHA (Fra)	Rhodia	10
FRA	EUR	238991	ROB (Fra)	Robertet	30
FRA	EUR	237498	RUB (Fra)	RUBIS	15
FRA	EUR	231133	SAF (Fra)	Safran SA	8
FRA	EUR	237513	SAFT (Fra)	SAFT	20
FRA	EUR	238993	SAM (Fra)	Samse NV	30
FRA	EUR	221833	SAN (Fra)	Sanofi-Aventis SA	5
FRA	EUR	237509	SAT (Fra)	SARTORIUS STEDIM	20
FRA	EUR	221836	SU (Fra)	Schneider Electric SA	5
FRA	EUR	237433	SCOR (Fra)	SCOR SE	10
FRA	EUR	237448	SEB (Fra)	SEB	10
FRA	EUR	237476	SEC (Fra)	SECHE ENVIRONNEM	25
FRA	EUR	237462	SECH (Fra)	SECHILLENNE SIDE	25
FRA	EUR	231137	SES (Fra)	SES SA	8
FRA	EUR	237455	SIL (Fra)	SILIC	12
FRA	EUR	221822	GLE (Fra)	Societe Generale-A	5
FRA	EUR	238981	SMT (Fra)	Societe Marseillaise du Tunnel Prado Carenage	35
FRA	EUR	231135	EXH (Fra)	Sodexo	8
FRA	EUR	237514	SOI (Fra)	SOITEC	20
FRA	EUR	237525	SPI (Fra)	SPIR COMMUNICATI	30
FRA	EUR	237487	GEN (Fra)	STALLERGENES	20
FRA	EUR	237499	STF (Fra)	STEF-TFE	20
FRA	EUR	221835	STM (Fra)	Stmicroelectronics NV	8
FRA	EUR	238994	SESL (Fra)	Store Electronic	35
FRA	EUR	238995	SEV (Fra)	Suez Environ	8
FRA	EUR	237551	SWO (Fra)	SWORD GROUP	30
FRA	EUR	237533	SYN (Fra)	SYNERGIE	25
FRA	EUR	223745	TCH (Fra)	Technicolor	15
FRA	EUR	231141	TEC (Fra)	Technip SA	8
FRA	EUR	237459	TEL (Fra)	TELEPERFORMANCE	12
FRA	EUR	231140	TFF (Fra)	Television Francaise (T.F.1)	10
FRA	EUR	238997	TES (Fra)	Tessi	30
FRA	EUR	221823	HO (Fra)	Thales	8
FRA	EUR	237474	TEO (Fra)	THEOLIA	30
FRA	EUR	238998	THH (Fra)	Thermador Groupe	30
FRA	EUR	238996	TEF (Fra)	Tonnellerie Francois Freres	35
FRA	EUR	221819	FP (Fra)	Total Fina SA-B	5
FRA	EUR	238999	TET (Fra)	Touax	30
FRA	EUR	239000	TGE (Fra)	Toupargel Groupe	35
FRA	EUR	237534	TRN (Fra)	TRANSGENE	25
FRA	EUR	237521	TRI (Fra)	TRIGANO	25
FRA	EUR	237435	UBI (Fra)	UBISOFT ENTERT.	20
FRA	EUR	231134	UNB (Fra)	Unibail- Rodamco	5
FRA	EUR	237506	UFF (Fra)	UNION FIN.FRANCE	25
FRA	EUR	231145	VLO (Fra)	Valeo SA	10
FRA	EUR	231095	VLL (Fra)	Vallourec	8
FRA	EUR	225697	VIE (Fra)	Veolia Environment	8
FRA	EUR	239001	VET (Fra)	Vetoquinol	25
FRA	EUR	237436	VCT (Fra)	VICAT	10
FRA	EUR	237536	VEI (Fra)	VIEL ET CIE	30

FRA	EUR	237457	VIL (Fra)	VILMORIN & Cie	12
FRA	EUR	226372	DG (Fra)	Vinci S.A	5
FRA	EUR	237508	VIR (Fra)	VIRBAC	20
FRA	EUR	221818	EX (Fra)	Vivendi (Ex-Gen des Eaux)	5
FRA	EUR	239002	VMM (Fra)	VM Materiaux	35
FRA	EUR	237544	VRK (Fra)	VRANKEN-POMMERY	30
FRA	EUR	237425	WEN (Fra)	WENDEL	10
FRA	EUR	237449	ZOD (Fra)	ZODIAC	10

Germany

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
GER	EUR	226849	ARL (Ger)	Aareal Bank AG	20
GER	EUR	221769	ADS (Ger)	Adidas AG	8
GER	EUR	231497	ADAG (Ger)	Adva	25
GER	EUR	231082	AB1 (Ger)	Air Berlin PLC	30
GER	EUR	227309	AIXG (Ger)	Aixtron AG	10
GER	EUR	221770	ALV (Ger)	Allianz AG-Reg	5
GER	EUR	231100	AQU (Ger)	Arques Industries AG	35
GER	EUR	226844	NDA (Ger)	Aurubis AG	12
GER	EUR	241450	SPRGn (Ger)	Axel Springer AG	10
GER	EUR	231109	BAF (Ger)	Balda AG	25
GER	EUR	221771	BAS (Ger)	BASF AG	5
GER	EUR	237922	BAU (Ger)	Bauer AG	20
GER	EUR	221772	BAY (Ger)	Bayer AG	5
GER	EUR	221773	BMW (Ger)	Bayerische Motoren Werke AG	5
GER	EUR	231083	BYW (Ger)	Baywa-Bayerische Warenvermit	20
GER	EUR	227331	BIOZ (Ger)	BB Biotech AG	20
GER	EUR	228047	BC8G (Ger)	Bechtle.DE AG	20
GER	EUR	226797	BEI (Ger)	Beiersdorf AG	8
GER	EUR	226801	GBF (Ger)	Bilfinger Berger AG	10
GER	EUR	241452	BNRGn (Ger)	Brenntag AG	10
GER	EUR	231092	AFX (Ger)	Carl Zeiss Meditec AG	15
GER	EUR	231098	O2C (Ger)	Cat Oil AG	25
GER	EUR	226767	CLS (Ger)	Celesio AG	10
GER	EUR	234393	CET (Ger)	Centrotherm Photovoltaics AG	20
GER	EUR	229671	KBU (Ger)	Colonia Real Estate	35
GER	EUR	231080	CDB (Ger)	Comdirect Bank AG	15
GER	EUR	221774	CBK (Ger)	Commerzbank AG	8
GER	EUR	228755	CGY (Ger)	Conergy	35
GER	EUR	226765	CON (Ger)	Continental AG	5
GER	EUR	231084	EVD (Ger)	CTS Eventim	15
GER	EUR	231093	BOH (Ger)	Curanum AG	40
GER	EUR	221776	DAI (Ger)	Daimler AG	5
GER	EUR	231110	D9C (Ger)	Demag Cranes AG	20
GER	EUR	221775	DBK (Ger)	Deutsche Bank AG-Reg	5
GER	EUR	231103	DBA (Ger)	Deutsche Beteiligungs AG	30
GER	EUR	226793	DB1 (Ger)	Deutsche Boerse AG	8
GER	EUR	228051	DEQGn (Ger)	Deutsche Euroshop.DE AG	15
GER	EUR	221785	LHA (Ger)	Deutsche Lufthansa-Reg	8
GER	EUR	225284	DPW (Ger)	Deutsche Post AG-Reg	5
GER	EUR	227828	DPB (Ger)	Deutsche Postbank AG	10
GER	EUR	221779	DTE (Ger)	Deutsche Telekom AG-Reg	5
GER	EUR	231104	DWN (Ger)	Deutsche Wohnen AG - BR	20
GER	EUR	231111	DEZ (Ger)	Deutz AG	20
GER	EUR	239664	DLG (Ger)	Dialog Semiconductor	20
GER	EUR	226811	DOH (Ger)	Douglas Holding AG	12
GER	EUR	226871	DRW3 (Ger)	Draegerwerk AG - Vorz AKT	15
GER	EUR	239665	DRI (Ger)	Drillisch AG	10
GER	EUR	226869	DUE (Ger)	Duerr AG	25
GER	EUR	231112	DYK (Ger)	Dyckerhoff AG - PRF	20
GER	EUR	231085	ZIL (Ger)	Elringklinger AG	15
GER	EUR	223564	EOA (Ger)	Eon AG	5

GER	EUR	227311	EAD (Ger)	European Aeronautic Defense	5
GER	EUR	227325	EVTG (Ger)	Evotec OAI AG	25
GER	EUR	226837	FIE (Ger)	Fielmann AG	10
GER	EUR	226799	FRA (Ger)	Fraport AG	10
GER	EUR	231951	FNT (Ger)	Freenet AG	20
GER	EUR	221781	FME (Ger)	Fresenius Medical Care	5
GER	EUR	231099	FPE (Ger)	Fuchs Petrolub AG	10
GER	EUR	231626	GAG (Ger)	Gagfah	15
GER	EUR	226773	G1A (Ger)	GEA Group	10
GER	EUR	226805	AMB2 (Ger)	Generali Deutschland Holding AG	10
GER	EUR	238225	GXI (Ger)	Gerresheimer AG	20
GER	EUR	226867	GWI (Ger)	Gerry Weber Intl AG	20
GER	EUR	236653	GES (Ger)	Gesco AG	30
GER	EUR	226881	GFK (Ger)	GFK AG	15
GER	EUR	226887	GIL (Ger)	Gildemeister AG	20
GER	EUR	231087	GMM (Ger)	Grammer AG	30
GER	EUR	231106	GKL (Ger)	Grenkeleasing AG	20
GER	EUR	231079	WAS (Ger)	H&R Wasag AG	20
GER	EUR	235628	HHF (Ger)	Hamburger Hafen und Logistik AG	12
GER	EUR	226815	HNR1 (Ger)	Hannover Rueckversicheru-Reg	10
GER	EUR	226769	HEI (Ger)	Heidelbergcement AG	8
GER	EUR	226807	HDD (Ger)	Heidelberger Druckmaschinen	20
GER	EUR	221782	HEN3 (Ger)	Henkel Kgaa-Vorzug	5
GER	EUR	226851	HOT (Ger)	Hochtief AG	10
GER	EUR	231088	HBH (Ger)	Hornbach Holding AG - PRFD	25
GER	EUR	226839	BOS3 (Ger)	Hugo Boss-PFD	10
GER	EUR	226875	INH (Ger)	Indus Holding AG	25
GER	EUR	223563	IFX (Ger)	Infineon Technology AG	8
GER	EUR	226789	IVG (Ger)	IVG Immobilien AG	20
GER	EUR	226787	JEN (Ger)	Jenoptik Ag	25
GER	EUR	231113	JUN (Ger)	Jungheinrich - PRFD	25
GER	EUR	226779	SDF (Ger)	K & S AG	8
GER	EUR	227359	CMBT (Ger)	Kizoo	30
GER	EUR	231089	KCO (Ger)	Kloeckner & Co	12
GER	EUR	226831	SKB (Ger)	Koenig & Bauer AG	30
GER	EUR	227341	KBCG (Ger)	Kontron AG	25
GER	EUR	226827	KRN3 (Ger)	Krones AG-PFD	12
GER	EUR	226847	KUKA (Ger)	KUKA AG	20
GER	EUR	228756	LXS (Ger)	Lanxess	10
GER	EUR	226883	LEO (Ger)	Leoni AG	20
GER	EUR	221786	LIN (Ger)	Linde AG	5
GER	EUR	221787	MAN (Ger)	Man AG	5
GER	EUR	237853	MANA (Ger)	Manz Automation	30
GER	EUR	227321	MDGG (Ger)	Medigene AG	40
GER	EUR	226771	MRK (Ger)	Merck Kgaa	10
GER	EUR	221788	MEO (Ger)	Metro AG	5
GER	EUR	226813	MLP (Ger)	MLP AG	20
GER	EUR	228043	MORG (Ger)	Morphosys.DE AG	25
GER	EUR	227826	MPC (Ger)	MPC Capital AG	35
GER	EUR	228936	MTU (Ger)	MTU Aero Engines	10
GER	EUR	221789	MUV2 (Ger)	Muenchener Rueckver AG-Reg	5
GER	EUR	231116	MVV (Ger)	MVV Energie AG	12
GER	EUR	229901	NDX (Ger)	Nordex	10
GER	EUR	231107	NLV (Ger)	Nuernberger Beteilig - AKT B	20
GER	EUR	231108	P1Z (Ger)	Patrizia Immobilien AG	30

GER	EUR	227347	PV (Ger)	Pfeiffer Vacuum Technology	20
GER	EUR	228425	PFD (Ger)	Pfleiderer	40
GER	EUR	235627	PS4 (Ger)	Phoenix Solar AG	35
GER	EUR	229709	POR (Ger)	Porsche AG VZ	8
GER	EUR	229657	PRA (Ger)	Praktiker Bau-und Heimwerkermarkte Holding AG	25
GER	EUR	226791	PSM (Ger)	Prosieben Sat.1 Media AG-PFD	12
GER	EUR	226803	PUM (Ger)	Puma AG	10
GER	EUR	229235	QCE (Ger)	Q-Cells	25
GER	EUR	227323	QGEN (Ger)	Qiagen N.V.	10
GER	EUR	227689	QSC (Ger)	QSC Ag	25
GER	EUR	231090	RAA (Ger)	Rational AG	12
GER	EUR	227327	RPWn (Ger)	Repower Systems AG	15
GER	EUR	226833	RHM3 (Ger)	Rheinmetall AG-PFD	12
GER	EUR	228938	RHK (Ger)	Rhoen Klinik	12
GER	EUR	237568	R8R(Ger)	Roth & Rau	25
GER	EUR	221791	RWE (Ger)	RWE AG	5
GER	EUR	226843	SZG (Ger)	Salzgitter AG	10
GER	EUR	221792	SAP (Ger)	SAP AG-Vorzug	5
GER	EUR	231114	SAT (Ger)	Sartorius AG	20
GER	EUR	226819	SGL (Ger)	SGL Carbon AG	10
GER	EUR	221794	SIE (Ger)	Siemens AG	5
GER	EUR	227353	SNGG (Ger)	Singulus Technologies	30
GER	EUR	226891	SIX (Ger)	Sixt AG	8
GER	EUR	236654	SKW (Ger)	SKW Stahl Metallurgie Holding AG	35
GER	EUR	228757	SKYD (Ger)	Sky Deutschland	12
GER	EUR	237854	SMA (Ger)	SMA Solar Technology	10
GER	EUR	238224	SM7 (Ger)	Smartrac NV	30
GER	EUR	226835	SOW (Ger)	Software AG-REG	10
GER	EUR	240957	SFXG (Ger)	Solar Fabrik	40
GER	EUR	240238	SOLM (Ger)	Solar Millennium	30
GER	EUR	228289	SWVG (Ger)	Solarworld AG	15
GER	EUR	229653	SOL (Ger)	Solon	40
GER	EUR	226777	SAZ (Ger)	Stada Arzneimittel AG	12
GER	EUR	241454	SBSG (Ger)	Stratec Biomedical Systems AG	10
GER	EUR	226775	SZU (Ger)	Suedzucker AG	10
GER	EUR	231938	SY1 (Ger)	Symrise AG	10
GER	EUR	231091	TTK (Ger)	Takkt AG	20
GER	EUR	221795	TKA (Ger)	Thyssenkrupp AG	5
GER	EUR	233744	TGM (Ger)	Tognum AG	10
GER	EUR	221790	TUI (Ger)	TUI AG	12
GER	EUR	227357	UTDI (Ger)	United Internet AG-Reg Share	10
GER	EUR	233743	VER (Ger)	Versatel AG	25
GER	EUR	221798	VOW (Ger)	Volkswagen AG	5
GER	EUR	239965	VOWP AG	Volkswagen AG -Preference shares	5
GER	EUR	226889	VOS (Ger)	Vossloh AG	12
GER	EUR	229903	WCH (Ger)	Wacker Chemie	8
GER	EUR	228049	WING (Ger)	Wincor Nixdorf.DE AG	12
GER	EUR	231097	IGP (Ger)	Wirecard AG	15

Greece

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
GRE	EUR	231483	AGB (Gre)	Agricultural Bank of Greece	25
GRE	EUR	232691	ALP (Gre)	Alapis SA	40
GRE	EUR	229044	ACB (Gre)	Alpha Bank	15
GRE	EUR	231346	AIC (Gre)	Altec SA Information & Communication Sys	40
GRE	EUR	240648	ANK (Gre)	Anek Lines	40
GRE	EUR	232898	AMB (Gre)	Aspis Bank	35
GRE	EUR	231343	PAL (Gre)	Astir Palace Hotel SA	40
GRE	EUR	231333	AMC (Gre)	Athens Medical Center SA	40
GRE	EUR	231325	EPA (Gre)	Attica Holdings SA	35
GRE	EUR	232900	AUT (Gre)	Autohellas	40
GRE	EUR	232902	AXO (Gre)	Axon Holdings SA	40
GRE	EUR	231317	VOV (Gre)	Babis Vovos International Construction S	40
GRE	EUR	231484	BOC (Gre)	Bank of Cyprus Public Co Ltd	12
GRE	EUR	229045	HLB (Gre)	Coco Cola Hellenic Bottling	10
GRE	EUR	232908	COR (Gre)	Corinth Pipeworks SA	40
GRE	EUR	229043	EFG (Gre)	Efg Eurobank Ergasias	15
GRE	EUR	232910	ELC (Gre)	Elektroniki Athinon SA	40
GRE	EUR	229059	HELR (Gre)	Ellaktor	30
GRE	EUR	231329	VAL (Gre)	Elval Aluminium Process Co	40
GRE	EUR	229050	CBG (Gre)	Emporiki Bank of Greece	20
GRE	EUR	232916	EUP (Gre)	Eurobank Properties SA	30
GRE	EUR	231314	EYD (Gre)	EYDAP Athens Water Supply & Sewage Co SA	30
GRE	EUR	231486	ESK (Gre)	FG Europe SA	40
GRE	EUR	231337	FOR (Gre)	Forthnet SA	40
GRE	EUR	231315	FRL (Gre)	Fourlis SA	30
GRE	EUR	231320	FRI (Gre)	Frigoglass SA	30
GRE	EUR	231326	HRM (Gre)	GEK Group of Cos SA	25
GRE	EUR	231489	GHB (Gre)	Geniki Bank	30
GRE	EUR	231332	XAKO (Gre)	Halcor SA	40
GRE	EUR	232918	HCA (Gre)	Hellenic Cables SA	40
GRE	EUR	231318	HDF (Gre)	Hellenic Duty Free Shops SA	20
GRE	EUR	229061	EXC (Gre)	Hellenic Exchanges	30
GRE	EUR	229048	HEP (Gre)	Hellenic Petroleum	15
GRE	EUR	229042	OTE (Gre)	Hellenic Telecommunications Organization	12
GRE	EUR	229057	HER (Gre)	Heracles General Cement	30
GRE	EUR	232864	HYG (Gre)	Hygeia SA	30
GRE	EUR	231338	IAS (Gre)	Iaso SA	40
GRE	EUR	231347	IQT (Gre)	Info-Quest SA	40
GRE	EUR	229055	INR (Gre)	Intracom	40
GRE	EUR	231309	INL (Gre)	Intralot SA-Integrated Lottery Systems &	30
GRE	EUR	231328	AVA (Gre)	J&P-Avax SA	40
GRE	EUR	231312	BAB (Gre)	JUMBO SA	25
GRE	EUR	232920	KLE (Gre)	Kleeman Hellas SA	40
GRE	EUR	231344	DOL (Gre)	Lambrakis Press SA	40
GRE	EUR	231336	LMD (Gre)	Lamda Development SA	40
GRE	EUR	232922	LAM (Gre)	Lampsas Hotels SA	30
GRE	EUR	232924	LPH (Gre)	Lavipharm SA	40
GRE	EUR	231443	MRF (Gre)	Marfin Fin	30

GRE	EUR	231690	MRB (Gre)	Marfin Pop Bank	12
GRE	EUR	231327	MTK (Gre)	Metka SA	30
GRE	EUR	231345	MIC (Gre)	Michaniki SA	40
GRE	EUR	231348	MAI (Gre)	MJ Maillis SA	40
GRE	EUR	229052	MOR (Gre)	Motor Oil Hellas Corinth Refineries	25
GRE	EUR	229060	MYT (Gre)	Mytilineos Holdings	25
GRE	EUR	229019	NBG (Gre)	National Bank of Greece	10
GRE	EUR	232926	NIR (Gre)	Nireus Aqua SA	40
GRE	EUR	229041	OPA (Gre)	Opap	12
GRE	EUR	229049	BOP (Gre)	Piraeus Bank	15
GRE	EUR	231324	OLP (Gre)	Piraeus Port Authority	30
GRE	EUR	232930	PLA (Gre)	Plasio Computers	40
GRE	EUR	231487	PRB (Gre)	Proton Bank SA	35
GRE	EUR	229047	DEH (Gre)	Public Power Corp	12
GRE	EUR	232904	CAM (Gre)	REDS SA	40
GRE	EUR	231341	BAR (Gre)	S&B Industrial Minerals SA	35
GRE	EUR	231339	SRS (Gre)	Sarantis SA	40
GRE	EUR	232912	ELE (Gre)	Sciens International Holdings SA	40
GRE	EUR	232936	SFA (Gre)	Sfakianakis	40
GRE	EUR	231319	SID (Gre)	Sidenor Steel Production & Manufacturing	35
GRE	EUR	232938	SPD (Gre)	Sprider Stores SA	40
GRE	EUR	229056	OLY (Gre)	Technical Olympic	40
GRE	EUR	231488	TEL (Gre)	Teletypos SA Mega Channel	40
GRE	EUR	232928	OLT (Gre)	Thessaloniki Port Authority SA	40
GRE	EUR	232940	TWS (Gre)	Thessaloniki Water Supply and Sewerage Co SA	35
GRE	EUR	229051	TTN (Gre)	Titan Cement	15
GRE	EUR	231862	GPS (Gre)	TT Hellenic Postbank	20
GRE	EUR	231310	VIO (Gre)	Viohalco	25
GRE	EUR	240592	ZEN (Gre)	Zenon S.A.	40

Hong Kong

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
HK	HKD	240951	1361 (HK)	361 Degrees International Ltd	20
HK	HKD	234431	3355 AdvSemiCon (HK)	Advanced Semiconduc Manufac Co Ltd	40
HK	HKD	238078	3383 Agile (HK)	Agile Property Holdings Ltd	10
HK	HKD	240738	1288 (HK)	Agricultural Bank of China Ltd	5
HK	HKD	240988	1299 AIA Group (HK)	AIA Group Ltd	5
HK	HKD	232785	0753 Air China(Hk)	Air China Limited	5
HK	HKD	236487	0538 AJISEN (Hk)	AJISEN (China) Holdings LTD	12
HK	HKD	233953	1688 Alibaba (HK)	ALibaba.Com Ltd.	8
HK	HKD	240584	0056 (HK)	Allied Properties Limited	20
HK	HKD	226456	2600 Ch Alumin (HK)	Aluminum Corp of China Ltd	5
HK	HKD	238286	2300 AMVIG (HK)	AMVIG Holdings Ltd	25
HK	HKD	232770	0347 Angang Stl(Hk)	Angang Steel Co Ltd	8
HK	HKD	233876	0914 AnhuiCoCem (HK)	Anhui Conch Cem Corp	5
HK	HKD	232789	0995 AnHui ExWy(Hk)	Anhui Expressway Co Ltd	12
HK	HKD	234643	0839 T. OilPipe (HK)	Anhui Tiands Oil Pipes Co Ltd	30
HK	HKD	236493	2020 Anta Sport (Hk)	Anta Sports Products Ltd	10
HK	HKD	224699	0522 ASM Pacific(Hk)	ASM Pacific Technology	10
HK	HKD	234413	2357 AviChina (HK)	AviChina Industry & Technology Co Ltd	12
HK	HKD	229828	3988 BOC Ltd (HK)	Bank of China Ltd	5
HK	HKD	229712	3328 Bank Com (HK)	Bank of Communications	5
HK	HKD	224652	0023 Bank E.Asia(Hk)	Bank of East Asia	8
HK	HKD	234412	2355 Baoye (HK)	Baoye Group Co Ltd	25
HK	HKD	233886	0694 Beiji Airp (HK)	Beijing Capital Intl Airport Co	12
HK	HKD	234427	2868 Beijing (HK)	Beijing Capital Land Ltd	25
HK	HKD	235914	0154 Beijing D (HK)	Beijing Dev (HK) Ltd	40
HK	HKD	224623	0392 Beij Enter (Hk)	Beijing Enterprises Hldgs	10
HK	HKD	232781	0588 BJ N Star (Hk)	Beijing North Star Co Ltd	10
HK	HKD	232764	0187 BeirenPrint(Hk)	Beiren Printing	25
HK	HKD	236488	1880 Belle Inte (Hk)	Belle International Holdings	5
HK	HKD	228578	2388 BOC HK (HK)	BOC Hong Kong Holdings Ltd	5
HK	HKD	240912	0653 - Bounjour (HK)	Bonjour Holdings Ltd	25
HK	HKD	240493	3998 Bosideng (HK)	Bosideng International Holdings Ltd	12
HK	HKD	236500	0592 Bossini In (HK)	Bossini International Holdings	30
HK	HKD	226445	1114 Brill (Hk)	Brilliance China Automotive	10
HK	HKD	237926	1211 BYD Com (HK)	BYD Company	8
HK	HKD	239758	0285 BYD Elec (HK)	BYD Electronic Intl Co Ltd	20
HK	HKD	234645	1075 Capinfo (HK)	Capinfo Co Ltd	35
HK	HKD	224562	0293 Cathay Pac (Hk)	Cathay Pacific Airways	8
HK	HKD	235890	0232 Catic Int (HK)	Catic International Holdings Ltd	30
HK	HKD	234145	0161 CATIC Shen (HK)	CATIC Shenzhen Holdings Ltd	30
HK	HKD	239761	1155 CentronTel(HK)	Centron Telecom Intl Holding Ltd	35
HK	HKD	238707	0682 Chaoda (HK)	Chaoda Modern Agriculture	12
HK	HKD	234406	1202 P. telcom (HK)	Chengdu PUTIAN Telecom Cable Co Ltd	40
HK	HKD	224454	0001 Cheung Kng(Hk)	Cheung Kong	5
HK	HKD	224512	1038 Cheung Infr(Hk)	Cheung Kong Infrastructure	8
HK	HKD	235934	0031 China Aero (HK)	China Aerospace Int Ltd	30
HK	HKD	240677	0633 (HK)	China All Access (Holdings) Ltd	30
HK	HKD	235287	0606 C.Agr-Ind (HK)	China Argi-Industries HLDGS	10
HK	HKD	234435	3983 China (HK)	China Bluechemical Ltd	10
HK	HKD	235891	0217 ChinaCheng (HK)	China ChengTong Development Group Ltd	30
HK	HKD	232792	0998 China Citic(Hk)	China Citic Bank	5

HK	HKD	233785	1898 Ch Coal Eng(HK)	China Coal Energy	5
HK	HKD	233888	1800 Ch Comm (Hk)	China Communication Cons Co Ltd	8
HK	HKD	233890	0552 China (HK)	China Communication Services	10
HK	HKD	229202	0939 CCB (Hk)	China Construction Bank	5
HK	HKD	233892	1919 Cosco (HK)	China COSCO Holdings Co Ltd	8
HK	HKD	234386	0670 EastAir (HK)	China Eastern Airlines Corporation Ltd	8
HK	HKD	235945	1185 CEI (HK)	China Energine International H	30
HK	HKD	235834	0257 Everbright (HK)	China Everbright International Ltd	15
HK	HKD	235836	0165 China Ever (HK)	China Everbright Ltd	10
HK	HKD	226488	0506 Cofco (Hk)	China Foods Ltd	12
HK	HKD	239172	0384 China Gas (HK)	China Gas Holdings Ltd	15
HK	HKD	237757	0256 China Haid (HK)	China Haidian Holdings Ltd	25
HK	HKD	240643	0658 China High (HK)	China High Speed Transmission Equipment Group Ltd	12
HK	HKD	236486	1886 Ch Huiyuan (Hk)	China Huiyuan Juice Group	20
HK	HKD	226437	0966 Ch Ins Int (HK)	China Insurance International	10
HK	HKD	229714	2628 China Life (HK)	China Life Insurance Co Ltd	5
HK	HKD	240641	0916 China Long (HK)	China Longyuan Power Group Corp Ltd	10
HK	HKD	236495	2319 Ch Mengniu (HK)	China Mengniu Dairy Co	10
HK	HKD	230975	3968 CMB (Hk)	China Merchants Bank	5
HK	HKD	224469	0144 China Mer (Hk)	China Merchants Hldgs Intl	8
HK	HKD	239762	0773 Metal Rec (HK)	China Metal Recycling Holdings Ltd	20
HK	HKD	240256	0340 China Min (HK)	China Mining Resources Group	35
HK	HKD	239839	1988 Minsheng (HK)	China Minsheng Banking Corp Ltd	5
HK	HKD	224554	0941 Ch Mobile (Hk)	China Mobile Ltd/HK	5
HK	HKD	233903	3993 China Moly (HK)	China Molybdenum Co Ltd	10
HK	HKD	234429	3323 Bld Materi (HK)	China National Building Material Co Ltd	8
HK	HKD	234662	1893 Sinoma (HK)	China National Materials	10
HK	HKD	229015	2883 COSL (Hk)	China Oilfield Service Ltd	8
HK	HKD	224672	0688 Ch Overseas(Hk)	China Overseas Land & Invest	5
HK	HKD	239959	2601 CPIC (HK)	China Pacific Insurance (Group) Co Ltd	5
HK	HKD	225717	0386 Sinopec Crp(Hk)	China Petroleum & Chemical Corp	5
HK	HKD	235893	1093 ChinaPharm (HK)	China Pharmaceutical Group Ltd	20
HK	HKD	239759	0735 C.P.Energie (HK)	China Power Energy Development CO Ltd	25
HK	HKD	235295	2380 China Pow (Hk)	China Power International Development Ltd	20
HK	HKD	240240	1194 Pre Metal (HK)	China Precious Metal Resources Hldg	25
HK	HKD	234135	0390 Ch Railway (HK)	China Railway Group Ltd	8
HK	HKD	235338	1186 CH Rway Con(Hk)	China Railways Construction Corporation	8
HK	HKD	225719	1109 China Res (Hk)	China Resources Beijing Land	8
HK	HKD	224619	0291 China Res (Hk)	China Resources Enterprises	8
HK	HKD	235948	1193 China R (HK)	China Resources Logic Ltd	12
HK	HKD	229007	0836 Ch Res Pwr (Hk)	China Resources Power Holdings Co	8
HK	HKD	238731	1766 CSR (HK)	China S.Locomotive & Rolling Stk Corp Ltd	8
HK	HKD	238016	0351CNPower (HK)	China Sciences Conservational Power Ltd	30
HK	HKD	229716	1088 Ch Shenhua (HK)	China Shenhua Energy Co Ltd	5
HK	HKD	236491	2877 China Shin (Hk)	China Shineway Phar	15
HK	HKD	233905	2866 China Ship (HK)	China Shipping Container Lines Co Ltd	10
HK	HKD	224680	1138 China Ship (Hk)	China Shipping Development-H	10
HK	HKD	225721	1055 Ch SouthAir(HK)	China Southern Airlines Co-H	8
HK	HKD	240574	2912 (HK)	China Star Entertainment Ltd	10
HK	HKD	235889	3311 ChinaState (HK)	China State Construction Int Holdings Ltd	10
HK	HKD	229005	0728 China Tel (Hk)	China telecom Corp Ltd	5
HK	HKD	224568	0308 China Trav (Hk)	China Travel Intl Inv	20
HK	HKD	224546	0762 Chin Unicom(Hk)	China Unicom Hong Kong Ltd	5
HK	HKD	240949	0893 (HK)	China Vanadium Titano - Magnetite Mining Co Ltd	20
HK	HKD	236497	0855 Ch Water (Hk)	China Water Affairs Group	25

HK	HKD	240642	0182 China Wind (HK)	China Windpower Group Ltd	25
HK	HKD	240639	2369 China Wire (HK)	China Wireless Technologies Ltd	20
HK	HKD	240552	1866 China XLX (HK)	China XLX Fertiliser Ltd	30
HK	HKD	236496	1068 Ch Yurun (Hk)	China Yurun Food Group Ltd	10
HK	HKD	232796	1053 ChongQ IS(Hk)	Chongqing Iron & Steel	20
HK	HKD	235932	0560 Chu Kong (HK)	Chu Kong Shipping Dev	35
HK	HKD	235828	0241 CITIC21 (HK)	CITIC 21CN Co Ltd	25
HK	HKD	224615	0267 Citic Pac (Hk)	Citic Pacific Limited	8
HK	HKD	235294	1205 CITIC Res (Hk)	CITIC Resources Holdings Ltd	20
HK	HKD	235830	1883 CITC TEL (HK)	Citic Telecom International Holdings Ltd	25
HK	HKD	224717	0002 CLP Hldgs (Hk)	CLP Holdings Ltd	5
HK	HKD	225715	0883 CNOOC (Hk)	CNOOC Ltd	5
HK	HKD	224629	0135 CNPC (HK)	CNPC Hong Kong Limited	8
HK	HKD	235894	0517 COSCO Int (HK)	COSCO International Holdings	20
HK	HKD	224601	1199 Cosco (Hk)	Cosco Pacific Limited	10
HK	HKD	240102	2007 C Garden (HK)	Country Garden Holdings Ltd	10
HK	HKD	235947	0597 CSMC (HK)	CSMC Tech Corporation	25
HK	HKD	239760	1828 DCH (HK)	Dah Chong Hong Holdings Ltd	12
HK	HKD	224660	0440 Dah Sing Fn(Hk)	Dah Sing Financial Holdings Ltd	15
HK	HKD	234428	2880 Dalian (HK)	Dalian Port (PDA) Co Ltd	12
HK	HKD	240254	0210 Daphne (HK)	Daphne International Holdings Ltd	20
HK	HKD	224725	0991 Datang Pwr (Hk)	Datang Int Power Gen Co-H	8
HK	HKD	235933	0861 Digital Cn (HK)	Digital China Holdings Ltd	12
HK	HKD	232801	1072 DongF ElecM(Hk)	Dongfang Electrical Machin-H	8
HK	HKD	233874	0489 DongF Mot (HK)	DongFeng Motor Grp	8
HK	HKD	234602	0895 Dong Env (HK)	Dongjiang Environment Co Ltd	25
HK	HKD	235292	0828 Dyna.Wine (HK)	Dynasty Fine Wines Group Ltd	25
HK	HKD	224567	0330 Esprit (Hk)	Esprit Holdings Limited	10
HK	HKD	240829	3333 (HK)	Evergrande Real Estate Group Ltd	8
HK	HKD	224609	0142 First Pac (Hk)	First Pacific Co	10
HK	HKD	234144	0038 1stTractor (HK)	First Tractor Co Ltd	20
HK	HKD	241034	1998 (HK)	Flyke International Holdings Ltd	35
HK	HKD	236489	0656 Fosun Inte (Hk)	Fosun International	10
HK	HKD	235906	0418 Founder H(HK)	Founder Holdings Ltd	40
HK	HKD	229718	2038 Foxconn (HK)	Foxconn International Hldgs Ltd	10
HK	HKD	235908	0817 Franshion (HK)	Franshion Properties China Ltd	12
HK	HKD	239199	0636 Fubon BK (HK)	Fubon Bank (Hong Kong) Ltd	25
HK	HKD	240945	0546 (HK)	Fufeng Group Ltd	20
HK	HKD	239171	0027 Galaxy Ent (HK)	Galaxy Entertainment Group Ltd	10
HK	HKD	240914	3800 GCL-Poly (HK)	GCL-Poly Energy Holdings Ltd	8
HK	HKD	236498	0175 Geely Auto (Hk)	Geely Automobile holdings LTD	12
HK	HKD	224586	0709 Giordano (Hk)	Giordano International	20
HK	HKD	226435	0809 G BioChem (Hk)	Global Bio-Chem Technology	25
HK	HKD	235826	0493 GOME (HK)	GOME Electrical Appliances	10
HK	HKD	224572	0041 Grt Eagle (Hk)	Great Eagle Holdings Ltd	12
HK	HKD	234409	2333 GWall Moto(HK)	Great Wall Motor Co Ltd	10
HK	HKD	234167	0074 Great Wall (HK)	Great Wall Technology Co Ltd	25
HK	HKD	224617	0270 G.dong inv (Hk)	Guandong Invest	12
HK	HKD	234433	3399 Guangdong (HK)	Guangdong Nan Yue Logistics Co Ltd	40
HK	HKD	232778	0525 GuangS Rail(Hk)	Guangshen Railway Co Ltd	10
HK	HKD	240831	2238 (HK)	Guangzhou Automobile Group Co. Ltd - 2238 (HK)	10
HK	HKD	224603	0123 Guangzhou (Hk)	Guangzhou Investment	15
HK	HKD	234389	0874 Guangzhou (HK)	Guangzhou Pharmaceutical Co Ltd	12
HK	HKD	233875	2777 Gzhou RFP (HK)	Guangzhou R&F Pro Co Ltd	10
HK	HKD	232766	0317 GZ Shipyard(HK)	Guangzhou Shipyard Intl Co	15

HK	HKD	224666	0053 Guoco Grp (Hk)	Guoco Group Ltd	10
HK	HKD	235293	1052 GZI Trans (Hk)	GZI Transport Ltd	20
HK	HKD	239717	1169 (HK)	Haier Electronics Group Co Ltd	12
HK	HKD	234381	0357 Hainan (HK)	Hainan Meilan International Airport Co Ltd	25
HK	HKD	224456	0010 Hang Lung (Hk)	Hang Lung Development Co	8
HK	HKD	224458	0101 Hang Lung (Hk)	Hang Lung Properties Ltd	5
HK	HKD	224633	0011 Hng Sng Bk(Hk)	Hang Seng Bank	5
HK	HKD	231726	2838 China25ETF (HK)	Hang Seng FTSE China 25 Index	40
HK	HKD	240808	0448 (HK)	Hang Ten Group Holdings Ltd	30
HK	HKD	234405	1133 HarbinPwr (HK)	Harbin Power Equipment Co Ltd	20
HK	HKD	224676	0097 Hend Inv (Hk)	Henderson Investment Ltd	25
HK	HKD	224635	0012 Hend Land (Hk)	Henderson Land Development	5
HK	HKD	238026	1393 Hidili Ltd (HK)	Hidili Ind Intl Dev Ltd.	12
HK	HKD	239690	0921 HISENSE (HK)	Hisense Kelon Electrical Holdings Co Ltd	20
HK	HKD	224719	0003 HK&Ch. Gas (Hk)	Hong Kong & China Gas	5
HK	HKD	224658	0388 HK Exc&Clr(Hk)	Hong Kong Exchanges & Clear	5
HK	HKD	238709	0196 Honghua (HK)	Honghua Group Ltd	25
HK	HKD	226443	0045 HK&Sh Hotl (HK)	HongKong & Shanghai Hotes/The	12
HK	HKD	229720	0737 Hopewll Inf(HK)	Hopewell Highway Infrustructure Ltd	15
HK	HKD	226449	0054 Hopewell Hd(Hk)	Hopewell Holdings	12
HK	HKD	224664	0005 HSBC (Hk)	HSBC Holdings Plc	3
HK	HKD	236547	0336 Huabao In (Hk)	Huabao International Holdings	10
HK	HKD	229011	1071 Huadian (Hk)	Huadian Power Intl Corp-H	10
HK	HKD	235946	0382 Hualing (HK)	Hualing Holdings Ltd	25
HK	HKD	224723	0902 Huaneng Pwr(Hk)	Huaneng Power Intl Inc	8
HK	HKD	234426	2626 HunanMetal (HK)	Hunan Nonferrous Metals Co Ltd	20
HK	HKD	238729	0715 Hutch Harb (HK)	Hutchison Harbour Ring Ltd	20
HK	HKD	240913	0215 Hutchison (HK)	Hutchison Telecommunications Hong Kong Ltd	20
HK	HKD	229722	2332 HTIL (HK)	Hutchison Telecommunications Intl Ltd	5
HK	HKD	224607	0013 Hutch Wham (Hk)	Hutchison Whampoa	5
HK	HKD	224637	0014 Hysan Dev (Hk)	Hysan Development Co Ltd	10
HK	HKD	231358	1398 ICBC (HK)	Industrial & Comm Bank of China	5
HK	HKD	235832	0349 Ind&C Bank (HK)	Industrial & Commercial Bank of China (Asia) Ltd	8
HK	HKD	234382	0438 IRICO (HK)	IRICO Group Electronics Co Ltd	30
HK	HKD	231728	2823 IsharesA50 (HK)	IShares A50 China Tracker	10
HK	HKD	232762	0177 Jiangsu Exp(Hk)	Jiangsu Express Co Ltd	10
HK	HKD	232776	0358 JiangXi Cop(Hk)	JiangXi Copper Company	5
HK	HKD	234384	0549 Jilin (HK)	Jilin Qifeng Chemical Fiber Co Ltd	40
HK	HKD	232772	0350 Jingwei Tex(Hk)	JingWei Textile Machinery	20
HK	HKD	235907	0908 Jiuzhou D (HK)	Jiuzhou Development Co Ltd	40
HK	HKD	224684	0179 Johnson Ele(Hk)	Johnson Electric Holdings Ltd	12
HK	HKD	240248	0173 K Wah Int (HK)	K Wah International Holdings	20
HK	HKD	224670	0683 Kerry Prop(Hk)	Kerry Properties Ltd	10
HK	HKD	226464	0148 Kingboard C(Hk)	Kingboard Chemicals Holdings Ltd	10
HK	HKD	241038	0268 Kingd (HK)	Kingdee International Software Group Co Ltd	20
HK	HKD	239979	3888 (HK)	Kingsoft Corp Ltd	25
HK	HKD	235291	0124 Kingway (Hk)	Kingway Brewery Holdings Ltd	25
HK	HKD	234380	0300 Kunming (HK)	Kunming Machine Ltd	20
HK	HKD	234598	2488 (HK)	Launch Tech Co Ltd	40
HK	HKD	240242	2314 LeeM Paper (HK)	Lee & Man Paper Manufacturing Ltd	10
HK	HKD	224715	0992 Lenovo Grp (Hk)	Lenovo Group Ltd	10
HK	HKD	224578	0494 Li & Fung (Hk)	Li & Fung Ltd	5
HK	HKD	236490	2331 Li Ning (Hk)	Li Ning Co Ltd	15
HK	HKD	234390	0980 Lianhua (HK)	Lianhua Supermarket Holdings Co Ltd	12
HK	HKD	237617	2005 Lijun Inte (HK)	Lijun International Phar Co. Ltd	25

HK	HKD	234430	3330 L. Gold (HK)	Lingbao Gold Co Ltd	25
HK	HKD	235954	0915 LINMARK (HK)	LINMARK GROUP	40
HK	HKD	238233	3339 Lonking (HK)	Lonking Holdings Ltd	12
HK	HKD	240915	0590 Luk Fook (HK)	Luk Fook Holdings (International) Ltd	15
HK	HKD	240494	0067 Lumena (HK)	Lumena Resource Corp	15
HK	HKD	234612	8058 Luoxin (HK)	Luoxin Pharmacy Stock Co Ltd	25
HK	HKD	232768	0323 MaanShan IS(Hk)	Maanshan Iron & Steel	10
HK	HKD	239170	0200 Melco Dev (HK)	Melco International Development Ltd	20
HK	HKD	239656	1618 MCC (HK)	Metallurgical Corporation of China Ltd	8
HK	HKD	235951	0222 Min Xin (HK)	Min Xin Holdings Ltd	30
HK	HKD	235916	1389 MingAn (HK)	Ming An Hldgs Company Ltd	10
HK	HKD	235904	0230 Minmetals L(HK)	Minmetals Land Ltd	25
HK	HKD	235905	1208 Minmetals R(HK)	Minmetals Resources Ltd	12
HK	HKD	239814	0276 M Energ (HK)	Mongolia Energy Corporation Ltd	15
HK	HKD	225725	0066 MTR Corp (Hk)	MTR Corp	5
HK	HKD	232790	0553 NanJ Pda(Hk)	Nanjing Panda Electronics	20
HK	HKD	234606	1708 Sample (HK)	Nanjing Sample Tech Co Ltd	30
HK	HKD	240104	0462 Nat Dairy (HK)	Natural Dairy (NZ) Holdings Ltd	100
HK	HKD	224682	0017 New Wld Dev(Hk)	New World Development	10
HK	HKD	238232	2689 ND Paper (HK)	Nine Dragons Paper Holdings Ltd	10
HK	HKD	232758	0042 NorthEast (HK)	NorthEast Electric Develop	25
HK	HKD	234646	8197 Tiger (HK)	Northeast Tiger Pharmaceutical Co Ltd	40
HK	HKD	241037	2222 NVC (HK)	NVC Lighting Holding Ltd	20
HK	HKD	229003	0659 NWS Hld (Hk)	NWS Holdings Ltd	10
HK	HKD	228999	0316 Ori Ove Int(Hk)	Orient Overseas International Ltd	10
HK	HKD	236499	3368 Parkson Re (Hk)	Parkson Retail Group Ltd	10
HK	HKD	224548	0008 PCCW (Hk)	PCCW Ltd	12
HK	HKD	224631	0857 Petrochina (Hk)	Petrochina Co Ltd	5
HK	HKD	233879	2328 PICCPrcas (HK)	PICC Prop & Cas Co Ltd	8
HK	HKD	229013	2318 Ping An (Hk)	Ping An Insurance Group	5
HK	HKD	235928	0119 Poly (HK)	Poly (HK) Investment Ltd	12
HK	HKD	240253	0208 Polytec (HK)	Polytec Asset Holdings Ltd	25
HK	HKD	224721	0006 Hk Elect (Hk)	Power Assets Holdings Ltd	8
HK	HKD	240947	1238 (HK)	Powerlong Real Estate Holdings Ltd	20
HK	HKD	226474	0626 Public Fin (Hk)	Public Financial Holdings Ltd	20
HK	HKD	234404	1122 Q. Motor (HK)	Qingling Motors Co Ltd	25
HK	HKD	238764	0246 Real Gold (HK)	Real Gold Mining Ltd	20
HK	HKD	240828	1387 (HK)	Renhe Commercial Holdings Co Ltd	10
HK	HKD	240246	0178 Sa Sa Int (HK)	Sa Sa International Holdings	15
HK	HKD	240495	1928 Sands Ch (HK)	Sands China Ltd	5
HK	HKD	234609	8253 Sanmenxia (HK)	Sanmenxia Tianyuan Aluminum	40
HK	HKD	229724	0981 Semicon Man(HK)	Semiconductor Manufacturing Intl Corp	12
HK	HKD	234385	0568 Shangdong (HK)	Shandong Molong Petroleum Machinery Co Ltd	20
HK	HKD	239977	2982 (HK)	Shandong Molong Petroleum Machinery Co Ltd	10
HK	HKD	234655	1066 Weigao (HK)	Shandong Weigao Group Medical Polymer Co Ltd	10
HK	HKD	232783	0719 SDXH Pharm(Hk)	Shandong Xinhua Pharma	25
HK	HKD	233880	2727 ShangEle (HK)	Shanghai Elec Group Co	8
HK	HKD	234410	2337 S.H Forte (HK)	Shanghai Forte Land Co Ltd	20
HK	HKD	224621	0363 Shang Ind (Hk)	Shanghai Industrial Holdings Ltd	10
HK	HKD	234408	2006 Shanghai (HK)	Shanghai Jinjiang Intl Hotels Co Ltd	20
HK	HKD	234411	2345 SH Machine (HK)	Shanghai Prime Machinery Co Ltd	30
HK	HKD	234610	8251 Tonva (HK)	Shanghai Tonva Petrochemical	40
HK	HKD	224582	0069 Shangri La (Hk)	Shangri-La Asia Ltd	8
HK	HKD	235926	0218 Shenyin W(HK)	Shenyin Wanguo HK Ltd	30
HK	HKD	234604	2308 EVOG Tech (HK)	Shenzhen EVOG Tech Co Ltd	35

HK	HKD	234383	0548 Shenzhen (HK)	Shenzhen Expressway Co Ltd	15
HK	HKD	224611	0152 Shenzhen (Hk)	Shenzhen Intl Holdings	20
HK	HKD	226486	0604 Shenzhen (HK)	Shenzhen Investment Ltd	20
HK	HKD	234611	8329 Neptunus (HK)	Shenzhen Neptunus Interlong Bio Tech	35
HK	HKD	240492	0813 Shimao (HK)	Shimao Property Holdings Ltd	10
HK	HKD	235931	0103 Shougang (HK)	Shougang Concord Cntry Hldgs	35
HK	HKD	235930	0697 Shougang (HK)	Shougang Concord Int Ent Co Ltd	20
HK	HKD	235929	0521 Shougang (HK)	Shougang Concord Tech Hldgs Ltd	40
HK	HKD	239389	0639 Shougang (HK)	Shougang Fushan Resources Group	10
HK	HKD	239027	0983 Shui On (HK)	Shui on Construction and Materials Limited	25
HK	HKD	226484	0242 Shun Tak (Hk)	Shun Tak Holdings Ltd	20
HK	HKD	234146	0107 Sichuan (HK)	Sichuan Expressway Co Ltd	12
HK	HKD	234388	0811 Sichuan (HK)	Sichuan Xinhua Winshare Chainstore Co Ltd	25
HK	HKD	235950	0171 Silver G (HK)	Silver Grant Int Industries	20
HK	HKD	224674	0083 Sino Land (HK)	Sino land Co	8
HK	HKD	228997	0297 Sinofer (HK)	Sinofer Holdings Ltd	12
HK	HKD	235949	3377 Sino-Ocean (HK)	Sino-Ocean Land Hldgs Ltd	10
HK	HKD	224471	0338 Shang Petro(HK)	Sinopec Shanghai Petrochemical Co Ltd	8
HK	HKD	232794	1033 SinoYZ Chem(HK)	Sinopec Yizheng Chemical	10
HK	HKD	239978	1099 (HK)	Sinopharm Group Co Ltd	10
HK	HKD	240910	0729 Thunder (HK)	Sinopoly Battery Ltd	20
HK	HKD	229001	0598 Sinotrans (Hk)	Sinotrans Ltd-H	20
HK	HKD	240258	0368 Sinotrans (HK)	Sinotrans Shipping Ltd	20
HK	HKD	240497	0880 SJM Hld (HK)	SJM Holdings Ltd	8
HK	HKD	239931	0751 (HK)	Skyworth Digital Holdings Ltd	15
HK	HKD	224485	0315 Smartone (Hk)	Smartone Telecommunications	20
HK	HKD	236180	0410 SOHOChina(HK)	SOHO China Limited	10
HK	HKD	230275	2878 Solom Sys (HK)	Solomon Systech (Intl) Ltd	35
HK	HKD	235992	0076 South Sea (HK)	South Sea Petroleum Holdings Ltd	40
HK	HKD	229726	2888 StanChat (HK)	Standard Chartered Plc	5
HK	HKD	240496	0086 Sun Hung (HK)	Sun Hung Kai & Co Ltd	20
HK	HKD	224639	0016 Sun Hung K (Hk)	Sun Hung Kai Properties Ltd	5
HK	HKD	224613	0019 Swire Pac. (Hk)	Swire Pacific Ltd	5
HK	HKD	239958	2618 TCL COMM(HK)	TCL Communication Technology Holdings Ltd	20
HK	HKD	235952	1070 TCL M (HK)	TCL Multimedia Tech Hldgs	25
HK	HKD	226460	0669 Techtronic (HK)	Techtronic Industries Co	12
HK	HKD	238708	2342 Comba (HK)	Telecom Systems Holdings Ltd	15
HK	HKD	224540	0511 TVB (Hk)	Television Broadcasts Ltd	12
HK	HKD	229728	0700 Tencent Hld(HK)	Tencent Holdings Ltd	5
HK	HKD	226433	0321 Texwinca (Hk)	Texwinca Holdings Ltd	20
HK	HKD	232799	1065 TianJin Cap(Hk)	Tianjin Captial Environ	20
HK	HKD	224627	0882 TianjinDev (HK)	Tianjin Development Hldgs	20
HK	HKD	235913	3382 Tianjin P (HK)	Tianjin Port Dev Hldgs Ltd	20
HK	HKD	234605	8290 Tianlian (HK)	Tianjin Tianlian Pub Utilities Co Ltd	35
HK	HKD	240911	2383 Tom Group (HK)	Tom Group Ltd	10
HK	HKD	234591	8069 TongRen (HK)	Tong Ren Tang Tech Co Ltd	15
HK	HKD	235927	0903 TPV Tech(HK)	TPV Technology Ltd	20
HK	HKD	226427	0062 Tran It Hd (Hk)	Transport International Holding	12
HK	HKD	238284	0696 Travelsky (HK)	Travelsky Technology Ltd	15
HK	HKD	232760	0168 TsingTao Br(Hk)	Tsingtao Brewery Co Ltd	10
HK	HKD	240056	0486 Rusal (HK)	United Company Rusal Ltd	5
HK	HKD	240257	0467 Utd Energy (HK)	United Energy Group Ltd	12
HK	HKD	236494	0220 U-presid (Hk)	U-presid China Holdings	15

HK	HKD	239910	0539 (HK)	Victory City Intl Holdings Ltd	30
HK	HKD	241174	0159 (HK)	Wah Nam Int Hld Ltd	20
HK	HKD	235436	0151 Want Want(Hk)	Want Want China Hold	8
HK	HKD	232803	2338 WeiChai Pow(Hk)	WeiChai power Co Ltd	8
HK	HKD	233883	2698 WeiqiaoTex (HK)	Weiqiao Textile Co	20
HK	HKD	240754	0382 Welling H (HK)	Welling Holding	20
HK	HKD	240813	2233 WCC (HK)	West China Cement Ltd	15
HK	HKD	224625	0004 The Wharf (Hk)	Wharf Holdings	5
HK	HKD	241252	2989 (HK)	Wharf Holdings Ltd-Rights	40
HK	HKD	224648	0020 Wheelock (Hk)	Wheelock & Company Ltd	8
HK	HKD	224654	0302 Wing Hang (Hk)	Wing Hang Bank Ltd	10
HK	HKD	239702	2827 WCSI300 (HK)	WISE CSI300 China Tracker	20
HK	HKD	234653	8277 Wumart (HK)	Wumart Stores Inc	12
HK	HKD	234432	3378 Xiamen (HK)	Xiamen International Port Co Ltd	25
HK	HKD	240491	0868 Xinyi (HK)	Xinyi Glass Holdings Lts	10
HK	HKD	236492	3389 Xinyu Heng (Hk)	Xinyu Hengdeli Holdings LTD	12
HK	HKD	239029	1368 Xtep Int (HK)	Xtep International Holdings Ltd	15
HK	HKD	234649	2218 Yantai (HK)	Yantai North Andre Juice Co Ltd	35
HK	HKD	226478	1171 Yanzhou (Hk)	Yanzhou Coal Minings Co-H	5
HK	HKD	224580	0551 Yue Yuen (Hk)	Yue Yuen Industrial Holdings	10
HK	HKD	234407	1818 Zhaojin (HK)	Zhaojin Mining Industry Co Ltd	10
HK	HKD	233884	0576 ZhejiangEx (HK)	Zhejiang Expressway Co Ltd	10
HK	HKD	234387	0739 Zhejiang (HK)	Zhejiang Glass Co Ltd	100
HK	HKD	234658	1057 Shibao (HK)	Zhejiang Shibao Co Ltd	35
HK	HKD	234434	3928 Zhengzhou (HK)	Zhengzhou Gas Co Ltd	35
HK	HKD	233901	2899 Zijin Min (HK)	Zijin Mining Group Co Ltd	8
HK	HKD	232787	0763 ZTE Corp(Hk)	ZTE Corp	8

Netherlands

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
HOL	EUR	235745	AALB (Hol)	Aalberts Industries NV	12
HOL	EUR	235746	AMG (Hol)	Advanced Metallurgical	25
HOL	EUR	223318	AGN (Hol)	Aegon NV	8
HOL	EUR	223322	AKZA (Hol)	Akzo Nobel	5
HOL	EUR	235747	ARDS (Hol)	Arcadis NV	15
HOL	EUR	231934	ISPA (Hol)	ArcelorMittal	5
HOL	EUR	235748	ASMI (Hol)	ASM International NV	12
HOL	EUR	223324	ASML (Hol)	ASML Holding	5
HOL	EUR	235758	BAMN (Hol)	Bam Groep NV	15
HOL	EUR	235749	BINCK (Hol)	Binckbank NV	20
HOL	EUR	235750	BOSN (Hol)	Boskalis Westminster-CVA	10
HOL	EUR	237759	COR (Hol)	Corio	10
HOL	EUR	235752	CSM (Hol)	CSM	12
HOL	EUR	223330	DSMA (Hol)	DSM NV	8
HOL	EUR	235754	SIPFc (Hol)	Eurocommercial Properti-CVA	15
HOL	EUR	235755	FUGRc (Hol)	Fugro NV-CVA	10
HOL	EUR	235756	HEIJ (Hol)	Heijmans NV-CVA	25
HOL	EUR	223342	HEIN (Hol)	Heineken NV	5
HOL	EUR	235757	IMUN (Hol)	Imtech NV	10
HOL	EUR	223344	INGA (Hol)	ING Groep NV	5
HOL	EUR	223320	AHLN (Hol)	Koninklijke Ahold NV	5
HOL	EUR	223346	KPN (Hol)	Koninklijke KPN NV	5
HOL	EUR	235761	LOG (Hol)	Logica PLC	10
HOL	EUR	235762	NUTR (Hol)	Nutreco Holding NV	12
HOL	EUR	235763	OCE (Hol)	OCE NV	20
HOL	EUR	235764	ORDN (Hol)	Ordina NV	30
HOL	EUR	223350	PHIA (Hol)	Philips Electronics NV	5
HOL	EUR	231932	RAND (Hol)	Randstad Group	8
HOL	EUR	223332	REN (Hol)	Reed Elsevier NV	8
HOL	EUR	228795	RDS (Hol)	Royal Dutch Shell	5
HOL	EUR	227367	SBMO (Hol)	SBM Offshore	10
HOL	EUR	235765	SR (Hol)	SNS Reaal	15
HOL	EUR	223354	TNTE (Hol)	TNT NV	8
HOL	EUR	229659	TOM (Hol)	Tom Tom	15
HOL	EUR	223356	UNA (Hol)	Unilever NV-CVA	5
HOL	EUR	235767	USGP (Hol)	USG People NV	20
HOL	EUR	235766	VASN (Hol)	Vastned Retail NV	20
HOL	EUR	235759	VOPA (Hol)	Vopak	10
HOL	EUR	235768	WAVIN (Hol)	Wavin NV	25
HOL	EUR	235769	WEHA (Hol)	Wereldhave NV	12
HOL	EUR	235760	BSWSc (Hol)	Wessanen NV	30
HOL	EUR	223364	WLSNC (Hol)	Wolters Kluwer-CVA	10

Ireland

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
IR	EUR	232566	ABBY (Ir)	Abbey PLC	40
IR	EUR	231943	AERL (Ir)	AER Lingus	25
IR	EUR	232579	A9I (Ir)	AGI Therapeutics Ltd	40
IR	EUR	232587	AMNX (Ir)	Aminex Plc	40
IR	EUR	237783	ARYN (Ir)	Aryza AG	12
IR	EUR	225965	BKIR (Ir)	Bank of Ireland	12
IR	EUR	232570	B8L (Ir)	Blackrock International Land PLC	40
IR	EUR	231167	GCC (Ir)	C&C Group	25
IR	EUR	232568	DQ5 (Ir)	CPL Resources PLC	40
IR	EUR	225968	CRH (Ir)	CRH Plc	8
IR	EUR	232586	DLE (Ir)	Datalex Plc	40
IR	EUR	225978	DCC (Ir)	DCC Plc	15
IR	EUR	232585	DQ7 (Ir)	Donegal Creameries PLC	40
IR	EUR	232559	DGO (Ir)	Dragon Oil Plc	12
IR	EUR	225966	ELN (Ir)	Elan Corporation Plc	12
IR	EUR	232558	FBD (Ir)	FBD Holdings Plc	35
IR	EUR	232564	FFY (Ir)	Fyffes PLC	40
IR	EUR	231170	GL9 (Ir)	Glanbia	20
IR	EUR	226974	GRF (Ir)	Grafton Grp Plc-UTS	25
IR	EUR	231171	GNC (Ir)	Greencore Group	30
IR	EUR	232560	ICON (Ir)	Icon Plc	25
IR	EUR	232575	IFG (Ir)	IFG Group Plc	35
IR	EUR	225975	INW (Ir)	Independent News & Media Plc	30
IR	EUR	231174	ICG (Ir)	Irish Cont. Unit	30
IR	EUR	225970	IPM (Ir)	Irish Life & Permanent Plc	60
IR	EUR	232563	JEV (Ir)	Kenmare Resources PLC	20
IR	EUR	225972	KYG (Ir)	Kerry Group Plc-A	12
IR	EUR	231176	KSP (Ir)	Kingspan Group	25
IR	EUR	232562	MCI (Ir)	McInerney Holdings PLC	30
IR	EUR	232578	NEW (Ir)	Newcourt Group PLC	100
IR	EUR	231178	PAP (Ir)	Paddy Power	15
IR	EUR	232573	PCI (Ir)	Petroceltic International PLC	35
IR	EUR	232577	PTR (Ir)	Petronet Resources PLC	35
IR	EUR	232574	PZQA (Ir)	Providence Resources PLC	40
IR	EUR	232567	RYX (Ir)	Readymix Plc	40
IR	EUR	225969	RYA (Ir)	Ryanair Holdings Plc	12
IR	EUR	232582	SSV (Ir)	Siteserv PLC	40
IR	EUR	232557	SKG (Ir)	Smurfit Kappa Group PLC	15
IR	EUR	232569	T7O (Ir)	Total Produce PLC	40
IR	EUR	232561	UDG (Ir)	United Drug Plc	30
IR	EUR	232565	UTV (Ir)	UTV Media Plc	40

Italy

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
ITA	EUR	239228	ASR (Ita)	A S Roma Calcio SpA	35
ITA	EUR	221839	A2A (Ita)	A2A SPA	10
ITA	EUR	235170	ACE (Ita)	Acea SPA	12
ITA	EUR	237383	AEG (Ita)	ACEGAS-APS SPA	30
ITA	EUR	237378	ACO (Ita)	ACOTEL GROUP SPA	35
ITA	EUR	237349	AA4 (Ita)	ACTELIOS SPA	25
ITA	EUR	237392	ARN (Ita)	ALERION INDUSTRIES SPA	30
ITA	EUR	235130	AMPF (Ita)	Amplifon SPA	20
ITA	EUR	237334	STS (Ita)	ANSALDO STS SPA	15
ITA	EUR	228378	MOED (Ita)	Arnoldo Mondari Editore SPA	20
ITA	EUR	237373	ASCI (Ita)	ASCOPIAVE SPA	25
ITA	EUR	221852	G (Ita)	Assicurazioni Generali	5
ITA	EUR	237347	AST (Ita)	ASTALDI SPA	25
ITA	EUR	221841	ATL (Ita)	Atlantia SPA	8
ITA	EUR	227546	AGL (Ita)	Autogrill SPA	10
ITA	EUR	235164	ATMI (Ita)	Autostrada Torino-Milano SPA	20
ITA	EUR	235191	AZMT (Ita)	Azimut Holding SPA	15
ITA	EUR	235127	CRGI (Ita)	Banca Carige SPA	10
ITA	EUR	237382	BFE (Ita)	BANCA FINNAT EURAMERICA SPA	30
ITA	EUR	235168	BGN (Ita)	Banca Generali SPA	15
ITA	EUR	237386	IF (Ita)	BANCA IFIS SPA	25
ITA	EUR	237337	BIM (Ita)	BANCA INTERMOBILIARE SPA	20
ITA	EUR	221846	BMPS (Ita)	Banca Monte dei Paschi Siena	10
ITA	EUR	237354	PEL (Ita)	BANCA POPOLARE DELL ETRURIA	30
ITA	EUR	228368	PMII (Ita)	Banca Popolare Di Milano SCRL	20
ITA	EUR	239232	BPSP (Ita)	Banca Popolare di Spoleto SpA	35
ITA	EUR	239246	PRO (Ita)	Banca Profilo	30
ITA	EUR	235129	DESI (Ita)	Banco Desio E Della Brianza	25
ITA	EUR	226933	BAPO (Ita)	Banco Popolare	10
ITA	EUR	239230	BCNT (Ita)	Basicnet SpA	35
ITA	EUR	237332	BIO (Ita)	BB BIOTECH AG-REG	20
ITA	EUR	237414	BE (Ita)	BEGHELLI SPA	35
ITA	EUR	235188	BNG (Ita)	Benetton Group SPA	20
ITA	EUR	233577	BNS (Ita)	Beni Stabili S.p.A	15
ITA	EUR	237404	BFFI (Ita)	BONIFICA FERRARESI	35
ITA	EUR	237343	BRBI (Ita)	BREMBO SPA	20
ITA	EUR	237387	BRUI (Ita)	BRIOSCHI FINANZIARIA SPA	35
ITA	EUR	225701	BULG (Ita)	Bulgari Spa	10
ITA	EUR	231929	BZU (Ita)	Buzzi Unichem	12
ITA	EUR	237413	CAI (Ita)	CAIRO COMMUNICATIONS SPA	30
ITA	EUR	237353	CED (Ita)	CALTAGIRONE EDITORE	30
ITA	EUR	237341	CALI (Ita)	CALTAGIRONE S.P.A.	30
ITA	EUR	235121	CASS (Ita)	Cattolica Assicurazioni SCRL	20
ITA	EUR	235180	CEMI (Ita)	Cementir	25
ITA	EUR	235189	CIRX (Ita)	CIR SPA	15
ITA	EUR	237350	COFI (Ita)	COFIDE SPA	25
ITA	EUR	237336	CRAT (Ita)	CREDITO ARTIGIANO	25
ITA	EUR	237329	CBGI (Ita)	CREDITO BERGAMASCO	20

ITA	EUR	235171	EMBI (Ita)	Credito Emiliano SPA	12
ITA	EUR	237376	B7C (Ita)	D AMICO INTERNATIONAL SHIPPI	35
ITA	EUR	237330	DANI (Ita)	DANIELI & CO	15
ITA	EUR	237371	DAL (Ita)	DATALOGIC SPA	25
ITA	EUR	235175	CPRI (Ita)	Davide Campari-Milano SPA	10
ITA	EUR	237359	DLG (Ita)	DE LONGHI SPA	15
ITA	EUR	237346	DEA (Ita)	DEA CAPITAL SPA	25
ITA	EUR	237338	DIAS (Ita)	DIASORIN SPA	12
ITA	EUR	235183	EDN (Ita)	Edison SPA	10
ITA	EUR	239236	EM (Ita)	Emak SpA	35
ITA	EUR	221849	ENEL (Ita)	Enel SPA	5
ITA	EUR	237388	ENG (Ita)	ENGINEERING INGEGNERIA INFO	25
ITA	EUR	221850	ENI (Ita)	ENI SPA	5
ITA	EUR	235185	ERG (Ita)	ERG SPA	12
ITA	EUR	237372	PRT (Ita)	ESPRINET SPA	25
ITA	EUR	239234	E5T (Ita)	Eurotech Spa	40
ITA	EUR	235193	IFPI_p (Ita)	Exor	10
ITA	EUR	239677	EXOR (Ita)	EXOR SpA	10
ITA	EUR	241170	FI (Ita)	Fiat Industrial	5
ITA	EUR	221851	FIA (Ita)	FIAT SPA	8
ITA	EUR	237399	FIMI (Ita)	FIERA MILANO SPA	30
ITA	EUR	221862	SIFI (Ita)	Finmeccanica SPA	10
ITA	EUR	229239	FOS (Ita)	Fondiaria-Sai	20
ITA	EUR	237377	GSP (Ita)	GAS PLUS	30
ITA	EUR	235126	GEMI (Ita)	Gemina SPA	20
ITA	EUR	235190	GEO (Ita)	Geox SPA	15
ITA	EUR	237356	GEWI (Ita)	GEWISS SPA	20
ITA	EUR	237342	GCN (Ita)	GRUPPO COIN SPA	20
ITA	EUR	223747	ESPI (Ita)	Gruppo Editoriale L'Espresso	20
ITA	EUR	239242	MOL (Ita)	Gruppo Mutui Online SpA	30
ITA	EUR	235174	HRA (Ita)	Hera SPA	12
ITA	EUR	239250	S24 (Ita)	IL Sole 24 Ore SpA	40
ITA	EUR	235179	IGD (Ita)	Immobiliare Grande Distribuz	25
ITA	EUR	237379	IMSI (Ita)	IMMSI SPA	25
ITA	EUR	233747	IPG (Ita)	Impregilo SpA	20
ITA	EUR	237352	IMAI (Ita)	INDUSTRIA MACCHINE AUTOMATIC	25
ITA	EUR	237355	ITPG (Ita)	INTERPUMP GROUP SPA	20
ITA	EUR	221844	ISP (Ita)	Intesa Sanpaolo	5
ITA	EUR	235187	IRD (Ita)	Iride SPA	12
ITA	EUR	228380	ITAI (Ita)	Italcementi SPA	12
ITA	EUR	235177	ITMI (Ita)	Italmobiliare SPA	20
ITA	EUR	237384	KME (Ita)	KME GROUP	30
ITA	EUR	239253	KAIT (Ita)	KR Energy SpA	40
ITA	EUR	237365	LR (Ita)	LANDI RENZO SPA	30
ITA	EUR	228423	LTT (Ita)	Lottomatica	10

ITA	EUR	228375	LUX (Ita)	Luxtottica Group SPA	8
ITA	EUR	237331	MTCM (Ita)	MAIRE TECNIMONT SPA	20
ITA	EUR	237369	MACA (Ita)	MANAGEMENT & CAPITALI SPA	35
ITA	EUR	239238	MCL (Ita)	Marcolin Spa	30
ITA	EUR	237357	MARR (Ita)	MARR SPA	20
ITA	EUR	221856	MS (Ita)	Mediaset SPA	10
ITA	EUR	221854	MDBI (Ita)	Mediobanca SPA	8
ITA	EUR	221855	MED (Ita)	Mediolanum SPA	10
ITA	EUR	235182	ADMI (Ita)	Milano Assicurazioni	20
ITA	EUR	239240	MIRT (Ita)	Mirato SpA	20
ITA	EUR	237393	MTTI (Ita)	MITTEL SPA	30
ITA	EUR	237375	Nice (Ita)	NICE SPA	25
ITA	EUR	227206	PLT (Ita)	Parmalat Spa	10
ITA	EUR	235184	PIA (Ita)	Piaggio & C SPA	20
ITA	EUR	235167	PCVI (Ita)	Piccolo Credito Valtellinese	20
ITA	EUR	235181	PCRE (Ita)	Pirelli & C Real Estate SPA	25
ITA	EUR	221858	PECI (Ita)	Pirelli SPA	10
ITA	EUR	237339	PRAI (Ita)	PREMAFIN FINANZIARIA	30
ITA	EUR	239244	PRNI (Ita)	Premuda SpA	35
ITA	EUR	234914	PRY (Ita)	Prysmian	10
ITA	EUR	235166	RCSM (Ita)	RCS Mediagroup SPA	20
ITA	EUR	239248	RDB (Ita)	RDB SpA	40
ITA	EUR	235192	RECI (Ita)	Recordati SPA	12
ITA	EUR	239254	RDM (Ita)	Reno De Medici	35
ITA	EUR	235176	SFLG (Ita)	Safilo Group SPA	20
ITA	EUR	225856	SPMI (Ita)	Saipem	5
ITA	EUR	235186	SRS (Ita)	Saras SPA	12
ITA	EUR	237345	SAVE (Ita)	SAVE SPA	25
ITA	EUR	227542	PGIT (Ita)	Seat Pagine Gialle Spa	35
ITA	EUR	235169	SIS (Ita)	Sias SPA	12
ITA	EUR	237351	SNAI (Ita)	SNAI SPA	25
ITA	EUR	226386	SRG (Ita)	Snam Rete Gas SPA	5
ITA	EUR	239223	SAT (Ita)	Societa Aeroporto Toscano Galileo Galilei	35
ITA	EUR	237360	SOLS (Ita)	SOL SPA	25
ITA	EUR	237495	SOP (Fra)	SOPRA GROUP	20
ITA	EUR	233579	SRN (Ita)	Sorin	20
ITA	EUR	226388	STM (Ita)	STMICROELECTRONICS	8
ITA	EUR	235123	TCM (Ita)	Telecom Italia Media SPA	25
ITA	EUR	221866	TIT (Ita)	Telecom Italia SPA	5
ITA	EUR	231637	TENR (Ita)	Tenaris SA	5
ITA	EUR	228374	TRN (Ita)	Terne SPA	8
ITA	EUR	235122	TIS (Ita)	Tiscali SPA	35
ITA	EUR	235165	TOD (Ita)	Tods SPA	10
ITA	EUR	237333	TFI (Ita)	TREVI FINANZIARIA SPA	20
ITA	EUR	221868	UCG (Ita)	Unicredit SPA	5
ITA	EUR	227502	UBI (Ita)	Unione Di Banche Italiane	10
ITA	EUR	231638	UNPI (Ita)	Unipol SPA	12
ITA	EUR	237362	VIAI (Ita)	VIANINI LAVORI S.P.A.	30
ITA	EUR	237358	VITI (Ita)	VITTORIA ASSICURAZIONI SPA	30
ITA	EUR	237370	ZV (Ita)	ZIGNAGO VETRO SPA	25

Japan

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
JP	JPY	225016	6857 Advantest (Jp)	Advantest Corp	10
JP	JPY	224821	8267 Aeon (Jp)	Aeon Co Ltd	8
JP	JPY	240044	7259 AisinSeiki (Jp)	Aisin Seiki Co Ltd	8
JP	JPY	224893	2802 Ajinomoto (Jp)	Ajinomoto Co Inc	10
JP	JPY	224797	9202 ALL Nippon (Jp)	All Nippon Airwa	10
JP	JPY	225018	6770 Alps Elect (Jp)	Alps Elec Co Ltd	20
JP	JPY	240126	6754 ANRITSU (Jp)	ANRITSU	20
JP	JPY	224895	2502 Asahi (Jp)	Asahi Breweries	10
JP	JPY	225022	5201 Asahi Glss (Jp)	Asahi Glass Co	8
JP	JPY	224733	3407 Asahi (Jp)	Asahi Kasei Corp	8
JP	JPY	224954	4503 Astellas (Jp)	Astellas Pharma Inc	5
JP	JPY	240045	8369 Bank Kyoto (Jp)	Bank of Kyoto Ltd	10
JP	JPY	224966	8332 Bk Yoko (Jp)	Bank of Yokohama	10
JP	JPY	224799	5108 Bridgestone (Jp)	Bridgestone Corp	5
JP	JPY	225166	7751 Canon (Jp)	Canon Inc	5
JP	JPY	225024	6952 Casio Comp (Jp)	Casio Computer	12
JP	JPY	240040	9022 Central JP (Jp)	Central Japan Railway Co.	8
JP	JPY	225026	6366 Chiyoda Cp (Jp)	Chiyoda Corp	12
JP	JPY	225176	9502 Chubu Pwr (Jp)	Chubu Elec Power	5
JP	JPY	230513	4519 Chugai (Jp)	Chugai Pharma Co	8
JP	JPY	224801	7762 Citizen (Jp)	Citizen Holdings Co Ltd	15
JP	JPY	224803	6796 Clarion (Jp)	Clarion Co Ltd	25
JP	JPY	230508	1721 Comsys (Jp)	Comsys Holdings	20
JP	JPY	240041	5007 COSMO Oil (Jp)	COSMO Oil Company Ltd	12
JP	JPY	225998	8253 Credit (Jp)	Credit Saison Co Ltd	12
JP	JPY	224901	4506 D.Npn Phrm (Jp)	Dai Nippon Pharma	10
JP	JPY	224897	7912 D.Npn Prt (Jp)	Dai Nippon Print	8
JP	JPY	240043	7262 Daihatsu (Jp)	Daihatsu Motor Co Ltd	10
JP	JPY	240483	8750 Daiichi (Jp)	Dai-ichi Life Insurance	8
JP	JPY	230515	4568 Daiichi (Jp)	Daiichi Sankyo	8
JP	JPY	225996	6367 Daikin (Jp)	Daikin Industries Ltd	8
JP	JPY	224805	1925 Daiwa (Jp)	Daiwa House Indu	10
JP	JPY	224972	8601 Daiwa Grp (Jp)	Daiwa Secs Grp	10
JP	JPY	224735	4061 Denki (Jp)	Denki Kagaku Kog	12
JP	JPY	224807	6902 Denso (Jp)	Denso Corp	5
JP	JPY	230500	4324 Dentsu (Jp)	Dentsu Inc	10
JP	JPY	240475	6146 DISCO (Jp)	DISCO Corp	12
JP	JPY	224737	5714 Dowa (Jp)	Dowa Mining Co	15
JP	JPY	225028	9020 E.Jpn Rail (Jp)	East Japan Rail	5
JP	JPY	225030	6361 Ebara Corp (Jp)	Ebara Corp	12
JP	JPY	224903	4523 Eisai (Jp)	Eisai Co Ltd	8
JP	JPY	240123	8028 FamilyMart (Jp)	FamilyMart	10
JP	JPY	225032	6954 Fanuc Ltd (Jp)	Fanuc Ltd	5
JP	JPY	230519	9983 Fast Ret (Jp)	Fast Retailing	8
JP	JPY	225034	6504 Fuji Elect (Jp)	Fuji Eletric Co Ltd	12
JP	JPY	224809	7270 Fuji (Jp)	Fuji Heavy Indus	10
JP	JPY	225036	4901 Fuji Photo (Jp)	Fujifilm Holdings	8
JP	JPY	225038	5803 Fujikura (Jp)	Fujikura Ltd	15
JP	JPY	225168	6702 Fujitsu (Jp)	Fujitsu Ltd	8
JP	JPY	235786	8354 Fukuoka (Jp)	Fukuoka Financial Group Inc	10
JP	JPY	225042	5715 Furuk Co (Jp)	Furukawa Co Ltd	25

JP	JPY	225044	5801 Furuk Elec (Jp)	Furukawa Elect	12
JP	JPY	230502	6674 GS Yuasa (Jp)	GS Yuasa Corp	12
JP	JPY	224974	8803 Heiwa (Jp)	Heiwa Real Estat	25
JP	JPY	224811	7205 Hino (Jp)	Hino Motors Ltd	12
JP	JPY	239448	6305 Hitachi Con(Jp)	Hitachi Construction	10
JP	JPY	225048	6501 Hitachi (Jp)	Hitachi Ltd	5
JP	JPY	225050	7004 Hitachi Zo (Jp)	Hitachi Zosen	20
JP	JPY	224739	3865 Hokuetsu (Jp)	Hokuetsu Kishu Paper	20
JP	JPY	224813	7267 Honda (Jp)	Honda Motors Co	5
JP	JPY	240047	7741 Hoya Corp (Jp)	Hoya Corp	8
JP	JPY	225054	7013 Ishikawa (Jp)	IHI Corp	10
JP	JPY	230595	1605 Inpex (Jp)	Inpex Corporation	5
JP	JPY	235783	3099 Isetan Mit (Jp)	Isetan Mitsukoshi Holdings Ltd	10
JP	JPY	224815	7202 Isuzu (Jp)	Isuzu Motors	10
JP	JPY	224817	8001 Itochu (Jp)	Itochu Corp	8
JP	JPY	235782	3086 J Front Re (Jp)	J Front Retailing Co Ltd	12
JP	JPY	240127	1662 JPetroleum (Jp)	Japan Petroleum	12
JP	JPY	225056	5631 Jpn Steel (Jp)	Japan Steel Work	12
JP	JPY	224905	2914 Jpn Tobac (Jp)	Japan Tobacco	5
JP	JPY	226732	5411 JFE (Jp)	JFE Holdings Inc	5
JP	JPY	230509	1963 JGC (Jp)	JGC Corp	10
JP	JPY	240046	8333 Joyo Bank (Jp)	Joyo Bank Ltd	12
JP	JPY	240406	5020 JX Holding (Jp)	JS Holdings Inc	8
JP	JPY	225058	1812 Kajima (Jp)	Kajima Corp	12
JP	JPY	225178	9503 Kansai Pwr (Jp)	Kansai Elec Pwr	5
JP	JPY	224910	4452 Kao (Jp)	Kao Corporation	8
JP	JPY	225060	7012 Kawasa Hvy (Jp)	Kawasaki Hvy Ind	10
JP	JPY	225062	9107 Kawas Kis (Jp)	Kawasaki Kisen	12
JP	JPY	224785	9433 KDDI (Jp)	KDDI Corp	5
JP	JPY	225066	9008 Keio (Jp)	Keio Elect Rail	10
JP	JPY	225068	9009 Keisei (Jp)	Keisei Elec Rail	15
JP	JPY	224912	2801 Kikkoman (Jp)	Kikkoman Corp	15
JP	JPY	224914	2503 Kirin (Jp)	Kirin Holdings Co	8
JP	JPY	224743	5406 Kobe (Jp)	Kobe Steel Ltd	10
JP	JPY	225070	6301 Komatsu (Jp)	Komatsu Ltd	5
JP	JPY	227597	9766 Kon (Jp)	Konami Corp	12
JP	JPY	225072	4902 Konica (Jp)	Konica Minolta Holdings Inc	10
JP	JPY	224823	6473 Koyo (Jp)	Koyo Seiko Co	10
JP	JPY	225074	6326 Kubota (Jp)	Kubota Corp	8
JP	JPY	224825	3405 Kuraray (Jp)	Kuraray Co Ltd	10
JP	JPY	225078	6971 Kyocera (Jp)	Kyocera Corp	5
JP	JPY	224918	4151 Kyowa (Jp)	Kyowa Hakko Kirin Co Ltd	10
JP	JPY	240124	2651 Lawson INC (Jp)	Lawson INC	10
JP	JPY	224827	8002 Marubeni (Jp)	Marubeni Corp	8
JP	JPY	239446	1334 Maruha Nich(Jp)	Maruha Nichiro	25
JP	JPY	224829	8252 Marui (Jp)	Marui Group Co Ltd	15
JP	JPY	237604	8628 Matsui (Jp)	Matsui Securities Co Ltd	20
JP	JPY	224833	7261 Mazda (Jp)	Mazda Motor	10
JP	JPY	225082	6508 Meidensha (Jp)	Meidensha Corp	20
JP	JPY	239445	2269 Meiji (Jp)	Meiji Holdings	12
JP	JPY	225084	6479 Minebea (Jp)	Minebea Co Ltd	15
JP	JPY	224835	8058 Mitsub Crp (Jp)	Mitsub Corp	5
JP	JPY	225086	6503 Mits Elect (Jp)	Mitsub Elec Corp	5
JP	JPY	225090	7003 Mits Engin (Jp)	Mitsub ENG&SHIPB	12
JP	JPY	224976	8802 Mits Est (Jp)	Mitsub Estate Co	5

JP	JPY	225088	7011 Mits Hvy (Jp)	Mitsub Heavy Ind	8
JP	JPY	224837	9301 Mitsub Log (Jp)	Mitsub Logistics	15
JP	JPY	224747	5711 Mits Matis (Jp)	Mitsub Materials	10
JP	JPY	224839	7211 Mitsub Mot (Jp)	Mitsub Motors Co	10
JP	JPY	224749	3864 Mits Paper (Jp)	Mitsub Pap Mills	30
JP	JPY	230505	4188 Mitsu Chem (Jp)	Mitsubishi Chemi	8
JP	JPY	225707	8306 Mits Tok (Jp)	Mitsubishi Tokyo Financial	5
JP	JPY	240471	8593 Mitsub L&F (Jp)	Mitsubishi UFJ Lease & Financed	10
JP	JPY	224843	8031 Mitsui (Jp)	Mitsui & Co	5
JP	JPY	230520	4183 Mitsui (Jp)	Mitsui Chemicals	10
JP	JPY	224980	8801 Mitsui Fud (Jp)	Mitsui Fudosan	8
JP	JPY	224751	5706 Mitsui M&S (Jp)	Mitsui Mining & Smelting	15
JP	JPY	225092	9104 Mitsui Lin (Jp)	Mitsui OSK Lines	10
JP	JPY	235820	8725 Mitsui Sum (Jp)	Mitsui Sumitomo Ins	8
JP	JPY	225094	6767 Mitsum Elec(Jp)	Mitsumi Elec Co	20
JP	JPY	224984	8411 Mizuho (Jp)	Mizuho Financial Group Inc	5
JP	JPY	224996	8606 Mizuho (Jp)	Mizuho Secs	10
JP	JPY	225014	8404 Mizuho Tr (Jp)	Mizuho Trust & B	10
JP	JPY	225098	6701 NEC Corp (Jp)	NEC Corp	10
JP	JPY	225100	5333 NGK Ins (Jp)	NGK Insulators	10
JP	JPY	224928	2871 Nichirei (Jp)	Nichirei Corp	20
JP	JPY	225104	7731 Nkn Corp (Jp)	Nikon Corp	10
JP	JPY	225106	9062 Nkn Expss (Jp)	Nikon Express	10
JP	JPY	240039	7974 Nintendo (Jp)	Nintendo Co Ltd	5
JP	JPY	224753	4272 Npn Kayaku (Jp)	Nippon Kayaku	15
JP	JPY	224755	5701 Npn Light (Jp)	Nippon Light Mtls	20
JP	JPY	230511	2282 Npn Meat (Jp)	Nippon Meat Pack	12
JP	JPY	226979	5016 Nip Min (Jp)	Nippon Mining Holdings Inc	40
JP	JPY	230569	3893 Nippon Pap (Jp)	Nippon Paper Group Inc	12
JP	JPY	225108	5202 Npn Glass (Jp)	Nippon Sheet GLA	12
JP	JPY	224759	4041 Npn Soda (Jp)	Nippon Soda Co	25
JP	JPY	224761	5401 Npn Steel (Jp)	Nippon Steel Co	5
JP	JPY	224932	1332 Npn Suis (Jp)	Nippon Suisan	25
JP	JPY	225110	9101 Npn Yusen (Jp)	Nippon Yusen KAB	10
JP	JPY	224763	4021 Nissan (Jp)	Nissan Chem Inds	15
JP	JPY	224851	7201 Nissan (Jp)	Nissan Motor Co	5
JP	JPY	224934	2002 Nissh Flr (Jp)	Nisshin Seifun Group Inc	12
JP	JPY	224853	3105 Nisshinbo (Jp)	Nisshinbo Inds	15
JP	JPY	240479	9843 Nitori (Jp)	Nitori Co Ltd	10
JP	JPY	224857	3110 Nitto (Jp)	Nitto Boseki Co	25
JP	JPY	238200	6988 Nitto (Jp)	Nitto Denko Corp	8
JP	JPY	240582	8630 NKSJ.JPS	NKSJ Holdings INC	8
JP	JPY	224990	8604 Nomura (Jp)	Nomura Holdings Inc	5
JP	JPY	240469	3231 Nomura (Jp)	Nomura Real Estate Holdings	12
JP	JPY	225114	6471 NSK Corp (Jp)	NSK Ltd	10
JP	JPY	225116	6472 NTN Corp (Jp)	NTN Corp	12
JP	JPY	224789	9432 NTT Corp (Jp)	NTT Corp	5
JP	JPY	224791	9613 NTT Data (Jp)	NTT Data Corp	8
JP	JPY	224793	9437 NTT Docomo (Jp)	NTT Docomo Inc	5
JP	JPY	225118	1802 Obayashi (Jp)	Obayashi Corp	12
JP	JPY	225120	9007 Odakyu (Jp)	Odakyu Elec Rail	10
JP	JPY	224765	3861 OJI (Jp)	OJI Paper Co Ltd	10
JP	JPY	224795	6703 OKI (Jp)	OKI Electric Ind	25
JP	JPY	225122	6103 Okuma (Jp)	Okuma Corp	20
JP	JPY	226985	7733 Olympus (Jp)	Olympus Corp	10

JP	JPY	240125	8591 ORIX Corp (Jp)	ORIX Corp	8
JP	JPY	225180	9532 Osaka Gas (Jp)	Osaka Gas Co Ltd	10
JP	JPY	239447	5541 Pac Metals (Jp)	Pacific Metals	20
JP	JPY	224831	6752 Matsus (Jp)	Panasonic Corp	5
JP	JPY	224859	6773 Pioneer (Jp)	Pioneer Corp	20
JP	JPY	226004	8308 Reson (Jp)	Resona Holdings Inc	8
JP	JPY	225170	7752 Ricoh (Jp)	Ricoh Co Ltd	8
JP	JPY	224940	2501 Sapporo (Jp)	Sapporo Holdings Ltd	20
JP	JPY	225128	9735 Secom (Jp)	Secom	8
JP	JPY	225992	1928 Sekisui (Jp)	Sekisui House Ltd	10
JP	JPY	229288	3382 Seven (Jp)	Seven & I Holding Co	5
JP	JPY	225130	6753 Sharp (Jp)	Sharp Corp	8
JP	JPY	240467	6590 Shibaura (Jp)	Shibaura Mechatronics Copr	35
JP	JPY	225132	1803 Shimizu (Jp)	Shimizu Corp	10
JP	JPY	224767	4063 Shin-Etsu (Jp)	Shin-Etsu Chemical	5
JP	JPY	230507	8303 Shinsei (Jp)	Shinsei Bank Ltd	12
JP	JPY	224942	4507 Shionogi (Jp)	Shionogi & Co	10
JP	JPY	224944	4911 Shiseido (Jp)	Shiseido Co Ltd	10
JP	JPY	224998	8355 Shizuoka (Jp)	Shizuoka Bank	10
JP	JPY	224769	4004 Showa (Jp)	Showa Denko K K	12
JP	JPY	224960	5002 Showa (Jp)	Showa Shell Seki	10
JP	JPY	230521	9412 Sky (Jp)	SKY Perfect JSAT	20
JP	JPY	230527	9984 Softbank (Jp)	Softbank Corp	5
JP	JPY	227387	2768 Sojitz (Jp)	Sojitz Corp	12
JP	JPY	225012	8755 Sompo (Jp)	Sompo Japan Insurance Inc	10
JP	JPY	224863	6758 Sony Corp (Jp)	Sony Corporation	5
JP	JPY	235784	3436 Sumco Cor (Jp)	Sumco Corp	10
JP	JPY	224771	4005 Sumit Chem (Jp)	Sumitomo Chem Co	10
JP	JPY	224865	8053 Sumitomo (Jp)	Sumitomo Corp	5
JP	JPY	225134	5802 Sumit Elec (Jp)	Sumitomo Elec In	8
JP	JPY	225136	6302 Sumit Hvy (Jp)	Sumitomo Heavy	10
JP	JPY	225138	5405 Sumit Mtls (Jp)	Sumitomo Met Ind	8
JP	JPY	224773	5713 Sumit Mtls (Jp)	Sumitomo Met Min	8
JP	JPY	227148	8316 Sumi (Jp)	Sumitomo Mitsui Financial Gr	5
JP	JPY	226981	8309 Mitsu (Jp)	Sumitomo Mitsui Trust Holdings	8
JP	JPY	225140	5232 Sumit Osak (Jp)	Sumitomo Osaka	20
JP	JPY	225887	8830 Sumit Real (Jp)	Sumitomo Realty & Development	8
JP	JPY	224867	7269 Suzuki (Jp)	Suzuki Motor	8
JP	JPY	230522	8795 T&D (Jp)	T&D Holding Inc	8
JP	JPY	225142	5233 Taiheiyo (Jp)	Taiheiyo Cement	20
JP	JPY	225144	1801 Taisei (Jp)	Taisei Corp	12
JP	JPY	225146	6976 Taiyo (Jp)	Taiyo Yuden Co	20
JP	JPY	224946	2531 Takara (Jp)	Takara Shuzo	20
JP	JPY	225709	8233 Takashim (Jp)	Takashimaya Co Ltd	12
JP	JPY	224948	4502 Takeda (Jp)	Takeda Pharmaceutical	5
JP	JPY	225172	6762 TDK (Jp)	TDK Corporation	10
JP	JPY	224869	3401 Teijin (Jp)	Teijin Limited	10
JP	JPY	224950	4543 Terumo (Jp)	Terumo Corp	8
JP	JPY	226380	8331 Chiba (Jp)	The Chiba Bank Ltd	10
JP	JPY	225152	9001 Tobu Rail (Jp)	Tobu Railway Co	10
JP	JPY	235788	9602 Toho Co (Jp)	Toho Co Ltd	12
JP	JPY	225154	5707 Toho Zinc (Jp)	Toho Zinc Co Ltd	25
JP	JPY	224777	5301 Tokai (Jp)	Tokai Carbon Co	20
JP	JPY	226382	8766 TokioMar (Jp)	Tokio Marine Holdings Inc	5
JP	JPY	224873	9681 Tokyo Dome (Jp)	Tokyo Dome Corp	25

JP	JPY	225182	9501 Tokyo Pwr (Jp)	Tokyo Elec Pwr	50
JP	JPY	225174	8035 Tokyo Elec (Jp)	Tokyo Electron	8
JP	JPY	225184	9531 Tokyo Gas (Jp)	Tokyo Gas Co Ltd	8
JP	JPY	225156	9005 Tokyu Crp (Jp)	Tokyu Corp	10
JP	JPY	235787	8815 Tokyu Land (Jp)	Tokyu Land Corp	12
JP	JPY	224952	7911 Toppan (Jp)	Toppan Printing	10
JP	JPY	224879	3402 Toray (Jp)	Toray Industries	8
JP	JPY	225158	6502 Toshiba Cp (Jp)	Toshiba Corp	5
JP	JPY	224781	4042 Tosoh (Jp)	Tosoh Corp	12
JP	JPY	224881	5332 Toto Ltd (Jp)	Toto Ltd	12
JP	JPY	225160	5901 Toyo (Jp)	Toyo Seikan	10
JP	JPY	224883	3101 Toyobo (Jp)	Toyobo Ltd	20
JP	JPY	224885	7203 Toyota (Jp)	Toyota Motor Corp	5
JP	JPY	230597	8015Toyota Tsus (Jp)	Toyota Tsusho Corp	10
JP	JPY	226987	4704 Trend (Jp)	Trend Micro Incorporated	10
JP	JPY	224783	4208 UBE (Jp)	UBE Industries	12
JP	JPY	224887	3103 Unitika (Jp)	Unitika Ltd	30
JP	JPY	235785	8270 Uny Co Lt (Jp)	Uny Co Ltd	15
JP	JPY	226000	9021 West Jap (Jp)	West Japan Railway Co	10
JP	JPY	230523	4689 Yahoo Jp (Jp)	Yahoo Japan Corp	5
JP	JPY	240473	9831 Yamada (Jp)	Yamada Denki Co Ltd	10
JP	JPY	224889	7951 Yamaha (Jp)	Yamaha Corp	12
JP	JPY	240042	7272 Yamaha (Jp)	Yamaha Motor Co Ltd	10
JP	JPY	240477	5444 Yamato (Jp)	Yamato Kogyo Co Ltd	12
JP	JPY	226002	9064 Yamato (Jp)	Yamato Transport Co Ltd	10
JP	JPY	225162	6841 Yokogawa (Jp)	Yokogawa Elec	15
JP	JPY	224891	5101 Yokohama (Jp)	Yokohama Rubber	15

Norway

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
NOR	NOK	235023	ABG (Nor)	ABG Sundal Collier ASA	25
NOR	NOK	235024	ACT (Nor)	Acta Holding ASA	35
NOR	NOK	239299	AFGRA (Nor)	AF Gruppen ASA	25
NOR	NOK	237192	AGR (Nor)	AGR GROUP ASA	30
NOR	NOK	235025	AKE (Nor)	Aker ASA	12
NOR	NOK	230953	AKSO (Nor)	Aker Solutions	10
NOR	NOK	237176	AIK (Nor)	AKTIV KAPITAL ASA	30
NOR	NOK	239304	ALGETA (Nor)	Algeta ASA	20
NOR	NOK	237174	AFK (Nor)	ARENDALS FOSSEKOMPANI ASA	25
NOR	NOK	237179	ATEA (Nor)	Atea ASA	20
NOR	NOK	235026	AUS (Nor)	Austevoll Seafood ASA	20
NOR	NOK	239312	ASD (Nor)	Axis Shield PLC	30
NOR	NOK	235027	BLO (Nor)	Blom ASA	40
NOR	NOK	237160	BON (Nor)	BONHEUR ASA	20
NOR	NOK	235028	BWO (Nor)	BW Offshore Ltd	15
NOR	NOK	239308	BWG (Nor)	BWG Homes	25
NOR	NOK	235029	CER (Nor)	Cermaq ASA	15
NOR	NOK	237202	COP (Nor)	COPEINCA ASA	25
NOR	NOK	237180	CRU (Nor)	CREW GOLD CORPORATION	20
NOR	NOK	239303	DESSC (Nor)	Deep Sea Supply PLC	30
NOR	NOK	237188	DETNOR (Nor)	DET NORSKE OLJESELSKAP ASA	25
NOR	NOK	239296	DOF (Nor)	District Offshore ASA	20
NOR	NOK	229632	DNBNOR (Nor)	DNB Nor	5
NOR	NOK	230958	DNO (Nor)	DNO International ASA	20
NOR	NOK	237178	DOC (Nor)	DOCKWISE LTD	20
NOR	NOK	237181	EDB (Nor)	EDB BUSINESS PARTNER ASA	25
NOR	NOK	239307	EIOF (Nor)	Eidesvik	35
NOR	NOK	237187	ECHEM (Nor)	EITZEN CHEMICAL ASA	40
NOR	NOK	235030	EKO (Nor)	Ekornes ASA	20
NOR	NOK	237189	EMGS (Nor)	ELECTROMAGNETIC GEOSERVICES	25
NOR	NOK	237892	ELTEK (Nor)	ELTEK ASA	30
NOR	NOK	239301	EOCL (Nor)	EOC Ltd	35
NOR	NOK	237168	FAR (Nor)	FARSTAD SHIPPING	20
NOR	NOK	230959	FOE (Nor)	Fred Olsen Energy ASA	12
NOR	NOK	239297	FOP (Nor)	Fred Olsen Production ASA	35
NOR	NOK	230964	FRO (Nor)	Frontline Ltd	15
NOR	NOK	237161	GRO (Nor)	GANGER ROLF ASA	20
NOR	NOK	241102	GJFS (Nor)	Gjensidige Forsikring Aksjeselskap	10
NOR	NOK	235031	GOL (Nor)	Golar LNG Ltd	15
NOR	NOK	235000	GOG (Nor)	Golden Ocean Group Ltd	25
NOR	NOK	237570	HNA (Nor)	HAFSLUND ASA-A SHS	12
NOR	NOK	237158	HNB (Nor)	HAFSLUND ASA-B SHS	12
NOR	NOK	239309	HEX (Nor)	Hexagon Composites ASA	35
NOR	NOK	239305	HURT (Nor)	Hurtigruten ASA	30
NOR	NOK	239311	IMAREX (Nor)	IMAREX NOS	35
NOR	NOK	237167	JIN (Nor)	JINHUI SHIPPING & TRANSPORTA	30
NOR	NOK	240425	KOA(Nor)	Kongsberg Automotive Holding ASA	30
NOR	NOK	237159	KOG (Nor)	KONGSBERG GRUPPEN ASA	10
NOR	NOK	237199	KVE (Nor)	KVERNELAND ASA	35
NOR	NOK	235032	LSG (Nor)	Leroy Seafood Group ASA	20
NOR	NOK	230954	MHG (Nor)	Marine Harvest	10

NOR	NOK	239310	NOD (Nor)	Nordic Semicond	25
NOR	NOK	237196	NEC (Nor)	NORSE ENERGY CORP ASA	40
NOR	NOK	229630	NHY (Nor)	Norsk Hydro Asa	5
NOR	NOK	229636	NSG (Nor)	Norske Skogindustrier	25
NOR	NOK	237186	NOF (Nor)	NORTHERN OFFSHORE LTD	25
NOR	NOK	237204	NAU (Nor)	NORTHLAND RESOURCES INC	25
NOR	NOK	235033	NAS (Nor)	Norwegian Air Shuttle ASA	25
NOR	NOK	237184	NOR (Nor)	NORWEGIAN ENERGY CO AS	25
NOR	NOK	235034	NPR (Nor)	Norwegian Property ASA	20
NOR	NOK	237165	ODFa (Nor)	ODFJELL SE-A SHS	25
NOR	NOK	237571	ODFb (Nor)	ODFJELL SE-B SHS	25
NOR	NOK	237162	OLT (Nor)	OLAV THON EIENDOMSELSKAP	15
NOR	NOK	237889	OPERA (Nor)	OPERA SOFTWARE ASA	25
NOR	NOK	229634	ORK (Nor)	Orkla	8
NOR	NOK	230951	PGS (Nor)	Petroleum Geo-Services	10
NOR	NOK	239300	POLME (Nor)	Polaris Media	30
NOR	NOK	235037	PRO (Nor)	Pronova BioPharma ASA	25
NOR	NOK	230955	PRSO (Nor)	Prosafe ASA	15
NOR	NOK	239306	QFR (Nor)	Q-Free ASA	30
NOR	NOK	237191	QEC (Nor)	QUESTERRE ENERGY CORP	30
NOR	NOK	234920	REC (Nor)	Renewable Energy	12
NOR	NOK	239298	RXT (Nor)	Reservoir Exploration Technology ASA	40
NOR	NOK	237183	RIE (Nor)	RIEBER & SON ASA	25
NOR	NOK	229635	RCL (Nor)	Royal Caribbean Cruises	8
NOR	NOK	239286	SALM (Nor)	Salmar	20
NOR	NOK	237164	SAS (Nor)	SAS AB	20
NOR	NOK	237194	SCA (Nor)	SCANA INDUSTRIER ASA	35
NOR	NOK	235022	SCH (Nor)	Schibsted ASA	12
NOR	NOK	237173	SCO (Nor)	SCORPION OFFSHORE LTD	20
NOR	NOK	230952	SDR (Nor)	Seadrill Ltd	8
NOR	NOK	235038	SEV (Nor)	Sevan Marine ASA	25
NOR	NOK	237175	SIE (Nor)	SIEM OFFSHORE INC	20
NOR	NOK	237170	SOL (Nor)	SOLSTAD OFFSHORE ASA	20
NOR	NOK	235039	SONG (Nor)	Songa Offshore	20
NOR	NOK	229633	STL (Nor)	Statoil	5
NOR	NOK	241061	SFRET (Nor)	Statoil Fuel & Retail	10
NOR	NOK	230963	SNI (Nor)	Stolt-Nielsen	20
NOR	NOK	229638	STB (Nor)	Storebrand	10
NOR	NOK	230950	SUBC (Nor)	SUBSEA 7	8
NOR	NOK	229631	TEL (Nor)	Telenor Asa	5
NOR	NOK	230956	TGS (Nor)	TGS Nopec Geophysical Co ASA	12
NOR	NOK	230961	TOM (Nor)	Tomra Systems ASA	20
NOR	NOK	237163	VEI (Nor)	VEIDEKKE ASA	20
NOR	NOK	239302	VIZ (Nor)	Vizrt Ltd	30
NOR	NOK	235042	WWI B (Nor)	Wilh Wilhelmsen B	20
NOR	NOK	239285	WWI A (Nor)	WILHELM WILHEMSEN ASA	20
NOR	NOK	229637	YAR (Nor)	Yara International	8

New Zealand

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
NZ	NZD	231590	AFF (NZ)	Affco Hldg Ltd	30
NZ	NZD	226547	AIR (NZ)	Air New Zealand	15
NZ	NZD	226535	AMP (NZ)	AMP Limited	8
NZ	NZD	231560	ANO (NZ)	AMP NZ Office	25
NZ	NZD	231598	APN (NZ)	APN News and Media	20
NZ	NZD	231558	ARG (NZ)	Argosy Property Trust	30
NZ	NZD	225980	AIA (NZ)	Auckland Intl Airport Ltd	10
NZ	NZD	231193	ANZ (NZ)	Aust & NZ Banking Group Ltd	5
NZ	NZD	231586	BGR (NZ)	Briscoe Group	35
NZ	NZD	231574	CAV (NZ)	Cavalier Corp	35
NZ	NZD	225982	CEN (NZ)	Contact Energy Ltd	12
NZ	NZD	242054	CENRA (NZ)	Contract Energy Ltd Rights	15
NZ	NZD	231596	DGL (NZ)	Delegates	35
NZ	NZD	240919	DNZ (NZ)	DNZ Property Fund	30
NZ	NZD	231580	EBO (NZ)	EBOS Group Ltd	30
NZ	NZD	225983	FPA (NZ)	Fisher & Paykel Appliances H	25
NZ	NZD	225984	FPH (NZ)	Fisher & Paykel Healthcare C	15
NZ	NZD	226541	FBU (NZ)	Fletcher Building Ltd	8
NZ	NZD	229826	FRE (NZ)	Freightways Ltd	25
NZ	NZD	231600	GFF (NZ)	Goodman Fielder Ltd	15
NZ	NZD	230543	GPG (NZ)	Guinness Peat Group	20
NZ	NZD	231594	GLL (NZ)	GuocoLeisure Ltd	20
NZ	NZD	231566	HLG (NZ)	Hallenstein Glassons	35
NZ	NZD	231576	HBY (NZ)	Hellaby Holdings	35
NZ	NZD	232868	IFTWC (NZ)	Infratil Limited Bonus Warrants	20
NZ	NZD	229819	IFT (NZ)	Infratil Ltd	20
NZ	NZD	229820	KIP (NZ)	Kiwi Income Prop	25
NZ	NZD	226549	LNN (NZ)	Lion Nathan Limited	15
NZ	NZD	232737	LPC (NZ)	Lyttelton Port Company Ltd	35
NZ	NZD	231195	GMT (NZ)	Macquarie Goodman Property Trust	25
NZ	NZD	230533	MFT (NZ)	Mainfreight Ltd	25
NZ	NZD	231570	MHI (NZ)	Michael Hill Intl	30
NZ	NZD	231556	NZR (NZ)	New Zeal Refining Ltd	20
NZ	NZD	231592	NZX (NZ)	New Zealand Exch	35
NZ	NZD	230537	NZO (NZ)	New Zealand Oil & Gas Limited	25
NZ	NZD	230531	NPX (NZ)	Nuplex Industrie	20
NZ	NZD	235196	OIC (NZ)	Opus International Consultants	30
NZ	NZD	231608	PBG (NZ)	Pacific Brands Ltd	25
NZ	NZD	229825	PGW (NZ)	PGG Wrightson Ltd	30
NZ	NZD	239841	PGWRA (NZ)	PGG Wrightson Ltd Rights (NZ)	15
NZ	NZD	232998	PRC (NZ)	Pike River Coal Limited	100
NZ	NZD	239090	PRCOA (NZ)	Pike River Coal Options Apr11 (NZ)	15
NZ	NZD	229823	POT (NZ)	Port of Tauranga	20
NZ	NZD	231568	PFI (NZ)	Prop For Industry	35
NZ	NZD	229824	PPL (NZ)	Pumpkin Patch	35
NZ	NZD	240544	PGC (NZ)	Pyne Gould Corp Ltd	35
NZ	NZD	230545	RAK (NZ)	Rakon Ltd	35
NZ	NZD	231584	RBD (NZ)	Restaurant Brands	35
NZ	NZD	231572	RBC (NZ)	Rubicon Ltd	30
NZ	NZD	229822	RYM (NZ)	Ryman Healthcare	20
NZ	NZD	231562	SAN (NZ)	Sanford Ltd	25

NZ	NZD	231582	SKL (NZ)	Skellerup Holdin	35
NZ	NZD	226378	SKC (NZ)	Sky City Entertainment Group	12
NZ	NZD	225988	SKT (NZ)	Sky Network Television Ltd	12
NZ	NZD	231564	STU (NZ)	Steel & Tube	35
NZ	NZD	225989	TEL (NZ)	Telecom Corp of New Zealand	5
NZ	NZD	231604	TLS (NZ)	Telstra Ltd	5
NZ	NZD	231588	TEN (NZ)	Tenon Ltd	40
NZ	NZD	225990	WHS (NZ)	The Warehouse Group Ltd	15
NZ	NZD	230539	THL (NZ)	Tourism Hldgs	40
NZ	NZD	226539	TWR (NZ)	Tower Ltd	25
NZ	NZD	239608	TWRRB (NZ)	Tower Ltd Rights	30
NZ	NZD	226551	TPW (NZ)	Trustpower Limited	15
NZ	NZD	229818	VCT (NZ)	Vector Ltd	15
NZ	NZD	241087	VHPRA (NZ)	Vital Healthcare Property Trust Rights (NZ)	15
NZ	NZD	231578	VHP (NZ)	Vital Healthcare Property Trust	30
NZ	NZD	231191	WBC (NZ)	Westpac Banking Corporation	5

Portugal

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
POR	EUR	229894	ALSS (Por)	Altri SGPS SA	30
POR	EUR	229884	BBPI (Por)	Banco BPI SA	15
POR	EUR	229882	BCP (Por)	Banco Comercial Portugues SA	10
POR	EUR	229883	BES (Por)	Banco Espirito Santo SA	8
POR	EUR	229885	BRI (Por)	Brisa	12
POR	EUR	229886	CPR (Por)	Cimpor Cimentos de Portugal SA	12
POR	EUR	238762	EDPR (Por)	EDP Renovaveis	12
POR	EUR	229880	EDP (Por)	Energias de Portugal SA	10
POR	EUR	231632	GALP (Por)	Galp Energia	8
POR	EUR	239417	GLIN (Por)	Glantt Global SA	40
POR	EUR	239419	SCOAE (Por)	Grupo Soares da Costa SA	40
POR	EUR	239418	INA (Por)	Inapa SA	40
POR	EUR	229890	JMT (Por)	Jeronimo Martins	10
POR	EUR	229889	MOTA (Por)	Mota Engil SGPS SA	30
POR	EUR	231930	PTI (Por)	Portucel	15
POR	EUR	229881	PTC (Por)	Portugal Telecom SGPS SA	10
POR	EUR	233748	REN (Por)	Redes Energeticas Naciones SA	25
POR	EUR	229891	SEM (Por)	Semapa-Sociedade de Investimento e Gesta	25
POR	EUR	239420	SONAC (Por)	Sonae Capital SA	40
POR	EUR	231631	SONI (Por)	Sonae Industria	35
POR	EUR	229887	YSO (Por)	Sonae SGPS SA	15
POR	EUR	229893	SNC (Por)	SONAECOM - SGPS SA	25
POR	EUR	229888	ZON (Por)	ZON Multimedia Servicios de Tel	20

Singapore

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
SG	SGD	233213	ABTR (Sg) Abterra	Abterra Ltd	35
SG	SGD	227552	AGRN (Sg) Allgreen	Allgreen Properties Ltd	20
SG	SGD	237221	ARAM (Sg) ARA	ARA Asset Management Ltd	20
SG	SGD	233218	ARMS (Sg) Armstrong	Armstrong Industrial Corp Ltd	40
SG	SGD	228940	AEMN (Sg) Ascendas	Ascendas Real Estate Investment Trust	10
SG	SGD	233223	ATVE (Sg) Atravel	Asiatravel.com Holdings Ltd	40
SG	SGD	233221	ASLM (Sg) ASL	ASL Marine Holdings Ltd	35
SG	SGD	239173	AUSG (Sg) AUS	AusGroup Ltd	35
SG	SGD	233225	AUSN (Sg) Aussino	Aussino Group Ltd	40
SG	SGD	233227	AZTS (Sg) Aztech	Aztech Systems Ltd	40
SG	SGD	239746	AZTS_r (Sg)	Aztech Systems Ltd Rights	40
SG	SGD	237223	BATE (Sg) Baker	Baker Technology Ltd	35
SG	SGD	239751	BATE_r (Sg)	Baker Technology Rights	15
SG	SGD	239929	BATE_ta (SG)	Baker Technology Warrants	15
SG	SGD	233228	BANY (Sg) Banyan	Banyan Tree Holdings Ltd	25
SG	SGD	233230	BEST (Sg) Best World	Best World International Ltd	30
SG	SGD	233231	BEYT (Sg) Beyonics	Beyonics Technology Ltd	40
SG	SGD	233232	BIOS (Sg) Bi-sensors	Biosensors International Group Ltd	15
SG	SGD	237225	BRET (Sg) BreadT	Breadtalk Group Ltd	35
SG	SGD	240732	BCI (SG)	Bund Center Investment Ltd	25
SG	SGD	233242	CGEP (Sg) C&G	C&G Industrial Holdings Ltd	35
SG	SGD	233524	COPT (Sg) C&O Pha	C&O Pharmaceutical Technology Holdings Ltd	35
SG	SGD	233303	CACT (Sg) CapitaCom	CapitaCommercial Trust	12
SG	SGD	226067	CATL (Sg) CapitaLand	Capitaland Ltd	8
SG	SGD	228944	CMLT (Sg) CapitaM	CapitaMall Trust	10
SG	SGD	239830	CMAL (Sg)	CapitaMalls Asia Ltd	10
SG	SGD	233252	CNER (Sg) Centillion	Centillion Environment & Recycling Ltd	30
SG	SGD	230446	CERE (Sg) Cerebos	Cerebos Pacific Ltd	20
SG	SGD	233247	CHOF (Sg) Offshore	CH Offshore Ltd	30
SG	USD	233309	CHEL (Sg) Chemoil	Chemoil Energy Ltd	25
SG	SGD	230448	CNAO (Sg) C-Avi Oil	China Aviation Oil Singapore Corp Ltd	25
SG	SGD	233237	CBRG (Sg) C-Bearing	China Bearing Singapore Ltd	40
SG	SGD	233240	CENR (Sg) C-Ener	China Energy Ltd	35
SG	SGD	236463	CEGL (Sg) CN Essence	China Essence Group Ltd	40
SG	SGD	233244	CHFL (Sg) Flex-Pack	China Flexible Packaging Holdings	40
SG	SGD	233250	CHXS (Sg) HX-Sport	China Hongxing Sports Ltd	100
SG	SGD	233251	CKFC (Sg) C-Kangda	China Kangda Food Co Ltd	40
SG	SGD	236464	CNTW (Sg) CN NewTown	China New Town Development Co Ltd	30
SG	SGD	233526	CPHL (Sg) C-Paper	China Paper Holdings Ltd	40
SG	SGD	237564	CSKY (Sg) C Sky	China Sky Chemical Fibre Co Ltd	40
SG	SGD	239174	CSIL (Sg) C Sport	China Sports International Ltd	40
SG	SGD	239574	CSIL_r (Sg)	China Sports International Ltd Rights	40
SG	SGD	236465	CXLX (Sg) CN X Ferti	China XLX-Fertiliser Ltd	30
SG	SGD	233241	CESE (Sg) Chip Eng	Chip Eng Seng Corp Ltd	30
SG	SGD	226039	CTDM (Sg) City-D	City Development Ltd	8
SG	SGD	233255	CNGR (Sg) CNA	CNA Group Ltd	40
SG	SGD	227385	CMDG (Sg) Comfort	Comfortdelgro Corp Ltd	12
SG	SGD	228946	COSC (Sg) Cosco	Cosco Corp Singapore Ltd	10
SG	SGD	239715	COSM (Sg) Cosmo	CosmoSteel Holdings Ltd	40
SG	SGD	233527	CSCH (Sg) CSC	CSC Holdings Ltd	35
SG	SGD	233528	CSES (Sg) CSE	CSE Global Ltd	25

SG	SGD	226025	DBSM (Sg) DBS	DBS Group Holdings Ltd	5
SG	SGD	230449	DELO (Sg) Delong	Delong Holdings Ltd	30
SG	SGD	233531	DMXT (Sg) DMX	DMX Technologies Group Ltd	25
SG	SGD	233532	ECSH (Sg) ECS	ECS Holdings Ltd	30
SG	SGD	233536	ELPZ (Sg) Ellipsiz	Ellipsiz Ltd	40
SG	SGD	233538	EQCR (Sg) Equat	Equation Corp Ltd	40
SG	SGD	233540	EYSI (Sg) Eu Yan S	Eu Yan Sang International Ltd	30
SG	SGD	233539	EUCN (Sg) Eucon	Eucon Holding Ltd	40
SG	SGD	233712	EZHL (Sg) Ezion	Ezion Holdings	25
SG	SGD	230450	EZRA (Sg) Ezra	Ezra Holdings Ltd	20
SG	SGD	239575	FEDL_r (Sg)	Federal International 2000 Ltd Rights	15
SG	SGD	240201	FRET (Sg)	First Real Estate Investment Trust	30
SG	SGD	239698	FRLD (SG) First Res	First Resources Ltd	20
SG	SGD	233546	FJBN (Sg) FJ B	FJ Benjamin Holdings Ltd	35
SG	SGD	226065	FRNM (Sg) F&N	Fraser & Neave Ltd	10
SG	SGD	233556	GLVT (Sg) Gallant	Gallant Venture Ltd	20
SG	SGD	233558	GENS (Sg) Genting	Genting Spore	5
SG	SGD	239658	GENS_r (Sg)	Genting Spore Rights	5
SG	SGD	237222	GLNV (Sg) Global Inv	Global Investments Ltd	40
SG	SGD	241049	GLPL (Sg) Glob L	Global Logistics Properties Ltd	15
SG	SGD	233557	GMGG (Sg) GMG	GMG Global Ltd	20
SG	SGD	239571	GMGG_r (Sg)	GMG Global Ltd Rights	20
SG	SGD	233552	GAGR (Sg) Golden A	Golden Agri-Resources Ltd	10
SG	SGD	230451	GPAK (Sg) Goodp	Goodpack Ltd	25
SG	SGD	239770	GPAK_r (Sg)	Goodpack Ltd Rights	15
SG	SGD	239928	GPAK_t (SI)	Goodpack Ltd Warrants	15
SG	SGD	230452	GUOC (Sg) Guoc L	Guocoland Ltd	12
SG	SGD	228942	GUCL (Sg) GuocoL	GuocoLeisure Ltd	20
SG	SGD	233233	HETG (SG)	Hanjore Environment Tech Group Ltd	40
SG	SGD	233562	HGMM (Sg) HG Met	HG Metal Manufacturing Ltd	40
SG	SGD	233488	HSEN (Sg) Hiap Eng	Hiap Seng Engineering Ltd	35
SG	SGD	230454	HIPI (Sg) Hi-P	Hi-P International Ltd	20
SG	SGD	233564	HLGE (Sg) HLG	HL Global Enterprises Ltd	40
SG	SGD	230453	HBEE (Sg) Ho Bee	Ho Bee Investment Ltd	20
SG	SGD	230455	HLAA (Sg) Hong L	Hong Leong Asia Ltd	20
SG	USD	226035	HKLD (Sg) HK L	HongKong Land Holdings Ltd	5
SG	SGD	226097	HPPS (SG) Hotel P	Hotel Properties Ltd	20
SG	SGD	233489	HTLH (Sg) HTL	HTL International Holdings Ltd	35
SG	SGD	233490	HUAN (Sg) HH Hld	Huan Hsin Holdings Ltd	30
SG	USD	241527	HPHT(SI)	Hutchison Port Holding Trust	20
SG	SGD	233492	HWHS (Sg) HH Corp	Hwa Hong Corp Ltd	30
SG	SGD	228948	HYFL (Sg) Hyflux	Hyflux	20
SG	SGD	233493	IFAR (Sg) In-Agri	Indofood Agri Resources Ltd	12
SG	SGD	233497	JADA (Sg) J Enter	Jadason Enterprises Ltd	40
SG	SGD	228950	JCYC (Sg) J C&C	Jardine Cycle & Carriage Ltd	8
SG	USD	226037	JARD (Sg) J M Hld	Jardine Matheson Hldgs Ltd	5
SG	USD	226059	JSH (Sg) J S Hld	Jardine Strategic Hldgs Ltd	5
SG	SGD	233498	JASP (Sg) J Invest	Jasper Investments Ltd	30
SG	SGD	230458	JAYA (Sg) Jaya	Jaya Holdings Ltd	30
SG	SGD	233499	JUTN (Sg) J Chem	Jiutian Chemical Group Ltd	40
SG	SGD	240730	KGTR (SG)	K Green Trust Limited	25
SG	SGD	230460	KMAR (Sg) K Ven	K1 Ventures Ltd	30
SG	SGD	226061	KPLM (Sg) Kep C	Keppel Corp Ltd	8
SG	SGD	226046	KLAN (Sg) Kep L	Keppel Land Ltd	10
SG	SGD	233501	KBRO (Sg) K Bro	Koh Brothers Group Ltd	40

SG	SGD	239747	KASA_r (Sg)	K-REIT Asis Rights	20
SG	SGD	233503	LIBG (Sg) Lian B	Lian Beng Group Ltd	35
SG	SGD	233505	LMAI (Sg) LMA	LMA International NV	35
SG	SGD	233506	LOHO (Sg) Lc Hld	Longcheer Holdings Ltd	40
SG	SGD	233504	LKH (Sg) Low K H	Low Keng Huat Singapore Ltd	30
SG	SGD	233507	LUCS (Sg) Lum hld	Lum Chang Holdings Ltd	40
SG	SGD	233508	LUZH (Sg) L Bio-C	Luzhou Bio-Chem Technology Ltd	40
SG	SGD	227554	MONE (Sg) Mob O	M1 Ltd/Singapore	15
SG	SGD	233515	MIF (Sg) M Fund	Macquarie International Infrastructure Fund Ltd	30
SG	SGD	233510	MANH (Sg) M Res	Manhattan Resources Ltd	25
SG	SGD	233511	MAPL (Sg) M Log	Mapletree Logistics Trust	15
SG	SGD	233513	MIDA (Sg) Midas	Midas Holdings Ltd	25
SG	SGD	226044	NEPS (Sg) Neptune	Neptune Orient Lines Ltd	10
SG	SGD	228954	NOBG (Sg) Noble	Noble Group Ltd	8
SG	SGD	239696	OCGL (SG) Oceanus	OCEANUS Group	30
SG	SGD	230466	OLAM (Sg) Olam	Olam International Ltd	10
SG	SGD	233520	ORCH (Sg) O P Hld	Orchard Parade Holdings Ltd	25
SG	SGD	230467	OSIL (Sg) OSIM	OSIM International Ltd	20
SG	SGD	240205	OTTO (Sg)	Otto Marine Ltd	30
SG	SGD	226027	OCBC (Sg) OCBC	Oversea-Chinese Banking Corp	5
SG	SGD	233522	PACF (Sg) P A Hld	Pacific Andes Resources Development Ltd	20
SG	SGD	230468	PCEN (Sg) Pacific	Pacific Century Regional Developments Ltd	25
SG	USD	233310	PFST (Sg) P-Ship	Pacific Shipping Trust	35
SG	SGD	233379	PNHG (Sg) PH Prop	Pan Hong Property Group Ltd	35
SG	SGD	239927	PNHG_t (SI)	Pan Hong Property Warrants	15
SG	SGD	230457	PPHG (Sg) Pan Pacif	Pan Pacific Hotels Group Ltd	20
SG	SGD	240207	PECL (Sg)	PEC Ltd	35
SG	SGD	233381	POPU (Sg) Pop Hld	Popular Holdings Ltd	40
SG	SGD	238295	POPU_r (Sg)	Popular Holdings Rights	15
SG	SGD	233383	QAFS (Sg) QAF	QAF Ltd	25
SG	SGD	230472	RLSE (Sg) Raf Ed	Raffles Education Corp Ltd	25
SG	SGD	233384	RAFG (Sg) Raf Med	Raffles Medical Group Ltd	20
SG	SGD	233386	ROTE (Sg) R Eng	Rotary Engineering Ltd	25
SG	SGD	233387	ROWS (Sg) Rowsley	Rowsley Ltd	40
SG	SGD	239630	ROWS_r (Sg)	Rowsley Ltd Rights	40
SG	SGD	239654	ROWS_t (SG)	Rowsley Ltd Warrants	15
SG	SGD	240819	SATS (Sg)	SATS	12
SG	SGD	226069	SCIL (Sg) Semb I	Sembcorp Industries Ltd	10
SG	SGD	226079	SCMN (Sg) Semb M	Sembcorp Marine Ltd	8
SG	SGD	230474	SIAE (Sg) SIA Eng	SIA Engineering Co Ltd	10
SG	SGD	230443	SINA (Sg)	Sinarmas Land Limited	20
SG	SGD	233400	SHDS (Sg) Sing Hld	Sing Holdings Ltd	40
SG	SGD	226033	SIAL (Sg)	Singapore Airlines Ltd	8
SG	SGD	226071	SGXL (Sg) SG Ex	Singapore Exchange Ltd	10
SG	SGD	228958	SPOS (Sg) SG Post	Singapore Post Ltd	15
SG	SGD	226031	SPRM (Sg) SG Pres	Singapore Press Holdings Ltd	10
SG	SGD	226021	STEG (Sg) SG Tech	Singapore Technologies Engineering	10
SG	SGD	226029	STEL (Sg) SG Tel	Singapore Telecommunications	5
SG	SGD	233407	SNTH (Sg) SinoT	Sino Techfibre Ltd	40
SG	SGD	233402	SINO (Sg) SinoTech	Sinomem Technology Ltd	30
SG	SGD	239697	SITT (SG) Sinotel	Sinotel Technologies Ltd	40
SG	SGD	233405	SMBU (Sg) SMB	SMB United Ltd	40
SG	SGD	226087	SMRT (Sg) SMRT	SMRT Corp Ltd	12
SG	SGD	233537	SOGL (Sg)	Sound Global Ltd	25
SG	SGD	233519	SPIC (Sg)	Spice I2I Ltd	35

SG	SGD	233414	STAS (Sg) S Tyres	Stamford Tyres Corp Ltd	40
SG	SGD	228960	STAR (Sg) Starhub	Starhub Ltd	10
SG	SGD	228962	STTS (Sg) STATS	STATS ChipPAC	20
SG	SGD	233416	STRL (Sg) S A Res	Straits Asia Resources Ltd	12
SG	SGD	233418	SUND (Sg) Sun Tech	Sunningdale Tech Ltd	40
SG	SGD	233419	SUNP (Sg) Sunp G	Sunpower Group Ltd	40
SG	SGD	233304	SUNT (Sg) Suntec	Suntec Real Estate Investment Trust	12
SG	SGD	233420	SVCH (Sg) SunV Chem	SunVic Chemical Holdings Ltd	30
SG	SGD	233421	SWBR (Sg) Swiber	Swiber Holdings Ltd	30
SG	SGD	233423	SYFH (Sg) Sy Food	Synear Food Holdings Ltd	35
SG	SGD	240052	TAHL (Sg) Tiger Air	Tiger Airways Holdings Ltd	25
SG	SGD	233429	TION (Sg) Tiong W	Tiong Woon Corp Holding Ltd	30
SG	SGD	233795	TINL (Sg) TT Int	TT International Ltd	40
SG	SGD	233430	TSHS (Sg) Tuan S	Tuan Sing Holdings Ltd	40
SG	SGD	233431	UMSH (Sg) UMS	UMS Holdings Ltd	35
SG	SGD	239699	UAFC (SG) Uni Asia	Uni-Asia Finance Corp	40
SG	SGD	233433	UNMT (Sg) U SG	Unionmet Singapore Ltd	40
SG	SGD	233434	UTES (Sg) U Eng	United Engineers Ltd	25
SG	SGD	226023	UOBH (Sg) UO Bank	United Overseas Bank Ltd	5
SG	SGD	230479	UOKH (Sg) UOB	UOB-Kay Hian Holdings Ltd	20
SG	SGD	226056	UTOS (Sg) UO Land	UOL Group	12
SG	SGD	226042	VENM (Sg) Venture	Venture Corp Ltd	12
SG	SGD	230482	WPSL (Sg) Wheelock	Wheelock Properties S Ltd	15
SG	SGD	233435	WLIL (Sg) Wilmar	Wilmar International Ltd	5
SG	SGD	226091	WTHS (Sg) WingTai	Wing Tai Holdings Ltd	20
SG	SGD	237226	WPML (SG)	World Precision Machinery Ltd	35
SG	SGD	233437	YAZG (Sg) Y Ship	Yangzijiang Shipbuilding Holdings Ltd	10
SG	SGD	233440	YNLG (Sg) Yanlord	Yanlord Land Group Ltd	12
SG	SGD	233438	YHII (Sg) YHI Int	YHI International Ltd	35
SG	SGD	233439	YNAM (Sg) Yongnam	Yongnam Holdings Ltd	30
SG	SGD	239980	ZOBE (SG)	Z-Obee Holdings Ltd	25

Spain

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
SP	EUR	234921	ABG (Sp)	Abengoa	12
SP	EUR	223892	ABE (Sp)	Abertis Infraestructuras SA	5
SP	EUR	223894	ANA (Sp)	Acciona SA	10
SP	EUR	223906	ACX (Sp)	Acerinox SA	10
SP	EUR	223916	ACS (Sp)	ACS Actividades Cons y Serv	8
SP	EUR	241178	AMA (Sp)	Amadeus IT Holdings SA	8
SP	EUR	235316	AMP (Sp)	Amper SA	35
SP	EUR	229800	A3TV (Sp)	Antena 3 de Television SA	15
SP	EUR	237249	MTS (Sp)	ArcelorMittal	5
SP	EUR	223866	BBVA (Sp)	Banco Bilbao Viz	5
SP	EUR	237244	BVA (Sp)	Banco de Valencia SA	15
SP	EUR	231635	BTO (Sp)	Banco Espanol de Credito	10
SP	EUR	235330	PAS (Sp)	Banco Pastor SA	20
SP	EUR	223876	POP (Sp)	Banco Popular Es	8
SP	EUR	229801	SABE (Sp)	Banco Sabadell SA	10
SP	EUR	223888	BKT (Sp)	Bankinter SA	10
SP	EUR	239154	BDL (Sp)	Baron de Ley SA	30
SP	EUR	232966	BME (Sp)	Bolsas Y Mercados Espanoles	12
SP	EUR	223864	SAN (Sp)	BSCH	5
SP	EUR	237277	CPF (Sp)	Campofrio Food Group SA	20
SP	EUR	237258	CPLN (Sp)	Cementos Portlandvalderrivas	20
SP	EUR	237243	CEP (Sp)	CIA Espanola de Petroleos SA	8
SP	EUR	237268	CIEA (Sp)	Cie Automotive SA	20
SP	EUR	239156	CBAV (Sp)	Clinica Baviera	35
SP	EUR	237271	CDRE (Sp)	Codere SA	20
SP	EUR	237266	CAF (Sp)	Construcc y aux de Ferrocarril	15
SP	EUR	237252	ALB (Sp)	Corporacion Financiera Alba	10
SP	EUR	235208	CRI (Sp)	Criteria Caixa	5
SP	EUR	237270	MDF (Sp)	Duro Felguera SA	20
SP	EUR	235329	EBRO (Sp)	Ebro Foods SA	10
SP	EUR	237261	ENOR (Sp)	Electrificaciones Del Norte	20
SP	EUR	227172	ENG (Sp)	Enagas	10
SP	EUR	223870	ELE (Sp)	Endesa SA	5
SP	EUR	235319	ECR (Sp)	Ercros SA	35
SP	EUR	237250	EAD (Sp)	European Aeronautic Defence	5
SP	EUR	235326	FAE (Sp)	FAES FARMA SA	25
SP	EUR	229802	FER (Sp)	Ferrovial	8
SP	EUR	235320	FRS (Sp)	Fersa Energias Renovables SA	30
SP	EUR	237276	FLUI (Sp)	Fluidra SA	25
SP	EUR	223920	FCC (Sp)	Fomento de Construcciones y Contratas SA	10
SP	EUR	239157	FUN (Sp)	Funespana SA	40
SP	EUR	225617	GAM (Sp)	Gamesa Corp Tecnologica SA	12
SP	EUR	223880	GAS (Sp)	Gas Natural SDG SA	5
SP	EUR	237278	GALQ (Sp)	General de Alquiler de Maqui	40
SP	EUR	229803	TL5 (Sp)	Gestevisión Telecinco SA	10
SP	EUR	234917	GRF (Sp)	GRIFOLS	10
SP	EUR	237247	GCO (Sp)	Grupo Catalana Occidente SA	12
SP	EUR	237265	ENC (Sp)	Grupo Empresarial Ence SA	20
SP	EUR	235328	EZEN (Sp)	Grupo Ezentis SA	35
SP	EUR	235209	IBR (Sp)	Iberdrola Renovables	5
SP	EUR	223872	IBE (Sp)	Iberdrola SA	5

SP	EUR	225699	ITX (Sp)	Inditex	5
SP	EUR	223922	IDR (Sp)	Indra Sistemas S	10
SP	EUR	231982	COL (Sp)	Inmobiliaria Colonial	12
SP	EUR	226927	ICAG (Sp)	International Consolidated Airlines	10
SP	EUR	235321	JAZ (Sp)	Jazztel Plc	20
SP	EUR	237256	ALM (Sp)	Laboratorios Almirall SA	15
SP	EUR	239152	ROVI (Sp)	Laboratorios Farmaceuticos SA	30
SP	EUR	231634	MAP (Sp)	Mapfre	8
SP	EUR	237251	MVC (Sp)	Metrovacesa SA	25
SP	EUR	239158	MCM (Sp)	Miquel Y Costas	30
SP	EUR	239159	NATR (Sp)	Natra SA	35
SP	EUR	223918	NHH (Sp)	NH Hoteles S.A.	15
SP	EUR	237254	OHL (Sp)	Obrascon Huarte Lain SA	17
SP	EUR	239161	PYC (Sp)	Papeles y Cartones de Europa SA	25
SP	EUR	239151	PVA (Sp)	Pescanova	25
SP	EUR	239160	PRIM (Sp)	Prim SA	35
SP	EUR	237253	PRS (Sp)	Promotora de Infom SA -Prisa	20
SP	EUR	237257	PSG (Sp)	Prosegur Comp Seguridad-Regd	10
SP	EUR	235317	QBT (Sp)	Quabit Inmobilia	30
SP	EUR	237264	RLIA (Sp)	Realia Business SA	25
SP	EUR	223926	REE (Sp)	Red Electrica Corporacion	10
SP	EUR	239162	RTA (Sp)	Rentas 4 Servicios de Inversion SA	30
SP	EUR	223868	REP (Sp)	Repsol YPF SA	5
SP	EUR	237248	REY (Sp)	Reyal Urbis SA	25
SP	EUR	227176	SYV (Sp)	Sacyr Vallehermoso SA	10
SP	EUR	235324	SPS (Sp)	Service Point Soluntions SA	40
SP	EUR	235333	SOL (Sp)	Sol Melia SA	12
SP	EUR	235332	SLR (Sp)	Solaria Energia y Medio Ambiente SA	30
SP	EUR	237246	TRE (Sp)	Technicas Reunidas SA	10
SP	EUR	239153	TECM (Sp)	Tecnocom	35
SP	EUR	223862	TEF (Sp)	Telefonica SA	5
SP	EUR	235334	TUBA (Sp)	Tubacex SA	25
SP	EUR	237267	TUR (Sp)	Tubos Reunidos SA	25
SP	EUR	237263	URA (Sp)	Uralita SA	20
SP	EUR	237279	VID (Sp)	Vidrala SA	25
SP	EUR	237269	VIS (Sp)	Viscofan SA	15
SP	EUR	235327	ZOT (Sp)	Zardoya SA	10
SP	EUR	235335	ZEL (Sp)	Zeltia SA	20

Switzerland

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
SW	CHF	223818	ABBN (Sw)	ABB Ltd	5
SW	CHF	240748	ATLN (Sw)	Actelion Ltd	10
SW	CHF	223822	ADE (Sw)	Adecco SA-Reg	8
SW	CHF	223834	BAL (Sw)	Baloise Holdings-Reg	10
SW	CHF	223820	CFR (Sw)	CIE Financ Richemont-UTS A	5
SW	CHF	223836	CLN (Sw)	Clariant AG-Reg	10
SW	CHF	223811	CSGN (Sw)	Credit Suisse GR	5
SW	CHF	223832	HOL (Sw)	Holcim Ltd	5
SW	CHF	223840	BAE (Sw)	Julius Baer Group AG-Reg	8
SW	CHF	240749	LONN (Sw)	Lonza Group Ltd	10
SW	CHF	223805	NESN (Sw)	Nestle SA	5
SW	CHF	231165	NOBN (Sw)	Nobel Biocare Holding AG-Br	12
SW	CHF	223803	NOVN (Sw)	Novartis	5
SW	CHF	223809	ROG (Sw)	Roche Holding AG	5
SW	CHF	240750	SGSN (Sw)	SGS	8
SW	CHF	240751	UHR (Sw)	Swatch Group	10
SW	CHF	223824	SLH (Sw)	Swiss Life Holding-Reg	10
SW	CHF	223816	RUKN (Sw)	Swiss Re	5
SW	CHF	223828	SCMN (Sw)	Swisscom AG	5
SW	CHF	223830	SYN (Sw)	Syngenta AG-Reg	5
SW	CHF	231166	SYS (Sw)	Synthes Inc	5
SW	CHF	240752	RIGN (Sw)	Transocean Ltd	5
SW	CHF	223807	UBSN (Sw)	UBS AG	5
SW	CHF	223814	ZURN (Sw)	Zurich Financial	5

Sweden

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
SWD	SEK	237303	AAK (Swd)	AarhusKarlshamn	20
SWD	SEK	226728	ABB (Swd)	ABB Ltd	5
SWD	SEK	237327	ADDTb (Swd)	AddTech B Shares	25
SWD	SEK	231159	ALF (Swd)	Alfa Laval AB	8
SWD	SEK	237301	AOILsdb (Swd)	Alliance Oil Company Ltd	10
SWD	SEK	231154	ASSb (Swd)	Assa Abloy B Shares	8
SWD	SEK	231147	AZN (Swd)	Astrazeneca PLC	5
SWD	SEK	231150	ATCOa (Swd)	Atlas Copco A Shares	5
SWD	SEK	231157	ATCOb (Swd)	Atlas Copco B Shares	5
SWD	SEK	235810	LJGRb (Swd)	Atrium Ljungberg B Shares	15
SWD	SEK	231164	ALI (Swd)	Autoliv Inc-Swed Dep Receipt	8
SWD	SEK	237769	AVA (Swd)	Avanza AB	20
SWD	SEK	234909	AXF (Swd)	Axfood	15
SWD	SEK	235814	AXIS (Swd)	Axis Communications AB	20
SWD	SEK	237312	BBTOb (Swd)	B&B Tools B Shares	25
SWD	SEK	237322	BEGR (Swd)	BE Group	30
SWD	SEK	231155	BOL (Swd)	Boliden AB	10
SWD	SEK	237319	BURE (Swd)	Bure Equity	25
SWD	SEK	232508	CAST (Swd)	Castellum AB	12
SWD	SEK	237305	CLASb (Swd)	Clas Ohlson B Shares	20
SWD	SEK	237326	ECEX (Swd)	East Capital Explorer	25
SWD	SEK	237293	ELUa (Swd)	Electrolux A Shares	10
SWD	SEK	231158	ELUb (Swd)	Electrolux B Shares	10
SWD	SEK	235809	EKTA (Swd)	Elekta B Shares	10
SWD	SEK	231163	ENR (Swd)	Eniro AB	30
SWD	SEK	233741	ERICa (Swd)	Ericsson A	5
SWD	SEK	226736	ERICb (Swd)	Ericsson LM-B SHS	5
SWD	SEK	232513	FABG (Swd)	Fabege AB	15
SWD	SEK	232502	GETIb (Swd)	Getinge AB	10
SWD	SEK	237770	GUN (Swd)	Gunnebo AB	25
SWD	SEK	228966	HMb (Swd)	H&M	5
SWD	SEK	235806	HAKN (Swd)	Hakon Invest AB	20
SWD	SEK	237771	HEM (Swd)	Hemtex AB	40
SWD	SEK	232510	HEXAb (Swd)	Hexagon AB	10
SWD	SEK	237317	HOGAb (Swd)	Hoganas B Shares	20
SWD	SEK	237295	HOLa (Swd)	Holmen A Shares	12
SWD	SEK	231161	HOLb (Swd)	Holmen B Shares	12
SWD	SEK	237321	HQ (Swd)	HQ AB	40
SWD	SEK	234912	HUFa (Swd)	Hufvudstaden A Shares	12
SWD	SEK	237294	HUSQa (Swd)	Husqvarna A Shares	10
SWD	SEK	232499	HUSQb (Swd)	Husqvarna B Shares	10
SWD	SEK	232498	INDUa (Swd)	Industrivarden A Shares	10
SWD	SEK	232512	INDUc (Swd)	Industrivarden C Shares	10
SWD	SEK	237306	INDT (Swd)	Indutrade	20
SWD	SEK	235812	IJ (Swd)	Intrum Justitia	20
SWD	SEK	231151	INVEa (Swd)	Investor A Shares	5
SWD	SEK	232494	INVEb (Swd)	Investor B Shares	5
SWD	SEK	232504	JM (Swd)	JM AB	12
SWD	SEK	237320	KAHL (Swd)	KappAhl Holding	25
SWD	SEK	237289	KINVa (Swd)	Kinnevik Investment A Shares	10
SWD	SEK	232501	KINVb (Swd)	Kinnevik Investment B Shares	10

SWD	SEK	232511	KLED (Swd)	Kungsleden AB	20
SWD	SEK	233740	LUNDb (Swd)	L E Lundbergforetagen B Shares	12
SWD	SEK	235805	LATOb (Swd)	Latour Investment B Shares	12
SWD	SEK	237300	LWSN (Swd)	Lawson Software Inc	15
SWD	SEK	235804	LIAB (Swd)	Lindab International AB	20
SWD	SEK	237291	LUMI (Swd)	Lundin Mining Corp Swed Dep Receipt	10
SWD	SEK	232507	LUPE (Swd)	Lundin Petroleum AB	10
SWD	SEK	232505	MEDAA (Swd)	Meda AB	12
SWD	SEK	237328	MEKO (Swd)	Mekonomen	20
SWD	SEK	234910	MELK (Swd)	Melker Schorling	10
SWD	SEK	236352	MTRO (Swd)	Metro International S. A	40
SWD	SEK	232496	MICsdb (Swd)	Millicom International Cellular Swed Dep Receipt	8
SWD	SEK	237292	MTGa (Swd)	Modern Times Group A Shares	10
SWD	SEK	232506	MTGb (Swd)	Modern Times Group B Shares	10
SWD	SEK	237772	MORPb (Swd)	Morphic Technologies AB	40
SWD	SEK	235815	NCCa (Swd)	NCC A Shares	12
SWD	SEK	235807	NCCb (Swd)	NCC B Shares	12
SWD	SEK	237774	NET (Swd)	Net Insight AB	35
SWD	SEK	237318	NIBEb (Swd)	Nibe Industrier B Shares	20
SWD	SEK	237307	NISCb (Swd)	Niscayah Group B Shares	25
SWD	SEK	232509	NOBI (Swd)	Nobia AB	20
SWD	SEK	226738	NDA (Swd)	Nordea Bank AB	5
SWD	SEK	237775	NNb (Swd)	Nordnet AB	25
SWD	SEK	237776	ORC (Swd)	ORC Software AB	30
SWD	SEK	235811	ORES (Swd)	Oresund Investment AB	20
SWD	SEK	232514	ORIsdb (Swd)	Oriflame Cosmetics SA	12
SWD	SEK	235816	PAR (Swd)	PA Resources AB	20
SWD	SEK	233739	PEAB (Swd)	Peab AB	12
SWD	SEK	237316	QMED (Swd)	Q-Med	15
SWD	SEK	237290	RATOA (Swd)	Ratos A Shares	10
SWD	SEK	232503	RATOb (Swd)	Ratos B Shares	10
SWD	SEK	237777	RNB (Swd)	Retail and Brands AB	35
SWD	SEK	237311	REZT (Swd)	Rezidor Hotel Group AB	20
SWD	SEK	233738	SAAB (Swd)	SAAB B	12
SWD	SEK	226740	SAND (Swd)	Sandvik AB	5
SWD	SEK	233737	SAS (Swd)	SAS AB	12
SWD	SEK	233736	SCVa (Swd)	Scania A Shares	5
SWD	SEK	232495	SCVb (Swd)	Scania B Shares	5
SWD	SEK	235803	SECOb (Swd)	Seco Tools B Shares	15
SWD	SEK	232497	SECTb (Swd)	Sectra B Shares	35
SWD	SEK	228972	SECUb (Swd)	Securitas B Shares	10
SWD	SEK	232493	SIGMb (Swd)	Sigma B	40
SWD	SEK	237283	SEBc (Swd)	Skandinaviska Enskilda Banken C Shares	5
SWD	SEK	226742	SEBa (Swd)	Skandinaviska Enskilda Banken-A	5
SWD	SEK	231153	SKAb (Swd)	Skanska B Shares	8
SWD	SEK	237287	SKFa (Swd)	SKF A Shares	8
SWD	SEK	228970	SKFb (Swd)	SKF B Shares	8
SWD	SEK	237323	SKISb (Swd)	SkiStar B Shares	25
SWD	SEK	232500	SSABa (Swd)	SSAB Svenskt Stal A Shares	10
SWD	SEK	233735	SSABb (Swd)	SSAB Svenskt Stal B Shares	10
SWD	SEK	237286	STEA (Swd)	Stora Enso Oyj A Shares	8
SWD	SEK	231627	STEr (Swd)	Stora Enso R Shares	8
SWD	SEK	237284	SCAa (Swd)	Svenska Cellulosa A Shares	8
SWD	SEK	231152	SCAb (Swd)	Svenska Cellulosa B Shares	8
SWD	SEK	231148	SHBa (Swd)	Svenska Handelsbanken A Shares	5

SWD	SEK	237282	SHBb (Swd)	Svenska Handelsbanken B Shares	5
SWD	SEK	237309	SWECb (Swd)	Sweco B Shares	20
SWD	SEK	231628	SWED (Swd)	Swedbank	5
SWD	SEK	239809	SWEDEN30BEAR (Swd)	SWEDEN30BEAR	35
SWD	SEK	239807	SWEDEN30BULL (Swd)	SWEDEN30BULL	30
SWD	SEK	231156	SWM (Swd)	Swedish Match AB	10
SWD	SEK	237324	SYSR (Swd)	Systemair	20
SWD	SEK	237285	TEL2a (Swd)	Tele2 A Shares	8
SWD	SEK	228974	TEL2b (Swd)	Tele2 B Shares	8
SWD	SEK	226744	TLSN (Swd)	TeliaSonera AB	5
SWD	SEK	237298	TIEN (Swd)	Tietoerator Oyj	20
SWD	SEK	237325	TRAD (Swd)	TradeDoubler	30
SWD	SEK	235375	TRELb (Swd)	Trelleborg B Shares	12
SWD	SEK	237308	UNIBsdb (Swd)	Unibet Group Swed Dep Receipt	25
SWD	SEK	234911	VOLVa (Swd)	Volvo A Shares	5
SWD	SEK	228968	VOLVb (Swd)	Volvo B Shares	5
SWD	SEK	237302	VNILsdb (Swd)	Vostok Nafta Investment Swed Dep Receipt	25
SWD	SEK	237304	WALLb (Swd)	Wallenstam Byggnads B shares	15
SWD	SEK	237314	WIH (Swd)	Wihlborgs Fastigheter	20

United States (including ADRs)

Country	CCY	MM ID	Short Name	Long Description	Margin Percentage
US	USD	221990	MMM (US)	3M Co	8
US	USD	240824	NDN (US)	99 Cents Only Stores	20
US	USD	222598	ABT (US)	Abbott Laboratories	8
US	USD	232004	ANF (US)	Abercrombie & Fitch Co	10
US	USD	229274	ATVI (US)	Activision Inc	8
US	USD	221871	ADBE (US)	Adobe Systems Inc.	8
US	USD	222634	AMD (US)	Advanced Micro Devices	10
US	USD	222614	AES (US)	AES Corporation	8
US	USD	222616	AET (US)	Aetna Inc	8
US	USD	231352	ACS (US)	Affiliated Computer SVCS-A	40
US	USD	222618	AFL (US)	Aflac Inc	8
US	USD	223703	A (US)	Agilent Technology	8
US	USD	222648	APD (US)	Air Products & Chemicals Inc	8
US	USD	240276	ARG (US)	Airgas Inc.	10
US	USD	237076	AKS (US)	AK Steel Holdings	15
US	USD	229869	AKAM (US)	Akamai Tech	10
US	USD	221869	AA (US)	Alcoa Inc.	8
US	USD	221887	ATI (US)	Allegheny Technologies Inc.	10
US	USD	222622	AGN (US)	Allergan Inc	8
US	USD	222630	ALL (US)	Allstate Corp	8
US	USD	221878	ALTR (US)	Altera Corporation	8
US	USD	221991	MO (US)	Altria Group Inc.	8
US	USD	221882	AMZN (US)	Amazon.com Inc.	8
US	USD	222612	AEE (US)	Ameren Corporation	10
MEXICO	USD	235073	AMX (Mexico)	AMERICA MOVIL-ADR SERIES L	15
US	USD	221875	AEP (US)	American Electric Power	8
US	USD	221890	AXP (US)	American Express Company	8
US	USD	221877	AIG (US)	American International Group	8
US	USD	234046	AMT (US)	American Tower	8
US	USD	231412	AMP (US)	Ameriprise Financial Inc	8
US	USD	225876	ABC (US)	Amerisourcebergen Corp	8
US	USD	221881	AMGN (US)	Amgen Inc.	8
US	USD	237947	APH (US)	Amphenol Corp	8
US	USD	222646	APC (US)	Anadarko Petroleum Corp	8
US	USD	222606	ADI (US)	Analog Devices	8
US	USD	239120	AAUK (US)	Anglo American -US ADR	10
US	USD	222640	AON (US)	AON Corp	8
US	USD	222644	APA (US)	Apache Corp	8
US	USD	227288	AIV (US)	Apartment Invnt & Mgm Co -A	12
US	USD	221884	APOL (US)	Apollo Group Inc.-CL A	10
US	USD	221870	AAPL (US)	Apple Computer Inc.	8
US	USD	221879	AMAT (US)	Applied Materials Inc.	8
US	USD	239048	ACI (US)	Arch Coal Inc. - ADR	10
US	USD	222608	ADM (US)	Archer-Daniels-Midland Co	8
US	USD	239056	ARMH (US)	Arm Holdings -US ADR	8
US	USD	232333	AIZ (US)	Assurant Inc	10
US	USD	238372	AZN ADR (US)	Astrazeneca US ADR	8
US	USD	222031	T (US)	AT & T Corp	8
US	USD	222610	ADSK (US)	Autodesk	8
US	USD	222656	ADP (US)	Automatic Data Processing	8
US	USD	227250	AN (US)	Autonation Inc	10

US	USD	222664	AZO (US)	Autozone Inc	8
US	USD	231993	AVB (US)	Avalonbay Communities Inc	8
US	USD	222658	AVY (US)	Avery Dennison Corp	10
US	USD	221889	AVP (US)	Avon Products Inc.	8
US	USD	228809	BIDU (US)	Baidu Inc	8
US	USD	221900	BHI (US)	Baker Hughes Inc	8
US	USD	222684	BLL (US)	Ball Corp	10
BRAZIL	USD	235075	BBD (Brazil)	BANCO BRADESCO-SPONSORED ADR	15
BRAZIL	USD	235074	ITUB (Brazil)	BANCO ITAU HOLDING FIN-ADR	15
US	USD	221892	BAC (US)	Bank of America Corp.	8
US	USD	222682	BK (US)	Bank of New York Mellon Corp	8
US	USD	239121	BCS (US)	Barclays PLC- US ADR	8
US	USD	222670	BCR (US)	Bard (C.R.) Inc	8
US	USD	221893	BAX (US)	Baxter International Inc.	8
US	USD	222666	BBT (US)	BB&T Corporation	8
US	USD	222672	BDX (US)	Becton Dickinson & Co	8
US	USD	221894	BBBY (US)	Bed Bath & Beyond Inc.	8
US	USD	222688	BMS (US)	Bemis Company	10
US	USD	240270	BRK/B (US)	Berkshire Hathaway B	8
US	USD	222668	BBY (US)	Best Buy Company Inc	8
US	USD	237642	BHP ADR (US)	BHP Billiton US ADR	8
US	USD	222744	BIG (US)	Big Lots Inc	10
US	USD	225307	BIIB (US)	Biogen IDEC Inc.	8
US	USD	232953	BX (US)	Blackstone Group	8
US	USD	222915	HRB (US)	Block H&R Inc	10
US	USD	221901	BMC (US)	BMC Software Inc.	8
US	USD	221891	BA (US)	Boeing Co.	8
US	USD	231415	BXP (US)	Boston Properties Inc	8
US	USD	222696	BSX (US)	Boston Scientific Corp	8
US	USD	239122	BP (US)	BP PLC-ADR	8
US	USD	221903	BMJ (US)	Bristol-Myers Squibb Co.	8
US	USD	239123	BSY (US)	British Sky Broadcasting PLC - US ADR	10
US	USD	223709	BRCM (US)	Broadcom Corp-CL A	8
US	USD	222676	BF/B (US)	Brown-Foreman Corp -CL B	8
US	USD	239057	BT (US)	BT Group- US ADR	8
US	USD	238312	BG (US)	Bunge Ltd	8
US	USD	227270	CHRW (US)	C H Robinson Worldwide Inc	8
US	USD	237063	COG (US)	Cabot Oil & Gas Corp	10
US	USD	239058	CBY (US)	Cadbury PLC - US ADR	10
US	USD	234998	CAM (US)	Cameron International Corp	8
US	USD	221926	CPB (US)	Campbell Soup Co.	8
US	USD	222748	COF (US)	Capital One Financial Corp	8
US	USD	222704	CAH (US)	Cardinal Health Inc	8
US	USD	239585	CFN (US)	Carefusion Corp	10
US	USD	240742	KMX (US)	Carmax Inc	10
US	USD	222716	CCL (US)	Carnival Corp	8
US	USD	239059	CUK (US)	Carnival PLC-ADR	10
US	USD	221908	CAT (US)	Caterpillar Inc.	8
US	USD	231529	CBG (US)	CB Richard Ellis Group	8
US	USD	221909	CBS (US)	CBS Corporation	8
US	USD	228780	CELG (US)	Celgene Corporation	8
MEXICO	USD	235078	CX (Mexico)	CEMEX SAB-SPONS ADR PART CER	15
BRAZIL	USD	235083	CIG (Brazil)	CEMIG SA -SPONS ADR	15
US	USD	223135	CNP (US)	CenterPoint Energy Inc	10
US	USD	222764	CTL (US)	CenturyLink Inc	8

US	USD	225926	CEPH (US)	Cephalon Inc	10
US	USD	239536	CERN (US)	Cerner Corp	8
US	USD	233868	CF (US)	CF Industrial Holdings Plc	8
US	USD	225315	CHKP (US)	Check Point Software Tech	8
US	USD	231419	CHK (US)	Chesapeake Energy Corp	8
US	USD	222728	CVX (US)	Chevrontexaco Corp	8
US	USD	222706	CB (US)	Chubb Corp	8
PERU	USD	235087	BVN (Peru)	CIA DE MINAS BUENAVENTUR-ADR	15
BRAZIL	USD	235072	RIO (Brazil)	CIA VALE DO RIO DOCE-ADR	15
US	USD	221916	CIEN (US)	Ciena Corp.	12
US	USD	221915	CI (US)	Cigna Corp.	8
US	USD	222732	CINF (US)	Cincinnati Financial Corp	10
US	USD	221930	CTAS (US)	Cintas Corp.	10
US	USD	221929	CSCO (US)	Cisco Systems Inc.	8
US	USD	221907	C (US)	Citigroup Inc.	8
US	USD	221931	CTXS (US)	Citrix Systems Inc.	8
US	USD	240273	CLF (US)	Cliffs Natural Resources	8
US	USD	222734	CLX (US)	Clorox Company	8
US	USD	223733	CME (US)	CME Group	8
US	USD	222740	CMS (US)	CMS Energy Corp	10
US	USD	231424	COH (US)	Coach Inc	8
US	USD	221974	KO (US)	Coca-Cola Company	8
US	USD	222710	CCE (US)	Coca-Cola Enterprises	8
US	USD	228347	CTSH (US)	Cognizant Tech Solutions Corp	8
US	USD	221917	CL (US)	Colgate Palmolive Co.	8
US	USD	221918	CMCSA (US)	Comcast Corp-CL A	8
US	USD	222736	CMA (US)	Comerica Inc	10
BRAZIL	USD	235076	ABV (Brazil)	COMPANHIA DE BEBIDAS-PRF ADR	15
US	USD	238671	CMP (US)	Compass Minerals Internation	12
US	USD	222700	CA (US)	Computer Associates Intl Inc	8
US	USD	221928	CSC (US)	Computer Sciences Corp.	10
US	USD	221927	CPWR (US)	Compuware Corp.	12
US	USD	222702	CAG (US)	Conagra Inc	8
US	USD	223075	COP (US)	ConocoPhillips	8
US	USD	231422	CNX (US)	CONSOL Energy	8
US	USD	222806	ED (US)	Consolidated Edison Inc	8
US	USD	231461	STZ (US)	Constellation Brands Inc-A	10
US	USD	222724	CEG (US)	Constellation Energy Group	10
US	USD	223725	CVG (US)	Convergys Corp	15
US	USD	222708	CBE (US)	Cooper Industries Inc	8
US	USD	240823	COCO (US)	Corinthian Colleges Inc	30
US	USD	222876	GLW (US)	Corning Inc	8
US	USD	221925	COST (US)	Costco Wholesale Corp.	8
US	USD	231425	CVH (US)	Coventry Health Care Inc	10
US	USD	240461	CRU (US)	Crude Carriers	35
US	USD	222760	CSX (US)	CSX Corp	8
US	USD	231420	CMI (US)	Cummins Inc	8
US	USD	222770	CVS (US)	CVS / Caremark Corp	8
US	USD	222782	DHR (US)	Danaher Corp	8
US	USD	222796	DRI (US)	Darden Restaurants	10
US	USD	237621	DVA (US)	DaVita	8
US	USD	231426	DF (US)	Dean Foods Co	15
US	USD	222778	DE (US)	Deere & Co	8
US	USD	241074	DLM (US)	Del Monte Foods Co	10
US	USD	221934	DELL (US)	Dell Computer Corp.	8

US	USD	239038	DNR (US)	Denbury Resources - DNR (US)	8
US	USD	227268	XRAY (US)	Dentsply International Inc	10
MEXICO	USD	235092	HXM (Mexico)	DESARROLLADORA HOMEX-ADR	20
US	USD	231986	DDR (US)	Developer Diversified Reality	10
US	USD	223717	DVN (US)	Devon Energy Corporation	8
US	USD	239371	DV (US)	Devry Inc	10
US	USD	239125	DEO (US)	Diageo PLC-ADR	8
US	USD	237861	DO (US)	Diamond Offshore Drilling	8
US	USD	239712	DSX (US)	Diana Shipping Inc	20
US	USD	231678	DTV (US)	Directv Group Inc	8
US	USD	232952	DFS (US)	Discover Financial	8
US	USD	229280	DISCA (US)	Discovery Communications	8
US	USD	221936	DISH (US)	Dish Network Corp	8
US	USD	222772	D (US)	Dominion Resources INC/VA	8
US	USD	222790	RRD (US)	Donnelley (R.R.) & Sons Co	10
US	USD	222792	DOV (US)	Dover Corp	8
US	USD	221938	DOW (US)	Dow Chemical	8
US	USD	231427	DHI (US)	Dr Horton Inc	10
US	USD	237984	DPS (US)	Dr Pepper Snapple Group	8
US	USD	238067	DRYS (US)	Dryships Inc	15
US	USD	222798	DTE (US)	DTE Energy Company	8
US	USD	221933	DD (US)	Du Pont (E.I.) de Nemours	5
US	USD	222800	DUK (US)	Duke Energy Corp	8
US	USD	238080	DNB (US)	Dun and Bradstreet	10
US	USD	223729	DYN (US)	Dynegy Inc-CL A	25
US	USD	231430	ETFC (US)	E*Trade Financial Corp	10
US	USD	222816	EMN (US)	Eastman Chemical Company	10
US	USD	221940	EK (US)	Eastman Kodak Co.	20
US	USD	222824	ETN (US)	Eaton Corp	8
US	USD	221939	EBAY (US)	Ebay Inc.	8
US	USD	222804	ECL (US)	Ecolab Inc	8
US	USD	222814	EIX (US)	Edison International	8
US	USD	240806	EJ (US)	E-House China Holdings	20
US	USD	222822	EP (US)	EI Paso Energy Corporation	8
US	USD	240305	ELN (US)	Elan Corp Plc - US ADR	10
US	USD	221942	ERTS (US)	Electronic Arts Inc.	10
US	USD	222591	EMC (US)	EMC Corp.	8
US	USD	222818	EMR (US)	Emerson Electric Co	8
BRAZIL	USD	235084	ERJ (Brazil)	EMPRESA BRASILEIRA DE AE-ADR	15
CHILE	USD	237058	EOC (Chile)	Endesa Chile S.A - SPONS ADR	8
CHILE	USD	237057	ENI (Chile)	Energis S.A - SPONS ADR	8
US	USD	231996	ESV (US)	EnSCO International Inc	10
US	USD	221943	ETR (US)	Entergy Corp.	8
US	USD	225226	EOG (US)	EOG Resources Inc	8
US	USD	238264	EQT (US)	EQT Corporation	10
US	USD	222812	EFX (US)	Equifax Inc	10
US	USD	225882	EQR (US)	Equity Residential Props TR	8
US	USD	221941	ERIC (US)	Ericsson (LM) Tel-SP ADR	8
US	USD	231428	EL (US)	Estee Lauder Companies - CL A	8
US	USD	239713	EXM (US)	Excel Maritime Carriers Ltd	30
US	USD	223089	EXC (US)	Exelon Corp	8
US	USD	229268	EXPE (US)	Expedia	10
US	USD	227266	EXPD (US)	Expeditors Intl Wash Inc	8
US	USD	225916	ESRX (US)	Express Scripts Inc-Common	8
US	USD	222065	XOM (US)	Exxon Mobil Corporation	8

US	USD	241447	FFIV (US)	F5 Networks Inc	10
US	USD	225874	FDO (US)	Family Dollar Stores	10
US	USD	227264	FAST (US)	Fastenal Co	8
US	USD	227444	FII (US)	Federated Investors Inc-CL	12
US	USD	221945	FDX (US)	Fedex Corporation	8
BRAZIL	USD	235089	FBR (US)	Fibria Celulose - Spon ADR	10
US	USD	231531	FIS (US)	Fidelity Natl Info	8
US	USD	222838	FITB (US)	Fifth Third Bancorp	8
US	USD	231431	FHN (US)	First Horizon National Corp	12
US	USD	238241	FSLR (US)	First Solar Inc	8
US	USD	222836	FE (US)	Firstenergy Corp	8
US	USD	221946	FISV (US)	Fiserv Inc.	8
US	USD	225311	FLEX (US)	Flextronics Intl Ltd	10
US	USD	237566	FLIR (US)	FLIR Systems	10
US	USD	237946	FLS (US)	Flowserver Corporation	10
US	USD	225215	FLR (US)	Fluor Corp (New)	8
US	USD	239370	FTI (US)	FMC Technologies Inc	8
MEXICO	USD	235081	FMX (Mexico)	FOMENTO ECONOMICO MEX-SP ADR	15
US	USD	222826	F (US)	Ford Motor Company	8
US	USD	225217	FRX (US)	Forest Laboratories Inc	8
US	USD	222846	FO (US)	Fortune Brands	8
US	USD	232994	FWLT (US)	Foster Wheeler	10
US	USD	222674	BEN (US)	Franklin Resources Inc	8
US	USD	222830	FCX (US)	Freeport-McMoran Copper-B	8
US	USD	225296	FTR (US)	Frontier Communications Corp	10
BRAZIL	USD	235583	GFA (Brazil)	Gafisa SA-ADR	15
US	USD	234415	GME (US)	Gamestop	10
US	USD	222866	GCI (US)	Gannett Co	10
US	USD	222882	GPS (US)	Gap Inc	8
US	USD	227627	GRMN (US)	Garmin Ltd	10
US	USD	221949	GD (US)	General Dynamics Corp.	8
US	USD	221950	GE (US)	General Electric Co.	8
US	USD	237864	GMR (US)	General Maritime Corp	35
US	USD	222872	GIS (US)	General Mills Inc	8
US	USD	221952	GM (US)	General Motors Corp.	8
US	USD	222880	GPC (US)	Genuine Parts Co	8
US	USD	231434	GNW (US)	Genworth Financial Inc-CL A	10
US	USD	221951	GENZ (US)	Genzyme Corp.- Genl. Division	10
BRAZIL	USD	235079	GGB (Brazil)	GERDAU SA -SPON ADR	15
US	USD	225814	GILD (US)	Gilead Sciences Inc	8
US	USD	238373	GSK (US)	Glaxosmithkline US ADR	8
BRAZIL	USD	235091	GOL (Brazil)	GOL LINHAS AEREAS INTEL-ADR	15
US	USD	222886	GR (US)	Goodrich (B.F.) Co	8
US	USD	222890	GT (US)	Goodyear Tire & Rubber Co	10
US	USD	228034	GOOG (US)	Google Inc	8
US	USD	222897	GWW (US)	Grainger (W.W.) Inc	8
MEXICO	USD	235082	TV (Mexico)	GRUPO TELEVISA SA-SPONS ADR	15
US	USD	221954	HAL (US)	Halliburton Co.	8
US	USD	234618	HANS (US)	Hansen Natural Corp	10
US	USD	222907	HOG (US)	Harley-Davidson Inc	8
US	USD	231435	HAR (US)	Harman International	12
US	USD	237924	HRS (US)	Harris Corp	10
US	USD	221957	HIG (US)	Hartford Financial Svcs Grp	8
US	USD	222901	HAS (US)	Hasbro Inc	10
US	USD	235501	HCP (US)	HCP Inc	8

INDIA	USD	238713	HDB (In)	HDFC Bank Ltd	15
US	USD	238727	HCN (US)	Health Care REIT	8
US	USD	221959	HNZ (US)	Heinz (H.J.) Co.	8
US	USD	240269	HP (US)	Helmerich & Payne Inc.	10
US	USD	227258	HSIC (US)	Henry Schein Inc	10
US	USD	222919	HSY (US)	Hershey Co	8
US	USD	231436	HES (US)	Hess Corp	8
US	USD	221961	HPQ (US)	Hewlett-Packard Co.	8
US	USD	234620	HOLX (US)	Hologic Inc	10
US	USD	221955	HD (US)	Home Depot Inc.	8
US	USD	221960	HON (US)	Honeywell International Inc.	8
US	USD	238739	HRL (US)	Hormel Foods Corp	10
US	USD	231437	HSP (US)	Hospira Inc	8
US	USD	231997	HST (US)	Host Hotel and Resorts Inc	8
US	USD	239126	HBC (US)	HSBC Holdings Plc - US ADR	8
US	USD	231846	HCBK (US)	Hudson City Bancorp Inc	10
US	USD	222921	HUM (US)	Humana Inc	8
US	USD	222903	HBAN (US)	Huntington Bancshares	10
US	USD	238020	HUN (US)	Huntsman Corp	10
INDIA	USD	238714	ICICI (In)	Icici Bank Ltd	15
US	USD	222931	ITW (US)	Illinois Tool Works	8
US	USD	238242	ILMN (US)	Illumina Inc	8
US	USD	231674	INFY (US)	Infosys Technologies	8
US	USD	231864	TEG (US)	Integrus Energy Group Inc	10
US	USD	221965	INTC (US)	Intel Corp.	8
US	USD	222052	IACI (US)	InterActiveCorp	12
US	USD	233799	ICE (US)	Intercontinental Exchange Inc	8
US	USD	239060	IHG (US)	Intercontinental Hotels Group - US ADR	10
US	USD	221967	IP (US)	International Paper Co.	8
US	USD	238313	IPI (US)	Interpid Potash Inc	12
US	USD	222927	IPG (US)	Interpublic Group Cos Inc	10
US	USD	225880	IGT (US)	Intl Game Technology	10
US	USD	221962	IBM (US)	Intl. Business Machines Corp.	8
US	USD	221963	IFF (US)	Intl. Flavours & Fragrances	10
US	USD	221966	INTU (US)	Intuit Inc.	8
US	USD	229870	ISRG (US)	Intuitive Surgical Inc	8
US	USD	237779	IVZ (US)	Invesco Ltd	8
US	USD	238292	IRM (US)	Iron Mountain	10
US	USD	235581	SFI (US)	Istar Financial Inc	20
US	USD	222923	ITT (US)	ITT Industries	8
US	USD	238245	JBHT (US)	J.B. Hunt Transport Services Inc	10
US	USD	222935	JCP (US)	J.C. Penney Company Inc	8
US	USD	239050	JASO (US)	JA Solar Holdings Co Ltd - ADR	20
US	USD	225294	JBL (US)	Jabil Circuit Inc	10
US	USD	233941	JEC (US)	Jacobs Engineering Group Inc	10
US	USD	223713	JNS (US)	Janus Capital Group Inc	12
US	USD	221969	JDSU (US)	JDS Uniphase Corp.	10
US	USD	238040	SJM (US)	JM Smucker	8
US	USD	221970	JNJ (US)	Johnson & Johnson	8
US	USD	222933	JCI (US)	Johnson Controls Inc	8
US	USD	229539	JOYG (US)	Joy Global	8
US	USD	222738	JPM (US)	JP Morgan Chase & Co	8
US	USD	223743	JNPR (US)	Juniper Networks Inc	8
US	USD	222943	KBH (US)	Kaufman & Broad Home Corp	20
US	USD	222941	K (US)	Kellogg Co	8

US	USD	222945	KEY (US)	Keycorp	8
US	USD	222947	KMB (US)	Kimberly-Clark Corp	8
US	USD	231445	KIM (US)	Kimco Realty Corp	10
US	USD	221972	KLAC (US)	KLA-Tencor Corporation	10
US	USD	237865	VLCCF (US)	Knightsbridge Tankers Ltd	25
US	USD	222957	KSS (US)	Kohls Corp	8
US	USD	232167	KFT (US)	Kraft Foods Inc	8
US	USD	222951	KR (US)	Kroger Co	8
US	USD	231448	LLL (US)	L-3 Communications Holdings	8
US	USD	231447	LH (US)	Laboratory Crp of Amer Hldgs	8
US	USD	227635	LRCX (US)	Lam Research Corp	10
CHILE	USD	237059	LFL (Chile)	LAN Airlines S.A. - SPONS ADR	8
US	USD	237954	LVS (US)	Las Vegas Sands Corp	8
US	USD	239049	LDK (US)	LDK Solar Co Ltd - ADR	20
US	USD	231449	LM (US)	Legg Mason Inc	10
US	USD	222963	LEG (US)	Leggett & Platt Inc	10
US	USD	231446	LEN (US)	Lennar Corp-CL A	10
US	USD	233602	LUK (US)	Leucadia National Corp	8
US	USD	222985	LXK (US)	Lexmark Intl Group INC-CL A	12
US	USD	231469	LINTA (US)	Liberty Media	8
US	USD	228293	LBTYA (US)	Liberty Media International Inc	8
US	USD	238053	LIFE (US)	Life Technologies Corp	8
US	USD	222969	LLY (US)	Lilly (Eli) & Co	8
US	USD	221978	LTD (US)	Limited Brands Inc.	8
US	USD	222973	LNC (US)	Lincoln National Corp	8
US	USD	221977	LLTC (US)	Linear Technology Corp.	10
US	USD	242234	LNKD (US)	LinkedIn Corp	12
US	USD	239061	LYG (US)	Lloyds Banking Group - US ADR	8
US	USD	222971	LMT (US)	Lockheed Martin Corporation	8
US	USD	222981	L (US)	Loews Corp	8
US	USD	231745	LOGI (US)	Logitech International	12
US	USD	236457	LO (US)	Lorillard Inc.	8
US	USD	222975	LOW (US)	Lowes Companies	8
US	USD	222979	LSI (US)	LSI Corp	10
US	USD	231450	MTB (US)	M & T Bank Corp	8
US	USD	222832	M (US)	Macys Inc	8
INDIA	USD	239934	MTE (In)	Mahanagar Telephone Nigam Ltd	25
US	USD	223017	MRO (US)	Marathon Oil Corp	8
US	USD	222987	MAR (US)	Marriott International-CL A	8
US	USD	223013	MMC (US)	Marsh & McLennan COS	8
US	USD	226167	MI (US)	Marshall & Ilsley Corp	10
US	USD	227625	MRVL (US)	Marvell Technology Group Plc	8
US	USD	222989	MAS (US)	Masco Corp	10
US	USD	237558	MA (US)	Mastercard Inc	8
US	USD	222991	MAT (US)	Mattel Inc	8
US	USD	221996	MXIM (US)	Maxim Integrated Products	10
US	USD	222993	MBI (US)	MBIA Inc	12
US	USD	227377	MKC (US)	McCormick & Co-Non Vtg Shrs	10
US	USD	240586	MDR (US)	McDermott Intl	10
US	USD	221982	MCD (US)	McDonalds Corporation	8
US	USD	223007	MHP (US)	McGraw-Hill Companies Inc	8
US	USD	222995	MCK (US)	McKesson Corp	8
US	USD	240274	MJN (US)	Mead Johnson Nutrition Co.	8
US	USD	223277	MWV (US)	MeadWestvaco Corp	10
US	USD	227575	MHS (US)	Medco Health Solutions Inc	8

US	USD	223001	MDT (US)	Medtronic Inc	8
US	USD	229551	WFR (US)	Memc Electronic Materials	12
US	USD	221993	MRK (US)	Merck & Co., Inc.	5
US	USD	222997	MDP (US)	Meredith Corp	20
US	USD	225230	MET (US)	Metlife Inc	8
US	USD	239533	PCS (US)	MetroPCS Communications	10
US	USD	221983	MCHP (US)	Microchip Technology Inc.	10
US	USD	223021	MU (US)	Micron Technology Inc	8
US	USD	221994	MSFT (US)	Microsoft Corp.	8
US	USD	223009	MIL (US)	Millipore Corp	10
US	USD	221992	MOLX (US)	Molex Inc.	10
US	USD	231462	TAP (US)	Molson Coors Brewing Co - B	10
US	USD	227127	MON (US)	Monsanto Co	8
US	USD	225299	MWW (US)	Monster Worldwide Inc	12
US	USD	223735	MCO (US)	Moodys Corp	8
US	USD	222592	MS (US)	Morgan Stanley Dean Witter & Co.	8
US	USD	238314	MOS (US)	Mosaic Co	8
US	USD	241176	MMI (US)	Motorola Mobility Holdings	10
US	USD	223015	MSI (US)	Motorola Solutions Inc	8
US	USD	231451	MUR (US)	Murphy Oil Corp	8
US	USD	231452	MYL (US)	Mylan Inc	8
US	USD	225224	NBR (US)	Nabors Industries Inc	8
US	USD	237998	NDAQ (US)	NASDAQ OMX Group	10
US	USD	239127	NGG (US)	National Grid - US ADR	8
US	USD	231453	NOV (US)	National Oilwell Varco Inc	8
US	USD	222000	NSM (US)	National Semiconductor Corp.	10
US	USD	222003	NTAP (US)	Netapp Inc.	8
US	USD	240862	NFLX (US)	Netflix Inc	8
US	USD	223059	NYT (US)	New York times Co -CL A	20
US	USD	223057	NWL (US)	Newell Rubbermaid Inc	10
US	USD	223039	NEM (US)	Newmont Mining Corp	8
US	USD	229260	NWSa (US)	News Corp	8
US	USD	222852	NEE (US)	NextEra Energy Inc	8
US	USD	222864	GAS (US)	Nicor Inc	12
US	USD	229266	NIHD (US)	NII Holdings	10
US	USD	223043	NKE (US)	Nike Inc -CL B	8
US	USD	225236	NI (US)	Nisource Inc	10
US	USD	233898	NBL (US)	Noble Energy	8
US	USD	238375	NOK ADR (US)	Nokia US ADR	8
US	USD	237863	NAT (US)	Nordic American Tanker Shipping Ltd	20
US	USD	222939	JWN (US)	Nordstrom Inc	8
US	USD	221999	NSC (US)	Norfolk Southern Corp.	8
US	USD	239007	NU (US)	Northeast Utilities	10
US	USD	223053	NTRS (US)	Northern Trust Corp	8
US	USD	223047	NOC (US)	Northrop Grumman Corp	8
US	USD	223707	NVLS (US)	Novellus Systems Inc	12
US	USD	240271	NRG (US)	NRG Energy	10
US	USD	228297	NTLI (US)	NTL Incorporated	10
US	USD	240535	NUAN (US)	Nuance Communications	10
US	USD	223055	NUE (US)	Nucor Corp	8
US	USD	225629	NVDA (US)	NVIDIA Corp	8
US	USD	233937	NYX (US)	NYSE Euronext	8
US	USD	238244	ORLY (US)	O Reilly Automotive Inc	10
US	USD	222010	OXY (US)	Occidental Petroleum Corp.	8
US	USD	223063	ODP (US)	Office Depot	20

US	USD	223071	OMC (US)	Omnicom Group	8
US	USD	240268	OKE (US)	Onek Inc.	10
US	USD	238066	ONXX (US)	Onyx Pharmaceuticals Inc	12
US	USD	222009	ORCL (US)	Oracle Corporation	8
US	USD	238291	OI (US)	Owens Illinois Inc	10
US	USD	223079	PCG (US)	P G & E Corporation	8
US	USD	222012	PCAR (US)	Paccar Inc.	8
US	USD	223107	PLL (US)	Pall Corp	10
US	USD	223101	PH (US)	Parker Hannifin Corp	8
US	USD	227254	PDCO (US)	Patterson-UTI	10
US	USD	222011	PAYX (US)	Paychex Inc.	8
US	USD	231547	BTU (US)	Peabody Energy Corp	8
US	USD	239062	PSO (US)	Pearson PLC- US ADR	8
US	USD	238048	PBCT (US)	Peoples United Financial	10
US	USD	233963	POM (US)	Pepco Holdings Inc	10
US	USD	225635	PBG (US)	Pepsi Bottling Group Inc	10
US	USD	222013	PEP (US)	Pepsico Inc.	8
US	USD	223105	PKI (US)	Perkinelmer Inc	12
BRAZIL	USD	235071	PBR (Brazil)	PETROLEO BRASILEIRO S.A.-ADR	15
US	USD	223095	PFE (US)	Pfizer Inc	8
US	USD	238243	PPDI (US)	Pharmaceutical Product Development Inc	10
US	USD	235502	PM (US)	Philip Morris	8
US	USD	223111	PNW (US)	Pinnacle West Capital	10
US	USD	237948	PXD (US)	Pioneer Natural resources	8
US	USD	223077	PBI (US)	Pitney Bowes Inc	10
US	USD	226020	PCL (US)	Plum Creek Timber Co-Reit	10
US	USD	223109	PNC (US)	PNC Financial Services Group	8
US	USD	231998	RL (US)	Polo Ralph Lauren Corp	8
US	USD	237866	PLCM (US)	PolyCom Inc	10
US	USD	237953	POT (US)	Potash Corp of Saskatchewan	8
US	USD	223113	PPG (US)	PPG Industries Inc	8
US	USD	223115	PPL (US)	PPL Corporation	8
US	USD	223123	PX (US)	Praxair Inc	8
US	USD	232774	PCP (US)	Precision Castparts	8
US	USD	231656	PCLN (US)	Priceline	8
US	USD	226645	PFG (US)	Principal Financial Group	8
US	USD	222014	PG (US)	Procter & Gamble Co.	8
US	USD	222750	PGN (US)	Progress Energy Inc.	8
US	USD	223099	PGR (US)	Progressive Corp	8
US	USD	227544	PLD (US)	Prologis	8
US	USD	239063	PUK (US)	Prudential - US ADR	8
US	USD	226647	PRU (US)	Prudential Financial Inc	8
US	USD	223093	PEG (US)	Public service Enterprise GP	8
US	USD	231455	PSA (US)	Public Storage	8
US	USD	223103	PHM (US)	Pulte Group Inc	12
US	USD	240734	QEP (US)	QEP Resources Inc.	10
US	USD	240278	QGEN (US)	Qiagen N.V.	10
US	USD	222022	QLGC (US)	Qlogic Corp.	15
US	USD	222021	QCOM (US)	Qualcomm Inc.	8
US	USD	239534	PWR (US)	Quanta Services Inc	10
US	USD	227146	DGX (US)	Quest Diagnostics	8
US	USD	231679	STR (US)	Questar Corp	12
US	USD	222045	RSH (US)	Radioshack	15
US	USD	231652	RMBS (US)	Rambus	12
US	USD	234520	RRC (US)	Range Resources Corp	8

US	USD	225621	RTN (US)	Raytheon Company	8
US	USD	229276	RHT (US)	RedHat	8
US	USD	239131	RUK (US)	Reed Elsevier - US ADR	8
US	USD	223137	RF (US)	Regions Financial Corp	8
US	USD	238084	RSG (US)	Republic Services	8
US	USD	227633	RIMM (US)	Research in Motion	8
US	USD	231456	RAI (US)	Reynolds American Inc	8
US	USD	239130	RTP (US)	Rio Tinto - US ADR	8
US	USD	225213	RHI (US)	Robert Half Intl Inc	10
US	USD	222027	ROK (US)	Rockwell Automation	8
US	USD	225623	COL (US)	Rockwell Collins	8
US	USD	240272	ROP (US)	Roper Industries Inc.	10
US	USD	227373	ROST (US)	Ross Stores Inc	8
US	USD	223133	RDC (US)	Rowan Companies Inc	10
US	USD	239064	RBS (US)	Royal Bank Scotland - US ADR	8
US	USD	239128	RDSa (US)	Royal Dutch Shell A - US ADR	8
US	USD	239129	RDSb (US)	Royal Dutch Shell B - US ADR	8
US	USD	227375	RYAAY (US)	Ryanair Holdings PLC-SP ADR	10
US	USD	223125	R (US)	Ryder System Inc	12
US	USD	223199	SWY (US)	Safeway Inc	8
US	USD	240275	SAI (US)	Saic Inc.	10
US	USD	237886	CRM (US)	Salesforce.com	8
US	USD	227646	SNDK (US)	Sandisk Corp	8
US	USD	222037	SLE (US)	Sara Lee Corp.	8
US	USD	238290	SCG (US)	SCANA Corp	10
US	USD	222036	SLB (US)	Schlumberger Ltd.	8
US	USD	223153	SCHW (US)	Schwab (Charles) Corp	8
US	USD	237065	SNI (US)	Scripps Network Interface W/I	8
US	USD	238044	STX (US)	Seagate Technology	10
US	USD	223155	SEE (US)	Sealed Air Corp	10
US	USD	240859	SHIP (US)	Seanergy Maritime Holdings Corp	40
US	USD	228200	SHLD (US)	Sears Holding Corp	8
US	USD	223183	SRE (US)	Sempra Energy	8
US	USD	223165	SHW (US)	Sherwin-Williams Co	8
US	USD	239132	SHPGY (US)	Shire PLC- US ADR	8
US	USD	222035	SIAL (US)	Sigma-Aldrich	10
US	USD	226590	SPG (US)	Simon Property Group Inc	8
US	USD	223167	SLM (US)	SLM Corp	10
US	USD	239133	SNN (US)	Smith & Nephew Plc - US ADR	8
US	USD	223175	SNA (US)	Snap-On Inc	10
US	USD	222039	SO (US)	Southern Co.	8
US	USD	238311	SCCO (US)	Southern Copper Corp	8
US	USD	222983	LUV (US)	Southwest Airlines	8
US	USD	231686	SE (US)	Spectra Energy Corp	8
US	USD	222848	S (US)	Sprint Nextel Corp	8
US	USD	223187	STJ (US)	St Jude Medical Inc	8
US	USD	223197	SWK (US)	Stanley Works	8
US	USD	222040	SPLS (US)	Staples Inc.	8
US	USD	222032	SBUX (US)	Starbucks Corp.	8
US	USD	225211	HOT (US)	Starwood Hotels & Resorts	8
US	USD	223189	STT (US)	State Street Corp	8
US	USD	234622	STLD (US)	Steel Dynamics	10
US	USD	234621	SRCL (US)	Stericycle Inc	10
EMA	USD	238715	STER (In)	Sterlite Industries Ltd	15
US	USD	225209	SYK (US)	Stryker Corp	8

US	USD	223193	SUN (US)	Sunoco Inc	10
US	USD	239052	STP (US)	Suntech Power Holdings - ADR	15
US	USD	223185	STI (US)	Suntrust Banks Inc	8
US	USD	223195	SVU (US)	Supervalu Inc	12
US	USD	225910	SYMC (US)	Symantec Corp	8
US	USD	223201	SYU (US)	Sysco Corp	8
US	USD	223227	TROW (US)	T Rowe Price Group Inc	8
US	USD	223205	TGT (US)	Target Corp	8
INDIA	USD	238716	TATA (In)	Tata Communications Ltd	15
INDIA	USD	239935	TATA M (In)	Tata Motors Ltd	15
US	USD	225872	TE (US)	Teco Energy Inc	10
BRAZIL	USD	235085	TNE (Brazil)	TELE NORTE LESTE PART-ADR	15
MEXICO	USD	235077	TMX (Mexico)	TELEFONOS DE MEXICO-SP ADR L	15
US	USD	222047	TLAB (US)	Tellabs Inc.	15
US	USD	238310	Tin (US)	Temple-Inland Inc	12
US	USD	223207	THC (US)	Tenet Healthcare Corporation	12
US	USD	233806	TDC (US)	Teradata Corp	8
US	USD	223203	TER (US)	Teradyne Inc	12
US	USD	233897	TSO (US)	Tesoro Corp	10
US	USD	227129	TEVA (US)	Teva Pharmaceuticals-SP ADR	8
US	USD	222049	TXN (US)	Texas Instruments	8
US	USD	223239	TXT (US)	Textron Inc	10
US	USD	221935	DIS (US)	The Walt Disney Co.	8
US	USD	223219	TMO (US)	Thermo Fisher Scientific Inc	8
US	USD	239135	TRIN (US)	Thomson Reuters - US ADR	8
US	USD	223737	TIF (US)	Tiffany & Co	8
US	USD	239006	TWC (US)	Time Warner Cable Inc	8
US	USD	222642	TWX (US)	Time Warner Inc	8
US	USD	233940	TIE (US)	Titanium Metals	10
US	USD	223211	TJX (US)	TJX Companies Inc	8
US	USD	223217	TMK (US)	Torchmark Corp	10
US	USD	234582	TSS (US)	Total System Services	10
US	USD	227830	TRV (US)	Travelers COS Inc	8
US	USD	231463	TSN (US)	Tyson Foods Inc- CL A	10
US	USD	222053	USB (US)	U.S. Bancorp	8
US	USD	239136	UL (US)	Unilever Plc - US ADR	8
US	USD	223259	UNP (US)	Union Pacific Corp	8
US	USD	226651	UPS (US)	United Parcel Service-CL B	8
US	USD	223305	X (US)	United States Steel Corp	10
US	USD	222054	UTX (US)	United Technologies Corp.	8
US	USD	223255	UNH (US)	Unitedhealth Group Inc	8
US	USD	240825	UHS (US)	Universal Health Services Inc	10
US	USD	223257	UNM (US)	Unum Group	10
US	USD	229270	URBN (US)	Urban Outfitters	10
US	USD	229262	VLO (US)	Valero Energy	8
US	USD	231837	VAR (US)	Varian Medical Systems Inc	8
US	USD	238738	VTR (US)	Ventas Inc	8
US	USD	223741	VRSN (US)	Verisign Inc	10
US	USD	221898	VZ (US)	Verizon Communications Inc	8
US	USD	231675	VRTX (US)	Vertex Pharmaceuticals Inc	8
US	USD	223269	VFC (US)	VF Corp	8
US	USD	223271	VIA/B (US)	Viacom Inc-CL B	8
US	USD	235442	V (US)	Visa	8
US	USD	239137	VOD (US)	Vodafone - US ADR	8
US	USD	231464	VNO (US)	Vornado Realty Trust	8

US	USD	223273	VMC (US)	Vulcan Materials Co	10
US	USD	223279	WAG (US)	Walgreen Co	8
US	USD	222062	WMT (US)	Wal-Mart Stores Inc.	8
US	USD	238246	WCRX (US)	Warner Chilcott Ltd	10
US	USD	234580	WPO (US)	Washington Post CL B	10
US	USD	223297	WM (US)	Waste Management Inc	8
US	USD	226368	WAT (US)	Waters Corp	10
US	USD	223301	WPI (US)	Watson Pharmaceuticals Inc	10
US	USD	223293	WLP (US)	Wellpoint Health Networks	8
US	USD	222060	WFC (US)	Wells Fargo & Company	8
US	USD	239535	WDC (US)	Western Digital Corp	8
US	USD	231467	WU (US)	Western Union	8
US	USD	222063	WY (US)	Weyerhaeuser Co.	8
US	USD	223285	WHR (US)	Whirlpool Corp	10
US	USD	227371	WFM (US)	Whole Foods Market Inc	8
US	USD	222061	WMB (US)	Williams Cos Inc.	8
US	USD	223287	WIN (US)	Windstream Corp	10
INDIA	USD	238717	WIP (In)	WIPRO Ltd	15
US	USD	238036	WEC (US)	Wisconsin Energy	10
US	USD	239138	WPPGY (US)	WPP Plc- US ADR	8
US	USD	231468	WYN (US)	Wyndham Worldwide Corp	10
US	USD	228301	WYNN (US)	Wynn Resorts Ltd	8
US	USD	223051	XEL (US)	Xcel Energy Inc.	8
US	USD	222066	XRX (US)	Xerox Corp.	8
US	USD	222064	XLNX (US)	Xilinx Inc.	8
US	USD	225862	XL (US)	XL group Plc	10
US	USD	222067	YHOO (US)	Yahoo! Inc.	8
US	USD	239051	YGE (US)	Yingli Green Energy - ADR	15
US	USD	223309	YUM (US)	Yum! Brands Inc	8
US	USD	225685	ZMH (US)	Zimmer Holdings Inc	8
US	USD	225637	ZION (US)	Zions Bancorporation	10

Foreign Exchange

Minimum Stop Order Distance:

2 x Spread plus 1

Minimum Trade Size:

1

Trading hours

Sun 21:00 - 22:00 Friday

MM ID	Short Name	Long Description	Primary CCY	Secondary CCY	Margin Percentage	Tick Movement per 1 CFD	Minimum Trade Size	
							Primary	Secondary
4019	AUDCAD Spot	Spot Australian Dollar vs Canadian Dollar	AUD	CAD	0.25	0.0001	15,000	13,500
915	AUDCHF Spot	Spot Australian Dollar vs Swiss Franc	AUD	CHF	0.25	0.0001	15,000	13,500
225809	AUDEUR Spot	Spot Australian Dollar vs Euro	AUD	EUR	0.25	0.0001	15,000	10,000
225788	AUDGBP Spot	Spot Australian Dollar vs British Pound	AUD	GBP	0.25	0.0001	15,000	6,000
1303	AUDHKD Spot	Spot Australian Dollar vs Hong Kong Dollar	AUD	HKD	1	0.00001	15,000	75,000
916	AUDJPY Spot	Spot Australian Dollar vs Japanese Yen	AUD	JPY	0.25	0.01	15,000	1,000,000
4145	AUDNZD Spot	Spot Australian Dollar vs New Zealand Dollar	AUD	NZD	1	0.0001	15,000	15,000
227170	AUDSGD Spot	Spot Australian Dollar vs Singapore Dollar	AUD	SGD	1	0.0001	15,000	20,000
709	AUDUSD Spot	Spot Australian Dollar vs US Dollar	AUD	USD	0.25	0.0001	15,000	10,000
1561	CADCHF Spot	Spot Canadian Dollar vs Swiss Franc	CAD	CHF	0.25	0.00001	13,500	13,500
1305	CADHKD Spot	Spot Canadian Dollar vs Hong Kong Dollar	CAD	HKD	1	0.00001	13,500	75,000
1393	CADJPY Spot	Spot Canadian Dollar vs Japanese Yen	CAD	JPY	0.25	0.001	13,500	1,000,000
227677	CHFCAD Spot	Spot Swiss Franc vs Canadian Dollar	CHF	CAD	0.25	0.0001	13,500	13,500
235245	CHFCZK Spot	Spot Swiss Franc vs Czech Republic Koruna	CHF	CZK	2	0.001	13,500	275,000
1570	CHFHKD Spot	Spot Swiss Franc vs Hong Kong Dollar	CHF	HKD	1	0.00001	13,500	75,000
226970	CHFHUF Spot	Spot Swiss Franc vs Hungary Forint	CHF	HUF	1	0.01	13,500	2,500,000
914	CHFJPY Spot	Spot Swiss Franc vs Japanese Yen	CHF	JPY	0.25	0.01	13,500	1,000,000
1235	CHFNOK Spot	Spot Swiss Franc vs Norwegian Krone	CHF	NOK	1	0.00001	13,500	70,000
226748	CHFPLN Spot	Spot Swiss Franc vs Poland Zloty	CHF	PLN	2	0.0001	13,500	40,000
229909	CZKJPY Spot	Spot Czech Republic Koruna vs Japanese Yen	CZK	JPY	2	0.0001	275,000	1,000,000
2210	EURAUD Spot	Spot Euro vs Australian Dollar	EUR	AUD	0.25	0.0001	10,000	15,000
2211	EURCAD Spot	Spot Euro vs Canadian Dollar	EUR	CAD	0.25	0.0001	10,000	13,500
2212	EURCHF Spot	Spot Euro vs Swiss Franc	EUR	CHF	0.25	0.0001	10,000	13,500
223367	EURCZK Spot	Spot Euro vs Czech Republic Koruna	EUR	CZK	1	0.001	10,000	275,000

Foreign Exchange

Minimum Stop Order Distance:

2 x Spread plus 1

Minimum Trade Size:

1

Trading hours

Sun 21:00 - 22:00 Friday

MM ID	Short Name	Long Description	Primary CCY	Secondary CCY	Margin Percentage	Tick Movement per 1 CFD	Minimum Trade Size	
							Primary	Secondary
2213	EURDKK Spot	Spot Euro vs Danish Krone	EUR	DKK	1	0.0001	10,000	65,000
2214	EURGBP Spot	Spot Euro vs British Pound	EUR	GBP	0.25	0.0001	10,000	6,000
3958	EURHKD Spot	Spot Euro vs Hong Kong Dollar	EUR	HKD	1	0.0001	10,000	75,000
226968	EURHUF Spot	Spot Euro vs Hungary Forint	EUR	HUF	1	0.01	10,000	2,500,000
2216	EURJPY Spot	Spot Euro vs Japanese Yen	EUR	JPY	0.25	0.01	10,000	1,000,000
2217	EURNOK Spot	Spot Euro vs Norwegian Krone	EUR	NOK	1	0.0001	10,000	70,000
2218	EURNZD Spot	Spot Euro vs New Zealand Dollar	EUR	NZD	1	0.0001	10,000	15,000
226585	EURPLN Spot	Spot Euro vs Poland Zloty	EUR	PLN	1	0.0001	10,000	40,000
235253	EURRON Spot	Spot Euro vs Romania Leu	EUR	RON	1	0.0001	10,000	30,000
2219	EURSEK Spot	Spot Euro vs Swedish Krona	EUR	SEK	1	0.0001	10,000	75,000
227650	EURSGD Spot	Spot Euro vs Singapore Dollar	EUR	SGD	1	0.0001	10,000	20,000
229705	EURTRY Spot	Spot Euro vs Turkish Lira	EUR	TRY	1	0.0001	10,000	15,000
2245	EURUSD Spot	Spot Euro vs US Dollar	EUR	USD	0.25	0.0001	10,000	10,000
2221	EURZAR Spot	Spot Euro vs South African Rand	EUR	ZAR	1	0.0001	10,000	75,000
909	GBPAUD Spot	Spot British Pound vs Australian Dollar	GBP	AUD	0.25	0.0001	6,000	15,000
908	GBPCAD Spot	Spot British Pound vs Canadian Dollar	GBP	CAD	0.25	0.0001	6,000	13,500
904	GBPCHE Spot	Spot British Pound vs Swiss Franc	GBP	CHF	0.25	0.0001	6,000	13,500
228192	GBPCZK Spot	Spot British Pound vs Czech Republic Koruna	GBP	CZK	2	0.001	6,000	275,000
1082	GBPDKK Spot	Spot British Pound vs Danish Krone	GBP	DKK	1	0.001	6,000	65,000
2244	GBPEUR Spot	Spot British Pound vs Euro	GBP	EUR	0.25	0.0001	6,000	10,000
1169	GBPHKD Spot	Spot British Pound vs Hong Kong Dollar	GBP	HKD	1	0.0001	6,000	75,000
906	GBPJPY Spot	Spot British Pound vs Japanese Yen	GBP	JPY	0.25	0.01	6,000	1,000,000
1114	GBPNOK Spot	Spot British Pound vs Norwegian Krone	GBP	NOK	1	0.001	6,000	70,000
1153	GBPNZD Spot	Spot British Pound vs New Zealand Dollar	GBP	NZD	1	0.0001	6,000	15,000

Foreign Exchange

Minimum Stop Order Distance:

2 x Spread plus 1

Minimum Trade Size:

1

Trading hours

Sun 21:00 - 22:00 Friday

MM ID	Short Name	Long Description	Primary CCY	Secondary CCY	Margin Percentage	Tick Movement per 1 CFD	Minimum Trade Size	
							Primary	Secondary
226746	GBPLN Spot	Spot British Pound vs Poland Zloty	GBP	PLN	2	0.0001	6,000	40,000
1034	GBPSEK Spot	Spot British Pound vs Swedish Krona	GBP	SEK	1	0.001	6,000	75,000
1161	GBPSGD Spot	Spot British Pound vs Singapore Dollar	GBP	SGD	1	0.0001	6,000	20,000
229706	GBPTRY Spot	Spot British Pound vs Turkish Lira	GBP	TRY	1	0.0001	6,000	15,000
754	GBPUSD Spot	Spot British Pound vs US Dollar	GBP	USD	0.25	0.0001	6,000	10,000
1158	GBPZAR Spot	Spot British Pound vs South African Rand	GBP	ZAR	1	0.0001	6,000	75,000
227676	HKDJPY Spot	Spot Hong Kong Dollar vs Japanese Yen	HKD	JPY	1	0.0001	75,000	1,000,000
1302	JPYHKD Spot	Spot Japanese Yen vs Hong Kong Dollar	JPY	HKD	1	0.00001	1,000,000	75,000
231659	NOKDKK Spot	Spot Norwegian Krone vs Danish Krone	NOK	DKK	1	0.0001	70,000	65,000
229945	NOKJPY Spot	Spot Norwegian Krone vs Japanese Yen	NOK	JPY	1	0.0001	70,000	1,000,000
1062	NOKSEK Spot	Spot Norwegian Krone vs Swedish Krona	NOK	SEK	1	0.0001	70,000	75,000
225894	NZDCAD Spot	Spot New Zealand Dollar vs Canadian Dollar	NZD	CAD	1	0.0001	15,000	13,500
225893	NZDCHF Spot	Spot New Zealand Dollar vs Swiss Franc	NZD	CHF	1	0.0001	15,000	13,500
225892	NZDEUR Spot	Spot New Zealand Dollar vs Euro	NZD	EUR	1	0.0001	15,000	10,000
225891	NZDGBP Spot	Spot New Zealand Dollar vs British Pound	NZD	GBP	1	0.0001	15,000	6,000
4115	NZDJPY Spot	Spot New Zealand Dollar vs Japanese Yen	NZD	JPY	1	0.01	15,000	1,000,000
812	NZDUSD Spot	Spot New Zealand Dollar vs US Dollar	NZD	USD	1	0.0001	15,000	10,000
235244	PLNJPY Spot	Spot Polish Zloty vs Japanese Yen	PLN	JPY	2	0.01	40,000	1,000,000
725	USDCAD Spot	Spot US Dollar vs Canadian Dollar	USD	CAD	0.25	0.00001	10,000	13,500
726	USDCHF Spot	Spot US Dollar vs Swiss Franc	USD	CHF	0.25	0.00001	10,000	13,500
734	USDCZK Spot	Spot US Dollar vs Czech Republic Koruna	USD	CZK	1	0.001	10,000	275,000
737	USDDKK Spot	Spot US Dollar vs Danish Krone	USD	DKK	1	0.00001	10,000	65,000
762	USDHKD Spot	Spot US Dollar vs Hong Kong Dollar	USD	HKD	1	0.0001	10,000	75,000
766	USDHUF Spot	Spot US Dollar vs Hungary Forint	USD	HUF	1	0.01	10,000	2,500,000

Foreign Exchange

Minimum Stop Order Distance:

2 x Spread plus 1

Minimum Trade Size:

1

Trading hours

Sun 21:00 - 22:00 Friday

MM ID	Short Name	Long Description	Primary CCY	Secondary CCY	Margin Percentage	Tick Movement per 1 CFD	Minimum Trade Size	
							Primary	Secondary
777	USDJPY Spot	Spot US Dollar vs Japanese Yen	USD	JPY	0.25	0.01	10,000	1,000,000
804	USDMXN Spot	Spot US Dollar vs Mexican New Peso	USD	MXN	8	0.0001	10,000	100,000
810	USDNOK Spot	Spot US Dollar vs Norwegian Krone	USD	NOK	1	0.0001	10,000	70,000
226583	USDPLN Spot	Spot US Dollar vs Poland Zloty	USD	PLN	1	0.0001	10,000	40,000
233935	USDRON Spot	Spot US Dollar vs Romania Leu	USD	RON	1	0.0001	10,000	30,000
831	USDSEK Spot	Spot US Dollar vs Swedish Krona	USD	SEK	1	0.0001	10,000	75,000
832	USDSGD Spot	Spot US Dollar vs Singapore Dollar	USD	SGD	1	0.0001	10,000	20,000
229700	USDTRY Spot	Spot US Dollar vs Turkish Lira	USD	TRY	1	0.0001	10,000	15,000
885	USDZAR Spot	Spot US Dollar vs South African Rand	USD	ZAR	1	0.0001	10,000	75,000

Indices

Minimum Stop Order Distance:

2 x Spread plus 1

Minimum Trade Size:

1

MM ID	Short Name	Long Description	CCY	Margin Percentage	Tick Per 1 CFD	Minimum Trade Size	UK Trading Times
224729	AUSSIE200	AUSSIE200 Index CFD	AUD	0.25	1	1	UK Summer time 00:50 - 07:30 & 08:10 - 22:00 UK Winter time 22:50 - 05:30 & 06:10 -21:00
238009	AUSTRIAN20	AUSTRIAN20 Index CFD	EUR	5	1	1	08:15 - 16:30
220889	DUTCH25	DUTCH25 Index CFD	EUR	1	1	1	07:00 - 21:00
227297	EUSTOX50	EUSTOX50 Index CFD	EUR	0.5	1	1	07:00 - 21:00
220887	FRENCH40	FRENCH40 Index CFD	EUR	0.5	1	1	07:00 - 21:00
220886	GERMAN30	GERMAN30 Index CFD	EUR	0.25	1	1	07:00 - 21:00
229651	GERMANMID50	GERMANMID50 Index CFD	EUR	1	1	1	08:00 - 16:30
229650	GERMANTEC30	GERMANTEC30 Index CFD	EUR	1	1	1	08:00 - 16:30
224727	HONGKONG33	HONGKONG33 Index CFD	HKD	0.5	1	1	UK Summer time 02:15 - 05:30 & 07:30 - 09:15 UK Winter time 01:15 - 04:30 & 06:30 -08:15
238010	IRISH60	IRISH60 Index CFD	EUR	5	1	1	08:15 - 16:30
221538	ITALIAN40	ITALIAN40 Index CFD	EUR	0.5	1	1	08:00 - 16:40
224728	JAPAN225	JAPAN 225 Index CFD	JPY	0.5	1	1	UK Summer time 00:45 - 7:25 & 08:30 - 21:15 UK Winter time 23:45 - 06:25 &07:30 - 21:15
220892	NDAQ100	NDAQ100 Index CFD	USD	0.25	1	1	Sun 23:00 - 21:15 Fri Breaks Mon-Thurs 21:15 - 21:30 & 22:30 - 23:00
229253	NORWAY25	NORWAY25 Index CFD	NOK	0.5	1	1	08:00 - 16:20
238012	NORWAY75	NORWAY75 Index CFD	NOK	5	1	1	08:15 - 16:20
238673	PORTUGAL20	PORTUGAL20 Index CFD	EUR	1	1	1	08:10 - 16:30
224591	SPANISH35	SPANISH35 Index CFD	EUR	0.5	1	1	08:00 - 16:30
220891	SPX500	SPX500 Index CFD	USD	0.25	1	1	Sun 23:00 - 21:15 Fri Mon-Thurs 21:15 - 21:30 & 22:30 - 23:00 Breaks
226920	SWEDEN30	SWEDEN30 Index CFD	SEK	0.5	1	1	08:00 - 16:25

220888	SWISS30	SWISS30 Index CFD	CHF	1	1	1	07:00 - 21:00
227858	TORONTO60	Toronto60 Index CFD	CAD	1	1	1	14:30 - 21:15
220885	UK100	UK100 Index CFD	GBP	0.25	1	1	Mon 07:00 - 21:10 Fri Breaks Mon-Thurs 21:15 - 21:30 & 22:30 - 23:00
220890	US30	US30 Index CFD	USD	0.25	1	1	Sun 23:00 - 21:15 Fri Breaks Mon-Thurs 21:15 - 21:30 & 22:30 - 23:00
228039	USRUSS2000	USRUSS2000 Index CFD	USD	1	1	1	Sun 23:00-Monday 23:00, Tuesday - Thursday 01:00 - 23:00, Friday 01:00 - 21:15

Indices Futures

MM ID	Short Name	Long Description	CCY	Margin Percentage	Tick Per 1 CFD	Minimum Trade Size	UK Trading Times
241306	AUSSIE200 Fut	AUSSIE200 Fut	AUD	1	1	1	00:50 - 07:30
241390	HK ENT Fut	HK Enterprise Fut	HKD	1	1	1	UK Summer time 02:15 - 05:30 & 07:30 - 09:15 UK Winter time 01:15 - 04:30 & 06:30 -08:15
241396	INDIA50 Fut	INDIA50 Fut	USD	1	1	1	02:00 - 11:10
241402	SING 30 Fut	SINGAPORE 30 Future	SGD	1	1	1	01:30 - 10:15 & 11:15 - 15:55
241882	JAPAN BRD Fut	JAPAN BROAD Future	JPY	1	1	1	01:00 - 03:00 & 04:30 - 07:10 & 08:30 - 11:00
241412	VOL INDEX Fut	Volatility Index Fut	USD	3	1	1	13:20 - 21:15

Sectors

Guaranteed Stop Order Premiums (Minimum Charge US\$30)

2% of Share Price

Guaranteed Stop Minimum Distance:

1% of Share Price

Minimum Stop Order Distance:

2 x Spread plus 1

UK Sectors

Trading Hours:

08:15 - 16:30

MM ID	Short Name	Long Description	CCY	Margin Percentage
239842	UKREALESTINV&SER	UK Real Estate Inv & Services Sector Index CFD	GBP	5
226397	UKSOFT&COMP	UK Soft & Comp Sector Index CFD	GBP	5
229554	UKTRAV&LEIS	UK Travel & Leisure Sector Index CFD	GBP	5
229553	UKFOODPROD	UK Food Production Sector Index CFD	GBP	5
226395	UKTOBAC	UK Tobacco Sector Index CFD	GBP	5
226154	UKOIL/GAS	UK Oil/Gas Sector Index CFD	GBP	5
226155	UKELEC	UK Elec Sector Index CFD	GBP	5
229291	UKFIXEDTELE	UK Fixed Telecoms Sector Index CFD	GBP	5
226156	UKMEDIA	UK Media Sector Index CFD	GBP	5
226399	UKLIFEASSUR	UK Life Assurance Sector Index CFD	GBP	5
229555	UKHOUSEHOLD	UK Household Goods Sector Index CFD	GBP	5
226398	UKINSU	UK Insurance Sector Index CFD	GBP	5
229552	UKUTILITIES	UK Utilities Sector Index CFD	GBP	5
226396	UKMINING	UK Mining Sector Index CFD	GBP	5
226158	UKHEALTH	UK Health Sector Index CFD	GBP	5
226159	UKPHARM	UK Pharmaceuticals Sector Index CFD	GBP	5
226152	UKFOOD	UK Food Sector Index CFD	GBP	5
226160	UKINFOTECH	UK InfoTech Sector Index CFD	GBP	5
226161	UKDEFENCE	UK Defence Sector Index CFD	GBP	5
226162	UKTRANS	UK Transport Sector Index CFD	GBP	5

226163	UKCHEM	UK Chemicals Sector Index CFD	GBP	5
226157	UKBANKS	UK Banks Sector Index CFD	GBP	5
228221	UKBEVER	UK Beverage Sector Index CFD	GBP	5
228225	UKCONSTRUCT	UK Construct&Build Sector Index CFD	GBP	5
226153	UKRETAIL	UK Retail Sector Index CFD	GBP	5
226151	UKMOBILETELE	UK Mobile Telecoms Sector Index CFD	GBP	5
229556	UKGENFINANCE	UK General Finance Sector Index CFD	GBP	5

Hong Kong Sectors

UK Trading Hours:

09:45-12:00 & 13:30-16:00

MM ID	Short Name	Long Description	CCY	Margin Percentage
235282	HSFINANCE	Hang Seng Finance Sector Index CFD	HKD	5
235431	HSUTILITIES	Hang Seng Utilities Sector Index CFD	HKD	5
235433	HSPROPERTY	Hang Seng Property Sector Index CFD	HKD	5
235392	HSCOMIND	Hang Seng Commerce and Industrial Sector Index CFD	HKD	5

Japanese Sectors

UK Trading Hours:

00:15 - 02:00 & 03:30 - 06:00

MM ID	Short Name	Long Description	CCY	Margin Percentage
231008	JPWholesale	JPWholesale	JPY	5
231006	JPPharma	JPPharma	JPY	5
231013	JPBanks	JPBanks	JPY	5
231011	JPElectric&Gas	JPElectric&Gas	JPY	5
231001	JPTransport	JPTransport	JPY	5
230999	JPElecMachinery	JPElecMachinery	JPY	5
230997	JPOil &Coal	JPOil&Coal	JPY	5
230995	JPFoods	JPFoods	JPY	5
231003	JPInfo&Com	JPInfo&Com	JPY	5
231010	JPChemicals	JPChemicals	JPY	5

German Sectors

UK Trading Hours:

08:15 - 16:30

MM ID	Short Name	Long Description	CCY	Margin Percentage
226515	GERBANK	GER Banks Sector Index CFD	EUR	5
226521	GERSOFTWARE	GER Software Sector Index CFD	EUR	5
226514	GERAUTO	GER Automobile Sector Index CFD	EUR	5
227399	GERTECH	GER Technology Sector Index CFD	EUR	5
226516	GERCHEM	GER Chemicals Sector Index CFD	EUR	5
226519	GERMEDIA	GER Media Sector Index CFD	EUR	5
226518	GERINSUR	GER Insurance Sector Index CFD	EUR	5
226517	GERCONSTRU	GER Construction Sector Index CFD	EUR	5
226522	GERUTILITIES	GER Utilities Sector Index CFD	EUR	5
226520	GERRETAIL	GER Retail Sector Index CFD	EUR	5
227403	GERTELE	GER Telecom Sector Index CFD	EUR	5
227405	GERCONSU	GER Consumer & Cyclical Sector Index CFD	EUR	5
227400	GERTRANS	GER Transport & Log Sector Index CFD	EUR	5
227398	GERFOOD	GER Food & Beverage Sector Index CFD	EUR	5
227401	GERINDUS	GER Industrial Sector Index CFD	EUR	5
227404	GERFINAN	GER Financial Services Sector Index CFD	EUR	5
227397	GERBASIC	GER Basic Res Sector Index CFD	EUR	5
227402	GERPHARMA	GER Pharma Sector Index CFD	EUR	5

US Sectors

UK Trading Hours:

14:45 - 21:00

MM ID	Short Name	Long Description	CCY	Margin Percentage
236953	SPXINDUS	SPX Industrials Sector Index CFD (CMC)	USD	5
236957	SPXCONSDISC	SPX Consumer Discretionary Sector Index CFD (CMC)	USD	5
236955	SPXENERGY	SPX Energy Sector Index CFD (CMC)	USD	5
236954	SPXHEALTH	SPX Health Care Sector Index CFD (CMC)	USD	5
236241	SPXTELE	SPX Telecommunication Sector Index CFD (CMC)	USD	5
236959	SPXFINANCE	SPX Finance Sector Index CFD (CMC)	USD	5
236455	SPXUTIL	SPX Utilities Sector Index CFD (CMC)	USD	5
236951	SPXMATERIALS	SPX Materials Sector Index CFD (CMC)	USD	5
236952	SPXINFOTECH	SPX Information Technology Sector Index CFD (CMC)	USD	5
236956	SPXCONSTAPLES	SPX Consumer Staples Sector Index CFD (CMC)	USD	5

Commodities

Minimum Stop Order Distance: 2 x Spread plus 1
 Minimum Trade Size: 1

Short Name	Long Description	CCY	Margin Percentage	Tick Movement per 1 CFD	Trading Hours (UK)
CARBONEMS	Carbon Emissions CFD	EUR	5	1	07:00 - 17:00
COPPER	COPPER	USD	5	0.1	23:00 - 21:00
CORN	CORN	USD	5	0.1	00:00 - 13:15 & 15:30 - 19:15
COTTON	COTTON	USD	10	0.01	02:00 - 19:15
FEEDERCATTLE	FEEDERCATTLE	USD	5	0.01	15:05 - 19:00
GOLD FUTURE	GOLD FUTURE	USD	1	0.1	23:00 - 22:00
LEANHOGS	LEANHOGS	USD	5	0.01	15:05 - 19:00
LIVE CATTLE	LIVE CATTLE	USD	5	0.01	15:05 - 19:00
LUMBER	LUMBER	USD	10	0.1	15:05 - 19:15
OATS	OATS	USD	5	0.1	00:00 - 13:15 & 15:30 - 19:15
ORANGEJUICE	ORANGEJUICE	USD	10	0.1	13:00 - 19:00
PALLADIUM	PALLADIUM	USD	10	0.1	09:00 - 21:00
PLATINUM	PLATINUM	USD	5	0.1	09:00 - 21:00
RBOB GASOLINE	RBOB GASOLINE	USD	5	0.001	Sun 23:00 - Fri 21:00
ROBCOFFEE	ROBCOFFEE	USD	5	1	09:00-17:30
ROUGHRISE	ROUGHRISE	USD	5	0.01	00:00 - 13:15 & 15:30 - 19:15
SILVER FUTURE	SILVER FUTURE	USD	2	0.01	23:00 - 22:00
SOYBEAN	SOYBEAN	USD	5	0.1	00:00 - 13:15 & 15:30 - 19:15
SOYMEAL	SOYMEAL	USD	5	0.1	00:00 - 13:15 & 15:30 - 19:15
SOYOIL	SOYOIL	USD	5	0.01	00:00 - 13:15 & 15:30 - 19:15
UKCOCOA	UKCOCOA	GBP	5	1	09:30 - 16:50
UKCRUDEOIL	UKCRUDEOIL	USD	1	0.01	Mon 00:00 - 23:00, Tues - Thurs 01:00 - 23:00, Fri 01:00 -21:00
UKSUGAR	UKSUGAR	USD	10	0.1	08:45 - 17:30

USCOCOA	USCOCOA	USD	5	1	09:00 - 19:00
USCOFFEE	USCOFFEE	USD	5	0.1	08:30 - 19:00
USCRUDEOIL	USCRUDEOIL	USD	1	0.01	Sun 23:00 - Fri 21:00 (Break Mon through Thurs 22:15 - 23:00)
USHEATOIL	USHEATOIL	USD	5	0.001	Sun 23:00 - Fri 21:00
USNATGAS	USNATGAS	USD	10	0.01	Sun 23:00 - Fri 21:00
USSUGAR	USSUGAR	USD	10	0.01	08:30 - 19:00
USWHEAT	USWHEAT	USD	10	0.1	00:00 - 13:15 & 15:30 - 19:15

Commodities - Spot Bullion

Short Name	Long Description	CCY	Margin Percentage	Tick Movement per 1 CFD	Trading Hours (UK)
XAGUSD Spot	Spot Silver vs US Dollar	USD	2	1	Mon 01:00 - 22: Fri
XAUUSD Spot	Spot Gold vs US Dollar	USD	1	1	Mon 01:00 - 22: Fri

Treasuries & Cash Futures

Short Name	Long Description	Country	CCY	Margin Percentage	Tick Movement per 1 CFD	Trading Hours (UK)
AUST 10YR	AUST 10YR	AU	AUD	1	0.001	23:32 - 07:30 & 08:12 - 22:00
AUST 3YR	AUST 3YR	AU	AUD	1	0.001	23:30 - 07:30 & 08:10 - 22:00
AUST BANKBILL	AUST BANKBILL	AU	AUD	1	0.001	23:28 - 07:30 & 08:08 - 22:00
CAD Bank 3mo	CAD Bank 3mo	CAN	CAD	1	0.001	13:00 - 20:00
CAD BOND 10YR	CAD BOND 10YR	CAN	CAD	1	0.001	13:20 - 20:00
EURIBOR	EURIBOR	EUR	EUR	1	0.001	07:00 -21:00
EUROBOBL	EUROBOBL	EUR	EUR	1	0.001	07:00 -21:00
EUROBUND	EUROBUND	EUR	EUR	1	0.001	07:00 -21:00
EUROBUXL	EUROBUXL	EUR	EUR	1	0.001	07:00 -21:00
EURODOLLAR	EURODOLLAR	US	USD	1	0.001	Sunday 23:30 - 21:00 Friday (Break 22:00 - 23:30 Daily)
EUROSCHATZ	EUROSCHATZ	EUR	EUR	1	0.001	07:00 -21:00
EUROSWISS	EUROSWISS	EUR	CHF	1	0.001	07:30 - 18:00
GILT	GILT	UK	GBP	1	0.001	08:00 - 18:00
JGB	Japanese Government Bond	JP	JPY	1	0.001	01:00 -03:00 &04:30 - 16:00 (Break 07:00 - 08:00 Daily)
SHORTSTG	SHORTSTG	UK	GBP	1	0.001	07:30 - 18:00
TBOND	TBOND	US	USD	1	0.001	Sunday 23:30 - 21:00 Friday (Break 22:00 - 23:30 Daily)
TNOTE 10YR	TNOTE 10YR	US	USD	1	0.001	Sunday 23:30 - 21:00 Friday (Break 22:00 - 23:30 Daily)
TNOTE 2YR	TNOTE 2YR	US	USD	1	0.001	Sunday 23:30 - 21:00 Friday (Break 22:00 - 23:30 Daily)
TNOTE 5YR	TNOTE 5YR	US	USD	1	0.001	Sunday 23:30 - 21:00 Friday (Break 22:00 - 23:30 Daily)