

## FX/CFDs

FX	TRADE SIZE					ADE SIZE		TRADING	TRADING HOURS	(UK TIME)	
MARKET	DESCRIPTION	TYPE1	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	LOT SIZE	CURRENCY	OPEN <sub>2</sub>	CLOSED4
AUDCAD	Australian Dollar vs Canadian Dollar	SPOT	0.0004 (4 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 AUD	-	24 HRS	-
AUDCHF	Australian Dollar vs Swiss Franc	SPOT	0.0008 (8 pips)	2,5%	40 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 AUD	-	24 HRS	-
AUDHKD	Australian Dollar vs Hong Kong Dollar	SPOT	0.0040 (40 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 AUD	-	24 HRS	-
AUDJPY	Australian Dollar vs Japanese Yen	SPOT	0.04 (4 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 AUD	-	24 HRS	-
AUDNZD	Australian Dollar vs New Zealand Dollar	SPOT	0.0010 (10 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 AUD	-	24 HRS	-
AUDUSD	Australian Dollar vs US Dollar	SPOT	0.00033 (3.3 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 AUD	-	24 HRS	-
CADJPY	Canadian Dollar vs Japanese Yen	SPOT	0.05 (5 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 CAD	-	24 HRS	-
CHFJPY	Swiss Franc vs Japanese Yen	SPOT	0.10 (10 pips)	2,5%	40 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 CHF	-	24 HRS	-
CHFTRY	Swiss Franc vs Turkish Lira	SPOT	0.0050 (50 pips)	2,5%	40 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 CHF	-	24 HRS	-
EURAUD	Euro vs Australian Dollar	SPOT	0.0008 (8 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURCAD	Euro vs Canadian Dollar	SPOT	0.0004 (4 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURCHF	Euro vs Swiss Franc	SPOT	0.00055 (5.5 pips)	2,5%	40 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURCNH	Euro vs Chinese Yuan	SPOT	0.0100 (100 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURCZK	Euro vs Czech Koruna	SPOT	0.0700 (700 pips)	4,0%	25 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURDKK	Euro vs Danish Krone	SPOT	0.0018 (18 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURGBP	Euro vs Great Britain Pound	SPOT	0.00023 (2.3 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURHUF	Euro vs Hungarian Forint	SPOT	0.70 (70 pips)	4,0%	25 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURJPY	Euro vs Japanese Yen	SPOT	0.033 (3.3 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURNOK	Euro vs Norwegian Krone	SPOT	0.0100 (100 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURNZD	Euro vs New Zealand Dollar	SPOT	0.0015 (15 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURPLN	Euro vs Polish Zloty	SPOT	0.0040 (40 pips)	8,0%	12.5 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURRUB	Euro vs Russian Ruble	SPOT	0.3000 (3000 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	0800-1600	-
EURSEK	Euro vs Swedish Krona	SPOT	0.0080 (80 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURTRY	Euro vs Turkish Lira	SPOT	0.0010 (10 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
EURUSD	Euro vs US Dollar	SPOT	0.00018 (1.8 pips)	0,25%	400 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 EUR	-	24 HRS	-
GBPAUD	Great Britain Pound vs Australian Dollar	SPOT	0.0010 (10 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 GBP	-	24 HRS	-
GBPCAD	Great Britan Pound vs Canadian Dollar	SPOT	0.0006 (6 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 GBP	-	24 HRS	-
GBPCHF	Great Britain Pound vs Swiss Franc	SPOT	0.0010 (10 pips)	2,5%	40 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 GBP	-	24 HRS	-
GBPJPY	Great Britain Pound vs Japanese Yen	SPOT	0.06 (6 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 GBP	-	24 HRS	-
GBPNZD	Great Britain Pound vs New Zealand Dollar	SPOT	0.0010 (10 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 GBP	-	24 HRS	-



GBPTRY	Great Britain Pound vs Turkish Lira	SPOT	0.0090 (90 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 GBP	-	24 HRS	-
GBPUSD	Great Britain Pound vs US Dollar	SPOT	0.00023 (2.3 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 GBP	-	24 HRS	-
NZDCHF	New Zealand Dollar vs Swiss Franc	SPOT	0.0010 (10 pips)	2,5%	40 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 NZD	-	24 HRS	-
NZDJPY	New Zealand Dollar vs Japanese Yen	SPOT	0.05 (5 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 NZD	-	24 HRS	-
NZDUSD	New Zealand Dollar vs US Dollar	SPOT	0.00033 (3.3 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 NZD	-	24 HRS	-
USDCAD	US Dollar vs Canadian Dollar	SPOT	0.00043 (4.3 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDCHF	US Dollar vs Swiss Franc	SPOT	0.0006 (6 pips)	2,5%	40 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDCNH	US Dollar vs Chinese Yuan	SPOT	0.0100 (100 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDCZK	US Dollar vs Czech Koruna	SPOT	0.0800 (800 pips)	4,0%	25 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDDKK	US Dollar vs Danish Krone	SPOT	0.0020 (20 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDHUF	US Dollar vs Hungarian Forint	SPOT	0.90 (90 pips)	4,0%	25 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDJPY	US Dollar vs Japanese Yen	SPOT	0.023 (2.3 pips)	0,5%	200 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDMXN	US Dollar vs Mexican Peso	SPOT	0.0100 (100 pips)	2,0%	50 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDNOK	US Dollar vs Norwegian Krone	SPOT	0.0100 (100 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDPLN	US Dollar vs Polish Zloty	SPOT	0.0060 (60 pips)	8,0%	12.5 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDRUB	US Dollar vs Russian Ruble	SPOT	0.3000 (3000 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	0800-1600	-
USDSEK	US Dollar vs Swedish Krona	SPOT	0.0070 (70 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDSGD	US Dollar vs Singapore Dollar	SPOT	0.0007 (7 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDTRY	US Dollar vs Turkish Lira	SPOT	0.0008 (8 pips)	1,0%	100 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-
USDZAR	US Dollar vs South African Rand	SPOT	0.0200 (200 pips)	4,0%	25 to 1	0.01 Lot	100 Lots	1 Lot = 100,000 USD	-	24 HRS	-

<sup>1</sup> SPOT = CFD = Rolling expiry.

<sup>2</sup> GKFX opening hours are Sunday 10pm - Friday 10pm UK time (subject to certain public holidays). See note 4.

<sup>3</sup> These spreads are our minimum spreads, and may be wider or variable, especially overnight and dependant on trade size.

<sup>4</sup> Trading may be suspended for some FX pairs between 2159 - 2201 UK time due to liquidity at the end of the US session.



IN	IDICES						TRADE	SIZE		TRADING	TRADING HOURS (U	IK TIME)
	MARKET	DESCRIPTION	TYPE1	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	LOT SIZE	CURRENCY	OPEN <sub>2</sub>	CLOSED4
	UK100	UK 100 Rolling	CFD	1 (1 pip)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = £1	GBP	0700-2100	-
	ESX50	Eurostoxx 50 Rolling	CFD	1 (1 pip)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = €1	EUR	0700-2100	-
	DAX30	German 30 Rolling	CFD	1 (1 pip)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = €1	EUR	0700-2100	-
	SP500	SP 500 Rolling	CFD	0.4 (4 pips)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = \$1	USD	24 hrs**	2115-2130
	WS30	WS 30 Rolling	CFD	2 (2 pips)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = \$1	USD	24 hrs**	2115-2130
	NAS100	NAS 100 Rolling	CFD	1 (1 pip)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = \$1	USD	24 hrs**	2115-2130
	CAC40	French 40 Rolling	CFD	0.8 (0.8 pip)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = €1	EUR	0700-2100	-
	SMI20	Swiss 20 Rolling	CFD	6 (6 pips)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = CHF 1	CHF	0700-1625	-
	AUS200	Austrailian 200 Rolling	CFD	1 (1 pip)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = \$1	AUD	0050 - 2200 (Fri 2145)	0730-0810
	JPN225	JPN225 Rolling	CFD	10 (10 pips)	1%	100 to 1	0.1 Lot	50 Lots	1 Lot = JPY 100	JPN	Sun 2400-Fri 2115	2115-2400
	HK50	HK50 Rolling	CFD	15 (15 pips)	1%	100 to 1	0.1 Lot	30 Lots	1 Lot = HKD 10	HKD	0215-0915	0500-0600
	ESP35	Spanish 35 Rolling	CFD	4 (4 pips)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = €1	EUR	0800-1630	-
	WIG	Polish 20 Expiring Future*	CFD	5 (5 pips)	1%	100 to 1	0.1 Lot	100 Lots	1 Lot = PLN 1	PLN	0745-1545	Expires at 15:05

<sup>\*</sup> Contract will not automatically roll at the end of the trading period. Clients must roll their position manually to the next month if wishing to keep position open.

<sup>\*\*</sup>Trading closed between 2115 and 2130 nightly. On Sunday evening trading starts at 2300 and close at 2115 on Friday.

COMMODITIES						TRADE	SIZE		TRADING	TRADING HOURS (	UK TIME)
MARKET	DESCRIPTION	TYPE1	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	LOT SIZE	CURRENCY	OPEN <sub>2</sub>	CLOSED4
GOLD	Gold Spot (1 LOT = \$1 per 0.1)	SPOT	0.5 (5 pips)	1,0%	100 to 1	0.1 Lot	50 Lots	1 Lot = \$1 per 0.1	USD	23 hrs*	
SILVER	Silver Spot (1 LOT = \$1 per 0.01)	SPOT	0.04 (4 pips)	1,0%	100 to 1	0.1 Lot	50 Lots	1 Lot = \$1 per 0.01	USD	23 hrs*	
HGC	HG Copper Expiring Future (1 LOT = \$1 per 0.0001)	CFD***	0.0050 (50 pips)	1,0%	100 to 1	0.1 Lot	50 Lots	1 Lot = \$1 per 0.0001	USD	2300-2215	Expires at 18:00
BRENT	ICE BRENT Expiring Future (1 LOT = \$1 per 0.01)	CFD***	0.05 (5 pips)	2,0%	50 to 1	0.1 Lot	50 Lots	1 Lot = \$1 per 0.01	USD	0100-2300**	Expires at 19:30
WTI	ICE WTI Expiring Future (1 LOT = \$1 per 0.01)	CFD***	0.05 (5 pips)	2,0%	50 to 1	0.1 Lot	50 Lots	1 Lot = \$1 per 0.01	USD	0100-2300**	Expires at 19:30

<sup>\*</sup>On Sunday evening trading starts at 2300 and closes at 2200 on Friday. Trading closed between 2200 and 2300 nightly.

<sup>\*\*\*</sup> Contract will not automatically roll at the end of the trading period. Clients must roll their position manually to the next month if wishing to keep position open.

В	ONDS						TRADE	SIZE		TRADING	TRADING HOURS (	UK TIME)
	MARKET	DESCRIPTION	TYPE1	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	LOT SIZE	CURRENCY	OPEN <sub>2</sub>	CLOSED4
	BUNDxx	10yr Bund Expiring Future (1 lot = €10 per 0.01)	CFD***	0.03 (3 pips)	0,5%	200 to 1	0.1 Lot	100 Lots	1 Lot = €10 per 0.01	EUR	0700 - 2100	

<sup>\*\*\*</sup> Contract will not automatically roll at the end of the trading period. Clients must roll their position manually to the next month if wishing to keep position open.

<sup>\*\*</sup>Trading starts at 0100 Monday and closes at 2200 on Friday.



EQUITIES						TRAD	E SIZE	LOT SIZE	TRADING	TRADING HOL	JRS (UK TIME)	
MARKE	T DESCRIPTION	TYPE	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	(Shares)	CURRENCY	OPEN	CLOSED	INDUSTRY GROUP
UK												
AALUK	Anglo American Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,000 Lots	1	GBP	8am	4.30pm	Diversified Minerals
ABFUK	Associated British Foods Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	7,000 Lots	1	GBP	8am	4.30pm	Food-Misc/Diversified
ADMUK	Admiral Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	GBP	8am	4.30pm	Property/Casualty Ins
AGKUK	Aggreko Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	10,000 Lots	1	GBP	8am	4.30pm	Commercial Services
AMECUK	Amec Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	7,000 Lots	1	GBP	8am	4.30pm	Oil-Field Services
ANTOUK	Antofagasta Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	6,000 Lots	1	GBP	8am	4.30pm	Metal-Copper
AVUK	Aviva Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	14,000 Lots	1	GBP	8am	4.30pm	Life/Health Insurance
AZNUK	Astrazeneca Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,000 Lots	1	GBP	8am	4.30pm	Medical-Drugs
BAUK	Bae Systems Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	15,000 Lots	1	GBP	8am	4.30pm	Aerospace/Defense
BARCUK	Barclays Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	17,000 Lots	1	GBP	8am	4.30pm	Diversified Banking Inst
BATSUK	British American Tobacco Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Tobacco
BLNDUK	British Land Co Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	11,000 Lots	1	GBP	8am	4.30pm	REITS-Diversified
BLTUK	Bhp Billiton Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Diversified Minerals
BPUK	Bp Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	9,000 Lots	1	GBP	8am	4.30pm	Oil Comp-Integrated
BRBYUK	Burberry Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	9,000 Lots	1	GBP	8am	4.30pm	Apparel Manufacturers
BSYUK	British Sky Broadcasting Gro	CFD	Mkt+10bp	5%	20 to 1	10 Lots	10,000 Lots	1	GBP	8am	4.30pm	Cable/Satellite TV
BTUK	Bt Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	36,000 Lots	1	GBP	8am	4.30pm	Telephone-Integrated
CCLUK	Carnival Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Cruise Lines
CNAUK	Centrica Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	20,000 Lots	1	GBP	8am	4.30pm	Gas-Distribution
CNEUK	Cairn Energy Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,000 Lots	1	GBP	8am	4.30pm	Oil Comp-Explor&Prodtn
CPGUK	Compass Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	12,000 Lots	1	GBP	8am	4.30pm	Food-Catering
CPIUK	Capita Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	7,000 Lots	1	GBP	8am	4.30pm	Human Resources
DGEUK	Diageo Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	GBP	8am	4.30pm	Beverages-Wine/Spirits
EMGUK	Man Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	16,000 Lots	1	GBP	8am	4.30pm	Investment Companies
EXPNUK	Experian Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	9,000 Lots	1	GBP	8am	4.30pm	Commercial Serv-Finance
FRESUK	Fresnillo Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	6,000 Lots	1	GBP	8am	4.30pm	Silver Mining
GFSUK	G4S Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	20,000 Lots	1	GBP	8am	4.30pm	Security Services
GKNUK	Gkn Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	30,000 Lots	1	GBP	8am	4.30pm	Auto/Trk Prts&Equip-Orig
GLENUK	Glencore International Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	15,000 Lots	1	GBP	8am	4.30pm	Mining
GSKUK	Glaxosmithkline Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	4,000 Lots	1	GBP	8am	4.30pm	Medical-Drugs
HLUK	Hargreaves Lansdown Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	10,000 Lots	1	GBP	8am	4.30pm	Invest Mgmnt/Advis Serv
HMSOUK	Hammerson Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	13,000 Lots	1	GBP	8am	4.30pm	REITS-Diversified



HSBAUK	Hsbc Holdings Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	7,000 Lots	1	GBP	8am	4.30pm	Diversified Banking Inst
IAGUK	Intl Consolidated Airline	CFD	Mkt+10bp	5%	20 to 1	10 Lots	25,000 Lots	1	GBP	8am	4.30pm	Airlines
IAPUK	Icap Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	12,000 Lots	1	GBP	8am	4.30pm	Finance-Invest Bnkr/Brk
IHGUK	Intercontinental Hotels Grou	CFD	Mkt+10bp	5%	20 to 1	10 Lots	6,000 Lots	1	GBP	8am	4.30pm	Hotels&Motels
IIIUK	3I Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	19,000 Lots	1	GBP	8am	4.30pm	Venture Capital
IMTUK	Imperial Tobacco Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Tobacco
INVPUK	Investec Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	15,000 Lots	1	GBP	8am	4.30pm	Diversified Finan Serv
ISATUK	Inmarsat Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	8,000 Lots	1	GBP	8am	4.30pm	Satellite Telecom
ITRKUK	Intertek Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	GBP	8am	4.30pm	Commercial Services
ITVUK	ITV Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	65,000 Lots	1	GBP	8am	4.30pm	Television
JMATUK	Johnson Matthey Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	4,000 Lots	1	GBP	8am	4.30pm	Chemicals-Diversified
KAZUK	Kazakhmys Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	4,000 Lots	1	GBP	8am	4.30pm	Metal-Copper
KGFUK	Kingfisher Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	22,000 Lots	1	GBP	8am	4.30pm	Retail-Building Product
LANDUK	Land Securities Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	8,000 Lots	1	GBP	8am	4.30pm	REITS-Diversified
LGENUK	Legal & General Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	65,000 Lots	1	GBP	8am	4.30pm	Life/Health Insurance
LLOYUK	Lloyds Banking Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	93,000 Lots	1	GBP	8am	4.30pm	Commer Banks Non-U
LMIUK	Lonmin Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Platinum
MKSUK	Marks & Spencer Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	13,000 Lots	1	GBP	8am	4.30pm	Retail-Major Dept Stor
MRWUK	Wm Morrison Supermarkets	CFD	Mkt+10bp	5%	20 to 1	10 Lots	18,000 Lots	1	GBP	8am	4.30pm	Food-Retail
NGUK	National Grid Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	8,000 Lots	1	GBP	8am	4.30pm	Electric-Transmission
NXTUK	Next Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Retail-Apparel/Shoe
OMLUK	Old Mutual Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	45,000 Lots	1	GBP	8am	4.30pm	Life/Health Insurance
PRUUK	Prudential Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	8,000 Lots	1	GBP	8am	4.30pm	Life/Health Insurance
PSONUK	Pearson Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	6,000 Lots	1	GBP	8am	4.30pm	Multimedia
RBUK	Reckitt Benckiser Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,000 Lots	1	GBP	8am	4.30pm	Soap&Cleaning Prepa
RBSUK	Royal Bank Of Scotland Group	CFD	Mkt+10bp	5%	20 to 1	10 Lots	148,000 Lots	1	GBP	8am	4.30pm	Diversified Banking Ins
RDSAUK	Royal Dutch Shell Plc-A Shs	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Oil Comp-Integrated
RDSBUK	Royal Dutch Shell Plc-B Shs	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Oil Comp-Integrated
RELUK	Reed Elsevier Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	11,000 Lots	1	GBP	8am	4.30pm	Publishing-Books
REXUK	Rexam Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	18,000 Lots	1	GBP	8am	4.30pm	Containers-Metal/Glas
RIOUK	Rio Tinto Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,000 Lots	1	GBP	8am	4.30pm	Metal-Diversified
RRUK	Rolls-Royce Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	11,000 Lots	1	GBP	8am	4.30pm	Aerospace/Defense
RRSUK	Randgold Resources Ltd	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,000 Lots	1	GBP	8am	4.30pm	Gold Mining
RSAUK	Rsa Insurance Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	43,000 Lots	1	GBP	8am	4.30pm	Property/Casualty Ins
SABUK	Sabmiller Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Brewery



SBRYUK	Sainsbury (J) Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	16,000 Lots	1	GBP	8am	4.30pm	Food-Retail
SGEUK	Sage Group Plc/The	CFD	Mkt+10bp	5%	20 to 1	10 Lots	22,000 Lots	1	GBP	8am	4.30pm	Applications Software
SHPUK	Shire Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	GBP	8am	4.30pm	Medical-Drugs
SLUK	Standard Life Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	24,000 Lots	1	GBP	8am	4.30pm	Life/Health Insurance
SMINUK	Smiths Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	6,000 Lots	1	GBP	8am	4.30pm	Diversified Manufact Op
SNUK	Smith & Nephew Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	9,000 Lots	1	GBP	8am	4.30pm	Medical Products
SRPUK	Serco Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	10,000 Lots	1	GBP	8am	4.30pm	Consulting Services
SSEUK	Scottish & Southern Energy	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	GBP	8am	4.30pm	Electric-Integrated
STANUK	Standard Chartered Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	4,000 Lots	1	GBP	8am	4.30pm	Commer Banks Non-US
SVTUK	Severn Trent Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	GBP	8am	4.30pm	Water
TLWUK	Tullow Oil Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	4,000 Lots	1	GBP	8am	4.30pm	Oil Comp-Explor&Prodtn
TSCOUK	Tesco Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	12,000 Lots	1	GBP	8am	4.30pm	Food-Retail
ULVRUK	Unilever Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Food-Misc/Diversified
UUUK	United Utilities Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	11,000 Lots	1	GBP	8am	4.30pm	Water
VEDUK	Vedanta Resources Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,000 Lots	1	GBP	8am	4.30pm	Metal-Diversified
VODUK	Vodafone Group Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	36,000 Lots	1	GBP	8am	4.30pm	Cellular Telecom
WEIRUK	Weir group	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	GBP	8am	4.30pm	Machinery-Pumps
WGUK	Wood Group (John) Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	10,000 Lots	1	GBP	8am	4.30pm	Oil-Field Services
WOSUK	Wolseley Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	4,000 Lots	1	GBP	8am	4.30pm	Distribution/Wholesale
WPPUK	Wpp Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	9,000 Lots	1	GBP	8am	4.30pm	Multimedia
WTBUK	Whitbread Plc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	4,000 Lots	1	GBP	8am	4.30pm	Retail-Restaurants

NOTE: To view your profit on Meta Trader you must do so as the Deposit currency and not the Term currency for UK stocks. (Right click on the profit column in your open trades window and then on profit to select this option)



MARKET DESCRIPTION TYPE SPREAD MARGIN (LEVERAGE) MIN MAX (Shares) CURRENCY OPEN CLOSED	INDUSTRY GROUP
GERMANY Closed: 1.00pm - 1.02pm	1
ADSDE Adidas Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,400 Lots 1 EUR 9.05am 5.30p	m Athletic Footwear
ALVDE Allianz Se-Reg CFD Mkt+10bp 5% 20 to 1 10 Lots 700 Lots 1 EUR 9.05am 5.30p	m Multi-line Insurance
BASDE Basf Se CFD Mkt+10bp 5% 20 to 1 10 Lots 1,300 Lots 1 EUR 9.05am 5.30p	m Chemicals-Diversified
BAYNDE Bayer Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,000 Lots 1 EUR 9.05am 5.30p	m Chemicals-Diversified
BEIDE Beiersdorf Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,200 Lots 1 EUR 9.05am 5.30p	m Cosmetics&Toiletries
BMWDE Bayerische Motoren Werke Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,600 Lots 1 EUR 9.05am 5.30p	m Auto-Cars/Light Trucks
CBKDE Commerzbank Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 8,300 Lots 1 EUR 9.05am 5.30p	m Commer Banks Non-US
CONDE Continental Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,000 Lots 1 EUR 9.05am 5.30p	m Automotive Parts
DAIDE Daimler Ag-Registered Shares CFD Mkt+10bp 5% 20 to 1 10 Lots 1,500 Lots 1 EUR 9.05am 5.30p	m Auto-Cars/Light Trucks
DB1DE Deutsche Boerse Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,000 Lots 1 EUR 9.05am 5.30p	m Finance-Other Services
DBKDE Deutsche Bank Ag-Registered CFD Mkt+10bp 5% 20 to 1 10 Lots 1,100 Lots 1 EUR 9.05am 5.30p	m Diversified Banking Inst
DPWDE Deutsche Post Ag-Reg CFD Mkt+10bp 5% 20 to 1 10 Lots 3,800 Lots 1 EUR 9.05am 5.30p	m Transport-Services
DTEDE Deutsche Telekom Ag-Reg CFD Mkt+10bp 5% 20 to 1 10 Lots 5,000 Lots 1 EUR 9.05am 5.30p	m Telephone-Integrated
EOANDE E.On Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,900 Lots 1 EUR 9.05am 5.30p	m Electric-Integrated
FMEDE Fresenius Medical Care Ag & CFD Mkt+10bp 5% 20 to 1 10 Lots 1,400 Lots 1 EUR 9.05am 5.30p	m Dialysis Centers
FREDE Fresenius Se & Co Kgaa CFD Mkt+10bp 5% 20 to 1 10 Lots 1,100 Lots 1 EUR 9.05am 5.30p	m Medical Products
HEIDE         Heidelbergcement Ag         CFD         Mkt+10bp         5%         20 to 1         10 Lots         2,500 lots         1         EUR         9.05am         5.30p	m Building Products
HEN3DE Henkel Ag & Co Kgaa Vorzug CFD Mkt+10bp 5% 20 to 1 10 Lots 1,500 Lots 1 EUR 9.05am 5.30p	m Soap&Cleaning Prepar
IFXDE         Infineon Technologies Ag         CFD         Mkt+10bp         5%         20 to 1         10 Lots         14,900 Lots         1         EUR         9.05am         5.30p	m Electronic Compo-Semicon
LHADE Deutsche Lufthansa-Reg CFD Mkt+10bp 5% 20 to 1 10 Lots 4,400 Lots 1 EUR 9.05am 5.30p	m Airlines
LINDE Linde Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 700 Lots 1 EUR 9.05am 5.30p	m Industrial Gases
LXSDE Lanxess Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1500 Lots 1 EUR 9.05am 5.30p	m Chemicals-Diversified
MANDE Man Se CFD Mkt+10bp 5% 20 to 1 10 Lots 1,000 Lots 1 EUR 9.05am 5.30p	m Machinery-General Indust
MEODE Metro Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,200 Lots 1 EUR 9.05am 5.30p	m Food-Retail
MRKDE Merck Kgaa CFD Mkt+10bp 5% 20 to 1 10 Lots 800 Lots 1 EUR 9.05am 5.30p	m Medical-Drugs
MUV2DE Muenchener Rueckver Ag-Reg CFD Mkt+10bp 5% 20 to 1 10 Lots 500 Lots 1 EUR 9.05am 5.30p	m Reinsurance
RWEDE Rwe Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 800 Lots 1 EUR 9.05am 5.30p	m Electric-Integrated
SAPDE Sap Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,700 Lots 1 EUR 9.05am 5.30p	m Enterprise Software/Serv
SDFDE K+S Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 1,300 Lots 1 EUR 9.05am 5.30p	m Chemicals-Diversified
SIEDE         Siemens Ag-Reg         CFD         Mkt+10bp         5%         20 to 1         10 Lots         900 Lots         1         EUR         9.05am         5.30p	m Diversified Manufact Op
TKADE Thyssenkrupp Ag CFD Mkt+10bp 5% 20 to 1 10 Lots 2,100 Lots 1 EUR 9.05am 5.30p	m Steel-Producers
VOWDE         Volkswagen Ag         CFD         Mkt+10bp         5%         20 to 1         10 Lots         700 Lots         1         EUR         9.05am         5.30p	m Auto-Cars/Light Trucks



						TRADE SIZE		LOT SIZE	TRADING	ING TRADING HOURS (FRENCH TIME)		
MARKET	DESCRIPTION	TYPE	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	(Shares)	CURRENCY	OPEN	CLOSED	INDUSTRY GROUP
FRANCE												
ACFR	Accor Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,400 Lots	1	EUR	9.02am	5.30pm	Hotels&Motels
ACAFR	Credit Agricole Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,800 Lots	1	EUR	9.02am	5.30pm	Diversified Banking Inst
AIFR	Air Liquide Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	700 Lots	1	EUR	9.02am	5.30pm	Industrial Gases
ALOFR	Alstom	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,100 Lots	1	EUR	9.02am	5.30pm	Machinery-General Indust
ALUFR	Alcatel-Lucent	CFD	Mkt+10bp	5%	20 to 1	10 Lots	21,400 Lots	1	EUR	9.02am	5.30pm	Telecommunication Equip
BNFR	Danone	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,300 Lots	1	EUR	9.02am	5.30pm	Food-Misc/Diversified
BNPFR	Bnp Paribas	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,000 Lots	1	EUR	9.02am	5.30pm	Diversified Banking Inst
CAFR	Carrefour Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,600 Lots	1	EUR	9.02am	5.30pm	Food-Retail
CAPFR	Cap Gemini	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,700 Lots	1	EUR	9.02am	5.30pm	Computer Services
CSFR	Axa Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,100 Lots	1	EUR	9.02am	5.30pm	Multi-line Insurance
DGFR	Vinci Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,300 Lots	1	EUR	9.02am	5.30pm	Building-Heavy Construct
EADFR	Eads Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	4,100 Lots	1	EUR	9.02am	5.30pm	Aerospace/Defense-Equip
EDFFR	Edf	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,300 Lots	1	EUR	9.02am	5.30pm	Electric-Integrated
EIFR	Essilor International	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,300 Lots	1	EUR	9.02am	5.30pm	Optical Supplies
ENFR	Bouygues Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,500 Lots	1	EUR	9.02am	5.30pm	Building&Construct-Misc
FPFR	Total Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,200 Lots	1	EUR	9.02am	5.30pm	Oil Comp-Integrated
FTEFR	France Telecom Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,900 Lots	1	EUR	9.02am	5.30pm	Telephone-Integrated
GLEFR	Societe Generale	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,100 Lots	1	EUR	9.02am	5.30pm	Diversified Banking Inst
GSZFR	Engie	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,800 Lots	1	EUR	9.02am	5.30pm	Electric-Integrated
KNFR	Natixis	CFD	Mkt+10bp	5%	20 to 1	10 Lots	12,500 Lots	1	EUR	9.02am	5.30pm	Diversified Banking Inst
LGFR	Lafarge Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	900 Lots	1	EUR	9.02am	5.30pm	Bldg Prod-Cement/Aggreg
MCFR	Lvmh Moet Hennessy Louis Vui	CFD	Mkt+10bp	5%	20 to 1	10 Lots	700 Lots	1	EUR	9.02am	5.30pm	Diversified Operations
MLFR	Michelin (Cgde)-B	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,000 Lots	1	EUR	9.02am	5.30pm	Rubber-Tires
MTFR	Arcelormittal	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,900 Lots	1	EUR	9.02am	5.30pm	Steel-Producers
ORFR	L'Oreal	CFD	Mkt+10bp	5%	20 to 1	10 Lots	700 Lots	1	EUR	9.02am	5.30pm	Cosmetics&Toiletries
RIFR	Pernod-Ricard Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	900 Lots	1	EUR	9.02am	5.30pm	Beverages-Wine/Spirits
RNOFR	Renault Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,500 Lots	1	EUR	9.02am	5.30pm	Auto-Cars/Light Trucks
SANFR	Sanofi-Aventis	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,000 Lots	1	EUR	9.02am	5.30pm	Medical-Drugs
SEVFR	Suez Environnement Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	3,200 Lots	1	EUR	9.02am	5.30pm	Water
SGOFR	Compagnie De Saint-Gobain	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,400 Lots	1	EUR	9.02am	5.30pm	Bldg&Construct Prod-Misc
STMFR	Stmicroelectronics Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	8,700 Lots	1	EUR	9.02am	5.30pm	Electronic Compo-Semicon
SUFR	Schneider Electric Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	700 Lots	1	EUR	9.02am	5.30pm	Power Conv/Supply Equip
TECFR	Technip Sa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,100 Lots	1	EUR	9.02am	5.30pm	Oil-Field Services



ULFR	Unibail-Rodamco Se	CFD	Mkt+10bp	5%	20 to 1	10 Lots	400 Lots	1	EUR	9.02am	5.30pm	REITS-Diversified
VIEFR	Veolia Environnement	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,300 Lots	1	EUR	9.02am	5.30pm	Water
VIVFR	Vivendi	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	EUR	9.02am	5.30pm	Multimedia
VKFR	Vallourec	CFD	Mkt+10bp	5%	20 to 1	10 Lots	500 Lots	1	EUR	9.02am	5.30pm	Steel Pipe&Tube

						TRAD	DE SIZE	LOT SIZE	TRADING	TRADING HOURS	(SWISS TIME)	
MARKET	DESCRIPTION	TYPE	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	(Shares)	CURRENCY	OPEN	CLOSED	INDUSTRY GROUP
SWITZERLAND												
ABBNCH	Abb Ltd-Reg	CFD	Mkt+10bp	5%	20 to 1	10 Lots	4,400 Lots	1	CHF	9.05am	5.30pm	Engineering/R&D Services
ADENCH	Adecco Sa-Reg	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,500 Lots	1	CHF	9.05am	5.30pm	Human Resources
BAERCH	Julius Baer Group Ltd	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,400 Lots	1	CHF	9.05am	5.30pm	Diversified Banking Inst
CSGNCH	Credit Suisse Group Ag-Reg	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,600 Lots	1	CHF	9.05am	5.30pm	Diversified Banking Inst
LONNCH	Lonza Group Ag-Reg	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,100 Lots	1	CHF	9.05am	5.30pm	Chemicals-Specialty
NESNCH	Nestle Sa-Reg	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,700 Lots	1	CHF	9.05am	5.30pm	Food-Misc/Diversified
NOVNCH	Novartis Ag-Reg	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,500 Lots	1	CHF	9.05am	5.30pm	Medical-Drugs
RIGNCH	Transocean Ltd	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	CHF	9.05am	5.30pm	Oil, Gas & Drilling
ROGCH	Roche Holding Ag-Genusschein	CFD	Mkt+10bp	5%	20 to 1	10 Lots	500 Lots	1	CHF	9.05am	5.30pm	Medical-Drugs
ZURNCH	Zurich Financial Services Ag	CFD	Mkt+10bp	5%	20 to 1	10 Lots	400 Lots	1	CHF	9.05am	5.30pm	Multi-line Insurance

						TRAI	DE SIZE	LOT SIZE	TRADING	TRADING HOURS	(DUTCH TIME)	
MARKET	DESCRIPTION	TYPE	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	(Shares)	CURRENCY	OPEN	CLOSED	INDUSTRY GROUP
NETHERLANDS												
AFNL	Air France - Klm	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,000 Lots	1	EUR	9.02am	5.30pm	Airlines
AGNNL	Aegon Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,200 Lots	1	EUR	9.02am	5.30pm	Multi-line Insurance
AHNL	Koninklijke Ahold Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,100 Lots	1	EUR	9.02am	5.30pm	Food-Retail
AKZANL	Akzo Nobel	CFD	Mkt+10bp	5%	20 to 1	10 Lots	300 Lots	1	EUR	9.02am	5.30pm	Chemicals-Diversified
APAMNL	Aperam	CFD	Mkt+10bp	5%	20 to 1	10 Lots	500 Lots	1	EUR	9.02am	5.30pm	Steel-Specialty
ASMLNL	Asml Holding Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	500 Lots	1	EUR	9.02am	5.30pm	Semiconductor Equipment
FURNL	Fugro NV Cva	CFD	Mkt+10bp	5%	20 to 1	10 Lots	300 Lots	1	EUR	9.02am	5.30pm	Oil-Field Services
HEIANL	Heineken Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	400 Lots	1	EUR	9.02am	5.30pm	Brewery
INGANL	Ing Groep Nv-Cva	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,700 Lots	1	EUR	9.02am	5.30pm	Multi-line Insurance
KPNNL	Koninklijke Kpn Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	900 Lots	1	EUR	9.02am	5.30pm	Telephone-Integrated



MTNL	Arcelormittal	CFD	Mkt+10bp	5%	20 to 1	10 Lots	400 Lots	1	EUR	9.02am	5.30pm	Steel-Producers
PHIANL	Philips Electronics Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	600 Lots	1	EUR	9.02am	5.30pm	Electronic Compo-Misc
RDSANL	Royal Dutch Shell Plc-A Shs	CFD	Mkt+10bp	5%	20 to 1	10 Lots	500 Lots	1	EUR	9.02am	5.30pm	Oil Comp-Integrated
RENNL	Reed Elsevier Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,300 Lots	1	EUR	9.02am	5.30pm	Publishing-Books
SBMONL	Sbm Offshore Nv	CFD	Mkt+10bp	5%	20 to 1	10 Lots	800 Lots	1	EUR	9.02am	5.30pm	Oil-Field Services
TOM2NL	Tomtom	CFD	Mkt+10bp	5%	20 to 1	10 Lots	1,600 Lots	1	EUR	9.02am	5.30pm	Applications Software
UNANL	Unilever Nv-Cva	CFD	Mkt+10bp	5%	20 to 1	10 Lots	500 Lots	1	EUR	9.02am	5.30pm	Food-Misc/Diversified
WKLNL	Wolters Kluwer	CFD	Mkt+10bp	5%	20 to 1	10 Lots	700 Lots	1	EUR	9.02am	5.30pm	Publishing-Periodicals

						TRA	DE SIZE	LOT SIZE	TRADING	TRADING HOUF	RS (POLISH TIME)	
MARKET	DESCRIPTION	TYPE	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	(Shares)	CURRENCY	OPEN	CLOSED	INDUSTRY GROUP
POLAND												
BREPPL	Mbank	CFD	Mkt+10b	p 15%	6.6 to 1	10 Lots	5,000 Lots	1	PLN	9am	5.20pm	Commer Banks Non-US
JSWPL	Jastrzebska Spolka Weglowa	CFD	Mkt+10b	p 15%	6.6 to 1	10 Lots	5,000 Lots	1	PLN	9am	5.20pm	Mining
KGHPL	KGHM Polska Miedz Spolka Akcyjna	CFD	Mkt+10b	p 15%	6.6 to 1	10 Lots	5,000 Lots	1	PLN	9am	5.20pm	Mining
PEOPL	Bank Pekao Aktie	CFD	Mkt+10b	p 15%	6.6 to 1	10 Lots	5,000 Lots	1	PLN	9am	5.20pm	Commer Banks Non-US
PGEPL	PGE Polska Grupa Energetyczna	CFD	Mkt+10b	p 15%	6.6 to 1	10 Lots	5,000 Lots	1	PLN	9am	5.20pm	Electric-Transmission
PGNPL	Polskie Gornictwo Naftowe I Gazownictwo	CFD	Mkt+10b	p 15%	6.6 to 1	10 Lots	5,000 Lots	1	PLN	9am	5.20pm	Oil Comp-Integrated
PKNPL	Olski Koncern Naftowy Orlen	CFD	Mkt+10b	p 15%	6.6 to 1	10 Lots	5,000 Lots	1	PLN	9am	5.20pm	Oil Comp-Integrated
PKOPL	PKO Bank Polski Aktie	CFD	Mkt+10b	p 15%	6.6 to 1	10 Lots	5,000 Lots	1	PLN	9am	5.20pm	Commer Banks Non-US
PZUPL	Powszechny Zaklad Ubezpieczen	CFD	Mkt+10b	p 15%	6.6 to 1	10 Lots	5,000 Lots	1	PLN	9am	5.20pm	Life/Health Insurance

							TRAI	DE SIZE	LOT SIZE	TRADING	TRADING HOURS (	SPANISH TIME)	
MA	RKET	DESCRIPTION	TYPE	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	(Shares)	CURRENCY	OPEN	CLOSED	INDUSTRY GROUP
SPAIN													
AE	BGES	Abengoa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Engineering
Al	BEES	Abertis Infrastructuras	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Car Parks & Motorways
1A	NAES	Acciona	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Construction
A	CSES	ACS	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Construction
AN	MSES	Amadeus IT Hldg	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Electronics
М	TSES	ArcelorMittal	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Mining
PC	OPES	Banco Popular	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Banks





SABES	Banco Sabadell	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Banks
SANES	Banco Santander	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Banks
BKIAES	Bankia	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Banks
BKTES	Bankinter	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Banks
BBVAES	Banco Bilbao Viz Arg	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Banks
BMEES	Bolsas y Mercados	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Investment Services
CABKES	Caixabank	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Banks
DIAES	Distribuidora Int	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Food Retailers
ENGES	Enagas	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Energy
ELEES	Endesa	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Energy
FCCES	Fomento de Const	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Construction
FERES	Ferrovial	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Construction
GAMES	Gamesa Co Tec	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Manufacturing
GASES	Gas Natural	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Energy
GRFES	Grifols	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Pharmacy
IBEES	Iberdrola	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Energy
ITXES	Inditex	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Textiles
IDRES	Indra Sistemas	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Electronics
IAGES	IAG	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Transport
MAPES	Mapfre	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Insurance
TL5ES	Mediaset Espana Com	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Communications
OHLES	Obrascon Huarte Lain	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Construction
REEES	Red Electrica de Espana	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Energy
REPES	Repsol	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Petrol
SCYRES	Sacyr Vallehermoso	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Construction
TREES	Tecnicas Reunidas	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Engineering
TEFES	Telefonica	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	EUR	9.02am	5.45pm	Telecommunication



						TRAD	DE SIZE	LOT SIZE	TRADING	TRADING HOUR	RS (US [EST]TIME)	
MARKET	DESCRIPTION	TYPE	SPREAD	MARGIN	(LEVERAGE)	MIN	MAX	(Shares)	CURRENCY	OPEN	CLOSED	INDUSTRY GROUP
us												
AAUS	Alcoa Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	USD	9.30am	4.00pm	Metal-Aluminum
ABTUS	Abbott Laboratories	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Medical-Drugs
AEPUS	American Electric Power	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Electric-Integrated
ALLUS	Allstate Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Multi-line Insurance
AXPUS	American Express Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Finance-Credit Card
BACUS	Bank Of America Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	7,500 Lots	1	USD	9.30am	4.00pm	Diversified Banking Inst
BAXUS	Baxter International Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Medical Products
BMYUS	Bristol-Myers Squibb Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	USD	9.30am	4.00pm	Medical-Drugs
CATUS	Caterpillar Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Machinery-Constr&Mining
CLUS	Colgate-Palmolive Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Cosmetics&Toiletries
COPUS	Conocophillips	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Oil Comp-Integrated
CUS	Citigroup Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	17,500 Lots	1	USD	9.30am	4.00pm	Diversified Banking Inst
CVSUS	Cvs Caremark Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Retail-Drug Store
CVXUS	Chevron Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Oil Comp-Integrated
DDUS	Du Pont (E.I.) De Nemours	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Chemicals-Diversified
DISUS	Walt Disney Co/The	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Multimedia
DTVUS	Directv-Class A	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Cable/Satellite TV
FUS	Ford Motor Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	7,500 Lots	1	USD	9.30am	4.00pm	Auto-Cars/Light Trucks
GEUS	General Electric Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	USD	9.30am	4.00pm	Diversified Manufact Op
GSUS	Goldman Sachs Group Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Diversified Banking Inst
HDUS	Home Depot Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Retail-Building Products
HONUS	Honeywell International Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Diversified Manufact Op
HPQUS	Hewlett-Packard Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Computers
IBMUS	Intl Business Machines Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Computer Services
INFYUS	Infosys Technologies-Sp Adr	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Computer Services
JNJUS	Johnson & Johnson	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Medical Products
JPMUS	Jpmorgan Chase & Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Diversified Banking Inst
KOUS	Coca-Cola Co/The	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Beverages-Non-alcoholic
MAUS	Mastercard Inc-Class A	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Commercial Serv-Finance
MCDUS	Mcdonald'S Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Retail-Restaurants
MMMUS	3M Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Diversified Manufact Op
MONUS	Monsanto Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Agricultural Chemicals



MOUS	Altria Group Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	USD	9.30am	4.00pm	Tobacco
MRKUS	Merck & Co. Inc.	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Medical-Drugs
MSUS	Morgan Stanley	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	USD	9.30am	4.00pm	Diversified Banking Inst
NKEUS	Nike Inc -Cl B	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Athletic Footwear
ORCLUS	Oracle Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Enterprise Software/Serv
PEPUS	Pepsico Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Beverages-Non-alcoholic
PFEUS	Pfizer Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	USD	9.30am	4.00pm	Medical-Drugs
PGUS	Procter & Gamble Co/The	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Cosmetics&Toiletries
PMUS	Philip Morris International	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Tobacco
SLBUS	Schlumberger Ltd	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Oil-Field Services
SNDKUS	Sandisk Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Computers-Memory Device
SOUS	Southern Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Electric-Integrated
SUS	Sprint Nextel Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	17,500 Lots	1	USD	9.30am	4.00pm	Cellular Telecom
TGTUS	Target Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Retail-Discount
TRVUS	Travelers Cos Inc/The	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Property/Casualty Ins
TUS	At&T Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	5,000 Lots	1	USD	9.30am	4.00pm	Telephone-Integrated
TWITUS	Twitter Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	E-Commerce/Services
TWXUS	Time Warner Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Multimedia
UPSUS	United Parcel Service-Cl B	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Transport-Services
UTXUS	United Technologies Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Aerospace/Defense-Equip
VZUS	Verizon Communications Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Telephone-Integrated
WFCUS	Wells Fargo & Co	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Super-Regional Banks-US
WFMIUS	Whole Foods Market Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Food-Retail
WMTUS	Wal-Mart Stores Inc	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Retail-Discount
XOMUS	Exxon Mobil Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	2,500 Lots	1	USD	9.30am	4.00pm	Oil Comp-Integrated
XRXUS	Xerox Corp	CFD	Mkt+10bp	5%	20 to 1	10 Lots	7,500 Lots	1	USD	9.30am	4.00pm	Office Automation&Equip

<sup>\*</sup>Trading closed between 2115 and 2130 nightly. On Sunday evening trading starts at 2300 and close at 2115 on Friday

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<sup>\*\*</sup>On Sunday evening trading starts at 2300 and closes at 2200 on Friday

EDSP = Exchange Delivery Settlement Price

The information given in this document is correct at the time of publication. We reserve the right to change its contents at any time. For up to date information on current spreads or margins please refer to the trading platform or call the trading desk. Please be aware that spreads and liquidity can change due to market conditions. tions, which may affect your margin requirements.