

Individual Equities		USD									
Instrument	Country	Currency	Spread	Lot Size	Margin	Premium Sell	Premium Buy	Trading hours (GMT)	Exchange	Units	
COCA COLA	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
MCDONALDS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
EXXON MOBIL	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
GENERAL ELECTRIC	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
WAL MART	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
BANK OF AMERICA	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
WALT DISNEY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CITIGROUP	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
APPLE	US	USD	0.12 over market	1	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
GOOGLE	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
BERKSHIRE HATHAWAY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
POTASH	US	USD	0.1 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
AMERICAN EXPRESS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
AT&T	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
BOEING	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CATERPILLAR	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CHEVRON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CISCO SYSTEMS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
GOLDMAN SACHS GROUP	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
INTEL	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
JOHNSON & JOHNSON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
JP MORGAN CHASE	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
MICROSOFT	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
MORGAN STANLEY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
PFIZER	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
PROCTER & GAMBLE	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
VERIZON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
YAHOO	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
GM	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
LINKEDIN	US	USD	0.10 over market	1	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
AMAZON	US	USD	0.10 over market	1	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
GROUPON	US	USD	0.10 over market	10	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
TEVA	US	USD	0.06 over market	10	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
PERRIGO	US	USD	0.06 over market	10	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
CHECK POINT	US	USD	0.06 over market	10	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
AMDCCOS	US	USD	0.06 over market	10	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
HSBC	UK	GBP Penny	0.6 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
ROYAL DUTCH SHELL-A	UK	GBP Penny	2 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
BP	UK	GBP Penny	0.4 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
VODAFONE	UK	GBP Penny	0.4 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
BARCLAYS	UK	GBP Penny	0.4 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
RIO TINTO.UK	UK	GBP Penny	3 over market	10	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
GLAXOSMITHKLINE.UK	UK	GBP Penny	1.4 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
BHP BILLITON.UK	UK	GBP Penny	2 over market	10	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
BRITISH AMERICAN TOBACCO.UK	UK	GBP Penny	3 over market	10	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
ANGLO AMERICAN.UK	UK	GBP Penny	2 over market	10	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	
BANCO SANTANDER	SPAIN	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
TELEFONICA	SPAIN	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
BANCO BILBAO	SPAIN	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
IBERDROLA	SPAIN	EUR	0.006 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
REPSOL YPF	SPAIN	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
INDITEX.ES	SPAIN	EUR	0.006 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
BANCO POPULAR.ES	SPAIN	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
ACCIONA.ES	SPAIN	EUR	0.12 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
ENDESA.ES	SPAIN	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
GAS NATURALES.ES	SPAIN	EUR	0.06 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	
Siemens	GERMANY	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
Siemens	GERMANY	EUR	0.08 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
Bayern	GERMANY	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
Airbus	GERMANY	EUR	0.1 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
Deutsche Bank	GERMANY	EUR	0.05 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
BASF.DE	GERMANY	EUR	0.05 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
SAP.DE	GERMANY	EUR	0.04 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
DEUTISCHE TELEKOM.DE	GERMANY	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
RWE.DE	GERMANY	EUR	0.03 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
BMW.DE	GERMANY	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
DAIMLER.DE	GERMANY	EUR	0.03 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	
FRANCE TELECOM	FRANCE	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
ORF SUEZ	FRANCE	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
SANOFF-AVENTIS	FRANCE	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
TOTAL	FRANCE	EUR	0.04 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
ALCATEL-LUCENT.FR	FRANCE	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
PEUGEOT.FR	FRANCE	EUR	0.03 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
VALLOUREC.FR	FRANCE	EUR	0.04 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
CARREFOUR.FR	FRANCE	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
DANONE.FR	FRANCE	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
ACCOR.FR	FRANCE	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	
ENI	ITALY	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
INTESA SANPAOLO	ITALY	EUR	0.005 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
UNICREDITO	ITALY	EUR	0.002 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
GENERALI ASSICURAZIONI	ITALY	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
TELECOM ITALIA	ITALY	EUR	0.002 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
ENEL.IT	ITALY	EUR	0.004 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
TENARIS.IT	ITALY	EUR	0.01 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
PIRELLI.IT	ITALY	EUR	0.06 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
SAIPEM.IT	ITALY	EUR	0.03 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
UNIONE DI BANCHE.IT	ITALY	EUR	0.002 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	
BANCA POP MI.IT	ITALY	EUR	0.002 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	

Individual Equities		EUR									
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COCA COLA	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
MCDONALDS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
EXXON MOBIL	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
GENERAL ELECTRIC	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
WAL MART	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
BANK OF AMERICA	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
WALT DISNEY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CITIGROUP	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
APPLE	US	USD	0.12 over market	1	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
GOOGLE	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
BERKSHIRE HATHAWAY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
POTASH	US	USD	0.1 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
AMERICAN EXPRESS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
AT&T	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
BOEING	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CATERPILLAR	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CHEVRON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CISCO SYSTEMS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
GOLDMAN SACHS GROUP	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
INTEL	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.				

BANCO POPULAR.ES	SPAIN	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share
ACCIONA.ES	SPAIN	EUR	0.12 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share
ENDESA.ES	SPAIN	EUR	0.03 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share
GAS NATURAL.ES	SPAIN	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share
E.ON	GERMANY	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
Siemens	GERMANY	EUR	0.08 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
Bayar	GERMANY	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
Allianz	GERMANY	EUR	0.1 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
Deutsche Bank	GERMANY	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
BASF.DE	GERMANY	EUR	0.05 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
SAP.DE	GERMANY	EUR	0.04 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
DEUTSCHE TELEKOM.DE	GERMANY	EUR	0.01 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
RWE.DE	GERMANY	EUR	0.03 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
BMW.DE	GERMANY	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
DAIMLER.DE	GERMANY	EUR	0.03 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share
FRANCE TELECOM	FRANCE	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
GDF SUEZ	FRANCE	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
SANOFF-AVENTIS	FRANCE	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
TOTAL	FRANCE	EUR	0.04 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
ALCATEL-LUCENT.FR	FRANCE	EUR	0.01 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
PEUGEOT.FR	FRANCE	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
VALLOUREC.FR	FRANCE	EUR	0.04 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
CARREFOUR.FR	FRANCE	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
DANONE.FR	FRANCE	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
ACCOR.FR	FRANCE	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share
ENI	ITALY	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
INTESA SANPAOLO	ITALY	EUR	0.005 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
UNICREDITO	ITALY	EUR	0.002 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
BANCA POP.MILT	ITALY	EUR	0.002 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
GENERALI ASSICURAZIONI	ITALY	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
TELECOM ITALIA	ITALY	EUR	0.002 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
ENEL.IT	ITALY	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
TENARIS.IT	ITALY	EUR	0.01 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
PIRELLI.IT	ITALY	EUR	0.006 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
SAIPEM.IT	ITALY	EUR	0.03 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share
UNIONE DI BANCHE.IT	ITALY	EUR	0.002 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share

Individual Equities		GBP											
Instrument	Country	Currency	Spread	Lot Size	Margin	Premium Sell	Premium Buy	Trading hours (GMT)	Exchange	Units			
COCA COLA	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
MCDONALDS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
EXXON MOBIL	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
GENERAL ELECTRIC	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
WAL MART	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
BANK OF AMERICA	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
WALT DISNEY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
CITIGROUP	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
APPLE	US	USD	0.12 over market	1	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share			
GOOGLE	US	USD	0.2 over market	1	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share			
BERKSHIRE HATHAWAY	US	USD	0.6 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
POTASH	US	USD	0.1 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
AMERICAN EXPRESS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
AT&T	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
BOEING	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
CATERPILLAR	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
CHEVRON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
CISCO SYSTEMS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share			
ALDOUSMAN SACHS GROUP	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share			
INTEL	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share			
JOHNSON & JOHNSON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
JP MORGAN CHASE	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
MICROSOFT	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share			
MORGAN STANLEY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
PFIZER	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
PROCTER & GAMBLE	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
VERIZON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
YAHOO	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share			
GM	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
LINKEDIN	US	USD	0.10 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share			
AMAZON	US	USD	0.10 over market	1	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share			
GROUPON	US	USD	0.10 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share			
HSCB	UK	GBP Penny	0.6 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
ROYAL DUTCH SHELL-A	UK	GBP Penny	2 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
BP	UK	GBP Penny	0.4 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
VODAFONE	UK	GBP Penny	0.6 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
BARCLAYS	UK	GBP Penny	0.4 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
RIO TINTO.UK	UK	GBP Penny	3 over market	10	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
GLAXOSMITHKLINE.UK	UK	GBP Penny	1.4 over market	100	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
BHP BILLITON.UK	UK	GBP Penny	1.0 over market	10	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
BRITISH AMERICAN TOBACCO.UK	UK	GBP Penny	3 over market	10	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
ANGLO AMERICAN.UK	UK	GBP Penny	2 over market	10	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share			
BANCO SANTANDER	SPAIN	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
TELEFONICA	SPAIN	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
BANCO BILBAO	SPAIN	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
IBERDROLA	SPAIN	EUR	0.006 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
REPSOL YPF	SPAIN	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
INDITEX	SPAIN	EUR	0.006 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
BANCO POPULAR.ES	SPAIN	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
ACCIONA.ES	SPAIN	EUR	0.12 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
ENDESA.ES	SPAIN	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
GAS NATURAL.ES	SPAIN	EUR	0.03 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share			
E.ON	GERMANY	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
Siemens	GERMANY	EUR	0.08 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
Bayar	GERMANY	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
Allianz	GERMANY	EUR	0.1 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
Deutsche Bank	GERMANY	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
BASF.DE	GERMANY	EUR	0.05 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
SAP.DE	GERMANY	EUR	0.04 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
DEUTSCHE TELEKOM.DE	GERMANY	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
RWE.DE	GERMANY	EUR	0.03 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
BMW.DE	GERMANY	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
DAIMLER.DE	GERMANY	EUR	0.03 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share			
FRANCE TELECOM	FRANCE	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share			
GDF SUEZ	FRANCE	EUR	0.02 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share			
SANOFF-AVENTIS	FRANCE	EUR	0.06 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share			
TOTAL	FRANCE	EUR	0.04 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share			
ALCATEL-LUCENT.FR	FRANCE	EUR	0.01 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share			
PEUGEOT.FR	FRANCE	EUR	0.02 over market	100	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share			
VALLOUREC.FR	FRANCE	EUR	0.04 over market	10	10.00%	EUR Libor - 2.50%	EUR Libor + 2						

GOLDMAN SACHS GROUP	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#GS
INTEL	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	#INTEL
JOHNSON & JOHNSON	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#JNJ
JP MORGAN CHASE	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#JP MORGAN
MICROSOFT	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	#MICROSOFT
MORGAN STANLEY	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#MORGAN STA
PFIZER	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#PFIZER
PROCTER & GAMBLE	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#PG
VERIZON	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#VERIZON
YAHOO	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	#YAHOO
GM	US	USD	0.06 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#GM
GROUPON	US	USD	0.10 over market	100	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	#GROUPON
AMAZON	US	USD	0.10 over market	100	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	#AMAZON
LINKEDIN	US	USD	0.10 over market	1000	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#LINKEDIN
TEVA	US	USD	0.06 over market	1000	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	#TEVA
PFERRIGO	US	USD	0.06 over market	1000	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	#PFERRIGO
CHECK POINT	US	USD	0.06 over market	1000	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	#CHECKPOINT
AMDOCS	US	USD	0.06 over market	1000	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	#AMDOCS
HSBC	UK	GBP Penny	0.6 over market	10000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	HSBC
ROYAL DUTCH SHELL-A	UK	GBP Penny	2 over market	1000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	SHELL
BP	UK	GBP Penny	0.4 over market	10000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	BP
VODAFONE	UK	GBP Penny	0.2 over market	10000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	VODAFONE
BARCLAYS	UK	GBP Penny	0.4 over market	10000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	BARCLAYS
RIO TINTO UK	UK	GBP Penny	3 over market	1000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	RIO UK
GLAXOSMITHKLINE.UK	UK	GBP Penny	1.4 over market	10000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	GSK.UK
BHP BILLITON.UK	UK	GBP Penny	2 over market	1000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	BLT.UK
BRITISH AMERICAN TOBACCO.UK	UK	GBP Penny	3 over market	1000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	BATS.UK
ANGLO AMERICAN.UK	UK	GBP Penny	2 over market	1000	10.00%	GBP Libor - 2.50%	GBP Libor + 2.50%	07:01-15:29	London Stock Exchange	Share	BAU.UK
BANCO SANTANDER	SPAIN	EUR	0.01 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	BANCO ST
TELEFONICA	SPAIN	EUR	0.02 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	TELEFONICA
BANCO BILBAO	SPAIN	EUR	0.01 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	BBVA
IBERDROLA	SPAIN	EUR	0.006 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	IBERDROLA
REPSOL YPF	SPAIN	EUR	0.02 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	REPSOL YPF
INDITEX.ES	SPAIN	EUR	0.006 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	ITX.ES
BANCO POPULAR.ES	SPAIN	EUR	0.01 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	POP.ES
ACCIONA.ES	SPAIN	EUR	0.12 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	ANA.ES
ENDESA.ES	SPAIN	EUR	0.02 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	ELE.ES
GAS NATURAL.ES	SPAIN	EUR	0.02 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Bolsa de Madrid	Share	GAS.ES
E.ON	GERMANY	EUR	0.02 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	E.ON
Siemens	GERMANY	EUR	0.08 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	SIEMENS
Bayer	GERMANY	EUR	0.06 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	BAYER
Allianz	GERMANY	EUR	0.1 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	ALLIANZ
Deutsche Bank	GERMANY	EUR	0.06 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	DEUTISCHE BANK
BAS.FE	GERMANY	EUR	0.05 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	BAS.FE
SAP.DE	GERMANY	EUR	0.04 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	SAP.DE
DEUTISCHE TELEKOM.DE	GERMANY	EUR	0.01 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	DT.ET.DE
RWE.DE	GERMANY	EUR	0.03 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	RWE.DE
BMW.DE	GERMANY	EUR	0.06 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	BMW.DE
DAIHER.DE	GERMANY	EUR	0.04 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	Frankfurt Stock Exchange	Share	DAI.DE
FRANCE TELECOM	FRANCE	EUR	0.02 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	FRANCE TEL
GDF SUEZ	FRANCE	EUR	0.02 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	GDF SUEZ
SANOFI-AVENTIS	FRANCE	EUR	0.06 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	SANOFI
TOTAL	FRANCE	EUR	0.04 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	TOTAL
ALCATEL-LUCENT.FR	FRANCE	EUR	0.01 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	ALU.FR
PEUGEOT.FR	FRANCE	EUR	0.02 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	UG.FR
VALLOUREN.FR	FRANCE	EUR	0.04 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	VK.FR
CARREFOUR.FR	FRANCE	EUR	0.06 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	CA.FR
DANONE.FR	FRANCE	EUR	0.06 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	BN.FR
ACCOR.FR	FRANCE	EUR	0.02 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:29	EURONEXT PARIS	Share	AC.FR
ENI	ITALY	EUR	0.02 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	ENI
INTESA SANPAOLO	ITALY	EUR	0.005 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	INTESA SAN
UNICREDITO	ITALY	EUR	0.002 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	UNICREDITO
BANCA POP.MI.IT	ITALY	EUR	0.002 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	PMI.IT
GENERALI ASSICURAZIONI	ITALY	EUR	0.02 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	GENERALI
TELECOM ITALIA	ITALY	EUR	0.002 over market	100000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	TELECOM IT
ENEL.IT	ITALY	EUR	0.01 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	ENEL.IT
TENARIS.IT	ITALY	EUR	0.01 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	TEN.IT
PIRELLI.IT	ITALY	EUR	0.006 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	PI.IT
SAIPEM.IT	ITALY	EUR	0.03 over market	1000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	SPM.IT
UNIONE DI BANCHE.IT	ITALY	EUR	0.002 over market	10000	10.00%	EUR Libor - 2.50%	EUR Libor + 2.50%	07:01-15:24	Borsa Italiana	Share	UBI.IT

Individual Equities	ALPHA										
Instrument	Country	Currency	Spread	Lot Size	Margin	Premium Sell	Premium Buy	Trading hours (GMT)	Exchange	Units	
COCA COLA	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
MCDONALDS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
EXXON MOBIL	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
GENERAL ELECTRIC	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
WAL MART	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
BANK OF AMERICA	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
WALT DISNEY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CITIGROUP	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
APPLE	US	USD	0.12 over market	1	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
GOOGLE	US	USD	0.2 over market	1	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
BERKSHIRE HATHAWAY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
POTASH	US	USD	0.1 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
AMERICAN EXPRESS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
AT&T	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
BOEING	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CATERPILLAR	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CHEVRON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
CISCO SYSTEMS	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
GOLDMAN SACHS GROUP	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
INTEL	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
JOHNSON & JOHNSON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
JP MORGAN CHASE	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
MICROSOFT	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
MORGAN STANLEY	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
PFIZER	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
PROCTER & GAMBLE	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
VERIZON	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
YAHOO	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
GM	US	USD	0.06 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
GROUPON	US	USD	0.10 over market	10	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
AMAZON	US	USD	0.10 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NASDAQ	Share	
LINKEDIN	US	USD	0.10 over market	10	5.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NYSE	Share	
TEVA	US	USD	0.06 over market	10	10.00%	USD Libor - 2.50%	USD Libor + 2.50%	13:31-19:59	NAS		