

\* Markets are shown as number of CFDs / Stake per point in the market currency

\*\* Step sizes are shown in the value of exposure in the market currency

Market Name	Market Currency	Step 1		Step 2		Step 3	
		Margin %	Up to:	Margin %	Up to:	Margin %	Up to:
Position Size *							
EU Stocks 50	EUR	1.0%	300	2.0%	3,000	5.0%	3,000+
France 40	EUR	1.0%	200	2.0%	2,000	5.0%	2,000+
Germany 30	EUR	1.0%	100	2.0%	900	15.0%	900+
Germany 30 Tage	EUR	1.0%	100	2.0%	900	7.5%	900+
Germany Mid Cap	EUR	1.0%	600	3.0%	5,500	6.0%	5,500+
Italy 40	EUR	1.0%	600	2.0%	500	5.0%	500+
Netherlands 25	EUR	1.0%	100	3.0%	20,100	6.0%	20,100+
Poland 20	PLN	1.0%	2,000	3.0%	4,900	6.0%	4,900+
Spain 35	EUR	1.0%	500	2.0%	1,000	5.0%	1,000+
Switzerland 20	CHF	1.0%	100	4.0%	1,100	7.0%	1,100+
Wall street	USD	1.0%	60	2.0%	600	5.0%	600+
US SP 500	USD	1.0%	500	2.0%	5,000	5.0%	5,000+
US Small Cap 200	USD	1.0%	900	2.0%	9,000	5.0%	9,000+
US Tech 100	USD	1.0%	300	2.0%	3,000	5.0%	3,000+
UK 100	GBP	3.0%	120	5.0%	1,200	10.0%	1,200+
Trade Notional Value **							
EUR/AUD	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/CAD	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/CHF	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/CNH	EUR	10.0%	440,000	20.0%	880,000	70.0%	880,000+
EUR/CZK	EUR	10.0%	900,000	15.0%	4,500,000	40.0%	4,500,000+
EUR/DKK	EUR	10.0%	900,000	15.0%	4,500,000	40.0%	4,500,000+
EUR/GBP	EUR	3.0%	800,000	5.0%	9,000,000	10.0%	9,000,000+
EUR/HKD	EUR	10.0%	900,000	15.0%	4,500,000	40.0%	4,500,000+
EUR/HUF	EUR	5.0%	870,000	10.0%	4,300,000	40.0%	4,300,000+
EUR/JPY	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/MXN	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/NOK	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/NZD	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/PLN	EUR	5.0%	870,000	10.0%	4,300,000	40.0%	4,300,000+
EUR/RON	EUR	20.0%	870,000	25.0%	4,300,000	40.0%	4,300,000+
EUR/RUB	EUR	20.0%	870,000	25.0%	4,300,000	40.0%	4,300,000+
EUR/SEK	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/SGD	EUR	5.0%	900,000	10.0%	4,500,000	40.0%	4,500,000+
EUR/TRY	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/USD	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/ZAR	EUR	5.0%	900,000	10.0%	4,500,000	40.0%	4,500,000+
GBP/AUD	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/CAD	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/CHF	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/DKK	GBP	10.0%	700,000	15.0%	3,500,000	40.0%	3,500,000+
GBP/EUR	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/HKD	GBP	10.0%	700,000	15.0%	3,500,000	40.0%	3,500,000+
GBP/JPY	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/MXN	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/NOK	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/NZD	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/PLN	GBP	5.0%	700,000	10.0%	3,200,000	40.0%	3,200,000+
GBP/SEK	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/SGD	GBP	5.0%	700,000	10.0%	3,500,000	40.0%	3,500,000+
GBP/TRY	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/USD	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/ZAR	GBP	5.0%	700,000	10.0%	3,500,000	40.0%	3,500,000+
XAU/EUR	USD	1.0%	300	2.0%	1,000	5.0%	1,000+

XAU/GBP	USD	3.0%	200	4.0%	1,000	10.0%	1,000+
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Equities - Step sizes shown here are in number of shares or equivalent.										
Market Name	Step 1		Step 2		Step 3		Step 4		Step 5	
	Margin %	Up to:	Margin %	Up to:	Margin %	Up to:	Margin %	Up to:	Margin %	Up to:
Position Size (Number of Shares)										
3i Group plc	8.0%	30,000	12.0%	151,000	16.0%	302,000	20.0%	1,511,000	30.0%	1,511,000+
3i Infrastructure	8.0%	35,000	12.0%	69,000	20.0%	138,000	30.0%	692,000	50.0%	692,000+
A2A	8.0%	590,000	12.0%	1,180,000	20.0%	2,360,000	30.0%	11,810,000	50.0%	11,810,000+
AA PLC	8.0%	11,000	12.0%	56,000	16.0%	112,000	20.0%	561,000	50.0%	561,000+
Aalberts Industries NV	8.0%	2,500	12.0%	12,500	16.0%	25,000	20.0%	124,800	50.0%	124,800+
Aareal Bank AG	8.0%	8,100	12.0%	16,200	20.0%	32,400	30.0%	162,100	50.0%	162,100+
ABB Ltd (CHF)	8.0%	100,000	12.0%	340,000	16.0%	690,000	20.0%	1,380,000	50.0%	1,380,000+
ABB Ltd (SEK)	8.0%	97,000	12.0%	345,000	16.0%	689,000	20.0%	1,378,000	50.0%	1,378,000+
Aberdeen Asset Management plc	8.0%	95,000	12.0%	478,000	16.0%	956,000	20.0%	4,779,800	50.0%	4,779,800+
Aberforth Smaller Companies Trust	8.0%	3,800	12.0%	7,500	20.0%	15,100	30.0%	75,400	50.0%	75,400+
Abertis	8.0%	22,000	12.0%	109,000	16.0%	218,000	20.0%	1,091,000	50.0%	1,091,000+
Acciona	8.0%	6,600	12.0%	13,200	20.0%	26,400	30.0%	132,000	50.0%	132,000+
Accor	8.0%	14,000	12.0%	72,000	16.0%	143,000	20.0%	553,000	50.0%	553,000+
Acerinox	8.0%	11,000	12.0%	54,000	16.0%	108,000	20.0%	538,000	50.0%	538,000+
ACS Construction	8.0%	14,000	12.0%	71,000	16.0%	143,000	20.0%	714,000	50.0%	714,000+
Actelion Holdings	8.0%	6,400	12.0%	32,000	16.0%	64,000	20.0%	236,500	50.0%	236,500+
Adecco	8.0%	13,000	12.0%	63,000	16.0%	127,000	20.0%	366,000	50.0%	366,000+
Adidas AG	8.0%	21,000	12.0%	94,000	16.0%	188,000	20.0%	376,000	50.0%	376,000+
Admiral Group plc	8.0%	12,000	12.0%	62,000	16.0%	162,000	20.0%	812,000	30.0%	812,000+
Aegon	8.0%	110,000	12.0%	550,000	16.0%	1,100,000	20.0%	3,900,000	50.0%	3,900,000+
Ageas	8.0%	6,600	12.0%	32,800	16.0%	65,600	20.0%	327,900	50.0%	327,900+
Aggreko	8.0%	14,000	12.0%	71,000	16.0%	142,000	20.0%	709,000	50.0%	709,000+
Ahold Kon	8.0%	46,000	12.0%	232,000	16.0%	465,000	20.0%	1,506,000	50.0%	1,506,000+
Air France-KLM	8.0%	140,000	12.0%	280,000	20.0%	550,000	30.0%	2,770,000	50.0%	2,770,000+
Air Liquide	8.0%	12,000	12.0%	57,000	16.0%	114,000	20.0%	228,000	50.0%	228,000+
Airbus Group SE	8.0%	40,000	12.0%	107,000	16.0%	213,000	20.0%	427,000	50.0%	427,000+
Akzo Nobel	8.0%	11,000	12.0%	54,000	16.0%	108,000	20.0%	385,000	50.0%	385,000+
Alcatel Lucent (EUR)	8.0%	540,000	12.0%	1,560,000	20.0%	3,120,000	30.0%	7,190,000	50.0%	7,190,000+
Alfa Laval	8.0%	19,000	12.0%	96,000	16.0%	193,000	20.0%	964,000	50.0%	964,000+
Alliance Trust	8.0%	7,700	12.0%	38,500	16.0%	76,900	20.0%	384,600	50.0%	384,600+
Allianz SE	8.0%	17,000	12.0%	43,000	16.0%	87,000	20.0%	173,000	50.0%	173,000+
Alstom	8.0%	18,000	12.0%	88,000	16.0%	176,000	20.0%	879,000	50.0%	879,000+
Altran Techn	8.0%	17,000	12.0%	33,000	20.0%	66,000	30.0%	-	30.0%	+
Amadeus IT Holding SA	8.0%	23,000	12.0%	115,000	16.0%	230,000	20.0%	681,000	50.0%	681,000+
Amec Foster Wheeler PLC	8.0%	29,000	12.0%	146,000	16.0%	293,000	20.0%	1,463,000	50.0%	1,463,000+
Anglo American	8.0%	20,000	12.0%	98,000	16.0%	492,000	20.0%	1,968,000	30.0%	1,968,000+
Anheuser Busch InBev	8.0%	24,000	12.0%	62,000	16.0%	123,000	20.0%	246,000	50.0%	246,000+
Ansaldo STS SpA	8.0%	29,000	12.0%	58,000	20.0%	115,000	30.0%	575,000	50.0%	575,000+

Antofagasta	8.0%	20,000	12.0%	133,000	16.0%	497,000	20.0%	2,487,000	30.0%	2,487,000+
AP Moeller B	8.0%	400	12.0%	2,000	16.0%	4,000	20.0%	15,000	50.0%	15,000+
AP Moeller-A	8.0%	200	12.0%	800	16.0%	1,500	20.0%	7,600	30.0%	7,600+
Arcadis NV	8.0%	5,200	12.0%	10,500	20.0%	21,000	30.0%	104,800	50.0%	104,800+
ArcelorMittal (EUR)	8.0%	160,000	12.0%	780,000	16.0%	1,560,000	20.0%	3,130,000	50.0%	3,130,000+
Areva CI	8.0%	2,100	12.0%	4,100	20.0%	8,200	30.0%	41,200	50.0%	41,200+
Arkema	8.0%	4,400	12.0%	22,000	16.0%	43,900	20.0%	219,600	50.0%	219,600+
Arm Holdings	8.0%	17,000	12.0%	83,000	16.0%	416,000	20.0%	1,663,000	30.0%	1,663,000+
Aryzta AG	8.0%	4,300	12.0%	21,500	16.0%	43,000	20.0%	215,100	50.0%	215,100+
Ashmore Group plc	8.0%	25,000	12.0%	124,000	16.0%	248,000	20.0%	1,239,000	50.0%	1,239,000+
Ashtead Group	8.0%	13,000	12.0%	87,000	16.0%	435,000	20.0%	1,738,000	30.0%	1,738,000+
ASM International (EUR)	8.0%	7,000	12.0%	14,000	20.0%	28,100	30.0%	140,300	50.0%	140,300+
ASML Holding	8.0%	18,000	12.0%	69,000	16.0%	138,000	20.0%	276,000	50.0%	276,000+
Assa Abloy B	8.0%	12,000	12.0%	61,000	16.0%	123,000	20.0%	492,000	50.0%	492,000+
Assicurazioni Generali	8.0%	99,000	12.0%	402,000	16.0%	803,000	20.0%	1,606,000	50.0%	1,606,000+
Associated British Foods	8.0%	7,300	12.0%	36,400	16.0%	151,700	20.0%	728,600	30.0%	728,600+
Astrazeneca Plc (LSE)	8.0%	8,200	12.0%	41,100	16.0%	205,300	20.0%	821,300	30.0%	821,300+
Astrazeneca Plc (SEK)	8.0%	34,000	12.0%	103,000	16.0%	206,000	20.0%	412,000	50.0%	412,000+
Atkins (WS Atkins plc)	8.0%	6,800	12.0%	13,600	20.0%	27,200	30.0%	135,800	50.0%	135,800+
Atlantia	8.0%	32,000	12.0%	158,000	16.0%	317,000	20.0%	1,120,000	50.0%	1,120,000+
Atlas Copco A	8.0%	35,000	12.0%	175,000	16.0%	349,000	20.0%	896,000	50.0%	896,000+
Atlas Copco B	8.0%	35,000	12.0%	173,000	16.0%	345,000	20.0%	995,000	50.0%	995,000+
Atos SE	8.0%	4,400	12.0%	22,200	16.0%	44,400	20.0%	222,200	50.0%	222,200+
Audi AG	8.0%	2	12.0%	12	16.0%	25	20.0%	124	50.0%	124+
Autogrill	8.0%	55,000	12.0%	109,000	20.0%	218,000	30.0%	1,090,000	50.0%	1,090,000+
Aviva	8.0%	37,000	12.0%	186,000	16.0%	930,000	20.0%	3,719,000	30.0%	3,719,000+
AXA	8.0%	120,000	12.0%	300,000	16.0%	600,000	20.0%	1,190,000	50.0%	1,190,000+
Axel Springer AG	8.0%	2,700	12.0%	13,400	16.0%	26,900	20.0%	134,300	50.0%	134,300+
Axfood AB	8.0%	4,400	12.0%	21,900	16.0%	43,800	20.0%	218,800	50.0%	218,800+
Azimut Holding Spa	8.0%	38,000	12.0%	75,000	20.0%	150,000	30.0%	752,000	50.0%	752,000+
B&M European Value Retail SA	8.0%	25,000	12.0%	49,000	20.0%	99,000	30.0%	493,000	50.0%	493,000+
Babcock International Group	8.0%	20,000	12.0%	98,000	16.0%	284,000	20.0%	1,419,000	30.0%	1,419,000+
BAE Systems	8.0%	39,000	12.0%	197,000	16.0%	987,000	20.0%	3,947,000	30.0%	3,947,000+
Balfour Beatty	8.0%	120,000	12.0%	240,000	20.0%	480,000	30.0%	2,390,000	50.0%	2,390,000+
Banco Bilbao Vizcaya Argentaria S.A.	8.0%	300,000	12.0%	750,000	16.0%	1,510,000	20.0%	3,010,000	50.0%	3,010,000+
Banco BPI	8.0%	89,000	12.0%	177,000	20.0%	354,000	30.0%	1,771,000	50.0%	1,771,000+
Banco de Sabadell SA	8.0%	730,000	12.0%	1,460,000	20.0%	2,910,000	30.0%	12,470,000	50.0%	12,470,000+
Banco Popular Espanol SA	8.0%	470,000	12.0%	1,010,000	20.0%	2,010,000	30.0%	6,290,000	50.0%	6,290,000+
Banco Santander	8.0%	430,000	12.0%	1,070,000	16.0%	2,140,000	20.0%	4,290,000	50.0%	4,290,000+
Banco Santander (UK)	8.0%	3,200	12.0%	10,700	20.0%	21,300	30.0%	42,700	50.0%	42,700+
Bank Handlowy	8.0%	1,800	12.0%	3,500	20.0%	7,000	30.0%	35,100	50.0%	35,100+

Bank Millennium SA	8.0%	24,000	12.0%	47,000	20.0%	95,000	30.0%	474,000	50.0%	474,000+
Bank Of Ireland (IRE)	8.0%	1,600,000	12.0%	3,200,000	20.0%	6,400,000	30.0%	28,000,000	50.0%	28,000,000+
Bank Pekao	8.0%	6,300	12.0%	31,500	16.0%	63,100	20.0%	315,500	50.0%	315,500+
Bank Zachodni WBK	8.0%	2,900	12.0%	5,900	20.0%	11,700	30.0%	58,500	50.0%	58,500+
Bankinter SA	8.0%	210,000	12.0%	410,000	20.0%	820,000	30.0%	4,080,000	50.0%	4,080,000+
Barclays (UK)	8.0%	79,000	12.0%	395,000	16.0%	1,973,000	20.0%	7,890,000	30.0%	7,890,000+
Barratt Developments	8.0%	28,000	12.0%	187,000	16.0%	743,000	20.0%	3,717,000	30.0%	3,717,000+
BASF SE	8.0%	31,000	12.0%	77,000	16.0%	153,000	20.0%	307,000	50.0%	307,000+
Bayer	8.0%	21,000	12.0%	51,000	16.0%	103,000	20.0%	205,000	50.0%	205,000+
BBA Aviation	8.0%	32,000	12.0%	65,000	20.0%	129,000	30.0%	647,000	50.0%	647,000+
Beazley plc	8.0%	28,000	12.0%	56,000	20.0%	111,000	30.0%	557,000	50.0%	557,000+
Beiersdorf	8.0%	7,200	12.0%	36,100	16.0%	72,200	20.0%	349,500	50.0%	349,500+
Bekaert	8.0%	3,200	12.0%	6,500	20.0%	12,900	30.0%	64,600	50.0%	64,600+
Bellway	8.0%	4,900	12.0%	24,400	16.0%	48,800	20.0%	244,000	50.0%	244,000+
Berendsen Plc	8.0%	11,000	12.0%	23,000	20.0%	46,000	30.0%	229,000	50.0%	229,000+
Berkeley Group	8.0%	8,400	12.0%	42,000	16.0%	84,000	20.0%	419,900	50.0%	419,900+
BH Macro	8.0%	2,400	12.0%	4,800	20.0%	9,700	30.0%	48,300	50.0%	48,300+
BH Macro (EUR)	8.0%	300	12.0%	500	20.0%	1,100	30.0%	5,500	50.0%	5,500+
BHP Billiton (LSE)	8.0%	26,000	12.0%	131,000	16.0%	655,000	20.0%	2,620,000	30.0%	2,620,000+
BMW	8.0%	23,000	12.0%	64,000	16.0%	128,000	20.0%	255,000	50.0%	255,000+
BNP Paribas	8.0%	48,000	12.0%	121,000	16.0%	242,000	20.0%	483,000	50.0%	483,000+
Bodycote International	8.0%	11,000	12.0%	22,000	20.0%	44,000	30.0%	219,000	50.0%	219,000+
Bollre	8.0%	1,200	12.0%	6,000	16.0%	11,900	20.0%	59,600	50.0%	59,600+
Bolsas y Mercados Espanoles SA	8.0%	4,500	12.0%	22,500	16.0%	44,900	20.0%	224,600	50.0%	224,600+
Booker Group	8.0%	56,000	12.0%	278,000	16.0%	556,000	20.0%	2,779,000	50.0%	2,779,000+
Bouygues	8.0%	17,000	12.0%	86,000	16.0%	172,000	20.0%	736,000	50.0%	736,000+
Bovis Homes	8.0%	16,000	12.0%	32,000	20.0%	64,000	30.0%	322,000	50.0%	322,000+
BP	8.0%	83,000	12.0%	417,000	16.0%	2,083,000	20.0%	8,331,000	30.0%	8,331,000+
Brenntag AG	8.0%	5,900	12.0%	29,500	16.0%	59,000	20.0%	295,200	50.0%	295,200+
British American Tobacco	8.0%	5,400	12.0%	26,800	16.0%	133,900	20.0%	535,500	30.0%	535,500+
British Land	8.0%	23,000	12.0%	117,000	16.0%	587,000	20.0%	2,347,000	30.0%	2,347,000+
Britvic	8.0%	23,000	12.0%	46,000	20.0%	92,000	30.0%	460,000	50.0%	460,000+
BT Group	8.0%	43,000	12.0%	217,000	16.0%	1,085,000	20.0%	4,339,000	30.0%	4,339,000+
BTG	8.0%	30,000	12.0%	60,000	20.0%	121,000	30.0%	604,000	50.0%	604,000+
Bunzl	8.0%	11,000	12.0%	53,000	16.0%	114,000	20.0%	570,000	30.0%	570,000+
Burberry Group	8.0%	11,000	12.0%	56,000	16.0%	253,000	20.0%	1,112,000	30.0%	1,112,000+
Bureau Veritas	8.0%	13,000	12.0%	66,000	16.0%	131,000	20.0%	656,000	50.0%	656,000+
Buzzi Unicem	8.0%	39,000	12.0%	78,000	20.0%	155,000	30.0%	776,000	50.0%	776,000+
CaixaBank	8.0%	490,000	12.0%	1,040,000	20.0%	2,070,000	30.0%	6,550,000	50.0%	6,550,000+
Caledonia Investments	8.0%	1,100	12.0%	2,100	20.0%	4,300	30.0%	21,400	50.0%	21,400+
Cap Gemini	8.0%	10,000	12.0%	49,900	16.0%	99,800	20.0%	350,400	50.0%	350,400+
Capita Group	8.0%	18,000	12.0%	89,000	16.0%	290,000	20.0%	1,450,000	30.0%	1,450,000+
Capital & Counties Properties	8.0%	29,000	12.0%	145,000	16.0%	289,000	20.0%	1,446,000	50.0%	1,446,000+
Carillion	8.0%	62,000	12.0%	125,000	20.0%	249,000	30.0%	1,247,000	50.0%	1,247,000+
Carlsberg AS	8.0%	5,700	12.0%	28,600	16.0%	57,200	20.0%	285,900	50.0%	285,900+
Carnival (LSE)	8.0%	13,000	12.0%	63,000	16.0%	175,000	20.0%	874,000	30.0%	874,000+

Carrefour	8.0%	41,000	12.0%	205,000	16.0%	410,000	20.0%	886,000	50.0%	886,000+
Casino Guichard Perrachon	8.0%	3,700	12.0%	18,600	16.0%	37,300	20.0%	186,400	50.0%	186,400+
CCC SA	8.0%	2,800	12.0%	5,600	20.0%	11,200	30.0%	55,900	50.0%	55,900+
Celesio AG	8.0%	1,900	12.0%	9,600	16.0%	19,200	20.0%	95,900	50.0%	95,900+
Centrica	8.0%	77,000	12.0%	384,000	16.0%	1,921,000	20.0%	7,685,000	30.0%	7,685,000+
CEZ	8.0%	100	12.0%	500	16.0%	900	20.0%	4,700	50.0%	4,700+
Chr Hansen Holding AS	8.0%	5,600	12.0%	28,000	16.0%	56,000	20.0%	279,900	50.0%	279,900+
Christian Dior	8.0%	1,200	12.0%	6,000	16.0%	12,000	20.0%	60,000	50.0%	60,000+
Cineworld	8.0%	17,000	12.0%	35,000	20.0%	70,000	30.0%	349,000	50.0%	349,000+
City Of London Investment Trust	8.0%	17,000	12.0%	35,000	20.0%	70,000	30.0%	349,000	50.0%	349,000+
Clariant AG	8.0%	25,000	12.0%	127,000	16.0%	254,000	20.0%	1,269,000	50.0%	1,269,000+
Close Brothers Group	8.0%	4,100	12.0%	20,400	16.0%	40,900	20.0%	204,400	50.0%	204,400+
CNP Assurances SA	8.0%	4,100	12.0%	20,300	16.0%	40,500	20.0%	202,600	50.0%	202,600+
Cobham	8.0%	32,000	12.0%	162,000	16.0%	325,000	20.0%	1,623,000	50.0%	1,623,000+
Cobham RIGHTS	8.0%	-	12.0%	-	16.0%	-	20.0%	-	30.0%	+
Coca-Cola HBC AG	8.0%	11,000	12.0%	56,000	16.0%	111,000	20.0%	557,000	30.0%	557,000+
Coloplast A/S	8.0%	3,800	12.0%	18,800	16.0%	37,700	20.0%	188,400	50.0%	188,400+
Colruyt	8.0%	2,600	12.0%	13,000	16.0%	26,100	20.0%	130,500	50.0%	130,500+
Commerzbank	8.0%	170,000	12.0%	550,000	20.0%	1,110,000	30.0%	2,210,000	50.0%	2,210,000+
Compass Group	8.0%	17,000	12.0%	84,000	16.0%	421,000	20.0%	1,686,000	30.0%	1,686,000+
Continental AG	8.0%	7,600	12.0%	31,300	16.0%	62,600	20.0%	125,300	50.0%	125,300+
Countrywide	8.0%	19,000	12.0%	37,000	20.0%	74,000	30.0%	372,000	50.0%	372,000+
Credit Agricole	8.0%	150,000	12.0%	510,000	20.0%	1,030,000	30.0%	2,050,000	50.0%	2,050,000+
Credit Suisse (CHF)	8.0%	87,000	12.0%	276,000	16.0%	553,000	20.0%	1,106,000	50.0%	1,106,000+
CRH Plc (IRE)	8.0%	14,000	12.0%	72,000	16.0%	144,000	20.0%	721,000	50.0%	721,000+
CRH Plc (LSE)	8.0%	11,000	12.0%	54,000	16.0%	269,000	20.0%	1,076,000	30.0%	1,076,000+
Croda International	8.0%	6,500	12.0%	32,400	16.0%	64,700	20.0%	323,600	50.0%	323,600+
Daily Mail & General Trust a	8.0%	12,000	12.0%	59,000	16.0%	117,000	20.0%	587,000	50.0%	587,000+
Daimler AG	8.0%	32,000	12.0%	80,000	16.0%	160,000	20.0%	320,000	50.0%	320,000+
Danieli & Co	8.0%	1,000	12.0%	2,000	20.0%	4,100	30.0%	20,500	50.0%	20,500+
Danone	8.0%	25,000	12.0%	105,000	16.0%	210,000	20.0%	421,000	50.0%	421,000+
Danske Bank AS	8.0%	24,000	12.0%	122,000	16.0%	244,000	20.0%	1,063,000	50.0%	1,063,000+
Dassault Systemes	8.0%	3,800	12.0%	18,800	16.0%	37,500	20.0%	187,600	50.0%	187,600+
Davide Campari-Milano	8.0%	17,000	12.0%	85,000	16.0%	169,000	20.0%	845,000	50.0%	845,000+
DCC PLC	8.0%	2,900	12.0%	14,300	16.0%	28,600	20.0%	143,100	30.0%	143,100+
Delhaize Freres Ps	8.0%	6,100	12.0%	30,400	16.0%	60,800	20.0%	304,100	50.0%	304,100+
Derwent London	8.0%	3,800	12.0%	18,800	16.0%	37,600	20.0%	187,900	50.0%	187,900+
Deutsche Bank AG (EUR)	8.0%	89,000	12.0%	223,000	16.0%	445,000	20.0%	891,000	50.0%	891,000+
Deutsche Boerse	8.0%	11,000	12.0%	53,000	16.0%	106,000	20.0%	366,000	50.0%	366,000+
Deutsche Post	8.0%	61,000	12.0%	233,000	16.0%	466,000	20.0%	932,000	50.0%	932,000+
Deutsche Telekom	8.0%	170,000	12.0%	410,000	16.0%	830,000	20.0%	1,660,000	50.0%	1,660,000+

Deutsche Wohnen AG	8.0%	18,000	12.0%	89,800	16.0%	179,700	20.0%	898,500	50.0%	898,500+
Diageo	8.0%	11,000	12.0%	54,000	16.0%	268,000	20.0%	1,070,000	30.0%	1,070,000+
Diasorin	8.0%	1,400	12.0%	2,700	20.0%	5,400	30.0%	27,100	50.0%	27,100+
Direct Line Group	8.0%	55,200	12.0%	275,900	16.0%	891,000	20.0%	4,455,600	30.0%	4,455,600+
Distribuidora Intl	8.0%	88,900	12.0%	444,300	16.0%	888,600	20.0%	4,442,900	50.0%	4,442,900+
Dixons Carphone PLC	8.0%	46,000	12.0%	229,000	16.0%	638,000	20.0%	3,191,000	30.0%	3,191,000+
DKSH Holding AG	8.0%	1,100	12.0%	5,700	16.0%	11,300	20.0%	56,700	50.0%	56,700+
DNB ASA	8.0%	39,000	12.0%	193,000	16.0%	386,000	20.0%	1,717,000	50.0%	1,717,000+
Dominos Pizza UK & IRL	8.0%	15,000	12.0%	30,000	20.0%	61,000	30.0%	303,000	50.0%	303,000+
Drax Group	8.0%	56,000	12.0%	112,000	20.0%	225,000	30.0%	1,125,000	50.0%	1,125,000+
DS Smith	8.0%	50,000	12.0%	248,000	16.0%	496,000	20.0%	2,481,000	50.0%	2,481,000+
Duerr ag	8.0%	3,100	12.0%	6,200	20.0%	12,400	30.0%	62,000	50.0%	62,000+
Dufry AG	8.0%	1,700	12.0%	8,700	16.0%	17,400	20.0%	86,900	50.0%	86,900+
Dunelm Group plc	8.0%	3,800	12.0%	7,600	20.0%	15,300	30.0%	76,500	50.0%	76,500+
E.On Ag	8.0%	120,000	12.0%	490,000	16.0%	990,000	20.0%	1,970,000	50.0%	1,970,000+
Easyjet	8.0%	8,100	12.0%	54,100	16.0%	270,500	20.0%	1,082,000	30.0%	1,082,000+
Ebro Foods SA	8.0%	8,800	12.0%	17,500	20.0%	35,100	30.0%	175,400	50.0%	175,400+
Edenred SA	8.0%	6,500	12.0%	32,400	16.0%	64,800	20.0%	324,000	50.0%	324,000+
EDF (Electricite de France SA)	8.0%	23,000	12.0%	114,000	16.0%	228,000	20.0%	1,142,000	50.0%	1,142,000+
Edinburgh Investment Trust	8.0%	9,100	12.0%	18,200	20.0%	36,300	30.0%	181,700	50.0%	181,700+
EDP Energias de Portugal	8.0%	73,000	12.0%	365,000	16.0%	730,000	20.0%	3,649,000	50.0%	3,649,000+
EDP Renovaveis	8.0%	5,200	12.0%	26,100	16.0%	52,100	20.0%	260,600	50.0%	260,600+
Eiffage SA	8.0%	5,300	12.0%	10,500	20.0%	21,100	30.0%	105,300	50.0%	105,300+
Electra Private Equity plc	8.0%	1,000	12.0%	2,000	20.0%	4,100	30.0%	20,400	50.0%	20,400+
Electrocomponents plc	8.0%	42,000	12.0%	84,000	20.0%	168,000	30.0%	840,000	50.0%	840,000+
Electrolux	8.0%	21,000	12.0%	104,000	16.0%	209,000	20.0%	1,043,000	50.0%	1,043,000+
Elekta	8.0%	29,000	12.0%	147,000	16.0%	295,000	20.0%	1,473,000	50.0%	1,473,000+
Elementis	8.0%	43,000	12.0%	85,000	20.0%	170,000	30.0%	851,000	50.0%	851,000+
Elior Group	8.0%	3,800	12.0%	19,100	16.0%	38,100	20.0%	190,500	50.0%	190,500+
Enagas	8.0%	15,000	12.0%	77,000	16.0%	153,000	20.0%	766,000	50.0%	766,000+
Endesa	8.0%	20,000	12.0%	102,000	16.0%	203,000	20.0%	1,016,000	50.0%	1,016,000+
Enea SA	8.0%	20,000	12.0%	39,000	20.0%	79,000	30.0%	393,000	50.0%	393,000+
Enel	8.0%	570,000	12.0%	1,670,000	16.0%	3,340,000	20.0%	6,670,000	50.0%	6,670,000+
Energa SA	8.0%	29,000	12.0%	57,000	20.0%	114,000	30.0%	570,000	50.0%	570,000+
Engie	8.0%	85,000	12.0%	368,000	16.0%	736,000	20.0%	1,471,000	50.0%	1,471,000+
ENI	8.0%	170,000	12.0%	410,000	16.0%	830,000	20.0%	1,650,000	50.0%	1,650,000+
Eramet	8.0%	1,100	12.0%	2,200	20.0%	4,500	30.0%	-	30.0%	+
Ericsson B	8.0%	110,000	12.0%	550,000	16.0%	1,090,000	20.0%	2,380,000	50.0%	2,380,000+
Essentra PLC	8.0%	7,700	12.0%	38,300	16.0%	76,600	20.0%	383,200	50.0%	383,200+
Essilor International SA	8.0%	9,500	12.0%	47,600	16.0%	95,200	20.0%	247,000	50.0%	247,000+
ETFS Physical Gold	8.0%	2,100	12.0%	10,600	16.0%	21,100	20.0%	105,700	50.0%	105,700+
Euler Hermes Group	8.0%	200	12.0%	800	16.0%	1,600	20.0%	8,000	50.0%	8,000+
Eurofins Scientific SE	8.0%	300	12.0%	1,500	16.0%	3,100	20.0%	15,400	50.0%	15,400+
Euromoney Institutional Investor	8.0%	500	12.0%	1,100	20.0%	2,200	30.0%	10,900	50.0%	10,900+
Euronav (EUR)	8.0%	17,100	12.0%	34,100	20.0%	68,200	30.0%	341,100	50.0%	341,100+

Evonik Industries AG	8.0%	2,600	12.0%	12,900	16.0%	25,700	20.0%	128,600	50.0%	128,600+
Experian plc	8.0%	17,000	12.0%	84,000	16.0%	420,000	20.0%	1,679,000	30.0%	1,679,000+
F&C Comercial Property Trust	8.0%	36,000	12.0%	73,000	20.0%	146,000	30.0%	730,000	50.0%	730,000+
Faurecia	8.0%	13,000	12.0%	26,000	20.0%	52,000	30.0%	261,000	50.0%	261,000+
FCC SA	8.0%	24,000	12.0%	48,000	20.0%	96,000	30.0%	481,000	50.0%	481,000+
Ferrovial SA	8.0%	30,000	12.0%	151,000	16.0%	301,000	20.0%	1,379,000	50.0%	1,379,000+
Fiat Chrysler Auto NV (IT)	8.0%	120,000	12.0%	230,000	20.0%	470,000	30.0%	1,860,000	50.0%	1,860,000+
Fielmann AG	8.0%	1,400	12.0%	6,900	16.0%	13,900	20.0%	69,300	50.0%	69,300+
Firstgroup	8.0%	110,000	12.0%	230,000	20.0%	450,000	30.0%	2,260,000	50.0%	2,260,000+
FLSMIDTH & CO	8.0%	12,000	12.0%	23,000	20.0%	47,000	30.0%	233,000	50.0%	233,000+
Fonciere des Region	8.0%	1,100	12.0%	5,300	16.0%	10,700	20.0%	53,300	50.0%	53,300+
Foreign & Colonial Investment Trust	8.0%	5,700	12.0%	28,600	16.0%	57,100	20.0%	285,500	50.0%	285,500+
Fraport AG Frankfurt Airport	8.0%	2,900	12.0%	14,400	16.0%	28,900	20.0%	144,400	50.0%	144,400+
Freenet AG	8.0%	7,600	12.0%	38,200	16.0%	76,300	20.0%	381,500	50.0%	381,500+
Fresenius Medical Care	8.0%	12,000	12.0%	62,000	16.0%	124,000	20.0%	353,000	50.0%	353,000+
Fresenius SE & Co KGaA	8.0%	11,000	12.0%	53,000	16.0%	107,000	20.0%	510,000	50.0%	510,000+
Fresnillo	8.0%	21,000	12.0%	142,000	16.0%	299,000	20.0%	1,493,000	30.0%	1,493,000+
Fuchs Petrolub AG -Pref	8.0%	3,400	12.0%	17,200	16.0%	34,400	20.0%	172,200	50.0%	172,200+
G4S plc	8.0%	76,500	12.0%	382,500	16.0%	764,900	20.0%	3,824,600	50.0%	3,824,600+
Galenica AG	8.0%	600	12.0%	3,000	16.0%	5,900	20.0%	29,500	50.0%	29,500+
Galliford Try	8.0%	8,300	12.0%	16,600	20.0%	33,200	30.0%	166,000	50.0%	166,000+
Galp Energia	8.0%	17,000	12.0%	87,000	16.0%	174,000	20.0%	869,000	50.0%	869,000+
Gas Natural SDG SA	8.0%	23,000	12.0%	116,000	16.0%	232,000	20.0%	1,158,000	50.0%	1,158,000+
Gazprom (UK)	8.0%	400,000	12.0%	1,320,000	20.0%	2,650,000	30.0%	5,290,000	50.0%	5,290,000+
Gea Group	8.0%	6,900	12.0%	34,400	16.0%	68,700	20.0%	343,500	50.0%	343,500+
Gecina SA	8.0%	700	12.0%	3,700	16.0%	7,400	20.0%	36,900	50.0%	36,900+
Gemalto	8.0%	18,000	12.0%	35,000	20.0%	71,000	30.0%	337,000	50.0%	337,000+
Genel Energy	8.0%	41,000	12.0%	81,000	20.0%	163,000	30.0%	813,000	50.0%	813,000+
Getinge	8.0%	13,000	12.0%	65,000	16.0%	129,000	20.0%	647,000	50.0%	647,000+
Givaudan SA	8.0%	400	12.0%	1,900	16.0%	3,900	20.0%	16,200	50.0%	16,200+
GKN Plc	8.0%	55,000	12.0%	274,000	16.0%	945,000	20.0%	4,723,000	30.0%	4,723,000+
Glaxosmithkline	8.0%	13,000	12.0%	65,000	16.0%	323,000	20.0%	1,291,000	30.0%	1,291,000+
Glencore PLC	8.0%	50,000	12.0%	331,000	16.0%	1,654,000	20.0%	6,615,000	30.0%	6,615,000+
GN Store Nord AS	8.0%	9,100	12.0%	45,700	16.0%	91,400	20.0%	456,900	50.0%	456,900+
Go-Ahead Group plc	8.0%	2,800	12.0%	5,700	20.0%	11,300	30.0%	56,600	50.0%	56,600+
Gold Bull Sec	8.0%	1,200	12.0%	5,800	16.0%	11,600	20.0%	58,200	50.0%	58,200+
Grandvision	8.0%	4,600	12.0%	23,100	16.0%	46,100	20.0%	-	30.0%	+
Great Portland Estates	8.0%	12,000	12.0%	60,000	16.0%	120,000	20.0%	602,000	50.0%	602,000+
Greencore Group (LSE)	8.0%	35,000	12.0%	71,000	20.0%	142,000	30.0%	709,000	50.0%	709,000+
Greene King	8.0%	41,000	12.0%	83,000	20.0%	165,000	30.0%	826,000	50.0%	826,000+
Greggs	8.0%	9,600	12.0%	19,300	20.0%	38,500	30.0%	192,700	50.0%	192,700+
Grifols SA	8.0%	12,000	12.0%	58,000	16.0%	116,000	20.0%	580,000	50.0%	580,000+
Groupe Eurotunnel SA	8.0%	6,000	12.0%	30,000	16.0%	60,000	20.0%	300,200	50.0%	300,200+

Grpe Bruxelles Lambert	8.0%	1,300	12.0%	6,500	16.0%	13,000	20.0%	64,900	50.0%	64,900+
H&M Hennes & Mauritz AB	8.0%	37,000	12.0%	187,000	16.0%	375,000	20.0%	756,000	50.0%	756,000+
Halma	8.0%	11,000	12.0%	53,000	16.0%	107,000	20.0%	533,000	50.0%	533,000+
Hamburger Hafen und Logistik AG	8.0%	1,000	12.0%	2,000	20.0%	4,000	30.0%	19,800	50.0%	19,800+
Hammerson	8.0%	29,000	12.0%	147,000	16.0%	462,000	20.0%	2,310,000	30.0%	2,310,000+
Hannover Rueckversicheru-Reg	8.0%	3,500	12.0%	17,400	16.0%	34,900	20.0%	174,500	50.0%	174,500+
Hargreaves Lansdown	8.0%	13,000	12.0%	83,000	16.0%	211,000	20.0%	1,054,000	30.0%	1,054,000+
Havas SA	8.0%	5,100	12.0%	25,700	16.0%	51,500	20.0%	257,500	50.0%	257,500+
Hays plc	8.0%	63,000	12.0%	316,000	16.0%	632,000	20.0%	3,159,000	50.0%	3,159,000+
HeidelbergCement AG	8.0%	12,000	12.0%	59,000	16.0%	118,000	20.0%	386,000	50.0%	386,000+
Heineken	8.0%	13,000	12.0%	64,000	16.0%	129,000	20.0%	382,000	50.0%	382,000+
Hella KgaA Hue	8.0%	3,700	12.0%	7,400	20.0%	14,700	30.0%	-	30.0%	+
Henderson Group (LSE)	8.0%	34,000	12.0%	172,000	16.0%	343,000	20.0%	1,716,000	50.0%	1,716,000+
Henkel AG	8.0%	1,600	12.0%	8,100	16.0%	16,200	20.0%	80,900	50.0%	80,900+
Henkel AG (Preferred)	8.0%	8,300	12.0%	41,300	16.0%	82,600	20.0%	255,500	50.0%	255,500+
Hermes International	8.0%	600	12.0%	3,100	16.0%	6,200	20.0%	31,100	50.0%	31,100+
Hexagon AB-B	8.0%	11,500	12.0%	57,300	16.0%	114,600	20.0%	572,900	50.0%	572,900+
HICL Infrastructure Co Ltd	8.0%	77,000	12.0%	155,000	20.0%	310,000	30.0%	1,548,000	50.0%	1,548,000+
Hikma Pharmaceuticals plc	8.0%	7,600	12.0%	38,100	16.0%	76,200	20.0%	380,800	50.0%	380,800+
Hiscox	8.0%	5,500	12.0%	27,500	16.0%	55,000	20.0%	275,100	50.0%	275,100+
Hochtief AG	8.0%	2,200	12.0%	10,900	16.0%	21,700	20.0%	108,600	50.0%	108,600+
Home Retail Group	8.0%	86,000	12.0%	172,000	20.0%	343,000	30.0%	1,715,000	50.0%	1,715,000+
Homeserve	8.0%	9,000	12.0%	18,000	20.0%	36,100	30.0%	180,500	50.0%	180,500+
Hon Hai Precision Industry Co Ltd	8.0%	2,200	12.0%	11,100	16.0%	22,200	20.0%	110,900	50.0%	110,900+
Howden Joinery Group Plc	8.0%	24,000	12.0%	118,000	16.0%	236,000	20.0%	1,180,000	50.0%	1,180,000+
HSBC Holdings (LSE)	8.0%	49,000	12.0%	247,000	16.0%	1,234,000	20.0%	4,935,000	30.0%	4,935,000+
Hyundai Motor Co	8.0%	300	12.0%	1,500	16.0%	3,000	20.0%	14,900	50.0%	14,900+
I.M.A. Industria Macchine Automatiche Spa	8.0%	1,900	12.0%	3,800	20.0%	7,600	30.0%	38,000	50.0%	38,000+
Iberdrola	8.0%	320,000	12.0%	1,170,000	16.0%	2,340,000	20.0%	4,670,000	50.0%	4,670,000+
Icade SA	8.0%	1,700	12.0%	8,600	16.0%	17,200	20.0%	85,800	50.0%	85,800+
ICAG (LDN)	8.0%	16,800	12.0%	168,100	16.0%	840,300	20.0%	3,361,300	30.0%	3,361,300+
ICAP	8.0%	23,000	12.0%	115,000	16.0%	230,000	20.0%	1,150,000	50.0%	1,150,000+
IG Group Holdings	8.0%	12,000	12.0%	60,000	16.0%	120,000	20.0%	600,000	50.0%	600,000+
IMCD Group BV	8.0%	500	12.0%	1,000	20.0%	1,900	30.0%	9,700	50.0%	9,700+
IMI Plc	8.0%	15,000	12.0%	75,000	16.0%	150,000	20.0%	752,000	50.0%	752,000+
Imperial Brands	8.0%	6,100	12.0%	30,400	16.0%	151,800	20.0%	607,300	30.0%	607,300+
Inchcape	8.0%	16,000	12.0%	80,000	16.0%	161,000	20.0%	803,000	50.0%	803,000+
Inditex	8.0%	59,000	12.0%	241,000	16.0%	481,000	20.0%	962,000	50.0%	962,000+
Indra Sistemas SA	8.0%	36,000	12.0%	73,000	20.0%	145,000	30.0%	726,000	50.0%	726,000+



Infinion Technologies AG	8.0%	97,000	12.0%	485,000	16.0%	970,000	20.0%	2,398,000	50.0%	2,398,000+
Informa plc	8.0%	19,400	12.0%	96,900	16.0%	193,700	20.0%	968,700	30.0%	968,700+
ING Bank Slaski Bsk	8.0%	300	12.0%	1,500	16.0%	3,100	20.0%	15,400	50.0%	15,400+
ING Groep	8.0%	200,000	12.0%	510,000	16.0%	1,010,000	20.0%	2,020,000	50.0%	2,020,000+
Ingenico Group	8.0%	2,300	12.0%	11,400	16.0%	22,700	20.0%	113,600	50.0%	113,600+
Inmarsat	8.0%	18,700	12.0%	93,300	16.0%	186,500	20.0%	932,700	30.0%	932,700+
InterContinental Hotels	8.0%	7,000	12.0%	35,200	16.0%	150,000	20.0%	704,000	30.0%	704,000+
International Personal Finance	8.0%	21,000	12.0%	41,000	20.0%	82,000	30.0%	411,000	50.0%	411,000+
International Public Partner	8.0%	36,000	12.0%	72,000	20.0%	143,000	30.0%	716,000	50.0%	716,000+
Intertek Group plc	8.0%	7,500	12.0%	37,600	16.0%	100,100	20.0%	500,600	30.0%	500,600+
Intesa Sanpaolo	8.0%	680,000	12.0%	2,280,000	20.0%	4,570,000	30.0%	9,130,000	50.0%	9,130,000+
Intu Properties PLC	8.0%	48,000	12.0%	242,000	16.0%	485,000	20.0%	2,424,000	30.0%	2,424,000+
Investec	8.0%	29,000	12.0%	145,000	16.0%	289,000	20.0%	1,445,000	50.0%	1,445,000+
Investment Kinnevik AB	8.0%	10,700	12.0%	53,300	16.0%	106,500	20.0%	532,600	50.0%	532,600+
Investor	8.0%	16,000	12.0%	79,000	16.0%	159,000	20.0%	739,000	50.0%	739,000+
Ipsen SA	8.0%	1,400	12.0%	7,100	16.0%	14,200	20.0%	70,800	50.0%	70,800+
iShares Core Euro Corporate Bond UCITS ETF	8.0%	1,800	12.0%	9,100	16.0%	18,100	20.0%	90,500	50.0%	90,500+
iShares Core FTSE 100 UCITS ETF	8.0%	110,000	12.0%	530,000	16.0%	1,060,000	20.0%	2,850,000	50.0%	2,850,000+
iShares FTSE All Stocks Gilt	8.0%	26,000	12.0%	52,000	20.0%	104,000	30.0%	520,000	50.0%	520,000+
iShares GBP Corporate Bond	8.0%	1,700	12.0%	3,500	20.0%	6,900	30.0%	34,500	50.0%	34,500+
iShares JP Morgan USD Emerging markets bond	8.0%	3,400	12.0%	17,000	16.0%	33,900	20.0%	169,700	50.0%	169,700+
iShares Msci Ac Far East	8.0%	1,100	12.0%	5,300	16.0%	10,600	20.0%	53,200	50.0%	53,200+
iShares MSCI Emerging Markets UCITS (UK)	8.0%	5,600	12.0%	28,100	16.0%	56,200	20.0%	281,200	50.0%	281,200+
iShares MSCI Emerging Markets UCITS (USD)	8.0%	2,000	12.0%	10,100	16.0%	20,100	20.0%	100,500	50.0%	100,500+
iShares MSCI Europe Ex UK	8.0%	7,800	12.0%	15,600	20.0%	31,200	30.0%	155,800	50.0%	155,800+
iShares MSCI Japan	8.0%	10,000	12.0%	20,000	20.0%	40,000	30.0%	201,000	50.0%	201,000+
iShares MSCI World UCITS	8.0%	4,000	12.0%	20,000	16.0%	40,000	20.0%	199,800	50.0%	199,800+
iShares SP 500 UCITS	8.0%	16,000	12.0%	78,000	16.0%	156,000	20.0%	778,000	50.0%	778,000+
Italcementi SPA	8.0%	28,000	12.0%	57,000	20.0%	114,000	30.0%	569,000	50.0%	569,000+
ITV	8.0%	74,000	12.0%	372,000	16.0%	1,859,000	20.0%	7,438,000	30.0%	7,438,000+
Jardine Lloyd Thompson Group	8.0%	1,600	12.0%	7,900	16.0%	15,700	20.0%	78,700	50.0%	78,700+
JC Decaux	8.0%	2,000	12.0%	10,000	16.0%	19,900	20.0%	99,600	50.0%	99,600+
Jeronimo Martins	8.0%	15,000	12.0%	75,000	16.0%	150,000	20.0%	749,000	50.0%	749,000+

John Wood Group	8.0%	46,000	12.0%	93,000	20.0%	186,000	30.0%	928,000	50.0%	928,000+
Johnson Matthey	8.0%	5,800	12.0%	28,800	16.0%	97,700	20.0%	488,500	30.0%	488,500+
Julius Baer Gruppe AG	8.0%	9,800	12.0%	48,900	16.0%	97,700	20.0%	488,700	50.0%	488,700+
Jupiter Fund Management	8.0%	44,000	12.0%	87,000	20.0%	174,000	30.0%	871,000	50.0%	871,000+
K&S AG	8.0%	11,000	12.0%	23,000	20.0%	46,000	30.0%	228,000	50.0%	228,000+
KBC Groep NV	8.0%	36,000	12.0%	79,000	20.0%	159,000	30.0%	484,000	50.0%	484,000+
Kering	8.0%	3,200	12.0%	16,200	16.0%	32,300	20.0%	161,500	50.0%	161,500+
Kerry Group	8.0%	2,400	12.0%	12,000	16.0%	24,000	20.0%	119,800	50.0%	119,800+
KGHM Polska Miedz SA	8.0%	16,000	12.0%	79,000	16.0%	158,000	20.0%	790,000	50.0%	790,000+
Kingfisher	8.0%	57,000	12.0%	287,000	16.0%	1,434,000	20.0%	5,736,000	30.0%	5,736,000+
Kingspan Group (IRE)	8.0%	2,700	12.0%	13,600	16.0%	27,100	20.0%	135,600	50.0%	135,600+
Kingspan Group (LSE)	8.0%	600	12.0%	3,000	16.0%	6,100	20.0%	30,300	50.0%	30,300+
Kion Group AG	8.0%	1,500	12.0%	7,300	16.0%	14,600	20.0%	73,000	50.0%	73,000+
Kleppierre SA	8.0%	4,700	12.0%	23,400	16.0%	46,800	20.0%	234,000	50.0%	234,000+
Koninklijke DSM N.V.	8.0%	10,000	12.0%	50,000	16.0%	101,000	20.0%	503,000	50.0%	503,000+
Koninklijke Philips Electronics	8.0%	50,000	12.0%	252,000	16.0%	505,000	20.0%	1,029,000	50.0%	1,029,000+
Krones AG	8.0%	900	12.0%	4,300	16.0%	8,600	20.0%	43,100	50.0%	43,100+
Kuehne & Nagel International AG	8.0%	2,000	12.0%	10,000	16.0%	20,000	20.0%	100,200	50.0%	100,200+
Kuka AG	8.0%	5,200	12.0%	10,400	20.0%	20,900	30.0%	104,400	50.0%	104,400+
Ladbroskes	8.0%	230,000	12.0%	460,000	20.0%	920,000	30.0%	4,600,000	50.0%	4,600,000+
LafargeHolcim Ltd	8.0%	17,000	12.0%	83,000	16.0%	166,000	20.0%	386,000	50.0%	386,000+
Lagardere	8.0%	5,500	12.0%	27,300	16.0%	54,500	20.0%	272,700	50.0%	272,700+
Lancashire Holdings	8.0%	26,000	12.0%	52,000	20.0%	103,000	30.0%	517,000	50.0%	517,000+
Land Securities	8.0%	16,000	12.0%	78,000	16.0%	392,000	20.0%	1,567,000	30.0%	1,567,000+
Lanxess AG	8.0%	13,000	12.0%	65,000	16.0%	130,000	20.0%	565,000	50.0%	565,000+
LEG Immobilien AG	8.0%	1,700	12.0%	8,700	16.0%	17,500	20.0%	87,300	50.0%	87,300+
Legal And General	8.0%	72,000	12.0%	361,000	16.0%	1,803,000	20.0%	7,212,000	30.0%	7,212,000+
Legrand SA	8.0%	9,700	12.0%	48,700	16.0%	97,300	20.0%	486,600	50.0%	486,600+
Leonardo-Fin	8.0%	170,000	12.0%	340,000	20.0%	670,000	30.0%	2,460,000	50.0%	2,460,000+
Linde	8.0%	6,600	12.0%	32,800	16.0%	65,600	20.0%	151,000	50.0%	151,000+
Lloyds Banking Group	8.0%	370,000	12.0%	1,850,000	16.0%	9,250,000	20.0%	37,010,000	30.0%	37,010,000+
Logitech International SA (CHF)	8.0%	33,000	12.0%	66,000	20.0%	132,000	30.0%	660,000	50.0%	660,000+
London Stock Exchange Group	8.0%	7,900	12.0%	39,300	16.0%	117,900	20.0%	589,600	30.0%	589,600+
Londonmetric	8.0%	49,000	12.0%	98,000	20.0%	197,000	30.0%	983,000	50.0%	983,000+
Properity	8.0%	49,000	12.0%	98,000	20.0%	197,000	30.0%	983,000	50.0%	983,000+
Lonza Group AG	8.0%	3,200	12.0%	15,800	16.0%	31,500	20.0%	157,600	50.0%	157,600+
Loomis AB	8.0%	2,300	12.0%	4,600	20.0%	9,100	30.0%	45,600	50.0%	45,600+
L'Oreal	8.0%	11,000	12.0%	40,000	16.0%	79,000	20.0%	158,000	50.0%	158,000+
LPP SA	8.0%	100	12.0%	200	20.0%	400	30.0%	1,800	50.0%	1,800+
Lufthansa AG	8.0%	78,000	12.0%	389,000	16.0%	778,000	20.0%	2,265,000	50.0%	2,265,000+
Lukoil PJSC	8.0%	45,000	12.0%	151,000	20.0%	302,000	30.0%	604,000	50.0%	604,000+
Lundin Petroleum Ab	8.0%	17,000	12.0%	87,000	16.0%	174,000	20.0%	870,000	50.0%	870,000+

Luxottica Group SpA (EUR)	8.0%	11,000	12.0%	56,000	16.0%	113,000	20.0%	467,000	50.0%	467,000+
LVMH Moet Hennessy Louis Vuitton	8.0%	13,000	12.0%	44,000	16.0%	87,000	20.0%	174,000	50.0%	174,000+
M&G High Income Inv TR	8.0%	3,300	12.0%	6,500	20.0%	13,000	30.0%	65,100	50.0%	65,100+
Man Group	8.0%	350,000	12.0%	700,000	20.0%	1,390,000	30.0%	6,960,000	50.0%	6,960,000+
MAN SE	8.0%	1,000	12.0%	5,000	16.0%	9,900	20.0%	49,600	50.0%	49,600+
Mapfre SA	8.0%	91,000	12.0%	455,000	16.0%	910,000	20.0%	4,548,000	50.0%	4,548,000+
Marine Harvest	8.0%	31,000	12.0%	156,000	16.0%	311,000	20.0%	1,556,000	50.0%	1,556,000+
Marks and Spencer	8.0%	67,000	12.0%	333,000	16.0%	1,070,000	20.0%	5,349,000	30.0%	5,349,000+
Mbank	8.0%	1,200	12.0%	2,400	20.0%	4,800	30.0%	23,800	50.0%	23,800+
Mediaset	8.0%	350,000	12.0%	700,000	20.0%	1,390,000	30.0%	6,350,000	50.0%	6,350,000+
Mediaset Espana Comunicacion	8.0%	54,000	12.0%	109,000	20.0%	218,000	30.0%	1,089,000	50.0%	1,089,000+
Mediclinic	8.0%	7,800	12.0%	38,800	16.0%	77,500	20.0%	387,700	30.0%	387,700+
Mediobanca	8.0%	210,000	12.0%	430,000	20.0%	860,000	30.0%	3,290,000	50.0%	3,290,000+
Meggitt	8.0%	45,200	12.0%	225,800	16.0%	451,600	20.0%	2,257,800	50.0%	2,257,800+
Melrose Industries Plc	8.0%	55,000	12.0%	274,000	16.0%	549,000	20.0%	2,744,000	50.0%	2,744,000+
Mercantile Investment Trust	8.0%	3,400	12.0%	6,700	20.0%	13,500	30.0%	67,400	50.0%	67,400+
Mercialys	8.0%	4,400	12.0%	8,700	20.0%	17,400	30.0%	87,200	50.0%	87,200+
Merck Kgaa	8.0%	8,300	12.0%	41,400	16.0%	82,800	20.0%	266,300	50.0%	266,300+
Merlin Entertainment	8.0%	23,000	12.0%	116,000	16.0%	233,000	20.0%	1,165,000	30.0%	1,165,000+
Metro	8.0%	15,000	12.0%	74,000	16.0%	148,000	20.0%	741,000	50.0%	741,000+
Michael Page International	8.0%	26,000	12.0%	53,000	20.0%	106,000	30.0%	529,000	50.0%	529,000+
Michelin	8.0%	11,000	12.0%	55,000	16.0%	110,000	20.0%	293,000	50.0%	293,000+
Micro Focus International	8.0%	4,900	12.0%	24,300	16.0%	48,600	20.0%	243,200	50.0%	243,200+
Millennium & Copthorne Hotels	8.0%	4,400	12.0%	8,700	20.0%	17,500	30.0%	87,400	50.0%	87,400+
Mitchells & Butlers	8.0%	15,000	12.0%	29,000	20.0%	58,000	30.0%	292,000	50.0%	292,000+
Mitie Group	8.0%	42,000	12.0%	83,000	20.0%	166,000	30.0%	832,000	50.0%	832,000+
MMC Norilsk Nickel	8.0%	130,000	12.0%	320,000	20.0%	640,000	30.0%	1,670,000	50.0%	1,670,000+
Mondi Plc	8.0%	15,000	12.0%	74,000	16.0%	243,000	20.0%	1,216,000	30.0%	1,216,000+
Moneysupermarket.com	8.0%	22,000	12.0%	44,000	20.0%	88,000	30.0%	438,000	50.0%	438,000+
Muenchener Rueckversicherungs	8.0%	10,000	12.0%	36,000	16.0%	72,000	20.0%	144,000	50.0%	144,000+
Murray International Trust	8.0%	6,000	12.0%	12,100	20.0%	24,200	30.0%	120,800	50.0%	120,800+
N Brown Group plc	8.0%	17,000	12.0%	33,000	20.0%	67,000	30.0%	334,000	50.0%	334,000+
National Express	8.0%	23,000	12.0%	45,000	20.0%	90,000	30.0%	452,000	50.0%	452,000+
National Grid	8.0%	44,000	12.0%	220,000	16.0%	1,099,000	20.0%	4,397,000	30.0%	4,397,000+
Natixis	8.0%	60,000	12.0%	302,000	16.0%	603,000	20.0%	3,017,000	50.0%	3,017,000+
Navigator Comp	8.0%	2,900	12.0%	14,300	16.0%	28,500	20.0%	142,700	50.0%	142,700+
Neopost SA	8.0%	3,400	12.0%	6,800	20.0%	13,500	30.0%	67,700	50.0%	67,700+
Nestle	8.0%	39,000	12.0%	98,000	16.0%	197,000	20.0%	393,000	50.0%	393,000+
Next	8.0%	2,800	12.0%	14,000	16.0%	70,100	20.0%	280,200	30.0%	280,200+
NH Hotel Group	8.0%	4,800	12.0%	9,500	20.0%	19,100	30.0%	95,400	50.0%	95,400+

NMC Health PLC	8.0%	2,300	12.0%	4,500	20.0%	9,100	30.0%	45,300	50.0%	45,300+
Nordea Bank	8.0%	120,000	12.0%	600,000	16.0%	1,190,000	20.0%	2,390,000	50.0%	2,390,000+
NOS SGPS	8.0%	22,000	12.0%	44,000	20.0%	88,000	30.0%	440,000	50.0%	440,000+
Novartis AG	8.0%	29,000	12.0%	73,000	16.0%	146,000	20.0%	292,000	50.0%	292,000+
Novatek	8.0%	14,000	12.0%	29,000	20.0%	57,000	30.0%	286,000	50.0%	286,000+
Novo Nordisk AS	8.0%	38,000	12.0%	134,000	16.0%	267,000	20.0%	534,000	50.0%	534,000+
Novozymes AS	8.0%	11,000	12.0%	57,000	16.0%	114,000	20.0%	568,000	50.0%	568,000+
Obrascon Huarte	8.0%	22,000	12.0%	44,000	20.0%	87,000	30.0%	436,000	50.0%	436,000+
OC Oerlikon Corporation AG Pfaeffikon	8.0%	21,000	12.0%	104,000	16.0%	208,000	20.0%	1,039,000	50.0%	1,039,000+
Old Mutual (LSE)	8.0%	84,000	12.0%	421,000	16.0%	1,976,000	20.0%	8,421,000	30.0%	8,421,000+
OMV AG (DE)	8.0%	6,300	12.0%	31,400	16.0%	62,800	20.0%	313,800	50.0%	313,800+
Orange Polska (PLN)	8.0%	140,000	12.0%	280,000	20.0%	570,000	30.0%	2,830,000	50.0%	2,830,000+
Orange S.A.	8.0%	120,000	12.0%	450,000	16.0%	900,000	20.0%	1,810,000	50.0%	1,810,000+
Orpea	8.0%	1,400	12.0%	6,800	16.0%	13,600	20.0%	68,200	50.0%	68,200+
Paddy Power Betfair (IRE)	8.0%	900	12.0%	4,700	16.0%	9,400	20.0%	47,200	50.0%	47,200+
Paddy Power Betfair (LSE)	8.0%	300	12.0%	1,300	16.0%	2,600	20.0%	12,900	30.0%	12,900+
Panalpina Weltransport	8.0%	200	12.0%	1,100	16.0%	2,200	20.0%	11,000	50.0%	11,000+
Pandora	8.0%	12,000	12.0%	60,000	16.0%	121,000	20.0%	-	30.0%	+
Paragon Group	8.0%	24,000	12.0%	47,000	20.0%	95,000	30.0%	474,000	50.0%	474,000+
Parmalat	8.0%	4,900	12.0%	24,500	16.0%	49,100	20.0%	245,300	50.0%	245,300+
Pearson	8.0%	14,000	12.0%	71,000	16.0%	357,000	20.0%	1,429,000	30.0%	1,429,000+
Pennon Group	8.0%	16,000	12.0%	82,000	16.0%	164,000	20.0%	818,000	50.0%	818,000+
Pernod Ricard	8.0%	8,400	12.0%	41,800	16.0%	83,600	20.0%	246,900	50.0%	246,900+
Persimmon	8.0%	8,500	12.0%	57,000	16.0%	230,200	20.0%	1,139,900	30.0%	1,139,900+
Petrofac	8.0%	110,000	12.0%	220,000	20.0%	450,000	30.0%	2,230,000	50.0%	2,230,000+
Pets at Home Group PLC	8.0%	14,000	12.0%	28,000	20.0%	57,000	30.0%	284,000	50.0%	284,000+
Peugeot Citroen	8.0%	120,000	12.0%	330,000	20.0%	660,000	30.0%	1,620,000	50.0%	1,620,000+
PGNIG	8.0%	150,000	12.0%	290,000	20.0%	580,000	30.0%	2,900,000	50.0%	2,900,000+
Phoenix Group Holdings	8.0%	22,000	12.0%	44,000	20.0%	88,000	30.0%	442,000	50.0%	442,000+
PKNOrlen	8.0%	45,000	12.0%	91,000	20.0%	182,000	30.0%	908,000	50.0%	908,000+
PKO Bank Polski	8.0%	46,000	12.0%	232,000	16.0%	465,000	20.0%	2,324,000	50.0%	2,324,000+
Plastic Omnium	8.0%	11,000	12.0%	22,000	20.0%	44,000	30.0%	-	30.0%	+
Playtech	8.0%	12,000	12.0%	61,000	16.0%	122,000	20.0%	611,000	50.0%	611,000+
Polsat Cyfrowy	8.0%	16,000	12.0%	32,000	20.0%	64,000	30.0%	322,000	50.0%	322,000+
Polska Grupa Energetyczna	8.0%	41,000	12.0%	205,000	16.0%	411,000	20.0%	2,053,000	50.0%	2,053,000+
Porsche Automobil Holding SE	8.0%	5,700	12.0%	28,400	16.0%	56,800	20.0%	284,100	50.0%	284,100+
PostNL NV	8.0%	110,000	12.0%	210,000	20.0%	430,000	30.0%	2,140,000	50.0%	2,140,000+
Powszechny Zakład Ubezpieczen	8.0%	2,600	12.0%	13,200	16.0%	26,400	20.0%	132,000	50.0%	132,000+
Prosieben Sat1 Media SE - Prf	8.0%	10,800	12.0%	54,100	16.0%	108,200	20.0%	541,000	50.0%	541,000+
Provident Financial	8.0%	5,300	12.0%	26,300	16.0%	52,500	20.0%	262,600	30.0%	262,600+
Proximus SA	8.0%	11,000	12.0%	57,000	16.0%	113,000	20.0%	567,000	50.0%	567,000+
Prudential	8.0%	12,000	12.0%	61,000	16.0%	305,000	20.0%	1,220,000	30.0%	1,220,000+

Prysmian	8.0%	20,000	12.0%	101,000	16.0%	202,000	20.0%	1,008,000	50.0%	1,008,000+
Publicis Groupe	8.0%	10,000	12.0%	52,000	16.0%	103,000	20.0%	358,000	50.0%	358,000+
Puma SE	8.0%	100	12.0%	500	16.0%	900	20.0%	4,600	50.0%	4,600+
PZ Cussons	8.0%	9,400	12.0%	18,800	20.0%	37,600	30.0%	188,000	50.0%	188,000+
Qiagen NV	8.0%	5,600	12.0%	27,900	16.0%	55,800	20.0%	279,000	50.0%	279,000+
QinetiQ Group plc	8.0%	7,400	12.0%	24,600	20.0%	49,300	30.0%	98,500	50.0%	98,500+
Rallye	8.0%	2,800	12.0%	5,600	20.0%	11,200	30.0%	-	30.0%	+
Randgold Resources (UK)	8.0%	3,000	12.0%	20,100	16.0%	100,400	20.0%	401,500	30.0%	401,500+
Randstad Holding	8.0%	10,000	12.0%	51,000	16.0%	103,000	20.0%	504,000	50.0%	504,000+
Rathbone Brothers	8.0%	900	12.0%	1,700	20.0%	3,400	30.0%	17,000	50.0%	17,000+
Rational AG	8.0%	100	12.0%	600	16.0%	1,100	20.0%	5,500	50.0%	5,500+
RBS Group (LSE)	8.0%	75,000	12.0%	498,000	16.0%	1,972,000	20.0%	9,861,000	30.0%	9,861,000+
Reckitt Benckiser Group	8.0%	3,300	12.0%	16,700	16.0%	83,300	20.0%	333,300	30.0%	333,300+
Recordati Industria Chimica e Farmaceutica SpA	8.0%	5,300	12.0%	26,300	16.0%	52,700	20.0%	263,400	50.0%	263,400+
Red Electrica de Espana SA	8.0%	6,700	12.0%	33,600	16.0%	67,100	20.0%	335,700	50.0%	335,700+
Redrow Plc	8.0%	23,000	12.0%	46,000	20.0%	91,000	30.0%	457,000	50.0%	457,000+
Regus	8.0%	49,000	12.0%	98,000	20.0%	196,000	30.0%	980,000	50.0%	980,000+
Reliance Industries Ltd (USD)	8.0%	10,000	12.0%	21,000	20.0%	41,000	30.0%	206,000	50.0%	206,000+
Relx NV	8.0%	30,000	12.0%	148,000	16.0%	296,000	20.0%	1,225,000	50.0%	1,225,000+
Relx PLC	8.0%	18,000	12.0%	89,000	16.0%	445,000	20.0%	1,781,000	30.0%	1,781,000+
Remy Cointreau	8.0%	1,400	12.0%	6,900	16.0%	13,700	20.0%	68,600	50.0%	68,600+
Renault	8.0%	22,000	12.0%	74,000	20.0%	149,000	30.0%	297,000	50.0%	297,000+
Renishaw	8.0%	1,700	12.0%	3,400	20.0%	6,800	30.0%	33,800	50.0%	33,800+
Rentokil Initial	8.0%	39,000	12.0%	197,000	16.0%	394,000	20.0%	1,972,000	50.0%	1,972,000+
Repsol SA	8.0%	82,000	12.0%	388,000	16.0%	776,000	20.0%	1,552,000	50.0%	1,552,000+
Restaurant Group	8.0%	14,000	12.0%	28,000	20.0%	57,000	30.0%	283,000	50.0%	283,000+
Rexam	8.0%	44,000	12.0%	218,000	16.0%	436,000	20.0%	2,182,000	50.0%	2,182,000+
Rexel SA	8.0%	13,000	12.0%	63,000	16.0%	126,000	20.0%	631,000	50.0%	631,000+
Rheinmetall Vz	8.0%	8,400	12.0%	16,700	20.0%	33,400	30.0%	167,000	50.0%	167,000+
Richemont	8.0%	23,000	12.0%	87,000	16.0%	174,000	20.0%	349,000	50.0%	349,000+
Rightmove Plc	8.0%	3,900	12.0%	19,500	16.0%	39,000	20.0%	195,200	50.0%	195,200+
Rio Tinto (LSE)	8.0%	7,000	12.0%	34,900	16.0%	174,500	20.0%	698,100	30.0%	698,100+
Rit Capital Partners	8.0%	2,200	12.0%	10,900	16.0%	21,800	20.0%	108,800	50.0%	108,800+
Roche Holdings	8.0%	10,000	12.0%	26,000	16.0%	52,000	20.0%	105,000	50.0%	105,000+
Rolls Royce	8.0%	38,000	12.0%	190,000	16.0%	948,000	20.0%	3,793,000	30.0%	3,793,000+
Rosneft	8.0%	320,000	12.0%	630,000	20.0%	1,260,000	30.0%	6,320,000	50.0%	6,320,000+
Rotork	8.0%	3,500	12.0%	17,600	16.0%	35,300	20.0%	176,400	50.0%	176,400+
Royal Dutch Shell A	8.0%	9,700	12.0%	48,300	16.0%	241,500	20.0%	966,200	30.0%	966,200+
Royal Dutch Shell B	8.0%	9,500	12.0%	47,600	16.0%	238,100	20.0%	952,500	30.0%	952,500+
Royal Dutch Shell Plc (NL)	8.0%	110,000	12.0%	270,000	16.0%	540,000	20.0%	1,090,000	50.0%	1,090,000+
Royal KPN NV	8.0%	530,000	12.0%	1,060,000	20.0%	2,110,000	30.0%	8,520,000	50.0%	8,520,000+
Royal Mail	8.0%	46,000	12.0%	228,000	16.0%	545,000	20.0%	2,723,000	30.0%	2,723,000+
RPC Group	8.0%	15,000	12.0%	30,000	20.0%	59,000	30.0%	295,000	50.0%	295,000+

RSA Insurance Group	8.0%	47,000	12.0%	237,000	16.0%	672,000	20.0%	3,358,000	30.0%	3,358,000+
RTL Group SA	8.0%	2,300	12.0%	11,400	16.0%	22,700	20.0%	113,600	50.0%	113,600+
RWE AG	8.0%	39,000	12.0%	196,000	16.0%	393,000	20.0%	1,176,000	50.0%	1,176,000+
Ryanair Holdings (IRE)	8.0%	27,800	12.0%	139,100	16.0%	278,300	20.0%	1,391,300	50.0%	1,391,300+
Ryanair Holdings (LSE)	8.0%	51,000	12.0%	255,000	16.0%	511,000	20.0%	2,553,000	50.0%	2,553,000+
Sabmiller	8.0%	5,600	12.0%	28,000	16.0%	140,000	20.0%	560,000	30.0%	560,000+
Safran SA	8.0%	13,000	12.0%	63,000	16.0%	126,000	20.0%	400,000	50.0%	400,000+
Saga Ltd	8.0%	13,000	12.0%	26,000	20.0%	52,000	30.0%	259,000	50.0%	259,000+
Sage Group	8.0%	42,000	12.0%	208,000	16.0%	552,000	20.0%	2,758,000	30.0%	2,758,000+
Sainsbury	8.0%	57,000	12.0%	380,000	16.0%	1,902,000	20.0%	7,609,000	30.0%	7,609,000+
Saint-Gobain	8.0%	31,000	12.0%	155,000	16.0%	309,000	20.0%	679,000	50.0%	679,000+
Saipem	8.0%	98,000	12.0%	197,000	20.0%	393,000	30.0%	1,965,000	50.0%	1,965,000+
Salini Impregilo Spa	8.0%	50,000	12.0%	100,000	20.0%	201,000	30.0%	1,004,000	50.0%	1,004,000+
Salvat Ferragamo	8.0%	12,000	12.0%	62,000	16.0%	125,000	20.0%	-	30.0%	+
Samsung Electronics GDR (USD)	8.0%	800	12.0%	4,000	16.0%	8,000	20.0%	39,900	50.0%	39,900+
Sandvik	8.0%	77,000	12.0%	387,000	16.0%	773,000	20.0%	2,665,000	50.0%	2,665,000+
Sanofi Aventis	8.0%	29,000	12.0%	73,000	16.0%	145,000	20.0%	291,000	50.0%	291,000+
SAP AG	8.0%	41,000	12.0%	101,000	16.0%	203,000	20.0%	406,000	50.0%	406,000+
Savills	8.0%	6,800	12.0%	13,600	20.0%	27,100	30.0%	135,700	50.0%	135,700+
SBM Offshore	8.0%	73,000	12.0%	146,000	20.0%	293,000	30.0%	1,464,000	50.0%	1,464,000+
SCA	8.0%	29,000	12.0%	145,000	16.0%	290,000	20.0%	1,271,000	50.0%	1,271,000+
Schibsted ASA	8.0%	3,000	12.0%	14,800	16.0%	29,500	20.0%	147,700	50.0%	147,700+
Schneider Electric SA	8.0%	26,000	12.0%	99,000	16.0%	198,000	20.0%	396,000	50.0%	396,000+
Schroders	8.0%	6,100	12.0%	30,400	16.0%	68,500	20.0%	342,500	30.0%	342,500+
Schroders plc non-voting	8.0%	400	12.0%	2,100	16.0%	4,100	20.0%	20,700	50.0%	20,700+
Scor SE	8.0%	8,500	12.0%	42,700	16.0%	85,400	20.0%	-	30.0%	+
Scottish Mortgage Investment Trust	8.0%	22,000	12.0%	110,000	16.0%	220,000	20.0%	1,098,000	50.0%	1,098,000+
Seadrill (NOK)	8.0%	74,000	12.0%	149,000	20.0%	298,000	30.0%	1,488,000	50.0%	1,488,000+
SEB	8.0%	72,000	12.0%	360,000	16.0%	720,000	20.0%	2,507,000	50.0%	2,507,000+
Securitas	8.0%	16,000	12.0%	80,000	16.0%	160,000	20.0%	800,000	50.0%	800,000+
Segro PLC	8.0%	25,000	12.0%	126,000	16.0%	251,000	20.0%	1,256,000	50.0%	1,256,000+
Semapa	8.0%	1,700	12.0%	3,400	20.0%	6,800	30.0%	34,000	50.0%	34,000+
Senior	8.0%	25,000	12.0%	50,000	20.0%	100,000	30.0%	502,000	50.0%	502,000+
Severn Trent	8.0%	9,300	12.0%	46,500	16.0%	133,800	20.0%	668,900	30.0%	668,900+
Severstal	8.0%	30,000	12.0%	60,000	20.0%	120,000	30.0%	598,000	50.0%	598,000+
SGS SA	8.0%	300	12.0%	1,300	16.0%	2,500	20.0%	12,600	50.0%	12,600+
Shaftesbury	8.0%	9,100	12.0%	45,700	16.0%	91,400	20.0%	457,000	50.0%	457,000+
Shire plc	8.0%	3,500	12.0%	17,700	16.0%	88,700	20.0%	354,600	30.0%	354,600+
Siemens (GER)	8.0%	28,000	12.0%	70,000	16.0%	140,000	20.0%	281,000	50.0%	281,000+
SIG	8.0%	68,000	12.0%	136,000	20.0%	272,000	30.0%	1,361,000	50.0%	1,361,000+
Skanska	8.0%	15,000	12.0%	77,000	16.0%	153,000	20.0%	767,000	50.0%	767,000+
SKF	8.0%	35,000	12.0%	176,000	16.0%	351,000	20.0%	1,225,000	50.0%	1,225,000+
Sky PLC	8.0%	18,000	12.0%	92,000	16.0%	460,000	20.0%	1,838,000	30.0%	1,838,000+
Smith and Nephew	8.0%	34,000	12.0%	168,000	16.0%	509,000	20.0%	2,547,000	30.0%	2,547,000+
Smiths Group	8.0%	25,600	12.0%	127,800	16.0%	255,600	20.0%	1,278,000	50.0%	1,278,000+
Smurfit Kappa (GBP)	8.0%	19,000	12.0%	38,000	20.0%	76,000	30.0%	382,000	50.0%	382,000+
Snam Rete Gas	8.0%	150,000	12.0%	750,000	16.0%	1,500,000	20.0%	5,940,000	50.0%	5,940,000+
Societe BIC SA	8.0%	1,000	12.0%	5,000	16.0%	10,100	20.0%	50,400	50.0%	50,400+
Societe Generale	8.0%	46,000	12.0%	153,000	20.0%	306,000	30.0%	613,000	50.0%	613,000+

Sodexo	8.0%	3,100	12.0%	15,700	16.0%	31,500	20.0%	157,500	50.0%	157,500+
Solvay	8.0%	2,900	12.0%	14,700	16.0%	29,400	20.0%	147,000	50.0%	147,000+
Sonae SGPS SA	8.0%	96,000	12.0%	192,000	20.0%	384,000	30.0%	1,918,000	50.0%	1,918,000+
Sonova Holding AG	8.0%	4,500	12.0%	22,600	16.0%	45,200	20.0%	226,000	50.0%	226,000+
Sopra Steria G	8.0%	1,800	12.0%	3,600	20.0%	7,200	30.0%	-	30.0%	+
Spectris	8.0%	5,100	12.0%	25,400	16.0%	50,900	20.0%	254,300	50.0%	254,300+
Spirax - Sarco Engineering	8.0%	2,000	12.0%	10,000	16.0%	20,100	20.0%	100,400	50.0%	100,400+
Spire Healthcare Group Plc	8.0%	12,000	12.0%	24,000	20.0%	48,000	30.0%	239,000	50.0%	239,000+
Sports Direct International	8.0%	79,700	12.0%	159,400	20.0%	318,900	30.0%	1,594,400	50.0%	1,594,400+
SSE PLC	8.0%	13,000	12.0%	64,000	16.0%	319,000	20.0%	1,276,000	30.0%	1,276,000+
St James Place	8.0%	22,000	12.0%	110,000	16.0%	272,000	20.0%	1,362,000	30.0%	1,362,000+
St Modwen Properties	8.0%	14,000	12.0%	27,000	20.0%	54,000	30.0%	271,000	50.0%	271,000+
Stagecoach	8.0%	33,000	12.0%	65,000	20.0%	131,000	30.0%	654,000	50.0%	654,000+
Standard Chartered (LSE)	8.0%	19,000	12.0%	95,000	16.0%	477,000	20.0%	1,906,000	30.0%	1,906,000+
Standard Life	8.0%	43,000	12.0%	215,000	16.0%	773,000	20.0%	3,866,000	30.0%	3,866,000+
State Bank of India	8.0%	2,400	12.0%	4,800	20.0%	9,600	30.0%	48,200	50.0%	48,200+
Statoil ASA	8.0%	54,000	12.0%	272,000	16.0%	543,000	20.0%	1,568,000	50.0%	1,568,000+
STMicroelectronics (FRA)	8.0%	34,000	12.0%	171,000	16.0%	343,000	20.0%	1,714,000	50.0%	1,714,000+
STMicroelectronics (ITA)	8.0%	31,000	12.0%	154,000	16.0%	307,000	20.0%	1,537,000	50.0%	1,537,000+
Storebrand	8.0%	75,000	12.0%	150,000	20.0%	299,000	30.0%	1,496,000	50.0%	1,496,000+
Subsea 7 SA	8.0%	76,000	12.0%	152,000	20.0%	303,000	30.0%	1,517,000	50.0%	1,517,000+
Suez Env	8.0%	27,000	12.0%	133,000	16.0%	265,000	20.0%	-	30.0%	+
Svenska Handelsbanken A	8.0%	17,000	12.0%	85,000	16.0%	170,000	20.0%	677,000	50.0%	677,000+
Swatch Group AG	8.0%	3,200	12.0%	15,800	16.0%	31,700	20.0%	69,600	50.0%	69,600+
Swedbank	8.0%	43,000	12.0%	213,000	16.0%	427,000	20.0%	1,297,000	50.0%	1,297,000+
Swedish Match	8.0%	10,000	12.0%	52,000	16.0%	104,000	20.0%	520,000	50.0%	520,000+
Swedish Orphan Biovitrum AB	8.0%	19,000	12.0%	38,000	20.0%	77,000	30.0%	384,000	50.0%	384,000+
Swiss Life Holding	8.0%	1,800	12.0%	8,800	16.0%	17,600	20.0%	87,800	50.0%	87,800+
Swiss Re AG	8.0%	18,000	12.0%	76,000	16.0%	153,000	20.0%	306,000	50.0%	306,000+
Swisscom AG	8.0%	1,600	12.0%	7,800	16.0%	15,700	20.0%	53,000	50.0%	53,000+
Symrise AG	8.0%	5,100	12.0%	25,400	16.0%	50,900	20.0%	254,400	50.0%	254,400+
Syngenta (CHF)	8.0%	6,200	12.0%	22,400	16.0%	44,700	20.0%	89,400	50.0%	89,400+
Synthos Sa	8.0%	44,000	12.0%	88,000	20.0%	177,000	30.0%	883,000	50.0%	883,000+
Talanx AG	8.0%	2,800	12.0%	14,000	16.0%	28,000	20.0%	139,900	50.0%	139,900+
TalkTalk Telecom Group Plc	8.0%	30,000	12.0%	151,000	16.0%	303,000	20.0%	1,515,000	50.0%	1,515,000+
Tate and Lyle	8.0%	37,000	12.0%	186,000	16.0%	373,000	20.0%	1,864,000	50.0%	1,864,000+
Tatneft	8.0%	21,000	12.0%	42,000	20.0%	83,000	30.0%	415,000	50.0%	415,000+
Tauron Polska Energia	8.0%	110,000	12.0%	220,000	20.0%	440,000	30.0%	2,220,000	50.0%	2,220,000+
Taylor Wimpey	8.0%	91,000	12.0%	607,000	16.0%	2,708,000	20.0%	12,140,000	30.0%	12,140,000+
TDC A/S	8.0%	38,000	12.0%	188,000	16.0%	377,000	20.0%	1,884,000	50.0%	1,884,000+
Technicolor	8.0%	33,000	12.0%	65,000	20.0%	131,000	30.0%	-	30.0%	+
Technip Coflexip	8.0%	11,000	12.0%	54,000	16.0%	107,000	20.0%	439,000	50.0%	439,000+
Tecnicas Reunidas	8.0%	9,700	12.0%	19,400	20.0%	38,800	30.0%	194,000	50.0%	194,000+

Ted Baker	8.0%	1,300	12.0%	2,600	20.0%	5,200	30.0%	26,100	50.0%	26,100+
Tele2 B	8.0%	27,000	12.0%	137,000	16.0%	274,000	20.0%	1,371,000	50.0%	1,371,000+
Telecom Italia	8.0%	2,000,000	12.0%	6,500,000	20.0%	13,000,000	30.0%	26,000,000	50.0%	26,000,000+
Telefonica	8.0%	210,000	12.0%	510,000	16.0%	1,030,000	20.0%	2,060,000	50.0%	2,060,000+
Telefonica Deutschland Holdings	8.0%	45,000	12.0%	226,000	16.0%	453,000	20.0%	2,263,000	50.0%	2,263,000+
Telenet Group Holding NV	8.0%	1,600	12.0%	8,000	16.0%	15,900	20.0%	79,600	50.0%	79,600+
Telenor	8.0%	24,000	12.0%	121,000	16.0%	242,000	20.0%	1,210,000	50.0%	1,210,000+
Teleperformance SA	8.0%	1,100	12.0%	5,700	16.0%	11,400	20.0%	56,900	50.0%	56,900+
Telia Company (SEK)	8.0%	120,000	12.0%	610,000	16.0%	1,230,000	20.0%	5,190,000	50.0%	5,190,000+
Temenos Group AG	8.0%	8,900	12.0%	17,700	20.0%	35,400	30.0%	177,000	50.0%	177,000+
Templeton Emerging Mkts	8.0%	16,000	12.0%	32,000	20.0%	63,000	30.0%	317,000	50.0%	317,000+
Tenaris (EUR)	8.0%	35,000	12.0%	173,000	16.0%	346,000	20.0%	1,730,000	50.0%	1,730,000+
Terna	8.0%	130,000	12.0%	650,000	16.0%	1,300,000	20.0%	6,480,000	50.0%	6,480,000+
Tesco	8.0%	90,000	12.0%	449,000	16.0%	2,247,000	20.0%	8,987,000	30.0%	8,987,000+
Tf1	8.0%	24,000	12.0%	48,000	20.0%	95,000	30.0%	-	30.0%	+
Thales	8.0%	6,400	12.0%	32,000	16.0%	63,900	20.0%	-	30.0%	+
ThyssenKrupp AG	8.0%	35,000	12.0%	176,000	16.0%	352,000	20.0%	1,149,000	50.0%	1,149,000+
TNT Express NV	8.0%	24,000	12.0%	118,000	16.0%	237,000	20.0%	1,185,000	50.0%	1,185,000+
Tods	8.0%	5,500	12.0%	10,900	20.0%	21,800	30.0%	109,100	50.0%	109,100+
TomTom	8.0%	35,000	12.0%	69,000	20.0%	138,000	30.0%	690,000	50.0%	690,000+
Total	8.0%	58,000	12.0%	145,000	16.0%	290,000	20.0%	580,000	50.0%	580,000+
Travis Perkins	8.0%	9,600	12.0%	48,200	16.0%	123,800	20.0%	619,200	30.0%	619,200+
Tui AG	8.0%	13,000	12.0%	64,800	16.0%	129,600	20.0%	648,000	50.0%	648,000+
Tui AG (UK)	8.0%	16,000	12.0%	82,000	16.0%	238,000	20.0%	1,192,000	30.0%	1,192,000+
Tullow Oil	8.0%	320,000	12.0%	630,000	20.0%	1,270,000	30.0%	5,020,000	50.0%	5,020,000+
Ubi Banca	8.0%	290,000	12.0%	680,000	20.0%	1,360,000	30.0%	3,910,000	50.0%	3,910,000+
Ubisoft Entertainment	8.0%	12,000	12.0%	24,000	20.0%	48,000	30.0%	242,000	50.0%	242,000+
UBM Plc	8.0%	17,000	12.0%	83,000	16.0%	167,000	20.0%	834,000	50.0%	834,000+
UBS Group AG (CHF)	8.0%	140,000	12.0%	380,000	16.0%	770,000	20.0%	1,530,000	50.0%	1,530,000+
UCB SA	8.0%	4,500	12.0%	22,600	16.0%	45,200	20.0%	226,000	50.0%	226,000+
UDG Healthcare PLC (LSE)	8.0%	11,000	12.0%	22,000	20.0%	44,000	30.0%	221,000	50.0%	221,000+
UK Commercial Property Trust	8.0%	42,000	12.0%	84,000	20.0%	168,000	30.0%	840,000	50.0%	840,000+
Ultra Electronics Holdings	8.0%	4,500	12.0%	9,000	20.0%	17,900	30.0%	89,600	50.0%	89,600+
Umicore	8.0%	6,600	12.0%	32,800	16.0%	65,600	20.0%	328,000	50.0%	328,000+
Unibail Rodamco	8.0%	4,700	12.0%	23,400	16.0%	46,900	20.0%	109,600	50.0%	109,600+
UniCredit SpA	8.0%	330,000	12.0%	1,120,000	20.0%	2,230,000	30.0%	4,460,000	50.0%	4,460,000+
Unilever NV (EUR)	8.0%	68,000	12.0%	170,000	16.0%	339,000	20.0%	678,000	50.0%	678,000+
Unilever PLC (LSE)	8.0%	6,700	12.0%	33,500	16.0%	167,400	20.0%	669,600	30.0%	669,600+
Unipolsai Assicurazioni SpA	8.0%	95,000	12.0%	474,000	16.0%	949,000	20.0%	4,743,000	50.0%	4,743,000+
Unite Group	8.0%	13,000	12.0%	26,000	20.0%	53,000	30.0%	265,000	50.0%	265,000+
United Internet AG	8.0%	6,300	12.0%	31,300	16.0%	62,600	20.0%	312,900	50.0%	312,900+



United Utilities	8.0%	40,000	12.0%	201,000	16.0%	402,000	20.0%	2,009,000	30.0%	2,009,000+
Valeo	8.0%	5,400	12.0%	27,000	16.0%	53,900	20.0%	190,700	50.0%	190,700+
Vallourec	8.0%	37,000	12.0%	73,000	20.0%	147,000	30.0%	734,000	50.0%	734,000+
Veolia Environnement (EUR)	8.0%	32,000	12.0%	158,000	16.0%	315,000	20.0%	1,470,000	50.0%	1,470,000+
Vesuvius	8.0%	7,200	12.0%	14,400	20.0%	28,800	30.0%	143,900	50.0%	143,900+
Vicat SA	8.0%	500	12.0%	2,600	16.0%	5,200	20.0%	26,200	50.0%	26,200+
Victrex plc	8.0%	6,500	12.0%	12,900	20.0%	25,800	30.0%	129,100	50.0%	129,100+
Vinci	8.0%	34,000	12.0%	124,000	16.0%	247,000	20.0%	494,000	50.0%	494,000+
Virgin Money	8.0%	9,000	12.0%	18,000	20.0%	36,000	30.0%	180,100	50.0%	180,100+
Vivendi	8.0%	71,000	12.0%	306,000	16.0%	613,000	20.0%	1,225,000	50.0%	1,225,000+
Vodafone Group (LSE)	8.0%	130,000	12.0%	640,000	16.0%	3,180,000	20.0%	12,700,000	30.0%	12,700,000+
Volkswagen AG	8.0%	12,000	12.0%	31,000	16.0%	62,000	20.0%	124,000	50.0%	124,000+
Volkswagen AG Pref	8.0%	12,000	12.0%	31,000	16.0%	62,000	20.0%	123,000	50.0%	123,000+
Volvo	8.0%	120,000	12.0%	560,000	16.0%	1,130,000	20.0%	2,260,000	50.0%	2,260,000+
Vonovia SE	8.0%	8,400	12.0%	41,900	16.0%	83,900	20.0%	419,300	50.0%	419,300+
VTB Bank PJSC	8.0%	220,000	12.0%	430,000	20.0%	870,000	30.0%	4,340,000	50.0%	4,340,000+
Wacker Chemie	8.0%	4,100	12.0%	8,100	20.0%	16,300	30.0%	81,300	50.0%	81,300+
Weir Group	8.0%	8,300	12.0%	55,300	16.0%	196,800	20.0%	984,100	30.0%	984,100+
Wendel SA	8.0%	1,400	12.0%	6,800	16.0%	13,500	20.0%	67,600	50.0%	67,600+
Wereldhave NV	8.0%	3,800	12.0%	7,700	20.0%	15,400	30.0%	76,800	50.0%	76,800+
WH Smith	8.0%	9,900	12.0%	19,800	20.0%	39,600	30.0%	197,800	50.0%	197,800+
Whitbread	8.0%	3,800	12.0%	18,800	16.0%	89,200	20.0%	375,900	30.0%	375,900+
William Demant	8.0%	1,500	12.0%	7,400	16.0%	14,800	20.0%	73,900	50.0%	73,900+
William Hill	8.0%	58,000	12.0%	291,000	16.0%	582,000	20.0%	2,908,000	50.0%	2,908,000+
Wincor Nixdorf AG	8.0%	5,600	12.0%	11,200	20.0%	22,400	30.0%	112,200	50.0%	112,200+
Wirecard AG	8.0%	7,100	12.0%	35,600	16.0%	71,100	20.0%	355,600	50.0%	355,600+
Witan Investment Trust	8.0%	5,700	12.0%	11,300	20.0%	22,700	30.0%	113,500	50.0%	113,500+
WM Morrison Supermarkets	8.0%	50,000	12.0%	500,000	16.0%	1,865,700	20.0%	9,328,300	30.0%	9,328,300+
Wolseley	8.0%	5,000	12.0%	24,900	16.0%	124,300	20.0%	497,100	30.0%	497,100+
Wolters Kluwer	8.0%	14,000	12.0%	71,000	16.0%	142,000	20.0%	711,000	50.0%	711,000+
Workspace Group	8.0%	6,600	12.0%	13,200	20.0%	26,400	30.0%	132,200	50.0%	132,200+
Worldpay Group	8.0%	33,800	12.0%	337,600	16.0%	744,800	20.0%	3,724,000	30.0%	3,724,000+
WPP	8.0%	13,000	12.0%	63,000	16.0%	314,000	20.0%	1,254,000	30.0%	1,254,000+
Yara International ASA	8.0%	13,000	12.0%	64,000	16.0%	128,000	20.0%	575,000	50.0%	575,000+
Zardoya Otis	8.0%	7,000	12.0%	35,100	16.0%	70,200	20.0%	351,000	50.0%	351,000+
Zurich Financial	8.0%	6,900	12.0%	24,000	16.0%	48,100	20.0%	96,200	50.0%	96,200+

Fixed Margins							
* Up to amounts are shown as number of CFDs							
Market Name	Market Currency	Margin %	Up to:	Margin %	Up to:	Margin %	Up to:
Position Size *							
EU Stocks 50	EUR	1.0%	300	2.0%	3,000	5.0%	3,000+
France 40	EUR	1.0%	200	2.0%	2,000	5.0%	2,000+
Germany 30	EUR	1.0%	100	2.0%	900	15.0%	900+
Germany 30 Tages	EUR	1.0%	100	2.0%	900	7.5%	900+
Germany Mid Cap	EUR	1.0%	600	3.0%	5,500	6.0%	5,500+
Italy 40	EUR	1.0%	600	2.0%	500	5.0%	500+

Netherlands 25	EUR	1.0%	100	3.0%	20,100	6.0%	20,100+
Poland 20	PLN	1.0%	2,000	3.0%	4,900	6.0%	4,900+
Spain 35	EUR	1.0%	500	2.0%	1,000	5.0%	1,000+
Switzerland 20	CHF	1.0%	100	4.0%	1,100	7.0%	1,100+
UK 100	GBP	3.0%	120	5.0%	1,200	10.0%	1,200+
		Trade Notional Value					
EUR/AUD	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/CAD	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/CHF	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/CNH	EUR	10.0%	440,000	20.0%	880,000	70.0%	880,000+
EUR/CZK	EUR	10.0%	900,000	15.0%	4,500,000	40.0%	4,500,000+
EUR/DKK	EUR	10.0%	900,000	15.0%	4,500,000	40.0%	4,500,000+
EUR/GBP	EUR	3.0%	800,000	5.0%	9,000,000	10.0%	9,000,000+
EUR/HKD	EUR	10.0%	900,000	15.0%	4,500,000	40.0%	4,500,000+
EUR/HUF	EUR	5.0%	870,000	10.0%	4,300,000	40.0%	4,300,000+
EUR/JPY	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/MXN	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/NOK	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/NZD	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/PLN	EUR	5.0%	870,000	10.0%	4,300,000	40.0%	4,300,000+
EUR/RON	EUR	20.0%	870,000	25.0%	4,300,000	40.0%	4,300,000+
EUR/RUB	EUR	20.0%	870,000	25.0%	4,300,000	40.0%	4,300,000+
EUR/SEK	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/SGD	EUR	5.0%	900,000	10.0%	4,500,000	40.0%	4,500,000+
EUR/TRY	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/USD	EUR	1.0%	800,000	2.0%	9,000,000	5.0%	9,000,000+
EUR/ZAR	EUR	5.0%	900,000	10.0%	4,500,000	40.0%	4,500,000+
GBP/AUD	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/CAD	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/CHF	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/DKK	GBP	10.0%	700,000	15.0%	3,500,000	40.0%	3,500,000+
GBP/EUR	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/HKD	GBP	10.0%	700,000	15.0%	3,500,000	40.0%	3,500,000+
GBP/JPY	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/MXN	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/NOK	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/NZD	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/PLN	GBP	5.0%	700,000	10.0%	3,200,000	40.0%	3,200,000+
GBP/SEK	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/SGD	GBP	5.0%	700,000	10.0%	3,500,000	40.0%	3,500,000+
GBP/TRY	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/USD	GBP	3.0%	700,000	5.0%	7,000,000	10.0%	7,000,000+
GBP/ZAR	GBP	5.0%	700,000	10.0%	3,500,000	40.0%	3,500,000+
XAU/EUR	USD	1.0%	300	2.0%	1,000	5.0%	1,000+
XAU/GBP	USD	3.0%	200	4.0%	1,000	10.0%	1,000+