

Mubasher Financial Services BSC © Individual Equities List

Dec 03, 2012

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
ONT.AX	1300 SMILES LTD	Australia	20	No	Yes
DDD.N	3D SYSTEMS CORP	US	30	No	Yes
III.L	3I	UK	10	Yes	Yes
3IN.L	3I INFRSTTR	UK	10	No	Yes
MMM.N	3M CO	US	10	Yes	Yes
888.L	888 HLDGS	Small Cap & Aim	10	Yes	Yes
PVD.N	A.F.P PROVIDA SA ADR	ADR	50	No	Yes
BAG.L	A.G. BARR PLC	UK	10	Yes	Yes
A2.MI	A2A SPA	Italy	10	Yes	Yes
AALB.AS	AALBERTS INDUSTR	Netherlands	10	Yes	Yes
ARLG.DE	AAREAL BANK	Germany	10	Yes	Yes
ABP.AX	ABACUS PROP	Australia	10	Yes	Yes
ABB.ST	ABB	Sweden	10	Yes	Yes
ABBN.VX	ABB LTD	Switzerland	10	Yes	Yes
ABT.N	ABBOTT LABORATORIES	US	10	Yes	Yes
ABCA.L	ABCAM PLC	Small Cap & Aim	25	Yes	Yes
ABG.MC	ABENGOA	Spain	10	No	Yes
ANF.N	ABERC FITCH A	US	10	No	Yes
ADN.L	ABERDEEN ASSET MANAGEMENT	UK	10	Yes	Yes
ASL.L	ABERFORTH SMALLER COMPANIES TST	UK	10	Yes	Yes
ABE.MC	ABERTIS	Spain	10	No	Yes
ASAJ.J	ABSA GROUP	South Africa	10	Yes	Yes
ACCG.AS	ACCELL	Netherlands	10	No	Yes
ACN.N	ACCENTURE PLC	US	20	Yes	Yes
ANA.MC	ACCIONA SA	Spain	10	No	Yes
ACCP.PA	ACCOR	France	10	Yes	Yes
ACCS.L	ACCSYS TECHNOLOGIES	Small Cap & Aim	25	Yes	Yes
ACW.N	ACCURIDE CORP	US	50	Yes	Yes
ACE.N	ACE LTD	US	10	No	Yes
ACN.AX	ACER ENERGY	Australia	10	No	Yes
ACX.MC	ACERINOX	Spain	10	No	Yes
ACKB.BR	ACKERMANS V.HAAR	Belgium	10	Yes	Yes
ACR.AX	ACRUX LTD	Australia	10	Yes	Yes
ACS.MC	ACS CONS Y SERV	Spain	10	No	Yes
ATLN.VX	ACTELION HLDG	Switzerland	10	Yes	Yes
ATVI.OQ	ACTIVISION INC NEW	US	10	Yes	Yes
ATU.N	ACTUANT CORP	US	10	Yes	Yes
ADEN.VX	ADECCO	Switzerland	10	Yes	Yes
ABC.AX	ADEL BRTN	Australia	10	Yes	Yes
ADSGn.DE	ADIDAS SALOMON	Germany	10	Yes	Yes
ABY.AX	ADITYA BIRLA	Australia	10	No	Yes
ADML.L	ADMIRAL GROUP	UK	10	Yes	Yes
ADY.AX	ADMIRALTY RESOURCES NL	Australia	10	No	Yes
ADBE.OQ	ADOBE SYS INC	US	10	Yes	Yes
ADT.N	ADT CORP	US	10	No	Yes
ADTN.O	ADTRAN INC	US	10	Yes	Yes
AMD.N	ADV MICRO DEVICE	US	10	Yes	Yes
ADAG.DE	ADVA	Germany	10	No	Yes
AAP.N	ADVANCE AUTO PARTS INC	US	10	Yes	Yes
AEIS.OQ	ADVANCED ENERGY	US	50	Yes	Yes
ATE.N	ADVANTEST	ADR	10	No	Yes
AEGS.L	AEGIS GROUP	UK	10	Yes	Yes
AEGN.AS	AEGON	Netherlands	10	Yes	Yes
ADP.PA	AEROPORTS PARIS	France	10	Yes	Yes
ARO.N	AEROPOSTALE	US	10	Yes	Yes
AES.N	AES CORP	US	10	Yes	Yes
AET.N	AETNA INC	US	10	Yes	Yes
AJAX.AS	AFC AJAX	Netherlands	10	No	Yes
BTPP.PA	AFFINE	France	10	Yes	Yes
AFFX.OQ	AFFYMETRIX INC	US	20	Yes	Yes
AFL.N	AFLAC INC	US	10	Yes	Yes
AFON.PA	AFONE	France	10	No	Yes
AFRE.L	AFREN PLC	UK	10	Yes	Yes
ABGL.L	AFRICAN BARRICK GOLD PLC	UK	10	Yes	Yes
ARIJ.J	AFRICAN RAINBOW MINERALS	South Africa	10	Yes	Yes
AGA.L	AGA RANGEMASTER GROUP PLC	Small Cap & Aim	10	Yes	Yes
AGES.BR	AGEAS	Belgium	10	Yes	Yes
AGFB.BR	AGFA-GEVAERT	Belgium	10	Yes	Yes
AGGK.L	AGGREKO	UK	10	Yes	Yes
A.N	AGILENT TECH	US	10	Yes	Yes
AGK.AX	AGL ENERGY	Australia	10	Yes	Yes
GAS.N	AGL RESOURCES	US	10	Yes	Yes
AEM.N	AGNICO-EAGLE MINES LTD	US	10	No	Yes
AGOP.WA	AGORA	Poland	25	No	Yes
AGRV.VI	AGRANA	Austria	10	Yes	Yes
1288.HK	AGRICULTURAL BANK OF CHINA	Hong Kong	10	Yes	Yes
AGU.N	AGRIUM INC	US	10	Yes	Yes
AHLN.AS	AHOLD KON	Netherlands	10	Yes	Yes
1299.HK	AIA GROUP	Hong Kong	10	Yes	Yes
AIRF.PA	AIR FRANCE - KLM	France	10	Yes	Yes
AIRP.PA	AIR LIQUIDE	France	10	Yes	Yes
AIZ.AX	AIR NEW ZEALAND	Australia	10	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
APD.N	AIR PRODS & CHEM	US	10	Yes	Yes
ATSG.OQ	AIR TRANSPORT SERVICE	US	50	No	Yes
ARG.N	AIRGAS INC	US	10	Yes	Yes
AMCN.OQ	AIRMEDIA GROUP INC	US	30	Yes	Yes
AIXGn.DE	AIXTRON	Germany	10	Yes	Yes
AJL.AX	AJ LUCAS GROUP	Australia	10	No	Yes
AKS.N	AK STEEL HOLDING CORP	US	20	No	Yes
AKAM.OQ	AKAMAI TECHNOLOGIES INC	US	10	Yes	Yes
AKSO.OL	AKER KVAERNER	Norway	10	Yes	Yes
AKZO.AS	AKZO NOBEL	Netherlands	10	Yes	Yes
AQG.AX	ALACER GOLD CORP	Australia	10	Yes	Yes
ALBH.L	ALBEMARLE & BOND	Small Cap & Aim	25	Yes	Yes
ALB.N	ALBEMARLE CORP	US	30	Yes	Yes
ALUA.PA	ALCATEL	France	10	Yes	Yes
ALU.N	ALCATEL-LUCENT ADR	ADR	20	Yes	Yes
AA.N	ALCOA	US	10	Yes	Yes
AYN.AX	ALCYONE RESOURCES LTD	Australia	30	No	Yes
LEP.AX	ALE PROPERTY	Australia	10	No	Yes
ALPHY.PA	ALES GROUPE	France	10	Yes	Yes
ALS.AX	ALESCO CORP	Australia	10	Yes	Yes
ALXN.OQ	ALEXION PHARMACEUTICALS	US	10	Yes	Yes
ALFA.ST	ALFA LAVAL	Sweden	10	Yes	Yes
ANYB.BU	ALLAMI NYOMEDA NYRT	Hungary	25	No	Yes
ATI.N	ALLEGHENY TECH	US	10	Yes	Yes
AGN.N	ALLERGAN INC	US	10	No	Yes
ADS.N	ALLIANCE DATA SYSTEMS CORP	US	10	Yes	Yes
AGS.AX	ALLIANCE RSC	Australia	10	No	Yes
ATST.L	ALLIANCE TRUST PLC ORD SHS 25P	UK	10	Yes	Yes
ALVG.DE	ALLIANZ AG	Germany	10	Yes	Yes
ALSN.N	ALLISON TRANSMISSION	US	30	No	Yes
MDRX.OQ	ALLSCRIPTS HEALTH	US	10	Yes	Yes
ALL.N	ALLSTATE CORPORATION	US	10	Yes	Yes
ANR.N	ALPHA NATURAL RESOURCES	US	10	No	Yes
ALQ.AX	ALS LTD	Australia	10	No	Yes
ALSO.PA	ALSTOM	France	10	Yes	Yes
LTEN.PA	ALTEN	France	10	Yes	Yes
ALTR.OQ	ALTERA CORP	US	10	Yes	Yes
ALTT.PA	ALTRAN TECH	France	10	No	Yes
ALSS.LS	ALTRI SGPS	Portugal	10	Yes	Yes
MO.N	ALTRIA GROUP	US	10	Yes	Yes
AWC.AX	ALUMINA LIMITED	Australia	10	Yes	Yes
2600.HK	ALUMINIUM CORP OF CHINA LTD	Hong Kong	10	Yes	Yes
ACH.N	ALUMINUM CORP OF CHINA	ADR	30	Yes	Yes
AMU.AX	AMADEUS ENERGY	Australia	10	No	Yes
AMA.MC	AMADEUS IT HOLDING SA	Spain	10	Yes	Yes
AHD.AX	AMALGAMATED HLD	Australia	10	No	Yes
AMRN.OQ	AMARIN CORP	US	30	Yes	Yes
AMZN.OQ	AMAZON COM INC	US	10	Yes	Yes
xABKFQ.PKx	AMBAC FINANCIAL (CLOSING ONLY)	US	10	No	No
AMC.AX	AMCOR LIMITED	Australia	5	Yes	Yes
AMEC.L	AMEC	UK	10	Yes	Yes
ACAS.OQ	AMER CAP STRAT	US	10	No	Yes
AMEAS.HE	AMER SPORTS A	Finland	10	Yes	Yes
AMT.N	AMER TOWER CORP	US	10	Yes	Yes
AEE.N	AMEREN CORP	US	10	Yes	Yes
AMX.N	AMERICA MOVIL	US	10	Yes	Yes
AEO.N	AMERICAN EAGLE OUTFITTERS	US	30	Yes	Yes
AEP.N	AMERICAN ELECTRIC	US	10	Yes	Yes
AXP.N	AMERICAN EXPRESS	US	10	Yes	Yes
AIG.N	AMERICAN INTL GROUP	US	10	Yes	Yes
AGP.N	AMERIGROUP CORP	US	10	Yes	Yes
AMP.N	AMERIPRISE FINCL	US	10	Yes	Yes
ABC.N	AMERISOURCEBERGN	US	10	Yes	Yes
AMER.L	AMERISUR RES	Small Cap & Aim	25	Yes	Yes
AMG.AS	AMG	Netherlands	10	No	Yes
AMGN.OQ	AMGEN INC	US	10	Yes	Yes
AMNX.L	AMINEX PLC	Small Cap & Aim	25	Yes	Yes
AML.L	AMLIN	UK	10	Yes	Yes
AMP.AX	AMP LIMITED	Australia	5	Yes	Yes
APH.N	AMPHENOL CORP	US	10	Yes	Yes
ARBN.AS	AMSTERDAM COMMOD	Netherlands	10	No	Yes
A7L.L	AMUR MINERALS CORP	Small Cap & Aim	45	Yes	Yes
APC.N	ANADARKO PETRO	US	10	No	Yes
ADI.O	ANALOG DEVICES	US	10	Yes	Yes
ACOM.OQ	ANCESTRY.COM,INC.	US	30	No	Yes
AKOb.N	ANDINA B ADR	ADR	20	Yes	Yes
ANDR.VI	ANDRITZ AG	Austria	10	Yes	Yes
ACNF.PA	ANF IMMOBILIER	France	10	Yes	Yes
0347.HK	ANGANG STEEL CO LTD-H	Hong Kong	30	No	Yes
ANGI.OQ	ANGIES LIST	US	30	No	Yes
AAL.L	ANGLO AMERICAN	UK	5	Yes	Yes
AGLJ.J	ANGLO AMERICAN PLC	South Africa	10	Yes	Yes
AGG.AX	ANGLO GOLD CDI	Australia	5	No	Yes
APF.L	ANGLO PACIFIC	Small Cap & Aim	25	Yes	Yes
AMSJ.J	ANGLO PLATINUM	South Africa	10	Yes	Yes

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ANGJ.J	ANGLOGOLD ASHANTI	South Africa	10	Yes	Yes
BUD.N	ANHEUSER BUSCH	US	10	No	Yes
0914.HK	ANHUI CONCH CEMENT	Hong Kong	10	Yes	Yes
STS.MI	ANSALDO STS S.P.A.	Italy	10	No	Yes
ANN.AX	ANSELL LIMITED	Australia	10	Yes	Yes
A3TV.MC	ANTENA 3 DE TV	Spain	10	No	Yes
ANTO.L	ANTOFAGASTA	UK	5	Yes	Yes
AON.N	AON CORP	US	10	Yes	Yes
APE.AX	AP EAGERS	Australia	10	No	Yes
APA.AX	APA GROUP	Australia	10	Yes	Yes
APA.N	APACHE CORP	US	10	Yes	Yes
APAM.AS	APERAM (EUR)	Netherlands	10	No	Yes
xAPEMY.PKx	APERAM (US)	US	10	No	Yes
APN.AX	APN NEWS & MEDIA LIMITED	Australia	10	Yes	Yes
APD.AX	APN PROP	Australia	10	No	Yes
APOL.OQ	APOLLO GROUP INC	US	10	Yes	Yes
APPB.BU	APPENNIN HOLDING	Hungary	65	No	Yes
AAPL.OQ	APPLE COMPUTER INC	US	10	Yes	Yes
AMAT.OQ	APPLIED MATLS INC	US	10	Yes	Yes
APRL.PA	APRIL	France	10	No	Yes
AIV.N	APT INV MANAGE	US	10	Yes	Yes
WTR.N	AQUA AMERICA INC	US	10	Yes	Yes
AQP.AX	AQUARIUS PLAT	Australia	10	No	Yes
AQP.L	AQUARIUS PLATINUM	UK	10	Yes	Yes
AQA.AX	AQUILA	Australia	10	Yes	Yes
ARP.AX	ARB CORP	Australia	10	No	Yes
ARDS.AS	ARCADIS	Netherlands	10	No	Yes
AROG.DE	ARCANDOR AG	Germany	10	No	Yes
ISPA.AS	ARCELORMITTAL	Netherlands	10	Yes	Yes
ACLJ.J	ARCELORMITTAL	South Africa	10	Yes	Yes
MT.N	ARCELORMITTAL	US	20	Yes	Yes
MTS.MC	ARCELORMITTAL	Spain	10	Yes	Yes
ACI.N	ARCH COAL INC	US	10	Yes	Yes
ADM.N	ARCHER-DANIELS MID	US	10	Yes	Yes
AR.L	ARCHIPELAGO RES	Small Cap & Aim	25	Yes	Yes
ARCH.PA	ARCHOS	France	10	No	Yes
AAD.AX	ARDENT LEISURE	Australia	10	No	Yes
ARNA.OQ	ARENA PHARMACEUTICALS	US	30	Yes	Yes
AREVA.PA	AREVA CI	France	10	Yes	Yes
ARG.AX	ARGO INV	Australia	10	No	Yes
ARIA.OQ	ARIAD PHARMACEUTICALS	US	30	Yes	Yes
ALL.AX	ARISTOCRAT LEISURE LIMITED	Australia	10	Yes	Yes
AKE.PA	ARKEMA	France	10	Yes	Yes
ARM.L	ARM HOLDINGS	UK	10	Yes	Yes
ARRS.OQ	ARRIS GROUP INC.	US	30	Yes	Yes
ARI.AX	ARRIUM LIMITED	Australia	10	Yes	Yes
ARTF.PA	ARTPRICE.COM SA	France	30	No	Yes
ARUN.OQ	ARUBA NETWORKS	US	10	Yes	Yes
AIO.AX	ASCIANO	Australia	10	Yes	Yes
ASH.N	ASHLAND INC	US	10	Yes	Yes
ASHM.L	ASHMORE	UK	10	Yes	Yes
AHT.L	ASHTEAD GROUP	UK	10	Yes	Yes
ASMI.AS	ASM INTERNATIONAL	Netherlands	10	No	Yes
ASML.AS	ASML HOLDING	Netherlands	10	Yes	Yes
ASOS.L	ASOS PLC	Small Cap & Aim	25	Yes	Yes
APZ.AX	ASPEN GROUP	Australia	10	No	Yes
AKM.AX	ASPIRE MINING	Australia	30	No	Yes
ASSAb.ST	ASSA ABLOY	Sweden	10	Yes	Yes
ACPP.WA	ASSECOPO	Poland	25	No	Yes
ABF.L	ASSOC.BR.FOODS	UK	10	Yes	Yes
AGRP.L	ASSURA GROUP	Small Cap & Aim	10	Yes	Yes
AIZ.N	ASSURANT	US	10	Yes	Yes
ASY.PA	ASSYSTEM	France	10	Yes	Yes
AZN.ST	ASTRA ZENECA	Sweden	10	Yes	Yes
AZN.L	ASTRAZENECA	UK	5	Yes	Yes
AJA.AX	ASTRO JAPAN PROPERTY GROUP	Australia	10	No	Yes
ATR.AX	ASTRON	Australia	10	No	Yes
T.N	AT&T	US	10	Yes	Yes
ATAR.PA	ATARI	France	10	No	Yes
ATL.MI	ATLANTIA	Italy	10	Yes	Yes
ATCOa.ST	ATLAS COPCO A	Sweden	10	Yes	Yes
ATCOb.ST	ATLAS COPCO B	Sweden	10	Yes	Yes
AGO.AX	ATLAS IRON LTD	Australia	10	No	Yes
ATML.OQ	ATMEL CORP	US	30	Yes	Yes
ATOS.PA	ATOS	France	10	Yes	Yes
ATRS.VI	ATRIUM EUROPEAN REAL ESTATE	Austria	10	Yes	Yes
ATW.N	ATWOOD OCEANICS	US	10	Yes	Yes
DYE.AX	AU DYESOL LTD	Australia	10	No	Yes
AIA.AX	AUCKLAND INTL AIRPORT	Australia	10	No	Yes
DIKA.PA	AUDIKA	France	10	Yes	Yes
AUK.AX	AUGUR RESOURCES LIMITED	Australia	30	Yes	Yes
AUL.L	AURELIAN OIL&GAS	Small Cap & Aim	25	Yes	Yes
AUE.L Phone Only	AUREUS MINING INC PHONE ONLY	Small Cap & Aim	25	Yes	Yes
AUT.AX	AURORA OIL & GAS LTD	Australia	10	No	Yes
NAFG.DE	AURUBIS AG	Germany	10	Yes	Yes

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AAC.AX	AUS AGRICUL	Australia	10	No	Yes
ASL.AX	AUSDRILL	Australia	10	No	Yes
AAK.AX	AUSENCO	Australia	10	No	Yes
AEU.AX	AUST EDU	Australia	10	No	Yes
AFI.AX	AUST FOUNDATION	Australia	10	No	Yes
AIX.AX	AUST INFRA FUND	Australia	10	Yes	Yes
API.AX	AUST PHARMA	Australia	10	No	Yes
AUI.AX	AUST UTD INV	Australia	10	No	Yes
ASB.AX	AUSTAL LTD	Australia	10	No	Yes
AUB.AX	AUSTBROKERS HLDG	Australia	10	No	Yes
ANG.AX	AUSTIN ENGINEERING LTD	Australia	10	No	Yes
ACK.AX	AUSTOCK GROUP	Australia	10	No	Yes
ALZ.AX	AUSTRALAND PRO-STA	Australia	10	Yes	Yes
ANZ.AX	AUSTRALIA & NZ BANKING GRP LTD	Australia	5	Yes	Yes
ARH.AX	AUSTRALIAN RESOURCES	Australia	10	No	Yes
ASX.AX	AUSTRALIAN STOCK EXCHANGE LTD	Australia	5	Yes	Yes
AVG.AX	AUSTRALIAN VINTAGE	Australia	10	No	Yes
ADP.OQ	AUTO DATA PROCESS	US	10	Yes	Yes
AHE.AX	AUTO HOLDNG	Australia	10	No	Yes
ADSK.OQ	AUTODESK INC	US	10	Yes	Yes
AGL.MI	AUTOGRILL	Italy	10	No	Yes
ALV.N	AUTOLIV INC	US	10	Yes	Yes
AN.N	AUTONATION INC	US	10	Yes	Yes
AZO.N	AUTOZONE INC	US	10	Yes	Yes
AVGO.OQ	AVAGO TECHNOLOGIES	US	10	Yes	Yes
AVB.N	AVALONBAY COMM	US	10	Yes	Yes
AVQ.PA	AVANQUEST SOFTWARE	France	10	No	Yes
AVN.L	AVANTI COMMUNICATIONS	Small Cap & Aim	25	Yes	Yes
AEGJ.J	AVENG	South Africa	10	Yes	Yes
AVOM.PA	AVENIR TELECOM	France	10	No	Yes
AVY.N	EVERY DENNISON	US	10	Yes	Yes
AVV.L	AVEVA GROUP	UK	10	Yes	Yes
AVX.AX	AVEXA LTD	Australia	10	No	Yes
AV.L	AVIVA	UK	10	Yes	Yes
AVJ.AX	AVJENNINGS	Australia	10	No	Yes
AVM.L	AVOCET MINING	UK	25	Yes	Yes
AVP.N	AVON PRODUCTS	US	10	Yes	Yes
AWE.AX	AWE LTD	Australia	10	Yes	Yes
AXAF.PA	AXA	France	10	Yes	Yes
AXW.PA	AXWAY SOFTWARE CLOSE ONLY	France	10	Yes	No
AZEM.L	AZ ELECTRMAT REG	UK	10	Yes	Yes
AZMT.MI	AZIMUT HOLDING SPA	Italy	10	Yes	Yes
BES.LS	B ESPIRITO SANTO	Portugal	10	No	Yes
BMPS.MI	B M. PASHI SIENA	Italy	10	Yes	Yes
PMII.MI	B P MILANO	Italy	10	Yes	Yes
BCP.LS	B.COM PORTUGUES	Portugal	10	Yes	Yes
BWC.N	BABCOCK & WILCOX	US	10	Yes	Yes
BAB.L	BABCOCK INTERNATIONAL	UK	10	Yes	Yes
BAES.L	BAE SYSTEMS	UK	10	Yes	Yes
BPCB.L	BAHAMAS PETROL	Small Cap & Aim	25	Yes	Yes
BIDU.OQ	BAIDU.COM	ADR	10	Yes	Yes
BAIN.PA	BAINS DE MER	France	10	No	Yes
BHI.N	BAKER HUGHES	US	10	Yes	Yes
BAFG.DE	BALDA AG	Germany	30	No	Yes
BALF.L	BALFOUR BEATTY	UK	10	Yes	Yes
BLL.N	BALL CORP	US	10	Yes	Yes
BLDP.OQ	BALLARD POWER SYSTEMS INC	US	20	Yes	Yes
BALNc.AS	BALLAST NEDAM	Netherlands	10	No	Yes
BALN.VX	BALOISE HLD	Switzerland	10	Yes	Yes
BAMN.AS	BAM GROEP KON	Netherlands	10	No	Yes
BPSI.MI	BANCA POPLAIRE DELL EMILIA ROMAGNA	Italy	10	No	Yes
BBPI.LS	BANCO BPI	Portugal	10	Yes	Yes
BBD.N	BANCO BRADESCO ADR	ADR	10	Yes	Yes
BCH.N	BANCO DEL CHILE	ADR	20	No	Yes
BAPO.MI	BANCO POPOLARE	Italy	10	Yes	Yes
SAN.MC	BANCO SANTANDER	Spain	10	No	Yes
BSBR.N	BANCO SANTANDER BRAZIL ADR	ADR	10	Yes	Yes
BSAC.N	BANCO SANTANDER CHILE ADR	ADR	10	No	Yes
CIB.N	BANCOLOMBIA S.A.	ADR	10	Yes	Yes
BND.AX	BANDANNA ENERGY LTD	Australia	30	No	Yes
BTO.MC	BANESTO	Spain	10	No	Yes
MILP.WA	BANK MILLENIUM SA	Poland	25	No	Yes
BAC.N	BANK OF AMERICA	US	10	Yes	Yes
3988.HK	BANK OF CHINA LTD	Hong Kong	10	Yes	Yes
0023.HK	BANK OF EAST ASIA	Hong Kong	10	Yes	Yes
BKIR.L	BANK OF IRELAND	Small Cap & Aim	10	No	Yes
BK.N	BANK OF NEW YORK	US	10	No	Yes
3328.HK	BANKCOMM	Hong Kong	10	No	Yes
BNKR.L	BANKERS INVESTMENT TRUST	UK	10	Yes	Yes
BKIA.MC	BANKIA SA	Spain	10	Yes	Yes
BKT.MC	BANKINTER	Spain	10	No	Yes
BMN.AX	BANNERMAN RSC	Australia	10	No	Yes
BKP.AX	BARAKA ENERGY & RES	Australia	30	No	Yes
BARC.L	BARCLAYS	UK	5	Yes	Yes
BAR.BR	BARCO	Belgium	10	Yes	Yes

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BAWJ.J	BARLOWORLD	South Africa	10	Yes	Yes
BDEV.L	BARRATT DEVELOPMENTS	UK	10	Yes	Yes
ABX.N	BARRICK GOLD CORP	US	10	Yes	Yes
BASFn.DE	BASF AG	Germany	10	Yes	Yes
BTBN.AS	BATENBURG	Netherlands	10	No	Yes
BTU.AX	BATHURST RESOURCES LTD	Australia	10	Yes	Yes
B5AG.DE	BAUER AG (NO SHORTING)	Germany	20	No	Yes
BAX.N	BAXTER INTL	US	10	Yes	Yes
BMWG.DE	BAY MOT WERKE	Germany	10	Yes	Yes
BAYGn.DE	BAYER AG	Germany	10	Yes	Yes
BEH.L	BAYFIELD ENERGY HOLDINGS	Small Cap & Aim	45	No	Yes
BIONn.DE	BB BIOTECH	Germany	10	No	Yes
BBT.N	BB&T CORP	US	10	Yes	Yes
BBA.L	BBA GROUP	UK	10	Yes	Yes
BBVA.MC	BBVA	Spain	10	No	Yes
BFR.N	BBVA BANCO FRANCES SA ADR	ADR	30	Yes	Yes
BCI.AX	BC IRON LTD	Australia	10	No	Yes
SABE.MC	BCO DE SABADELL	Spain	10	No	Yes
BESI.AS	BE SEMICOND	Netherlands	10	No	Yes
BPT.AX	BEACH ENERGY LTD	Australia	10	Yes	Yes
BHRB.L	BEACON HILL RESOURCES	Small Cap & Aim	25	Yes	Yes
BDR.AX	BEADELL RES LTD	Australia	10	Yes	Yes
BEAM.K	BEAM INC	US	10	Yes	Yes
BEZG.L	BEAZLEY GROUP	UK	10	Yes	Yes
BC8G.DE	BECHTLE	Germany	10	Yes	Yes
BDX.N	BECTON DICKINSN	US	10	Yes	Yes
BEC.AX	BECTON PRO GRP	Australia	10	No	Yes
BBBY.OQ	BED BATH & BEYOND INC	US	10	Yes	Yes
BEG.L	BEGBIES TRAYNOR GROUP PLC	Small Cap & Aim	25	Yes	Yes
BEIG.DE	BEIERSDORF	Germany	10	Yes	Yes
BEKB.BR	BEKAERT	Belgium	10	Yes	Yes
BCOM.BR	BELGACOM	Belgium	10	Yes	Yes
BFG.AX	BELL FINANCIAL GROUP	Australia	10	No	Yes
1880.HK	BELLE INTERNATIONAL HOLDINGS	Hong Kong	10	Yes	Yes
BWY.L	BELLWAY	UK	10	Yes	Yes
BZM.L	BELLZONE MINING PLC	Small Cap & Aim	25	Yes	Yes
BEVD.PA	BELVEDERE SA	France	10	No	Yes
BMS.N	BEMIS COMPANY	US	10	Yes	Yes
BEN.AX	BENDIGO BK	Australia	10	Yes	Yes
CHBE.PA	BENETEAU	France	10	Yes	Yes
BNSI.PA	BENI STABILI SPA	France	10	No	Yes
BRSN.L	BERENDSEN PLC	UK	10	Yes	Yes
BKGH.L	BERKELEY GROUP HOLDINGS UNITS	UK	10	Yes	Yes
BKY.AX	BERKELEY RESOURCES LTD	Australia	30	No	Yes
BRKb.N	BERKSHIRE HATHAWAY CL B	US	10	Yes	Yes
BDTG.DE	BERTRANDT AG	Germany	20	No	Yes
BBY.N	BEST BUY	US	10	Yes	Yes
BETR.AS	BETER BED	Netherlands	10	No	Yes
BETF.L	BETFAIR GROUP PLC	UK	10	Yes	Yes
BZT.L	BEZANT RESOURCES PLC	Small Cap & Aim	45	Yes	Yes
BG.L	BG GROUP	UK	5	Yes	Yes
BHGG.L	BH GLOBAL LTD	UK	10	Yes	Yes
BHGGu.L	BH GLOBAL USD	UK	10	Yes	Yes
BHMG.L	BH MACRO LIMITED	UK	10	Yes	Yes
BHMGx.L	BH MACRO LIMITED EUR	UK	10	Yes	Yes
BHMGu.L	BH MACRO USD	UK	10	Yes	Yes
BILJ.J	BHP BILLITON	South Africa	10	Yes	Yes
BLT.L	BHP BILLITON	UK	5	Yes	Yes
BHP.AX	BHP BILLITON LIMITED	Australia	5	Yes	Yes
BHP.N	BHP BILLITON LTD ADR	ADR	20	Yes	Yes
BVTJ.J	BIDVEST GROUP	South Africa	10	Yes	Yes
BIG.N	BIG LOTS INC	US	10	Yes	Yes
BYG.L	BIG YELLOW GROUP	UK	10	Yes	Yes
GBFG.DE	BILFINGER & BERG	Germany	10	Yes	Yes
BBG.AX	BILLABONG INTERNATIONAL LIMITED	Australia	10	Yes	Yes
BINCK.AS	BINCK	Netherlands	10	No	Yes
BIIB.OQ	BIOGEN IDEC INC	US	10	Yes	Yes
BIOX.PA	BIOMERIEUX	France	10	Yes	Yes
BPAX.OQ	BIOSANTE PHARMACEUTICALS	US	50	No	Yes
BIOG.DE	BIOTEST AG	Germany	50	No	Yes
BIOP.WA	BIOTON	Poland	25	No	Yes
BOQ.AX	BK OF QUEENSLAND	Australia	10	Yes	Yes
POP.MC	BK POPULAR	Spain	10	No	Yes
BKL.AX	BLACKMORES LAB	Australia	10	No	Yes
BLK.N	BLACKROCK INC	US	10	Yes	Yes
BRSC.L	BLACKROCK SMALLER COMMON STOCK	Small Cap & Aim	25	Yes	Yes
BRWM.L	BLACKROCK WORLD MINING TRUST PLC	UK	10	Yes	Yes
BX.N	BLACKSTONE GROUP LP	US	30	No	Yes
BTR.AX	BLACKTHORN RESOURCES	Australia	30	No	Yes
BLNX.L	BLINKX	Small Cap & Aim	25	Yes	Yes
BABS.L	BLUECREST ALLBLUE FUND LTD	UK	10	Yes	Yes
BSL.AX	BLUESCOPE STEEL LIMITED	Australia	10	Yes	Yes
BMC.OQ	BMC SOFTWARE	US	10	Yes	Yes
BNPP.PA	BNP PARIBAS	France	10	Yes	Yes
BLY.AX	BOART LONGYEAR	Australia	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
2388.HK	BOC HONG KONG	Hong Kong	10	Yes	Yes
BOY.L	BODYCOTE	UK	10	Yes	Yes
BA.N	BOEING CO	US	10	Yes	Yes
BOIR.PA	BOIRON	France	10	Yes	Yes
BOL.ST	BOLIDEN	Sweden	10	Yes	Yes
BOLL.PA	BOLLORE	France	10	Yes	Yes
BME.MC	BOLSAS Y MER ESP	Spain	10	No	Yes
BOND.PA	BONDUELLE	France	10	Yes	Yes
BONG.PA	BONGRAIN	France	10	Yes	Yes
BOK.L	BOOKER GROUP	UK	10	Yes	Yes
BOL.AX	BOOM LOGISTICS	Australia	10	No	Yes
BLD.AX	BORAL LIMITED	Australia	10	Yes	Yes
BSTH.L	BORDERS & SOUTH	Small Cap & Aim	25	Yes	Yes
BWA.N	BORGWARNER INC	US	30	Yes	Yes
BOSN.AS	BOSKALIS WESTMIN	Netherlands	10	Yes	Yes
BXP.N	BOSTON PPTY	US	10	No	Yes
BSX.N	BOSTON SCIEN CP	US	10	Yes	Yes
BOC.AX	BOUGAINVILLE	Australia	10	No	Yes
BGD.AX	BOULDER STEEL	Australia	10	No	Yes
GPBN.PA	BOURBON	France	10	Yes	Yes
FMTX.PA	BOURSORAMA	France	10	Yes	Yes
BOUY.PA	BOUYGUES	France	10	Yes	Yes
BVS.L	BOVIS HOMES	UK	10	Yes	Yes
BLVN.L	BOWLEVEN PLC	Small Cap & Aim	25	Yes	Yes
BP.L	BP	UK	5	Yes	Yes
BKN.AX	BRADKEN LTD	Australia	10	Yes	Yes
BXB.AX	BRAMBLES	Australia	5	Yes	Yes
BRAM.L	BRAMMER PLC COMMON STOCK	Small Cap & Aim	25	Yes	Yes
BVA.AX	BRAVURA SOLUTION	Australia	10	No	Yes
BREP.WA	BRE	Poland	25	No	Yes
BNRGn.DE	BRENNTAG AG	Germany	10	No	Yes
BRG.AX	BREVILLE GROUP LTD	Australia	10	Yes	Yes
BRW.L	BREWIN DOLPHIN HOLDING PLC	UK	10	Yes	Yes
BKW.AX	BRICKWORKS	Australia	10	Yes	Yes
BKI.AX	BRICKWORKS INV	Australia	10	No	Yes
ALBRI.PA	BRICORAMA	France	10	No	Yes
BCOV.OQ	BRIGHTCOVE INC	US	50	No	Yes
BRIL.AS	BRILL	Netherlands	10	No	Yes
BRIL.S	BRISA	Portugal	10	Yes	Yes
BMY.N	BRISTOL-MYER SQUIIB	US	10	Yes	Yes
BATS.L	BRITISH AMERICAN TOBACCO	UK	5	Yes	Yes
BSET.L	BRITISH ASSETS TRUST	UK	10	Yes	Yes
BTEM.L	BRITISH EMPIRE TRUST	UK	10	Yes	Yes
BLND.L	BRITISH LAND	UK	10	Yes	Yes
BVIC.L	BRITVIC	UK	10	Yes	Yes
BRCM.OQ	BROADCOM CORP	US	10	Yes	Yes
BRCD.OQ	BROCADE COMMUNICATIONS SYSTEMS INC	US	30	Yes	Yes
BPA.AX	BROOKFIELD-PP	Australia	10	No	Yes
BFb.N	BROWN FORMAN B	US	10	Yes	Yes
BWNG.L	BROWN GROUP	UK	10	Yes	Yes
BRUN.AS	BRUNEL	Netherlands	10	No	Yes
BC.N	BRUNSWICK CORP	US	10	Yes	Yes
BSY.L	BSKYB	UK	10	Yes	Yes
BT.L	BT GROUP	UK	10	Yes	Yes
BTT.AX	BT INVESTMENT MGMT LTD	Australia	10	No	Yes
BTG.L	BTG PLC	UK	10	Yes	Yes
BWLD.OQ	BUFFALO WILD WINGS INC	US	30	Yes	Yes
BUL.PA	BULL	France	10	Yes	Yes
BUMIP.L	BUMI PLC	UK	10	Yes	Yes
BWP.AX	BUNNINGS WHSE	Australia	10	Yes	Yes
BNZL.L	BUNZL	UK	10	Yes	Yes
BRBY.L	BURBERRY	UK	10	Yes	Yes
BVI.PA	BUREAU VERITAS	France	10	No	Yes
BRU.AX	BURU ENERGY	Australia	30	No	Yes
BZU.MI	BUZZI UNICEM	Italy	10	No	Yes
BPTY.L	BWIN.PARTY DIGITAL	UK	10	Yes	Yes
BWTV.VI	BWT AG	Austria	10	Yes	Yes
1211.HK	BYD CO LTD-H	Hong Kong	30	No	Yes
BZW.WA	BZWBK	Poland	25	No	Yes
CHRW.OQ	C H ROBINSON WORLDWIDE INC	US	10	Yes	Yes
BCR.N	C R BARD	US	10	Yes	Yes
GCC.L	C&C GROUP	Small Cap & Aim	10	Yes	Yes
CAIV.VI	CA IMMOBILIEN ANLAGEN	Austria	10	Yes	Yes
CA.OQ	CA INC	US	10	Yes	Yes
CAB.AX	CABCHARGE AUST	Australia	10	No	Yes
CWC.L	CABLE AND WIRELESS COMM	UK	10	Yes	Yes
CVC.N	CABLEVISION SYSTEMS	US	10	Yes	Yes
CCMP.OQ	CABOT MICROELECTRONICS CORPORATION	US	30	Yes	Yes
COG.N	CABOT OIL & GAS CORP	US	10	Yes	Yes
CDNS.OQ	CADENCE DESIGN SYSTEM INC	US	10	Yes	Yes
CADP.L	CADOGAN PETROL COMMON STOCK	Small Cap & Aim	30	Yes	Yes
CNE.L	CAIRN ENERGY	UK	10	Yes	Yes
CABK.MC	CAIXABANK	Spain	10	No	Yes
CLDN.L	CALEDONIA INVESTMENT	UK	10	Yes	Yes
CPN.N	CALPINE CORP	US	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
CTX.AX	CALTEX AUSTRALIA LIMITED	Australia	5	Yes	Yes
CZD.AX	CALZADA	Australia	10	No	Yes
CCJ.N	CAMECO CORP	US	10	Yes	Yes
CAM.N	CAMERON INTERNATIONAL	US	10	Yes	Yes
CPB.N	CAMPBELL SOUP	US	10	Yes	Yes
CNLP.PA	CANAL PLUS	France	10	Yes	Yes
CNB.AX	CANBERRA INV	Australia	10	No	Yes
CND.AX	CANDLE AUST	Australia	10	No	Yes
CDI.L	CANDOVER INVESTMENT	Small Cap & Aim	10	Yes	Yes
CAJ.N	CANON	ADR	10	Yes	Yes
CAPP.PA	CAP GEMINI	France	10	Yes	Yes
CIU.L	CAPE PLC	UK	10	Yes	Yes
CPI.L	CAPITA GROUP	UK	10	Yes	Yes
CAPCC.L	CAPITAL & COUNTIES	UK	10	Yes	Yes
CAL.L	CAPITAL AND REGIONAL	Small Cap & Aim	10	Yes	Yes
COF.N	CAPITAL ONE	US	10	Yes	Yes
CSCG.L	CAPITAL SHOP CG	UK	10	Yes	Yes
CATL.SI	CAPITALAND	Singapore	10	Yes	Yes
CMLT.SI	CAPITAMALL TRUST	Singapore	10	Yes	Yes
CAA.AX	CAPRAL ALUM-	Australia	10	No	Yes
CSOJ.J	CAPSHOP	South Africa	10	Yes	Yes
CPST.OQ	CAPSTONE TURBINE CORP	US	20	No	Yes
CRR.N	CARBO CERAMICS	US	20	Yes	Yes
C1Y.L	CARCLO PLC	Small Cap & Aim	25	Yes	Yes
CAH.N	CARDINAL HEALTH	US	10	No	Yes
CDD.AX	CARDNO	Australia	10	No	Yes
CFN.N	CAREFUSION CORP	US	10	No	Yes
CTH.L	CARETECH HLDG (NO SHORTING)	Small Cap & Aim	25	No	Yes
CGCBV.HE	CARGOTEC CORP	Finland	10	Yes	Yes
CLLN.L	CARILLION	UK	10	Yes	Yes
CDP.AX	CARINDALE	Australia	10	No	Yes
AFXG.DE	CARL ZEISS MEDI	Germany	10	No	Yes
CARLb.CO	CARLSBERG B	Denmark	10	No	Yes
CIN.AX	CARLTON INV	Australia	10	No	Yes
CG.OQ	CARLYLE GROUP LP	US	30	No	Yes
KMX.N	CARMAX	US	10	Yes	Yes
CVN.AX	CARNARVON PETROLEUM	Australia	10	Yes	Yes
CCL.N	CARNIVAL CORP	US	10	Yes	Yes
CCL.L	CARNIVAL CORPORATION	UK	10	Yes	Yes
CATVU.L	CARPETRIGHT	UK	10	Yes	Yes
CPW.L	CARPHONE WAREHOUSE	Small Cap & Aim	10	Yes	Yes
CARRA.MI	CARRARO SPA	Italy	50	No	Yes
CARR.PA	CARREFOUR	France	10	Yes	Yes
CRZ.AX	CARSales.COM LTD	Australia	10	Yes	Yes
CRI.N	CARTER	US	10	No	Yes
CCV.AX	CASH CONVERTERS	Australia	10	No	Yes
CASP.PA	CASINO	France	10	No	Yes
CAT.N	CATERPILLAR	US	10	Yes	Yes
0293.HK	CATHAY PACIFIC AIR	Hong Kong	10	Yes	Yes
CGL.L	CATLIN GROUP	UK	10	Yes	Yes
CBG.N	CB RICHARDS ELLIS	US	10	Yes	Yes
CBS.N	CBS CORP CL B	US	10	No	Yes
CDR.N	CEDAR REALTY TRUST	US	50	No	Yes
CWP.AX	CEDAR WOODS PROP	Australia	10	No	Yes
CGDM.PA	CEGEDIM	France	10	No	Yes
CGR.PA	CEGEREAL	France	10	Yes	Yes
CEGI.PA	CEGID	France	10	Yes	Yes
CLSGn.DE	CELESIO	Germany	10	Yes	Yes
CELG.OQ	CELGENE CORP	US	10	Yes	Yes
CTIC.MI	CELL THERAPEUTICS	Italy	50	Yes	Yes
CLSN.OQ	CELSION CORP	US	50	No	Yes
CX.N	CEMEX SAB- ADR (NO SHORT-SELLING)	US	10	No	Yes
CEDC.OQ	CENT EURO DSTRB	US	10	Yes	Yes
CEY.L	CENTAMIN EGYPT	UK	10	Yes	Yes
CNC.N	CENTENE CORP	US	10	Yes	Yes
CNP.N	CENTERPOINT	US	10	Yes	Yes
CEF.P	CENTRAL FUND OF CANADA	ETF	10	No	Yes
CRND.L	CENTRAL RAND GOL COMMON STOCK	Small Cap & Aim	25	Yes	Yes
CNA.L	CENTRICA	UK	10	Yes	Yes
CRF.AX	CENTRO RETAIL	Australia	10	No	Yes
CTNG.DE	CENTROTHERM PHO	Germany	10	No	Yes
CNI.AX	CENTURIA	Australia	10	No	Yes
CTL.N	CENTURYLINK INC	US	10	Yes	Yes
CFU.AX	CERAMIC FUEL	Australia	10	No	Yes
ALCER.PA	CEREP	France	10	No	Yes
CWR.L	CERES POWER HOLDINGS (NO SHORTING)	Small Cap & Aim	25	No	Yes
CERN.OQ	CERNER CORP	US	10	Yes	Yes
CJO.AX	CERRO RESOURCES NL	Australia	10	No	Yes
CEZ.WA	CEZ	Poland	25	No	Yes
CF.N	CF INDUSTRIES	US	10	Yes	Yes
CFAO.PA	CFAO SA	France	10	Yes	Yes
CFX.AX	CFS RETAIL PRPTY	Australia	10	Yes	Yes
GEPH.PA	CGG VERITAS	France	10	Yes	Yes
CDI.AX	CHALLENGER DIV	Australia	10	No	Yes
CGF.AX	CHALLENGER LTD	Australia	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
CIF.AX	CHALNGR INF	Australia	10	No	Yes
0682.HK	CHAODA MODERN AGRICULTURE	Hong Kong	30	Yes	Yes
CRIP.PA	CHARGEURS	France	10	No	Yes
CHARC.L	CHARIOT OIL & GAS	Small Cap & Aim	20	Yes	Yes
SCHW.N	CHARLES SCHWAB	US	10	Yes	Yes
CHC.AX	CHARTER HALL	Australia	10	No	Yes
CQR.AX	CHARTER HALL RETAIL	Australia	10	Yes	Yes
CHKP.OQ	CHECK POINT SOFTWARE TECH LT	US	10	Yes	Yes
CHG.L	CHEMRING	UK	10	Yes	Yes
CHK.N	CHESAPEAKE ENER	US	10	Yes	Yes
0001.HK	CHEUNG KONG	Hong Kong	10	Yes	Yes
CVX.N	CHEVRON	US	10	Yes	Yes
CME.OQ	CHICAGO MERCANTL	US	10	Yes	Yes
CIM.N	CHIMERA INVESTMENT CORP	US	10	Yes	Yes
1898.HK	CHINA COAL ENERGY	Hong Kong	10	Yes	Yes
1800.HK	CHINA COMMUNICATIONS CONST-H	Hong Kong	10	No	Yes
0939.HK	CHINA CONSTRUCTION BANK	Hong Kong	10	Yes	Yes
1919.HK	CHINA COSCO HOLDINGS-H	Hong Kong	10	No	Yes
STV.N	CHINA DIG TV HLD	ADR	10	No	Yes
0257.HK	CHINA EVERBRIGHT INTL LTD	Hong Kong	30	No	Yes
CHN.N	CHINA FUND INC	US	10	Yes	Yes
0384.HK	CHINA GAS HOLDINGS LTD	Hong Kong	30	Yes	Yes
CGA.P	CHINA GREEN AGRICULTURE	US	50	No	Yes
2628.HK	CHINA LIFE INSURANCE	Hong Kong	10	Yes	Yes
2319.HK	CHINA MENGNIU DAIRY CO	Hong Kong	10	Yes	Yes
0144.HK	CHINA MER HOLD	Hong Kong	10	Yes	Yes
3968.HK	CHINA MERCHANTS BANK	Hong Kong	10	Yes	Yes
1988.HK	CHINA MINSHENG BANKING	Hong Kong	10	Yes	Yes
0941.HK	CHINA MOBILE LTD	Hong Kong	10	Yes	Yes
CHL.N	CHINA MOBILE LTD ADR	ADR	20	Yes	Yes
3323.HK	CHINA NATIONAL BUILDING MA-H	Hong Kong	30	No	Yes
0688.HK	CHINA OVERSEAS LAND	Hong Kong	10	Yes	Yes
2601.HK	CHINA PACIFIC INSURANCE	Hong Kong	10	Yes	Yes
2133.HK	CHINA POLYMETALLIC MINING	Hong Kong	50	Yes	Yes
1186.HK	CHINA RAILWAY CONSTRUCTION-H	Hong Kong	10	Yes	Yes
0390.HK	CHINA RAILWAY GROUP LTD-H	Hong Kong	10	No	Yes
0291.HK	CHINA RESOURCES	Hong Kong	10	Yes	Yes
1109.HK	CHINA RESOURCES LAND	Hong Kong	10	Yes	Yes
0836.HK	CHINA RESOURCES POWER HOLDING	Hong Kong	10	Yes	Yes
1088.HK	CHINA SHENHUA	Hong Kong	10	Yes	Yes
2866.HK	CHINA SHIPPING CONTAINER-H	Hong Kong	30	No	Yes
1138.HK	CHINA SHIPPING DEVELOPMENT-H	Hong Kong	10	Yes	Yes
0728.HK	CHINA TELECOM	Hong Kong	10	Yes	Yes
0762.HK	CHINA UNICOM LTD	Hong Kong	10	Yes	Yes
CMG.N	CHIPOTLE MEXICAN GRILL	US	10	Yes	Yes
DIOR.PA	CHRISTIAN DIOR	France	10	Yes	Yes
CB.N	CHUBB CORP	US	10	Yes	Yes
CDAF.PA	CIE DES ALSPES	France	10	No	Yes
CIEN.OQ	CIENA	US	10	Yes	Yes
CIGP.BU	CIG PANNONIA	Hungary	65	No	Yes
CI.N	CIGNA CORP	US	10	Yes	Yes
XEC.N	CIMAREX ENERGY CO	US	30	Yes	Yes
CPR.LS	CIMPOR CIMENTOS	Portugal	10	Yes	Yes
CINF.OQ	CINCINNATI FIN	US	10	Yes	Yes
CTAS.OQ	CINTAS CORP	US	10	Yes	Yes
COPU.L Phone Onl	CIRCLE OIL - PHONE ONLY	Small Cap & Aim	25	Yes	Yes
CIRX.MI	CIR-COMPAGNIE INDUSTRIALI RIUNITE S.P.A.	Italy	10	Yes	Yes
CRUS.OQ	CIRRUS LOGIC INC	US	30	Yes	Yes
CSCO.OQ	CISCO SYS INC	US	10	Yes	Yes
0267.HK	CITIC PACIFIC LTD	Hong Kong	10	No	Yes
CTO.AX	CITIGOLD CORP	Australia	10	No	Yes
C.N	CITIGROUP	US	10	Yes	Yes
CTXS.OQ	CITRIX SYS INC	US	10	Yes	Yes
CTDM.SI	CITY DEVELOPMENTS	Singapore	10	Yes	Yes
CLIG.L	CITY OF LON INVS	Small Cap & Aim	25	Yes	Yes
CTY.L	CITY OF LONDON INVESTMENT TRUST	UK	10	Yes	Yes
1038.HK	CKI HOLDINGS	Hong Kong	10	Yes	Yes
CLN.VX	CLARIANT	Switzerland	10	Yes	Yes
CDTI.OQ	CLEAN DIESEL TECH	US	10	No	Yes
CLWR.OQ	CLEARWIRE CORP	US	10	Yes	Yes
CLF.N	CLIFFS NATURAL RESOURCE	US	10	Yes	Yes
CUV.AX	CLINUVEL PHRM	Australia	10	No	Yes
CLX.N	CLOROX CO	US	10	Yes	Yes
CBRO.L	CLOSE BROTHERS	UK	10	Yes	Yes
CLO.AX	CLOUGH	Australia	10	No	Yes
0002.HK	CLP HOLDINGS	Hong Kong	10	Yes	Yes
CLSH.L	CLS HOLDINGS	Small Cap & Aim	10	Yes	Yes
CMIP.PA	CLUB MED	France	10	No	Yes
CMB.BR	CMB	Belgium	10	Yes	Yes
CMI.AX	CMI LTD	Australia	30	Yes	Yes
CMS.N	CMS ENERGY CORP	US	10	Yes	Yes
CNIM.PA	CNIM	France	10	No	Yes
0883.HK	CNOOC LTD	Hong Kong	10	Yes	Yes
CNPP.PA	CNP ASSURANCES	France	10	Yes	Yes
COZ.AX	CO2 GROUP LTD	Australia	30	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
COH.N	COACH	US	10	Yes	Yes
CZA.AX	COAL OF AFRICA	Australia	10	No	Yes
CZA.L	COAL OF AFRICA	Small Cap & Aim	25	Yes	Yes
CPL.AX	COALSPUR MINES LTD	Australia	10	Yes	Yes
CCU.AX	COBAR CONSOLIDATED	Australia	10	No	Yes
COB.L	COBHAM	UK	10	Yes	Yes
CCE.N	COCA COLA ENT	US	10	No	Yes
CCL.AX	COCA-COLA AMATIL LIMITED	Australia	5	Yes	Yes
KO.N	COCA-COLA CO	US	10	Yes	Yes
KOF.N	COCA-COLA FEMSA-ADR (NO SHORT-SELLING)	US	10	No	Yes
COH.AX	COCHLEAR LIMITED	Australia	10	Yes	Yes
COK.AX	COCKATOO COAL	Australia	10	No	Yes
ED.N	COCONSOL EDISON	US	10	Yes	Yes
CDA.AX	CODAN	Australia	10	No	Yes
COF.AX	COFFEY INTL	Australia	10	No	Yes
COFB.BR	COFINIMMO	Belgium	10	Yes	Yes
CTSH.OQ	COGNIZANT TECHNOLOGY SOLUTIO	US	10	Yes	Yes
CNS.N	COHEN AND STEERS	US	30	Yes	Yes
CL.N	COLGATE-PALMO	US	10	Yes	Yes
COOb.CO	COLOPLAST	Denmark	10	No	Yes
COLR.BR	COLRUYT	Belgium	10	Yes	Yes
COLT.L	COLT GROUP	UK	10	Yes	Yes
CMCSA.OQ	COMCAST CORP NEW	US	10	Yes	Yes
CMA.N	COMERICA INC	US	10	Yes	Yes
CMDG.SI	COMFORTDELGRO CORP LTD	Singapore	10	Yes	Yes
CBKG.DE	COMMERZBANK AG	Germany	10	No	Yes
CBA.AX	COMMONWEALTH BANK OF AUSTRALIA	Australia	5	Yes	Yes
CPA.AX	COMMONWEALTH PROP OFFICE FUND	Australia	10	Yes	Yes
CSC.N	COMP SCIENCE	US	10	Yes	Yes
CIG.N	COMPANIA ENERGETICA ADR	ADR	10	Yes	Yes
CPG.L	COMPASS GROUP	UK	10	Yes	Yes
CCRT.OQ	COMPUCREDIT	US	10	No	Yes
CCC.L	COMPUTACENTER	UK	10	Yes	Yes
CPJ.AX	COMPUTERSHARE LIMITED	Australia	5	Yes	Yes
CPWR.OQ	COMPUWARE CORP	US	10	Yes	Yes
CAG.N	CONAGRA FOODS	US	10	Yes	Yes
CGYGk.DE	CONERGY KNV	Germany	10	No	Yes
COP.N	CONOCO PHILLIPS	US	10	Yes	Yes
CNX.N	CONSOL ENERGY	US	10	Yes	Yes
STZ.N	CONSTELLATION A	US	10	Yes	Yes
CONG.DE	CONTINENTAL AG	Germany	10	No	Yes
CCC.AX	CONTINENTAL COAL LTD	Australia	30	No	Yes
CVG.N	CONVERGYS CP	US	10	Yes	Yes
CONW.VI	CONWERT IMMO SE	Austria	10	Yes	Yes
CIC.L	CONYGAR INVESTMENT CO PLC	Small Cap & Aim	25	Yes	Yes
CKSN.L	COOKSON GROUP	UK	10	Yes	Yes
COE.AX	COOPER ENERGY	Australia	10	No	Yes
CBE.N	COOPER INDS LTD	US	10	Yes	Yes
COR.AS	CORIO	Netherlands	10	Yes	Yes
GLW.N	CORNING INC	US	10	No	Yes
BCA.N	CORPBANCA SA ADR	ADR	20	No	Yes
COSC.SI	COSCO CORP	Singapore	10	No	Yes
1199.HK	COSCO PACIFIC	Hong Kong	10	Yes	Yes
COSG.L	COSTAIN GRP	Small Cap & Aim	10	No	Yes
COST.OQ	COSTCO WHSL CORP NEW	US	10	Yes	Yes
CVH.N	COVENT HLTH CR	US	10	Yes	Yes
CYG.AX	COVENTRY GRP	Australia	10	No	Yes
COV.N	COVIDIEN LTD	US	10	Yes	Yes
CPL.N	CPFL ENERGIA S.A.	ADR	10	No	Yes
CPPG.L	CPP GROUP PLC	Small Cap & Aim	10	Yes	Yes
CWK.L	CRANSWICK PLC	UK	10	Yes	Yes
CAGR.PA	CREDIT AGRICOLE	France	10	Yes	Yes
CCP.AX	CREDIT CORP	Australia	10	No	Yes
CSGN.VX	CREDIT SUISSE	Switzerland	10	Yes	Yes
CREE.OQ	CREE INC	US	30	Yes	Yes
CRH.L	CRH	UK	10	Yes	Yes
CROX.OQ	CROCS	US	10	Yes	Yes
CRDA.L	CRODA	UK	10	Yes	Yes
CMW.AX	CROMWELL PROPERTY	Australia	10	No	Yes
CWN.AX	CROWN	Australia	5	Yes	Yes
CCI.N	CROWN CASTLE INT	US	10	Yes	Yes
CVGNc.AS	CROWN V GELDER	Netherlands	10	No	Yes
SIGF.PA	CS COMM ET SYST.	France	10	Yes	Yes
CSV.AX	CSG LTD	Australia	10	No	Yes
CSL.AX	CSL LIMITED	Australia	5	Yes	Yes
CSMNC.AS	CSM	Netherlands	10	Yes	Yes
CSR.L	CSR	UK	10	Yes	Yes
CSR.AX	CSR LIMITED	Australia	10	Yes	Yes
CSX.N	CSX CORP	US	10	Yes	Yes
CTAN.AS	CTAC	Netherlands	10	No	Yes
CTCM.OQ	CTC MEDIA INC	US	10	Yes	Yes
CTRP.OQ	CTRIP.COM INTERNATIONAL	ADR	20	No	Yes
CDU.AX	CUDECO	Australia	10	No	Yes
CUE.AX	CUE ENERGY RES	Australia	10	No	Yes
CMI.N	CUMMINS INC	US	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
CUP.L	CUPID PLC	Small Cap & Aim	25	Yes	Yes
CVC.AX	CVC LTD	Australia	10	No	Yes
CVS.N	CVS CORP	US	10	Yes	Yes
CPS.WA	CYFRPLSAT	Poland	25	No	Yes
CYTN.S	CYTOS BIOTECH	Switzerland	10	No	Yes
DJS.AX	D JONES LTD	Australia	10	Yes	Yes
DHI.N	D.R. HORTON INC	US	10	Yes	Yes
DNORD.CO	D/S NORDEN	Denmark	10	Yes	Yes
DJAN.L	DAEJAN HOLDINGS PLC	UK	50	Yes	Yes
DMGOa.L	DAILY MAIL	UK	10	Yes	Yes
DAIGn.DE	DAIMLER CHRYSLER	Germany	10	Yes	Yes
DCG.L	DAIRY CREST	UK	10	Yes	Yes
DAY.L	DAISY GROUP PLC	Small Cap & Aim	25	Yes	Yes
ALDAR.PA	DAMARTEX	France	10	No	Yes
DHR.N	DANAHER	US	10	Yes	Yes
DANO.PA	DANONE	France	10	Yes	Yes
DANSKE.CO	DANSKE BANK	Denmark	10	No	Yes
DRI.N	DARDEN REST	US	10	Yes	Yes
DTE.AX	DART ENERGY LTD	Australia	10	Yes	Yes
DRTY.L	DARTY	UK	10	Yes	Yes
DAST.PA	DASSAULT SYSTEM	France	10	Yes	Yes
0991.HK	DATANG INTL POWER GEN CO-H	Hong Kong	10	No	Yes
CPRI.MI	DAVIDE CAMPARI-MILANO SPA	Italy	10	Yes	Yes
DVA.N	DAVITA INC	US	10	Yes	Yes
DBSM.SI	DBS GROUP HLDG	Singapore	10	Yes	Yes
DCC.L	DCC PLC	Small Cap & Aim	10	Yes	Yes
DLAR.L	DE LA RUE	UK	10	Yes	Yes
DF.N	DEAN FOODS CO	US	10	Yes	Yes
DEB.L	DEBENHAMS	UK	10	Yes	Yes
DECP.L	DECHRA PHARMA	UK	10	Yes	Yes
DECK.OQ	DECKERS OUTDOOR CORP	US	30	No	Yes
DCG.AX	DECMIL GROUP LTD	Australia	10	Yes	Yes
DYL.AX	DEEP YELLOW	Australia	10	No	Yes
DEER.OQ	DEER CONSUMER PRODUCTS	US	50	No	Yes
DE.N	DEERE & CO	US	10	Yes	Yes
DELB.BR	DELHAIZE	Belgium	10	Yes	Yes
DELL.OQ	DELL INC	US	10	Yes	Yes
DLPH.N	DELPHI AUTOMOTIVE	US	30	No	Yes
DAL.N	DELTA AIRLINES	US	10	Yes	Yes
D9CGn.DE	DEMAG CRANES	Germany	10	No	Yes
DNR.N	DENBURY RESOURCES	US	10	Yes	Yes
DNDN.OQ	DENDREON CORP	US	30	No	Yes
GNDP.PA	DENTRSSANGLE	France	10	Yes	Yes
XRAY.OQ	DENTSPLY INTL INC NEW	US	10	Yes	Yes
DBG.PA	DERICHEBOURG	France	10	Yes	Yes
DLN.L	DERWENT LONDON	UK	10	Yes	Yes
DES.L	DESIRE PETROLEUM	Small Cap & Aim	25	Yes	Yes
DB.N	DEUTSCHE BANK	US	20	No	Yes
DBKGn.DE	DEUTSCHE BANK	Germany	10	Yes	Yes
DPWGn.DE	DEUTSCHE POST	Germany	10	Yes	Yes
DEZG.DE	DEUTZ	Germany	10	No	Yes
DDR.N	DEVELOP DIVER	US	10	Yes	Yes
DVN.AX	DEVINE LTD	Australia	10	No	Yes
DVN.N	DEVON ENERGY	US	10	No	Yes
DVTM.PA	DEVOTEAM	France	10	No	Yes
DVO.L	DEVRO PLC COMMON STOCK	UK	25	Yes	Yes
DV.N	DEVRY INC	US	10	Yes	Yes
DEXI.BR	DEXIA	Belgium	10	Yes	Yes
DAB.L	DEXION ABSOLUTE LD	UK	10	Yes	Yes
DXS.AX	DEXUS PROPERTY GROUP	Australia	10	Yes	Yes
DGE.L	DIAGEO	UK	10	Yes	Yes
DLGS.DE	DIALOG SEMICON	Germany	10	No	Yes
DO.N	DIAMOND OFFSHORE	US	10	Yes	Yes
DIAS.MI	DIASORIN SPA	Italy	10	Yes	Yes
DKS.N	DICK'S SPORTING GOODS INC	US	30	Yes	Yes
DTY.L	DIGNITY	UK	10	Yes	Yes
DDS.N	DILLARD CL A	US	10	No	Yes
DPLM.L	DIPLOMA PLC	UK	10	Yes	Yes
TMV.P	DIR. DAILY 20+YR TREAS. BEAR 3X	ETF	50	No	Yes
DLGD.L	DIRECT LINE	UK	30	No	Yes
DTV.OQ	DIRECTV	US	10	Yes	Yes
EDZ.P	DIREXION DAILY EMERGING MARKETS BEAR 3X SHARES	ETF	10	No	Yes
EDC.P	DIREXION DAILY EMERGING MARKETS BULL 3X SHARES	ETF	10	No	Yes
ERY.P	DIREXION DAILY ENERGY BEAR 3X SHARES	ETF	10	No	Yes
ERX.P	DIREXION DAILY ENERGY BULL 3X SHARES	ETF	10	No	Yes
FAZ.P	DIREXION DAILY FINANCIAL BEAR 3X SHARES	ETF	10	No	Yes
FAS.P	DIREXION DAILY FINANCIAL BULL 3X SHARES	ETF	10	No	Yes
SPXS.P	DIREXION DAILY LARGE CAP BEAR 3X SHARES	ETF	10	No	Yes
SFXL.P	DIREXION DAILY LARGE CAP BULL 3X SHARES	ETF	10	No	Yes
DRV.P	DIREXION DAILY REAL ESTATE BEAR 3X SHARES	ETF	10	No	Yes
DRN.P	DIREXION DAILY REAL ESTATE BULL 3X SHARES	ETF	10	No	Yes
TZA.P	DIREXION DAILY SMALL CAP BEAR 3X SHARES	ETF	10	No	Yes
TNA.P	DIREXION DAILY SMALL CAP BULL 3X SHARES	ETF	10	No	Yes
DFS.N	DISCOVER FINANCL	US	10	Yes	Yes
DISCA.OQ	DISCOVERY HOLDING CO	US	10	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
DML.AX	DISCOVERY METALS LTD	Australia	10	Yes	Yes
DISH.OQ	DISH NETWORK CORP	US	10	Yes	Yes
DIS.N	DISNEY (WALT)	US	10	Yes	Yes
DIDA.MC	DISTRIBUIDORA INT (CLOSE ONLY)	Spain	10	No	No
DUI.AX	DIVERSE UNIT	Australia	10	No	Yes
DXNS.L	DIXONS RETAIL	UK	10	Yes	Yes
DJW.AX	DJERRIWARRAH INV	Australia	10	No	Yes
DNB.OL	DNBNOR	Norway	10	Yes	Yes
DNO.OL	DNO	Norway	10	Yes	Yes
DOCO.VI	DO & CO REST & CAT	Austria	30	Yes	Yes
DOCD.AS	DOCDATA	Netherlands	10	No	Yes
DLTR.OQ	DOLLAR TREE INC	US	10	Yes	Yes
D.N	DOMINION RES	US	10	Yes	Yes
DOPR.L	DOMINO PRINTING SCIENCES PLC	UK	10	Yes	Yes
DMP.AX	DOMINOS PIZZA	Australia	10	No	Yes
DOM.L	DOMINOS PIZZA	UK	10	Yes	Yes
0489.HK	DONGFENG MOTOR GRP CO LTD-H	Hong Kong	30	Yes	Yes
DOHG.DE	DOUGLAS HLDG	Germany	10	Yes	Yes
DOV.N	DOVER CORP	US	10	Yes	Yes
DOW.N	DOW CHEMICAL	US	10	Yes	Yes
DOW.AX	DOWNER EDI LIMITED	Australia	10	Yes	Yes
DPA.AS	DPA	Netherlands	10	No	Yes
DPS.N	DR PEPPER SNAPLE	US	10	Yes	Yes
RDY.N	DR REDDY	ADR	20	Yes	Yes
DRWG_p.DE	DRAEGERWERK	Germany	10	Yes	Yes
DGO.L	DRAGON OIL	Small Cap & Aim	10	Yes	Yes
DUPD.L	DRAGON-UK PROP	Small Cap & Aim	25	Yes	Yes
DRX.L	DRAX	UK	10	Yes	Yes
DWA.OQ	DREAMWORKS ANIMATION	US	20	Yes	Yes
DTQ.AX	DRILL TORQUE LTD	Australia	30	Yes	Yes
DRIG.DE	DRILLSCH AG	Germany	30	No	Yes
DRYS.OQ	DRYSHIPS	US	10	No	Yes
SMDS.L	DS SMITH	UK	10	Yes	Yes
DSV.CO	DSV	Denmark	10	No	Yes
DB1Gn.DE	DT BOERSE	Germany	10	Yes	Yes
DEQGn.DE	DT EUROSHOP	Germany	10	Yes	Yes
LHAG.DE	DT LUFTHANSA	Germany	10	Yes	Yes
DTEGn.DE	DT TELEKOM	Germany	10	Yes	Yes
DTE.N	DTE ENERGY	US	10	Yes	Yes
DD.N	DU PONT (EI)	US	10	Yes	Yes
DUEG.DE	DUERR AG	Germany	30	No	Yes
DUE.AX	DUET GROUP	Australia	10	Yes	Yes
DUK.N	DUKE ENERGY	US	10	Yes	Yes
DLX.AX	DULUX GROUP	Australia	10	No	Yes
DNB.N	DUN & BRADSTREET CORP	US	10	Yes	Yes
DNLM.L	DUNELM GROUP PLC	UK	10	Yes	Yes
DNKN.OQ	DUNKIN DONUTS	US	20	Yes	Yes
DWS.AX	DWS ADV BUS SOL	Australia	10	No	Yes
ETFC.O	E*TRADE FINCL CP	US	10	Yes	Yes
EONGn.DE	E.ON AG	Germany	10	Yes	Yes
EAD.DE	EADS	Germany	10	No	Yes
EAD.PA	EADS	France	10	Yes	Yes
EER.AX	EAST ENERGY RESOURCES	Australia	30	No	Yes
EMN.N	EASTMAN CHEM	US	10	Yes	Yes
EZJ.L	EASYJET	UK	10	Yes	Yes
ETN.N	EATON	US	10	Yes	Yes
EBAY.OQ	EBAY INC	US	10	Yes	Yes
EBRO.MC	EBRO PULEVA SA	Spain	10	No	Yes
EGP.AX	ECHO ENTERTAINMENT GROUP LTD	Australia	10	Yes	Yes
ECH.WA	ECHO INVESTMENT SA	Poland	25	No	Yes
EBIV.VI	ECO BUSINESS IMM	Austria	10	No	Yes
ECW.L	ECOFIN WATER & POWER	Small Cap & Aim	25	Yes	Yes
ECL.N	ECOLAB INC	US	10	No	Yes
EC.N	ECOPETROL SA ADR	ADR	10	Yes	Yes
EDEN.PA	EDENRED	France	10	Yes	Yes
EDF.PA	EDF	France	10	Yes	Yes
EDDR.L	EDINBURGH DRAGON TRUST PLC	UK	10	Yes	Yes
EDIN.L	EDINBURGH INVESTMENT TRUST	UK	10	Yes	Yes
EIX.N	EDISON INTL	US	10	Yes	Yes
EDP.LS	EDP	Portugal	10	Yes	Yes
EW.N	EDWARDS LIFESCIENCES	US	10	Yes	Yes
EGIS.BU	EGIS NYRT	Hungary	25	No	Yes
FOUG.PA	EIFFAGE	France	10	Yes	Yes
ELN.N	ELAN CORP	US	30	Yes	Yes
ELD.AX	ELDERS LIMITED	Australia	10	Yes	Yes
ELTA.L	ELECTRA PRIVATE EQUITY	UK	10	Yes	Yes
ECM.L	ELECTROCOMPONENTS	UK	10	Yes	Yes
ELUXb.ST	ELECTROLUX B	Sweden	10	Yes	Yes
EA.O	ELECTRONIC ARTS INC	US	10	Yes	Yes
ELM.AX	ELEMENTAL MINERALS	Australia	30	No	Yes
ELM.L	ELEMENTIS COMMON STOCK	UK	10	Yes	Yes
LLY.N	ELI LILLY AND CO	US	10	Yes	Yes
ELI1V.HE	ELIISA CORPORAT.	Finland	10	Yes	Yes
ZILGn.DE	ELRINGKLINGER	Germany	10	Yes	Yes
EMC.N	EMC CORP/MASS	US	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
EHL.AX	EMECO HLDG	Australia	10	Yes	Yes
EMR.AX	EMERLAD OIL & GAS NL	Australia	30	No	Yes
EMR.N	EMERSON ELEC	US	10	Yes	Yes
EMISG.L	EMIS GROUP	Small Cap & Aim	25	Yes	Yes
EGO.AX	EMPIRE OIL & GAS NL	Australia	30	Yes	Yes
ICA.N	EMPRESAS ICA-ADR (NO SHORT-SELLING)	US	10	No	Yes
ENAG.MC	ENAGAS	Spain	10	No	Yes
ECA.N	ENCANA CORP	US	10	Yes	Yes
EOC.N	ENDESA CHILE ADR	ADR	10	Yes	Yes
ELE.MC	ENDESA SA	Spain	10	No	Yes
ENAE.WA	ENEA SA	Poland	25	No	Yes
ENEL.MI	ENEL	Italy	10	Yes	Yes
EGPW.MI	ENEL GREEN POWER SPA	Italy	10	Yes	Yes
ENE.AX	ENERGY DEVS	Australia	10	No	Yes
ERA.AX	ENERGY RES	Australia	10	Yes	Yes
EW.CX	ENERGY WRLD CORP	Australia	10	No	Yes
EGG.AX	ENERO GROUP	Australia	10	No	Yes
ENI.N	ENERSIS S.A. ADR	ADR	10	Yes	Yes
EGN.AX	ENGENCO	Australia	10	No	Yes
ENI.MI	ENI	Italy	10	Yes	Yes
ENRO.ST	ENIRO	Sweden	10	Yes	Yes
ENQ.L	ENQUEST PLC	UK	10	Yes	Yes
ESV.N	ENSCO PLC	ADR	10	Yes	Yes
ENTG.OQ	ENTEGRIS INC	US	30	Yes	Yes
ETE.AX	ENTEK ENERGY LTD	Australia	30	No	Yes
ETR.N	ENTERGY CORP	US	10	Yes	Yes
ETI.L	ENTERPRISE INNS	Small Cap & Aim	10	Yes	Yes
ENV.AX	ENVESTRA	Australia	10	Yes	Yes
EOG.N	EOG RESOURCES	US	10	Yes	Yes
EPAM.N	EPAM SYSTEMS INC	US	30	No	Yes
EQR.N	EQ RESIDENT	US	10	Yes	Yes
EQT.N	EQT CORP	US	10	Yes	Yes
EQX.AX	EQUATORIAL RESOURCES LTD	Australia	30	No	Yes
EFX.N	EQUIFAX INC	US	10	Yes	Yes
EQIX.OQ	EQUINIX INC	US	30	Yes	Yes
EQT.AX	EQUITY TRUSTEES	Australia	10	No	Yes
ERMT.PA	ERAMET	France	10	Yes	Yes
ERICb.ST	ERICSSON B	Sweden	10	Yes	Yes
ERIC.OQ	ERICSSON L M TEL CO	US	10	Yes	Yes
ERST.VI	ERSTE BANK	Austria	10	No	Yes
0330.HK	ESPRIT HOLDINGS	Hong Kong	10	Yes	Yes
ESSR.L	ESSAR ENERGY PLC	UK	10	Yes	Yes
ESSI.PA	ESSILOR INTERNAT	France	10	Yes	Yes
ESSF.PA	ESSO	France	10	Yes	Yes
ESTM.BU	EST MEDIA	Hungary	25	No	Yes
ESAE.BU	E-STAR ALTERNATIVE ENERGY	Hungary	65	No	Yes
EL.N	ESTEE LAUDER	US	10	Yes	Yes
TAM.PA	ETAM DEVELOP	France	10	Yes	Yes
SGOL.P	ETF5 GOLD TRUST	ETF	10	Yes	Yes
ELER.PA	EULER HERMES	France	10	Yes	Yes
ENRC.L	EURASIAN	UK	10	Yes	Yes
EUR.PA	EURAZEO	France	10	No	Yes
EDLP.PA	EURO DISNEY	France	10	No	Yes
EURR.PA	EURO RESSOURCES	France	10	No	Yes
EUFI.PA	EURO SCIENTIFIC	France	10	Yes	Yes
EUR.WA	EUROCASH SA	Poland	25	No	Yes
SIPFc.AS	EUROCOMMERCIAL	Netherlands	10	No	Yes
ERM.L	EUROMONEY	UK	10	Yes	Yes
ERET_p.L	EUROPEAN REAL EST INV	Small Cap & Aim	20	Yes	Yes
EZL.AX	EUROZ	Australia	10	No	Yes
ETL.PA	EUTELSAT COMM	France	10	Yes	Yes
EVNV.VI	EVN AG	Austria	10	Yes	Yes
EVN.AX	EVOLUTION MINING LTD	Australia	10	Yes	Yes
EVRE.L	EVRAZ PLC	UK	10	Yes	Yes
EVS.BR	EVS ROADC.EQU	Belgium	10	No	Yes
SSP.N	EW SCRIPPS	US	10	No	Yes
EXAH.AS	EXACT	Netherlands	10	No	Yes
EXEP.PA	EXEL INDUSTRIES	France	10	Yes	Yes
EXEL.OQ	EXELIXIS	US	30	Yes	Yes
EXC.N	EXELON CORP	US	10	Yes	Yes
EXIL.L	EXILLON ENERGY	UK	10	Yes	Yes
EXOR.MI	EXOR S.P.A	Italy	10	No	Yes
EXPE.OQ	EXPEDIA	US	10	Yes	Yes
EXPD.OQ	EXPEDITORS INTL WASH INC	US	10	Yes	Yes
EXP.N	EXPERIAN GRP	UK	10	Yes	Yes
ESRX.OQ	EXPRESS SCRIPTS INC	US	10	Yes	Yes
EXTR.OQ	EXTREME NETWORKS	US	20	No	Yes
EXX.J	EXXARO RESOURCES	South Africa	10	Yes	Yes
XOM.N	EXXON MOBIL	US	10	Yes	Yes
FCAM.L	F&C ASSET MANAGEMENT	UK	10	Yes	Yes
FCPTL.L	F&C COMM PROP TRUST LTD	UK	10	Yes	Yes
FFIV.OQ	F5 NETWORKS INC	US	10	Yes	Yes
FB2A.DE	FACEBOOK (EUR)	Germany	10	No	Yes
FB.OQ	FACEBOOK (USD)	US	10	Yes	Yes
FXJ.AX	FAIRFAX (JOHN) HOLDINGS LIMITED	Australia	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
FAIP.PA	FAIVELEY TRANSPORT	France	10	Yes	Yes
FOGL.L	FALKLAND OIL&GAS	Small Cap & Aim	25	Yes	Yes
FDO.N	FAMILY DLR STRS	US	10	Yes	Yes
FAN.AX	FANTSASTIC HLDGS	Australia	10	No	Yes
FPM.L	FAROE PETROLEUM	Small Cap & Aim	25	Yes	Yes
FAST.OQ	FASTENAL CO	US	10	Yes	Yes
EPED.PA	FAURECIA	France	10	Yes	Yes
FBRC.OQ	FBR CAPITAL MRKTS	US	10	No	Yes
FIL.N	FED INVESTORS	US	10	No	Yes
FDX.N	FEDEX CORP	US	10	Yes	Yes
FENR.L	FENNER PLC	UK	10	Yes	Yes
FXPO.L	FERREXPO	UK	10	Yes	Yes
FER.MC	FERROVIAL SA	Spain	10	No	Yes
FHBK.BU	FHB JELZALOGBANK NYRT	Hungary	25	No	Yes
FIA.MI	FIAT	Italy	10	Yes	Yes
FI.MI	FIAT INDUSTRIAL	Italy	10	Yes	Yes
FBR.N	FIBRA CELULOSA ADR	ADR	10	Yes	Yes
FCSS.L	FIDELITY CHINA	UK	10	Yes	Yes
FEV.L	FIDELITY EUROPEAN	UK	10	Yes	Yes
FIS.N	FIDELITY NATL IN	US	10	Yes	Yes
FSV.L	FIDELITY SPECIAL VALUES PLC	Small Cap & Aim	10	Yes	Yes
FDSA.L	FIDESSA GROUP PLC	UK	10	Yes	Yes
FIEG.DE	FIELMANN AG	Germany	20	No	Yes
FNP.N	FIFTH & PACIFIC	US	10	Yes	Yes
FITB.OQ	FIFTH THIRD BK	US	10	Yes	Yes
FLTR.L	FILTRONA PLC	UK	10	Yes	Yes
LBCP.PA	FIMALAC	France	10	Yes	Yes
EPMF.PA	FINANCIERE ODET	France	10	Yes	Yes
FDL.L	FINDEL	Small Cap & Aim	10	Yes	Yes
SIFI.MI	FINMECCANICA	Italy	10	Yes	Yes
FDL.L Phone Only	FIRESTONE DIAMOND	Small Cap & Aim	25	Yes	Yes
FE.N	FIRST ENERGY	US	10	Yes	Yes
FHN.N	FIRST HORIZON NTL	US	10	No	Yes
AG.N	FIRST MAJESTIC SILVER	US	30	No	Yes
FQM.L	FIRST QUANTUM MINERALS LTD	Small Cap & Aim	30	Yes	Yes
FSLR.O	FIRST SOLAR	US	10	Yes	Yes
FGP.L	FIRSTGROUP	UK	10	Yes	Yes
FSRJ.J	FIRSTRAND	South Africa	10	Yes	Yes
FISV.OQ	FISERV INC	US	10	Yes	Yes
FPH.AX	FISHER &PAYKEL HEALTHCARE CORP	Australia	10	Yes	Yes
FKP.AX	FKP PROP GRP	Australia	10	Yes	Yes
FWD.AX	FLEETWOOD	Australia	10	Yes	Yes
FBU.AX	FLETCHER BUILDING	Australia	10	Yes	Yes
FLMI.PA	FLEURY MICHON	France	10	Yes	Yes
FXL.AX	FLEXIGROUP	Australia	10	No	Yes
FLEX.OQ	FLEXTRONICS INTL LTD	US	10	Yes	Yes
FLT.AX	FLIGHT CENTRE	Australia	10	Yes	Yes
FMS.AX	FLINDERS MINES	Australia	10	No	Yes
FLIR.OQ	FLIR SYSTEMS	US	10	Yes	Yes
GFLO.PA	FLO GROUPE	France	10	Yes	Yes
FLS.N	FLOWERVE CORP	US	10	Yes	Yes
FLS.CO	FLSMIDTH & CO	Denmark	10	No	Yes
VIEV.VI	FLUGHAFEN	Austria	10	Yes	Yes
FLR.N	FLUOR CORP	US	10	Yes	Yes
FLYB.L	FLYBE GROUP PLC	Small Cap & Aim	25	Yes	Yes
FMC.N	FMC CORP	US	10	Yes	Yes
FTI.N	FMC TECHNOLOGIES INC	US	10	Yes	Yes
FMCN.OQ	FOCUS MEDIA HOLDINGS	US	10	Yes	Yes
FCC.MC	FOMENTO DE CONST	Spain	10	No	Yes
FDR.PA	FONC DES REGIONS	France	10	Yes	Yes
FONC.PA	FONCIERE 6	France	10	Yes	Yes
FOSA.MI	FONDIARIA-SAI	Italy	10	Yes	Yes
FL.N	FOOT LOCKER	US	30	Yes	Yes
F.N	FORD MOTOR CO	US	10	Yes	Yes
FRCL.L	FOREIGN AND COLONIAL INV TRUST	UK	10	Yes	Yes
FRX.N	FOREST LABS	US	10	Yes	Yes
FST.N	FOREST OIL CORP	US	30	Yes	Yes
FGE.AX	FORGE GROUP LTD	Australia	10	No	Yes
FORBI.AS	FORNIX	Netherlands	10	No	Yes
FMG.AX	FORTESCUE METALS	Australia	5	Yes	Yes
FBHS.N	FORTUNE BRANDS H&S	US	30	Yes	Yes
FOOI.L	FORTUNE OIL PLC	Small Cap & Aim	45	Yes	Yes
FOSL.OQ	FOSSIL INC	US	30	Yes	Yes
FWLT.OQ	FOSTER WHEELER	US	10	Yes	Yes
FXR.AX	FOX RESOURCES	Australia	10	No	Yes
2038.HK	FOXCONN INTL HLDG	Hong Kong	10	No	Yes
FTE.PA	FRANCE TELECOM	France	10	Yes	Yes
FC.N	FRANKLIN COVEY CO	US	50	No	Yes
BEN.N	FRANKLIN RES	US	10	Yes	Yes
FRAG.DE	FRAPORT	Germany	10	Yes	Yes
FRNM.SI	FRASER & NEAVE LTD	Singapore	10	Yes	Yes
FOE.OL	FRED OLSEN ENERG	Norway	10	Yes	Yes
FNTGn.DE	FREENET	Germany	10	Yes	Yes
FCX.N	FREEMPORT MCM	US	10	Yes	Yes
FMEG.DE	FRESENIUS MEDI	Germany	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
FREG.DE	FRESENIUS SE	Germany	10	Yes	Yes
FRES.L	FRESNILLO PLC	UK	10	Yes	Yes
FTR.OQ	FRONTIER COMMUNICATIONS CORP	US	10	Yes	Yes
FMLq.L	FRONTIER MINING	Small Cap & Aim	45	Yes	Yes
FRO.OL	FRONTLINE LTD	Norway	10	No	Yes
FPEG.DE	FUCHS PETROLUB	Germany	20	No	Yes
FPEG_p.DE	FUCHS PETROLUB AG	Germany	20	Yes	Yes
FUGRc.AS	FUGRO	Netherlands	10	Yes	Yes
FSTA.L	FULLER SMITH & TURNER	Small Cap & Aim	25	Yes	Yes
FUN.AX	FUNTASTIC	Australia	10	No	Yes
FUM1V.HE	FURTUM	Finland	10	Yes	Yes
FIO.N	FUSION-IO	US	10	No	Yes
ESPI.MI	G ED LESPRESSO	Italy	10	No	Yes
GUD.AX	G.U.D. HLDS	Australia	10	Yes	Yes
GEM.AX	G8 EDUCATION LTD	Australia	30	Yes	Yes
GFA.N	GAFISA ADR	ADR	10	Yes	Yes
GFJG.DE	GAGFAH SA	Germany	10	No	Yes
GJT.AX	GALILEO JAPAN	Australia	10	No	Yes
GFRD.L	GALLIFORD TRY	UK	10	Yes	Yes
GALP.LS	GALP ENERGIA	Portugal	10	Yes	Yes
GLFT.PA	GAMELOFT	France	10	Yes	Yes
GAM.MC	GAMESA	Spain	10	No	Yes
GME.N	GAMESTOP CORP	US	10	Yes	Yes
GCI.N	GANNETT CO INC	US	10	Yes	Yes
GPS.N	GAP.INC	US	10	Yes	Yes
GRMN.OQ	GARMIN LTD	US	10	Yes	Yes
GAS.MC	GAS NATURAL	Spain	10	No	Yes
GASP.PA	GASCOGNE	France	10	No	Yes
GAUM.PA	GAUMONT	France	10	Yes	Yes
GZL.AX	GAZAL CORP	Australia	10	No	Yes
GAZPq.L	GAZPROM	Small Cap & Aim	10	No	Yes
GBLB.BR	GBL	Belgium	10	Yes	Yes
GCM.L	GCM RESOURCES PLC	Small Cap & Aim	45	Yes	Yes
GSZ.PA	GDF SUEZ	France	10	Yes	Yes
G1AG.DE	GEA GROUP	Germany	10	Yes	Yes
GECI.PA	GECI INTL	France	10	No	Yes
GFCP.PA	GECINA	France	10	Yes	Yes
GEMD.L	GEM DIAMONDS	UK	10	Yes	Yes
GTO.PA	GEMALTO	France	10	Yes	Yes
GENL.L	GENEL ENERGY	Small Cap & Aim	25	Yes	Yes
GD.N	GENERAL DYNAM	US	10	No	Yes
GE.N	GENERAL ELECTR	US	10	Yes	Yes
GIS.N	GENERAL MILLS	US	10	Yes	Yes
GM.N	GENERAL MOTORS CO	US	10	Yes	Yes
GDSF.PA	GENERAL SANTE (NO SHORTING)	France	10	No	Yes
GSI.N	GENERAL STEEL HOLDINGS INC	US	50	No	Yes
GASI.MI	GENERALI ASS	Italy	10	Yes	Yes
GENE.L	GENESIS EMF	UK	10	Yes	Yes
GEN.CO	GENMAB	Denmark	10	No	Yes
GENS.SI	GENTING INTERNATIONAL	Singapore	10	No	Yes
GPC.N	GENUINE PARTS CO	US	10	Yes	Yes
GENS.L	GENUS	UK	10	Yes	Yes
GNW.N	GENWORTH FINL	US	10	Yes	Yes
GDY.AX	GEODYNAMICS	Australia	10	No	Yes
GEO.MI	GEOX S.P.A.	Italy	10	No	Yes
GGB.N	GERDAU SA ADR	ADR	10	Yes	Yes
GWIG.DE	GERRY WEBBER	Germany	10	Yes	Yes
TL5.MC	GEST TELECINCO	Spain	10	No	Yes
GTN.WA	GETIN	Poland	25	No	Yes
GFIP.PA	GFI INFORMATIQUE	France	10	Yes	Yes
GFKG.DE	GFK SE	Germany	20	No	Yes
GG.S.DE	GIGASET	Germany	10	No	Yes
GILG.DE	GILDEMEISTER	Germany	10	No	Yes
GILD.OQ	GILEAD SCIENCES INC	US	10	Yes	Yes
GBG.AX	GINDALBIE METALS	Australia	10	No	Yes
GIVN.VX	GIVAUDAN	Switzerland	10	Yes	Yes
GKN.L	GKN	UK	10	Yes	Yes
GLTN.PA	GL EVENTS	France	10	Yes	Yes
GSK.N	GLAXOSMITHKLEIN ADR	ADR	20	No	Yes
GSK.L	GLAXOSMITHKLINE	UK	5	Yes	Yes
GLEN.L	GLENCORE INTERNATIONAL	UK	10	No	Yes
GBE.AX	GLOBE METALS & MINING LTD	Australia	30	No	Yes
GBOG.L	GLOBO PLC	Small Cap & Aim	45	Yes	Yes
GN.CO	GN STORE NORD	Denmark	10	Yes	Yes
GOG.L	GO-AHEAD GROUP	UK	10	Yes	Yes
GOAL.L	GOALS SOCCER CENTRES	Small Cap & Aim	25	Yes	Yes
GOL.N	GOL LINHAS AEREAS ADR	ADR	10	Yes	Yes
GFIJ.J	GOLD FIELDS	South Africa	10	Yes	Yes
GFI.N	GOLD FIELDS LTD ADR	ADR	20	Yes	Yes
GOO.L	GOLD OIL PLC	Small Cap & Aim	45	Yes	Yes
GG.N	GOLDCORP INC	US	30	No	Yes
GAGR.SI	GOLDEN AGRI-RESOURCES LTD	Singapore	10	Yes	Yes
GOGL.OL	GOLDEN OCEAN	Norway	10	No	Yes
GSS.P	GOLDEN STAR RESOURCES	US	50	No	Yes
GWR.AX	GOLDEN WEST RESOURCES	Australia	10	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
GS.N	GOLDMAN SACHS GROUP	US	10	Yes	Yes
0493.HK	GOME ELECTRICAL APPLIANCES	Hong Kong	30	Yes	Yes
GMG.AX	GOODMAN	Australia	10	Yes	Yes
GFF.AX	GOODMAN FIELDER LIMITED	Australia	10	Yes	Yes
GT.N	GOODYEAR TIRE	US	10	Yes	Yes
GOOG.OQ	GOOGLE INC	US	10	Yes	Yes
GOW.AX	GOWING BROS	Australia	10	No	Yes
GPT.AX	GPT GROUP	Australia	5	Yes	Yes
GNC.AX	GRAINCORP	Australia	10	Yes	Yes
GRI.L	GRAINGER TRUST	UK	10	Yes	Yes
GMMG.DE	GRAMMER AG	Germany	30	No	Yes
GRR.AX	GRANGE RESOURCES	Australia	10	No	Yes
GPOR.L	GREAT PORTLAND ESTATES	UK	10	Yes	Yes
GMCR.OQ	GREEN MOUNTAIN COFFEE ROASTERS	US	10	Yes	Yes
GNK.L	GREENE KING	UK	10	Yes	Yes
GXL.AX	GREENGROSS LTD	Australia	20	No	Yes
GGG.AX	GREENLAND MINERALS AND ENERGY	Australia	30	No	Yes
GRG.L	GREGGS	UK	10	Yes	Yes
GRLS.MC	GRIFOLS	Spain	10	No	Yes
GRONc.AS	GRONTMIJ	Netherlands	10	No	Yes
GFS.L	GROUP 4 SECURICOR	UK	10	Yes	Yes
CITT.PA	GROUPE CRIT	France	10	Yes	Yes
GETP.PA	GROUPE EUROTUNNEL	France	10	Yes	Yes
OPEN.PA	GROUPE OPEN	France	10	Yes	Yes
TERI.PA	GROUPE STERIA	France	10	Yes	Yes
VIA.PA	GROUPE VIAL	France	10	Yes	Yes
PARP.PA	GROUPE PARTOUCHE	France	10	Yes	Yes
GRPN.OQ	GROUPON	US	30	No	Yes
GMK.N	GRUMA SAB-ADR (NO SHORT-SELLING)	US	10	No	Yes
ASR.N	GRUPO AEROPORTUARIO SUR-ADR (NO SHORT-SELLING)	US	10	No	Yes
GGAL.OQ	GRUPO FINANCIERO GALICIA SA ADR	ADR	30	Yes	Yes
GOW.MC	GRUPO GOWEX	Spain	50	No	Yes
SCOAE.LS	GRUPO SOARES	Portugal	10	No	Yes
TV.N	GRUPO TELEVISIA SA-ADR (NO SHORT-SELLING)	US	10	No	Yes
GRY.AX	GRYPHON RESOURCES	Australia	30	Yes	Yes
GTCP.WA	GTC	Poland	25	No	Yes
2777.HK	GUANGZHOU R&F PROPERTIES-H	Hong Kong	30	No	Yes
GRBT.PA	GUERBET	France	10	Yes	Yes
GES.N	GUESS? INC	US	30	Yes	Yes
TAN.P	GUGGENHEIM SOLAR	ETF	20	No	Yes
GNM.AX	GUJARAT NRE COKING COAL	Australia	10	No	Yes
GKP.L	GULF KEYSTONE PETROLEUM LTD	Small Cap & Aim	10	Yes	Yes
GPX.L	GULFSANDS PETROLEUM	Small Cap & Aim	25	Yes	Yes
GUN.AX	GUNSON RESOURCES LTD	Australia	30	No	Yes
GWP.L	GW PHARMACEUTICALS PLC	Small Cap & Aim	25	Yes	Yes
GWA.AX	GWA GROUP	Australia	10	Yes	Yes
HRB.N	H & R BLOCK INC	US	10	Yes	Yes
LUN.CO	H LUNDBECK	Denmark	10	No	Yes
HTGR.L	H&T GROUP PLC	Small Cap & Aim	25	Yes	Yes
HLAN.AS	HAL TRUST UNIT	Netherlands	10	No	Yes
HFD.L	HALFORDS GROUP	UK	10	Yes	Yes
HAL.N	HALLIBURTON CO	US	10	Yes	Yes
HLMA.L	HALMA	UK	10	Yes	Yes
HMB.L Phone Only	HAMBLEDON MINING PLC	Small Cap & Aim	25	Yes	Yes
HMSO.L	HAMMERSON	UK	10	Yes	Yes
0101.HK	HANG LUNG PPT	Hong Kong	10	Yes	Yes
0011.HK	HANG SENG BANK	Hong Kong	10	Yes	Yes
HNRGn.DE	HANNOVER RUECK	Germany	10	Yes	Yes
HSD.L	HANSARD GLOBAL COMMON STOCK	Small Cap & Aim	25	Yes	Yes
HSTN.L	HANSTEEN HLDG	UK	25	Yes	Yes
1133.HK	HARBIN POWER EQUIP LTD	Hong Kong	50	No	Yes
HAOG.L	HARDY OIL COMMON STOCK	Small Cap & Aim	25	Yes	Yes
HRGV.L	HARGREAVES	UK	10	Yes	Yes
HASE.L	HARGREAVES SERVICES	Small Cap & Aim	25	Yes	Yes
HOG.N	HARLEY-DAVIDSON	US	10	Yes	Yes
HAR.N	HARMAN INTL INDS	US	10	Yes	Yes
HARJ.J	HARMONY GOLD MINING	South Africa	10	Yes	Yes
HMY.N	HARMONY GOLD MNG	US	10	Yes	Yes
HRS.N	HARRIS CORP	US	10	Yes	Yes
HIG.N	HARTFORD FINL	US	10	Yes	Yes
HVN.AX	HARVEY NORMAN HOLDINGS LIMITED	Australia	10	Yes	Yes
HAS.O	HASBRO INC	US	10	Yes	Yes
HDF.AX	HASTINGS DIV FD	Australia	10	Yes	Yes
PYHE.PA	HAULOTTE GROUPE	France	10	Yes	Yes
EURC.PA	HAVAS	France	10	No	Yes
HAYS.L	HAYS	UK	10	Yes	Yes
HCP.N	HCP INC	US	10	Yes	Yes
HDB.N	HDFC BANK	ADR	20	Yes	Yes
HEAD.L	HEADLAM GROUP	Small Cap & Aim	10	Yes	Yes
HCN.N	HEALTH CARE REIT INC	US	10	Yes	Yes
HLO.L	HEALTHCARE LOCUMS PLC	Small Cap & Aim	25	Yes	Yes
HDDG.DE	HEIDELBERG	Germany	10	No	Yes
HEIG.DE	HEIDELBERGCEMENT	Germany	10	Yes	Yes
HEIJ.AS	HEIJMANS	Netherlands	10	No	Yes
HEIN.AS	HEINEKEN	Netherlands	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
HNZ.N	HEINZ (H.J.) CO	US	10	Yes	Yes
HLCL.L	HELICAL BAR	Small Cap & Aim	10	Yes	Yes
HLX.AX	HELIX RESOURCES LTD	Australia	30	No	Yes
HP.N	HELMERICH & PAYNE	US	10	Yes	Yes
HHR.L	HELPHIRE GROUP	Small Cap & Aim	25	Yes	Yes
HFT.L	HENDERSON FLEDGLING TRUST	Small Cap & Aim	35	Yes	Yes
HGGH.L	HENDERSON GROUP	UK	10	Yes	Yes
HGG.AX	HENDERSON GROUP PLC	Australia	10	Yes	Yes
0012.HK	HENDERSON LAND	Hong Kong	10	Yes	Yes
HSL.L	HENDERSON SML CO COMMON STOCK	Small Cap & Aim	25	Yes	Yes
1044.HK	HENGAN INTL GROUP LTD-H	Hong Kong	10	Yes	Yes
HNKG_p.DE	HENKEL HGAA VZ	Germany	10	Yes	Yes
HMB.ST	HENNES & MAURITZ	Sweden	10	Yes	Yes
HSIC.OQ	HENRY SCHEIN	US	10	Yes	Yes
HRI.L	HERALD INV TR COMMON STOCK	UK	10	Yes	Yes
HLF.N	HERBALIFE	US	30	Yes	Yes
HOIL.L	HERITAGE OIL LTD	UK	10	Yes	Yes
HRMS.PA	HERMES INTERNATIONAL	France	10	Yes	Yes
HRR.AX	HERON RESOURCES	Australia	10	No	Yes
HSY.N	HERSHEY CO	US	10	Yes	Yes
HESA.AS	HES	Netherlands	10	No	Yes
HES.N	HESS CORP	US	10	Yes	Yes
HPQ.N	HEWLETT-PACK	US	10	Yes	Yes
HFA.AX	HFA HLDNGS	Australia	10	No	Yes
HIBU.L	HIBU	Small Cap & Aim	10	Yes	Yes
HICL.L	HICL INFRASTRUCTURE CO LTD	UK	10	Yes	Yes
HIGH.PA	HIGHCO	France	10	Yes	Yes
HIG.AX	HIGHLANDS PAC	Australia	10	No	Yes
HIK.L	HIKMA PHARMACEUTICALS	UK	10	Yes	Yes
HIL.AX	HILLS HOLIDINGS	Australia	10	Yes	Yes
HSH.N	HILLSHIRE BRANDS	US	10	Yes	Yes
HIMD.PA	HI-MEDIA	France	10	No	Yes
HSX.L	HISCOX	UK	10	Yes	Yes
0003.HK	HK & CHINA GAS	Hong Kong	10	Yes	Yes
HMV.L	HMV MEDIA	Small Cap & Aim	10	Yes	Yes
HOCM.L	HOCHSCHILD MIN	UK	10	Yes	Yes
HOTG.DE	HOCHTIEF	Germany	10	Yes	Yes
HOLN.VX	HOLCIM	Switzerland	10	Yes	Yes
HOLCO.AS	HOLLAND COL	Netherlands	10	No	Yes
HOLX.OQ	HOLOGIC INC	US	10	Yes	Yes
HIL.AS	HOMBURG INVEST	Netherlands	10	No	Yes
HD.N	HOME DEPOT	US	10	Yes	Yes
HMIN.OQ	HOME INNS & HOTEL MANGMT	ADR	20	Yes	Yes
HOME.L	HOME RETAIL GROUP	UK	10	Yes	Yes
HSV.L	HOMESERVE	UK	10	Yes	Yes
HMC.N	HONDA	ADR	10	Yes	Yes
HON.N	HONEYWELL INTL	US	10	Yes	Yes
0388.HK	HONG KONG EXCHANGES	Hong Kong	10	Yes	Yes
HKLD.SI	HONG KONG LAND HLDG	Singapore	10	No	Yes
HZN.AX	HORIZON OIL LTD	Australia	10	No	Yes
HRL.N	HORMEL FOODS CORP	US	10	Yes	Yes
HSP.N	HOSPIRA	US	10	Yes	Yes
HST.N	HOST HOTELS & RES	US	10	Yes	Yes
HOV.N	HOVNANIAN ENTER	US	10	No	Yes
HWDN.L	HOWDEN JOIN GP	UK	10	Yes	Yes
HSBA.L	HSBC HOLDINGS	UK	5	Yes	Yes
0005.HK	HSBC HOLDINGS PLC	Hong Kong	10	Yes	Yes
0902.HK	HUANENG POWER INTERNATIONAL	Hong Kong	10	Yes	Yes
HBWO.PA	HUBWO	France	10	No	Yes
HCBK.OQ	HUDSON CITY BCP	US	10	Yes	Yes
BOSSn.DE	HUGO BOSS	Germany	10	No	Yes
HUM.N	HUMANA INC	US	10	Yes	Yes
HUMR.L	HUMMING BIRD RESOURCES PLC	Small Cap & Aim	25	Yes	Yes
HUDN.AS	HUNTER DOUGLAS	Netherlands	10	No	Yes
HHL.AX	HUNTER HALL INTL	Australia	10	No	Yes
HBAN.OQ	HUNTGTN BKSHR	US	10	No	Yes
HTG.L	HUNTING	UK	10	Yes	Yes
0013.HK	HUTCHINSON	Hong Kong	10	Yes	Yes
HTA.AX	HUTCHINSON TEL	Australia	10	No	Yes
HYDRA.AS	HYDRATEC INDUSTRIES NV	Netherlands	10	No	Yes
IACL.OQ	IAC INTERACTIVECORP	US	10	Yes	Yes
IBE.MC	IBERDROLA	Spain	10	No	Yes
IBM.N	IBM	US	10	Yes	Yes
ICAG.L	IC AIRLINES GROUP (IAG)	UK	10	Yes	Yes
ICAD.PA	ICADE	France	10	Yes	Yes
IAP.L	ICAP	UK	10	Yes	Yes
1398.HK	ICBC	Hong Kong	10	Yes	Yes
IBN.N	ICICI BANK	ADR	20	No	Yes
ICON.OQ	ICONIX BRAND GROUP	US	30	Yes	Yes
ICTA.AS	ICT	Netherlands	10	No	Yes
IGG.L	IG GROUP HOLDINGS	UK	10	Yes	Yes
IIN.AX	IINET	Australia	10	No	Yes
IKBG.DE	IKB DT.IND BK	Germany	10	No	Yes
ILD.PA	ILIAD	France	10	Yes	Yes
ITW.N	ILLINOIS TOOL WK R	US	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
ILMN.OQ	ILLUMINA INC	US	10	Yes	Yes
ILU.AX	ILUKA RESOURCES LIMITED	Australia	10	Yes	Yes
IMG.L	IMAGINATION TECHNOLOGIES GROUP PLC	UK	10	Yes	Yes
IMAX.K	IMAX CORPORATION	US	30	Yes	Yes
IMD.AX	IMDEX LTD	Australia	10	No	Yes
IMTP.PA	IMERYS	France	10	Yes	Yes
IMI.L	IMI	UK	10	Yes	Yes
IMFI.VI	IMMOFINANZ	Austria	10	No	Yes
IDH.L	IMMUNODIAGNOSTIC SYSTEMS HLD	Small Cap & Aim	25	Yes	Yes
IMPJ.J	IMPALA PLATINUM HLDG	South Africa	10	Yes	Yes
IMPX.L	IMPAX ENVIRONMENTAL MARKETS PLC	Small Cap & Aim	10	Yes	Yes
IPEL.L	IMPELLAM GROUP PLC	Small Cap & Aim	25	Yes	Yes
IPLJ.J	IMPERIAL HLDG	South Africa	10	Yes	Yes
IMT.L	IMPERIAL TOBACCO	UK	10	Yes	Yes
IPGI.MI	IMPREGILO	Italy	10	Yes	Yes
IMPA.LS	IMPRESA SGPS	Portugal	10	No	Yes
IMUN.AS	IMTECH	Netherlands	10	Yes	Yes
ABI.BR	INBEV	Belgium	10	Yes	Yes
INCH.L	INCHCAPE	UK	10	Yes	Yes
IPL.AX	INCITEC PIVOT	Australia	10	Yes	Yes
IGO.AX	INDEPENDENCE GRP	Australia	10	Yes	Yes
ITX.MC	INDITEX	Spain	10	No	Yes
IRN.AX	INDOPHIL RSC	Australia	10	No	Yes
IDR.MC	INDRA SISTEMAS	Spain	10	No	Yes
IDL.AX	INDUSTREA	Australia	10	No	Yes
IBA.N	INDUSTRIAS BACHOCO SAB-ADR (NO SHORT-SELLING)	US	10	No	Yes
IFXGn.DE	INFINEON TECH	Germany	10	Yes	Yes
IFM.AX	INFOMEDIA	Australia	10	No	Yes
INF.L	INFORMA	UK	10	Yes	Yes
INFA.OQ	INFORMATICA CORP	US	30	No	Yes
INFY.OQ	INFOSY TECH ADR	ADR	10	No	Yes
INFAT.L	INFRASTRATA PLC (NO SHORTING)	Small Cap & Aim	25	No	Yes
ING.AS	ING GROEP	Netherlands	10	Yes	Yes
INA.AX	ING REAL EST	Australia	10	No	Yes
INGC.PA	INGENICO	France	10	Yes	Yes
IR.N	INGERSOLL RAND	US	10	Yes	Yes
ISA.L	INMARSAT	UK	10	Yes	Yes
COL.MC	INMOB COLONIAL	Spain	10	No	Yes
IAG.AX	INSURANCE AUSTRALIA GROUP LTD	Australia	10	Yes	Yes
IGR.AX	INTEGRA MINING LTD	Australia	10	No	Yes
IRI.AX	INTEGRATED RESEARCH	Australia	30	No	Yes
TEG.N	INTEGRYS ENERGY	US	10	Yes	Yes
INTC.OQ	INTEL CORP	US	10	Yes	Yes
IPAR.PA	INTER PARFUMS	France	10	Yes	Yes
ICEL.VI	INTERCELL	Austria	10	Yes	Yes
IHG.L	INTERCONTINENTAL HOTELS GROUP	UK	10	Yes	Yes
ICE.N	INTERCONTINTEX	US	10	Yes	Yes
ICP.L	INTERMEDIATE CAPITAL GROUP	UK	10	Yes	Yes
IQE.L	INTERNATIONAL QUANTUM EPITAXY	Small Cap & Aim	25	Yes	Yes
IJI.O	INTERNET I JAPAN	ADR	10	Yes	Yes
IOC.N	INTEROIL CORPORATION	US	20	Yes	Yes
IPG.N	INTERPUBLIC GRP	US	10	Yes	Yes
IRV.L	INTERSERVE	UK	10	Yes	Yes
ISIL.OQ	INTERSIL CORP	US	20	Yes	Yes
ITRK.L	INTERTEK TESTING SERVICES	UK	10	Yes	Yes
ISP.MI	INTESA SANPAOLO	Italy	10	Yes	Yes
ICAG.MC	INTL CONSOLIDATED AIR	Spain	10	No	Yes
IFL.L	INTL FERRO METALS	Small Cap & Aim	10	Yes	Yes
IFF.N	INTL FLAV & FRAG	US	10	Yes	Yes
IGT.N	INTL GAME TECH	US	10	Yes	Yes
IP.N	INTL PAPER CO	US	10	Yes	Yes
IPF.L	INTL PRSNL FIN	UK	10	Yes	Yes
INPP.L	INTL PUBLIC PARTNERSHIP LTD	UK	10	Yes	Yes
IAU.AX	INTREPID MINES LTD	Australia	10	No	Yes
INTU.OQ	INTUIT	US	10	Yes	Yes
ISRG.OQ	INTUITIVE SURGICAL INC	US	10	Yes	Yes
ISYS.L	INVENSYS	UK	10	Yes	Yes
IVZ.N	INVESCO LTD	US	10	Yes	Yes
IOF.AX	INVESTA OFFICE FUND	Australia	10	Yes	Yes
INVP.L	INVESTEC	UK	10	Yes	Yes
INLJ.J	INVESTEC BANK	South Africa	10	Yes	Yes
INPJ.J	INVESTEC PLC	South Africa	10	Yes	Yes
ITG.N	INVESTMENT TECH	US	50	Yes	Yes
INVEb.ST	INVESTOR	Sweden	10	Yes	Yes
IVC.AX	INVOCARE	Australia	10	Yes	Yes
IOFIL	IOFINA	Small Cap & Aim	25	Yes	Yes
IFL.AX	IOOF HLDG	Australia	10	Yes	Yes
JJN.P	IPATH DJ AIG NICKEL	ETF	20	No	Yes
VXX.P	IPATH S&P 500 VIX ETF	ETF	30	Yes	Yes
IPGP.OQ	IPG PHOTONICS	US	30	No	Yes
IPN.PA	IPSEN	France	10	Yes	Yes
ISOS.PA	IPSOS	France	10	Yes	Yes
QAI.P	IQ HEDGE MULTI-STRATEGY TRACKER ETF (NO SHORTING)	ETF	50	No	Yes
IRE.AX	IRESS MRKT TECH	Australia	10	Yes	Yes
IRM.N	IRON MOUNTAIN INC	US	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
IOH.AX	IRON ORE HOLDINGS LTD	Australia	30	No	Yes
EWG.P	ISHARE MSCI GERMANY	ETF	10	No	Yes
EWA.P	ISHARES AUSTRALIA ETF	ETF	10	No	Yes
IEF.P	ISHARES BARCLAY	ETF	10	Yes	Yes
TLT.P	ISHARES BARCLAYS 20+ YEAR TREASURT BOND	ETF	10	No	Yes
IEI.P	ISHARES BARCLAYS 3-7 YEAR	ETF	30	No	Yes
AGG.P	ISHARES BARCLAYS AGG ETF	ETF	20	Yes	Yes
TIP.P	ISHARES BARCLAYS TIPS BOND	ETF	20	No	Yes
EWZ.P	ISHARES BRAZIL INDEX ETF	ETF	20	No	Yes
ICF.P	ISHARES COHEN & STEERS RM INDEX FD	ETF	20	No	Yes
SXAPEX.DE	ISHARES DJ STOXX 600 AUTOMOBILES & PARTS	Euro Sectors	10	Yes	Yes
SX7PEX.DE	ISHARES DJ STOXX 600 BANKS	Euro Sectors	10	Yes	Yes
SXPPEX.DE	ISHARES DJ STOXX 600 BASIC RESOURCES	Euro Sectors	10	Yes	Yes
SX4PEX.DE	ISHARES DJ STOXX 600 CHEMICALS	Euro Sectors	10	Yes	Yes
SXOPEX.DE	ISHARES DJ STOXX 600 CONSTRUCTION & MATERIALS	Euro Sectors	10	Yes	Yes
SXFPEX.DE	ISHARES DJ STOXX 600 FINANCIAL SERVICES	Euro Sectors	10	Yes	Yes
SX3PEX.DE	ISHARES DJ STOXX 600 FOOD & BEVERAGE	Euro Sectors	10	Yes	Yes
SXDPEX.DE	ISHARES DJ STOXX 600 HEALTH CARE	Euro Sectors	10	Yes	Yes
SXNPEX.DE	ISHARES DJ STOXX 600 INDUSTRIAL GOODS & SERVVS	Euro Sectors	10	Yes	Yes
SXIPEX.DE	ISHARES DJ STOXX 600 INSURANCE	Euro Sectors	10	Yes	Yes
SXMPEX.DE	ISHARES DJ STOXX 600 MEDIA	Euro Sectors	10	Yes	Yes
SXEPEX.DE	ISHARES DJ STOXX 600 OIL & GAS	Euro Sectors	10	Yes	Yes
SXQPEX.DE	ISHARES DJ STOXX 600 PERSONAL & HOUSEHOLD GDS	Euro Sectors	10	Yes	Yes
SREEEX.DE	ISHARES DJ STOXX 600 REAL ESTATE	Euro Sectors	10	Yes	Yes
SXRPEX.DE	ISHARES DJ STOXX 600 RETAIL	Euro Sectors	10	Yes	Yes
SX8PEX.DE	ISHARES DJ STOXX 600 TECHNOLOGY	Euro Sectors	10	Yes	Yes
SXKPEX.DE	ISHARES DJ STOXX 600 TELECOMMUNICATIONS	Euro Sectors	10	Yes	Yes
SXTPEX.DE	ISHARES DJ STOXX 600 TRAVEL & LEISURE	Euro Sectors	10	Yes	Yes
SX6PEX.DE	ISHARES DJ STOXX 600 UTILITIES	Euro Sectors	10	Yes	Yes
IYT.P	ISHARES DJ TRANSPORT AVG ETF	ETF	50	No	Yes
IAT.P	ISHARES DJ US REGIONAL BANKS	US	10	No	Yes
IYR.P	ISHARES DOW JONES US REAL EST ETF	ETF	20	No	Yes
FXI.P	ISHARES FTSE CHINA 25 ETF	ETF	20	No	Yes
HYG.P	ISHARES H/Y BOND	ETF	10	Yes	Yes
ISHG.P	ISHARES INT TRE BND	ETF	50	No	Yes
LQD.P	ISHARES INV G BOND	ETF	10	Yes	Yes
IYM.P	ISHARES MATERIAL ETF	ETF	30	No	Yes
ACWI.OQ	ISHARES MSCI ACWI	US	10	No	Yes
ECH.P	ISHARES MSCI CHILE INV	ETF	30	No	Yes
EFA.P	ISHARES MSCI EAFE INDEX ETF	ETF	20	No	Yes
EEM.P	ISHARES MSCI EMG MARKETS ETF	ETF	20	No	Yes
EWQ.P	ISHARES MSCI FRANCE	ETF	50	No	Yes
EWI.P	ISHARES MSCI ITALY	US	50	No	Yes
TOK.P	ISHARES MSCI KOKUSAI ETF	ETF	20	No	Yes
EWV.P	ISHARES MSCI MEXICO	ETF	20	No	Yes
EPP.P	ISHARES MSCI PAC X-JP ETF	ETF	20	No	Yes
EWSP.P	ISHARES MSCI SPAIN	ETF	50	No	Yes
THD.P	ISHARES MSCI THAILAND INVEST MKT INDEX	ETF	20	No	Yes
TUR.P	ISHARES MSCI TURKEY INVEST MKT INDEX	ETF	20	No	Yes
EWU.P	ISHARES MSCI UK	ETF	30	No	Yes
IBB.OQ	ISHARES NASDAQ BIOTECH ETF	ETF	20	Yes	Yes
IWF.P	ISHARES RUSSEL GROW ETF	ETF	10	No	Yes
IWO.P	ISHARES RUSSELL 2000 GROWTH ETF	ETF	10	No	Yes
IWM.P	ISHARES RUSSELL ETF	ETF	10	No	Yes
IJH.P	ISHARES S&P 400 ETF	ETF	10	No	Yes
IVV.P	ISHARES S&P 500 ETF	ETF	20	No	Yes
IEV.P	ISHARES S&P EUROPE 350 ETF	ETF	20	No	Yes
IOO.P	ISHARES S&P GLOBAL 100 ETF	ETF	20	No	Yes
IXC.P	ISHARES S&P GLOBAL ENRGY ETF	ETF	20	No	Yes
GSG.P	ISHARES S&P GSCI COMMOD ETF	ETF	20	No	Yes
IJR.P	ISHARES S&P SMALLCAP 600 ETF	ETF	20	No	Yes
SLV.P	ISHARES SILVER TRUST ETF	ETF	20	Yes	Yes
EZA.P	ISHARES SOUTH AFRICA INDEX ETF	ETF	20	No	Yes
EWY.P	ISHARES SOUTH KOREA INDEX ETF	ETF	20	No	Yes
EWI.P	ISHARES TAIWAN INDEX ETF	ETF	20	No	Yes
ISIS.OQ	ISIS PHARMACEUTICALS	US	30	Yes	Yes
ITAI.MI	ITALCEMENTI	Italy	10	No	Yes
ITUB.N	ITAU UNIBANCO HOLDING SA ADR	ADR	10	Yes	Yes
ITE.L	ITE GROUP PLC	UK	10	Yes	Yes
IAE.L	ITHACA ENERGY INC	Small Cap & Aim	25	Yes	Yes
ITRI.OQ	ITRON INC	US	10	Yes	Yes
ITT.N	ITT CORP	US	10	Yes	Yes
ITV.L	ITV	UK	10	Yes	Yes
IVGG.DE	IVG IMMOB	Germany	10	Yes	Yes
JCP.N	J C PENNEY CO	US	10	Yes	Yes
JMT.LS	J MARTINS	Portugal	10	Yes	Yes
JASO.OQ	JA SOLAR HLD	US	10	Yes	Yes
JBL.N	JABIL CIRCUIT	US	10	Yes	Yes
JEC.N	JACOBS ENGINEER	US	10	Yes	Yes
JCQ.PA	JACQUET METAL SC	France	10	Yes	Yes
JAG.N	JAGUAR MINING INC.	US	50	Yes	Yes
JHD.L	JAMES HALSTEAD	Small Cap & Aim	25	Yes	Yes
JHX.AX	JAMES HARDIE INDUSTRIES SE	Australia	10	Yes	Yes
JNS.N	JANUS CAPITAL	US	10	No	Yes
JCYC.SI	JARDINE CYCLE & CARRIAGE	Singapore	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
JLT.L	JARDINE LLOYD	UK	10	Yes	Yes
JARD.SI	JARDINE MATHESON HLDGS LTD	Singapore	10	Yes	Yes
JSH.SI	JARDINE STRATEGIC HLDG	Singapore	10	No	Yes
JBH.AX	JB HI-FI	Australia	10	Yes	Yes
JBHT.OQ	JB HUNT TRANSPORT SRVS	US	10	Yes	Yes
JCDX.PA	JCDECEAUX	France	10	Yes	Yes
JD.L	JD SPORTS FASHI COMMON STOCK	UK	10	Yes	Yes
JDSU.OQ	JDS UNIPHASE CORP	US	10	Yes	Yes
JEF.N	JEFFERIES GROUP INC	US	10	Yes	Yes
JENG.DE	JENOPTIK	Germany	10	No	Yes
JBLU.OQ	JET BLUE	US	10	No	Yes
JET.AX	JETSET TRAVELWORLD	Australia	10	No	Yes
0358.HK	JIANGXI COPPER CO LTD-H	Hong Kong	10	No	Yes
JKX.L	JKX OIL & GAS	Small Cap & Aim	10	Yes	Yes
SJM.N	JM SMUCKER CO	US	20	No	Yes
JLIF.L	JOHN LAING INFRA FUND	UK	10	Yes	Yes
MNZS.L	JOHN MENZIES	UK	10	Yes	Yes
WG.L	JOHN WOOD GROUP	UK	10	Yes	Yes
JCI.N	JOHNSON CONTROLS	US	10	Yes	Yes
JMAT.L	JOHNSON MATTHEY	UK	10	Yes	Yes
JNJ.N	JOHNSON&JOHNSON	US	10	Yes	Yes
JPR.L	JOHNSTON PRESS	Small Cap & Aim	10	Yes	Yes
JOY.N	JOY GLOBAL INC	US	10	Yes	Yes
JAIL.L	JP MORGAN ASIAN INVESTMENT TRUST	UK	10	Yes	Yes
JPM.N	JP MORGAN CHASE	US	10	Yes	Yes
JMG.L	JP MORGAN EMERGIN	UK	10	Yes	Yes
JII.L	JP MORGAN INDIAN INVESTMENT TRST	UK	10	Yes	Yes
JETx.L	JPM EUROPEAN INV GRW	Small Cap & Aim	10	Yes	Yes
JMIL.L	JPM SML CO IT COMMON STOCK	Small Cap & Aim	35	Yes	Yes
JAM.L	JPMORGAN AMERICAN INVESTMENT TRUST PLC	UK	10	Yes	Yes
JESC.L	JPMORGAN EUR SMALLER COMPANIES	Small Cap & Aim	10	Yes	Yes
JRS.L	JPMORGAN RUSSIAN COMMON STOCK	Small Cap & Aim	25	Yes	Yes
BAER.VX	JULIUS BAER	Switzerland	10	Yes	Yes
JIN.AX	JUMBO INTERACTIVE LTD	Australia	30	No	Yes
JNPR.N	JUNIPER NETWORKS INC	US	10	No	Yes
JUP.L	JUPITER FUND MGMT	UK	10	Yes	Yes
JMS.AX	JUPITER MINES LTD	Australia	30	No	Yes
KSC.AX	K&S CORP	Australia	10	No	Yes
SDFGn.DE	K+S AG	Germany	10	Yes	Yes
KD8Gn.DE	KABEL DEUTSCHLAND	Germany	10	Yes	Yes
KGM.AX	KALNORTH GOLD MI	Australia	10	No	Yes
KSU.N	KANSAS CITY SOUTHERN	US	30	Yes	Yes
KARD.AS	KARDAN NV	Netherlands	10	Yes	Yes
KAR.AX	KAROON GAS AUS	Australia	10	Yes	Yes
KASnc.AS	KAS BANK	Netherlands	10	No	Yes
KOF.PA	KAUFMAN BROAD	France	10	Yes	Yes
KAZ.L	KAZAKHMYS	UK	10	Yes	Yes
KBH.N	KB HOME	US	10	No	Yes
KBC.BR	KBC	Belgium	10	Yes	Yes
KLR.L	KELLER GROUP	Small Cap & Aim	10	Yes	Yes
K.N	KELLOGG CO.	US	10	Yes	Yes
SVEL.AS	KENDRION	Netherlands	10	No	Yes
JEV.L	KENMARE RES.	UK	10	Yes	Yes
KENZ.L	KENTZ CORP LTD	UK	25	Yes	Yes
KPLM.SI	KEPPEL CORP LTD	Singapore	10	Yes	Yes
KLAN.SI	KEPPEL LAND	Singapore	10	Yes	Yes
KER.WA	KERNEL HOLDING SA	Poland	25	No	Yes
KESBV.HE	KESKO	Finland	10	No	Yes
KBC.AX	KEYBRIDGE CAPITAL	Australia	10	No	Yes
KEY.N	KEYCORP NEW	US	10	Yes	Yes
KRFT.OQ	KFAFT FOODS	US	10	No	Yes
KGH.WA	KGHM	Poland	25	No	Yes
KIE.L	KIER GROUP	UK	10	Yes	Yes
KMB.N	KIMBERLY CLARK	US	10	Yes	Yes
KIM.N	KIMCO REALTY	US	10	No	Yes
KMI.N	KINDER MORGAN INC	US	10	Yes	Yes
KMR.N	KINDER MORGAN MANAGEMENT	US	10	Yes	Yes
0148.HK	KINGBOARD CHEMICAL HOLDINGS LTD	Hong Kong	30	Yes	Yes
KGF.L	KINGFISHER	UK	10	Yes	Yes
KH6G.DE	KINGHERO AG	Germany	30	No	Yes
KRM.AX	KINGROSE MINING LTD	Australia	30	No	Yes
KCN.AX	KINGSGATE CONSOL	Australia	10	Yes	Yes
KSP.L	KINGSPAN GROUP	Small Cap & Aim	10	Yes	Yes
KGC.N	KINROSS GOLD	US	20	Yes	Yes
KITD.OQ	KIT DIGITAL, INC.	US	50	No	Yes
KLAC.OQ	KLA-TENCOR CORP	US	10	No	Yes
LOIM.PA	KLEPIERRE	France	10	Yes	Yes
KCOGn.DE	KLOECKNER	Germany	10	Yes	Yes
KFX.L	KOFAX COMMON STOCK	Small Cap & Aim	10	Yes	Yes
KSS.N	KOHL'S CORP	US	10	Yes	Yes
KNM.N	KONAMI	ADR	10	No	Yes
KNEBV.HE	KONE CORPORATION	Finland	10	No	Yes
KCR1V.HE	KONECRANES	Finland	10	No	Yes
KONG.OQ	KONGZHONG CORP	ADR	20	No	Yes
DSMN.AS	KONINKLIJKE DSM	Netherlands	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
KBCG.DE	KONTRON	Germany	10	No	Yes
KORI.PA	KORIAN	France	10	No	Yes
KPN.AS	KPN KON	Netherlands	10	Yes	Yes
KR.N	KROGER CO	US	10	Yes	Yes
KRNG.DE	KRONES	Germany	10	Yes	Yes
KUB.N	KUBOTA	ADR	10	No	Yes
KU2G.DE	KUKA	Germany	10	Yes	Yes
KIOJ.J	KUMBA IRON ORE	South Africa	10	Yes	Yes
KYO.N	KYOCERA	ADR	10	Yes	Yes
OREP.PA	L OREAL	France	10	Yes	Yes
LLEN.OQ	L&L ENERGY	US	50	No	Yes
LVMH.PA	L.V.M.H.	France	10	Yes	Yes
LLL.N	L3 COMMS HLDGS	US	10	No	Yes
LH.N	LABORATORY CORP OF AMER	US	10	Yes	Yes
ELED.PA	LACIE GROUPE	France	10	Yes	Yes
LAD.L	LADBROKES	UK	10	Yes	Yes
LAFP.PA	LAFARGE	France	10	Yes	Yes
LAFU.PA	LAFUMA	France	10	No	Yes
LAGA.PA	LAGARDERE S.C.A.	France	10	Yes	Yes
LRD.L	LAIRD GROUP	UK	10	Yes	Yes
LRCX.OQ	LAM RESEARCH CORP	US	10	Yes	Yes
LAMR.OQ	LAMAR ADVERTISING CO	US	10	No	Yes
LAM.L	LAMPRELL PLC	UK	10	Yes	Yes
LFL.N	LAN AIRLINES S.A.	ADR	35	No	Yes
LRE.L	LANCASHIRE HOLDINGS LTD	UK	10	No	Yes
LAND.L	LAND SECURITIES	UK	10	Yes	Yes
LAN.PA	LANSON-BCC	France	10	No	Yes
IEF.AX	LANTERN HOTEL GROUP	Australia	10	No	Yes
LXSG.DE	LANXESS	Germany	10	Yes	Yes
LVS.N	LAS VEGAS SANDS	US	10	Yes	Yes
LAEP.PA	LATECOERE	France	10	Yes	Yes
xLATBS.Pax	LATECOERE WRT (CLOSING ONLY)	France	10	No	No
LPER.PA	LAURENT PERRIERE	France	10	No	Yes
LWDB.L	LAW DEBENTURE CORP PLC/FUND	UK	10	Yes	Yes
LAZ.N	LAZARD LTD	US	10	No	Yes
LDK.N	LDK SOLAR CO	US	10	No	Yes
LEAP.OQ	LEAP WIRELESS INTL	US	10	Yes	Yes
LECS.PA	LECTRA	France	10	No	Yes
LCY.AX	LEGACY IRON ORE LTD	Australia	30	No	Yes
LGEN.L	LEGAL & GENERAL	UK	10	Yes	Yes
LM.N	LEGG MASON INC	US	10	Yes	Yes
LEG.N	LEGGETT & PLATT	US	10	No	Yes
LEGD.PA	LEGRAND	France	10	Yes	Yes
LEI.AX	LEIGHTON HOLDINGS LIMITED	Australia	5	Yes	Yes
LLC.AX	LEND LEASE GROUP	Australia	10	Yes	Yes
LEN.N	LENNAR	US	10	Yes	Yes
0992.HK	LENOVO GROUP LTD	Hong Kong	30	Yes	Yes
LENV.VI	LENZING AG	Austria	30	No	Yes
LEOGn.DE	LEONI AG	Germany	10	Yes	Yes
LUK.N	LEUCADIA NATL	US	10	Yes	Yes
LVLT.K	LEVEL 3 COMMS	US	10	No	Yes
LXK.N	LEXMARK INTL	US	10	Yes	Yes
0494.HK	LI & FUNG LTD	Hong Kong	10	Yes	Yes
LBTYA.OQ	LIBERTY GLOBAL INC	US	10	Yes	Yes
LINTA.OQ	LIBERTY MEDIA INTER	US	10	Yes	Yes
LIFE.OQ	LIFE TECH CORP	US	20	Yes	Yes
LTD.N	LIMITED BRANDS	US	10	Yes	Yes
LNC.AX	LINC ENERGY LTD	Australia	30	No	Yes
LNC.N	LINCOLN NATL	US	10	Yes	Yes
LING.DE	LINDE	Germany	10	Yes	Yes
LNN.N	LINDSAY CORP	US	10	Yes	Yes
LLTC.OQ	LINEAR TECHNOLOGY CORP	US	10	Yes	Yes
LDSV.PA	LINEDATA SERVICE	France	10	Yes	Yes
LNKD.N	LINKEDIN	US	10	Yes	Yes
LRF.AX	LINQ RSC FUND	Australia	10	No	Yes
GFII.PA	LISI	France	10	Yes	Yes
LLOY.L	LLOYDS BANKING GRP	UK	5	Yes	Yes
LDCP.PA	LMABERT DUR CHAN	France	10	Yes	Yes
LMS.L	LMS CAPITAL	Small Cap & Aim	25	No	Yes
LOCI.PA	LOCINDUS	France	10	Yes	Yes
LMT.N	LOCKHEED MARTIN	US	10	Yes	Yes
L.N	LOEWS CORP	US	10	Yes	Yes
LOGN.S	LOGITECH	Switzerland	10	No	Yes
LOGI.OQ	LOGITECH INTL	US	10	No	Yes
LSP.L	LONDON & STAMFORD PROPERTY LTD	UK	10	Yes	Yes
LOND.L	LONDON MINING PLC	Small Cap & Aim	25	Yes	Yes
LSE.L	LONDON STOCK EXCHANGE	UK	10	Yes	Yes
LMI.L	LONMIN	UK	10	Yes	Yes
LONJ.J	LONMIN PLC	South Africa	10	Yes	Yes
LONR.L	LONRHO PLC	Small Cap & Aim	25	Yes	Yes
LONN.VX	LONZA GRP	Switzerland	10	Yes	Yes
LOOK.L	LOOKERS COMMON STOCK	Small Cap & Aim	25	Yes	Yes
LO.N	LORILLARD INC	US	10	Yes	Yes
LTSP.WA	LOTOS	Poland	25	No	Yes
LTO.MI	LOTTOMATICA	Italy	10	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
LOW.N	LOWES COMPANIES INC	US	10	Yes	Yes
LSI.N	LSI CORPORATION	US	10	Yes	Yes
LTXC.OQ	LTX-CREDENCE CORP	US	20	Yes	Yes
LKOHq.L	LUKOIL	ADR	10	No	Yes
LULU.OQ	LULULEMON ATHLETICA	US	10	Yes	Yes
LUPE.ST	LUNDIN PETROLEUM	Sweden	10	Yes	Yes
LUX.MI	LUXOTTICA	Italy	10	Yes	Yes
LXB.L	LXB RETAIL PROPERTIES	Small Cap & Aim	25	Yes	Yes
LYC.AX	LYNAS CORP	Australia	10	Yes	Yes
MTB.N	M&T BANK CORP	US	10	No	Yes
MPE.L	M.P EVANS GROUP	Small Cap & Aim	25	Yes	Yes
MHO.N	M/I HOMES INC (CLOSING ONLY)	US	10	No	No
MMTP.PA	M6 METROPOLE	France	10	Yes	Yes
MPS.AX	MACARTHURCOOK	Australia	10	No	Yes
MAC.N	MACERICH CO	US	30	No	Yes
MCIN.AS	MACINTOSH RET	Netherlands	10	No	Yes
MAH.AX	MACMAHON HLDG	Australia	10	Yes	Yes
MQA.AX	MACQUARIE ATLAS ROADS GROUP	Australia	10	Yes	Yes
MQG.AX	MACQUARIE GROUP	Australia	5	Yes	Yes
M.N	MACYS INC	US	10	Yes	Yes
MOIL.L	MADAGASCAR OIL	Small Cap & Aim	45	No	Yes
MFG.AX	MAGELLAN FINANCIAL GR	Australia	10	No	Yes
MGA.N	MAGNA INTERNATIONAL INC.	US	10	Yes	Yes
MTEL.BU	MAGYAR TELEKOM TELECOMMUNICATIONS	Hungary	25	No	Yes
MTE.N	MAHANAGAR TEL NIGAM MTNL	ADR	20	No	Yes
MFCP.PA	MAISONS FRANCE	France	10	Yes	Yes
MJW.L	MAJESTIC WINE	Small Cap & Aim	25	Yes	Yes
MKTAY.O	MAKITA	US	10	No	Yes
MAKO.OQ	MAKO SURGICAL	US	50	No	Yes
MANG.DE	MAN AG	Germany	10	Yes	Yes
EMG.L	MAN GROUP	UK	10	Yes	Yes
MANU.N	MANCHESTER UNITED	US	30	No	Yes
MANP.PA	MANITOU	France	10	Yes	Yes
MTW.N	MANITOWOC CO.	US	10	Yes	Yes
MANT.OQ	MANTECH INTERNATIONAL	US	30	Yes	Yes
MATP.PA	MANULTAN	France	10	Yes	Yes
M5ZG.DE	MANZ AUTOMATION (NO SHORTING)	Germany	20	No	Yes
MAP.MC	MAPFRE	Spain	10	No	Yes
MRO.N	MARATHON OIL	US	10	Yes	Yes
MPC.N	MARATHON PETROLEUM CORP	US	10	Yes	Yes
MHG.OL	MARINE HARVEST	Norway	10	Yes	Yes
MAE.AX	MARION ENERGY	Australia	10	No	Yes
KOL.P	MARKET VECTORS COAL	ETF	20	No	Yes
GDX.P	MARKET VECTORS ETF	ETF	10	No	Yes
HYD.P	MARKET VECTORS MUNI ETF	ETF	50	No	Yes
SLX.P	MARKET VECTORS STEEL INDEX	ETF	20	No	Yes
MKS.L	MARKS & SPENCER GROUP	UK	10	Yes	Yes
MAR.N	MARRIOTT INTL	US	10	Yes	Yes
MMC.N	MARSH & MCLENNAN	US	10	Yes	Yes
MSLH.L	MARSHALLS	Small Cap & Aim	10	Yes	Yes
MARS.L	MARSTONS	UK	10	Yes	Yes
MRVL.OQ	MARVELL TECHNOLOGY GROUP LTD	US	10	Yes	Yes
MAS.N	MASCO CORP	US	10	Yes	Yes
MA.N	MASTERCARD CL A	US	10	No	Yes
MCE.AX	MATRIX COMPOSITES	Australia	10	No	Yes
MAT.O	MATTEL INC	US	10	Yes	Yes
MKEA.PA	MAUNA KEA TECH SAS	France	30	No	Yes
MPNG.PA	MAUREL & PROM NIGERIA	France	10	Yes	Yes
MAUP.PA	MAUREL PROM	France	10	Yes	Yes
MAD.AX	MAVERICK DRILLING	Australia	30	Yes	Yes
MXP.L	MAX PETROLEUM	Small Cap & Aim	25	Yes	Yes
MXIM.OQ	MAXIM INTEG PROD INC	US	10	Yes	Yes
MAYG.L	MAY GURNEY INTEGRATED SERVICES	Small Cap & Aim	25	Yes	Yes
MMKV.VI	MAYR MELNHOF	Austria	10	Yes	Yes
MBI.N	MBIA INC	US	10	No	Yes
MKC.N	MCCORMICK & CO	US	10	Yes	Yes
MCD.N	MCDONALDS	US	10	Yes	Yes
MHP.N	MCGRAW-HILL	US	10	Yes	Yes
MCK.N	MCKESSON CORP	US	10	Yes	Yes
MMS.AX	MCMILLAN SHAKESP	Australia	10	No	Yes
MCP.AX	MCPHERSONS	Australia	10	No	Yes
MJN.N	MEAD JOHNSON NUTRITION	US	10	Yes	Yes
MVV.N	MEAD WESTVACO	US	10	Yes	Yes
MERG.L	MEARS GROUP	Small Cap & Aim	25	Yes	Yes
MED6.PA	MEDIA 6	France	10	No	Yes
MS.MI	MEDIASET	Italy	10	Yes	Yes
MVP.AX	MEDICAL DEV. INT	Australia	30	No	Yes
MDGGn.DE	MEDIGENE	Germany	10	No	Yes
MDBI.MI	MEDIOBANCA	Italy	10	Yes	Yes
MED.MI	MEDIOLANUM	Italy	10	Yes	Yes
MDNG.DE	MEDION	Germany	10	No	Yes
MEDIQ.AS	MEDIQ NV	Netherlands	10	No	Yes
MDT.N	MEDTRONIC	US	10	Yes	Yes
MML.AX	MEDUSA MINING	Australia	10	No	Yes
MML.L	MEDUSA MINING	Small Cap & Aim	45	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
MEET.PA	MEETIC	France	10	Yes	Yes
MGGT.L	MEGGITT	UK	10	Yes	Yes
MLB.AX	MELBOURNE IT	Australia	10	No	Yes
MLNX.OQ	MELLANOX TECH	US	30	No	Yes
NYN.L	MELROSE	UK	10	Yes	Yes
WFR.N	MEMC ELECTRONIC	US	10	No	Yes
MEO.AX	MEO AUSTRALIA	Australia	10	No	Yes
MRCM.L	MERCANTILE INVESTMENT TRUST PLC	UK	10	Yes	Yes
MRCH.L	MERCHANTS TRUST	UK	10	Yes	Yes
MERY.PA	MERCIALYS	France	10	Yes	Yes
MRK.N	MERCK & CO	US	10	Yes	Yes
MRCG.DE	MERCK KGAA	Germany	10	Yes	Yes
MDP.N	MEREDITH CORP	US	10	Yes	Yes
MRGE.OQ	MERGE HEALTHCARE INC.	US	50	No	Yes
MTH.N	MERITAGE HOMES CORP	US	50	Yes	Yes
MRM.AX	MERMAID MARINE AUSTRALIA	Australia	10	No	Yes
CBLP.PA	MERSEN(EXCARBONL	France	10	Yes	Yes
MSB.AX	MESOBLAST	Australia	10	No	Yes
METEX.PA	METABOLIC EXPLORER SA	France	10	Yes	Yes
MBLX.OQ	METABOLIX INC	US	50	No	Yes
MLM.AX	METALLICA MINERALS LTD	Australia	30	No	Yes
MLS.AX	METALS AUSTRALIA	Australia	30	No	Yes
MLX.AX	METALS X	Australia	10	No	Yes
MTS.AX	METCASH LIMITED	Australia	10	Yes	Yes
MET.N	METLIFE INC	US	10	Yes	Yes
MNC.AX	METMINCO LTD	Australia	30	No	Yes
MEOG.DE	METRO AG	Germany	10	Yes	Yes
PCS.N	METRO PCS COMMUNICATIONS	US	10	Yes	Yes
MTE.AX	METROCOAL	Australia	30	No	Yes
METSB.HE	METSA BOARD CORPORATION	Finland	10	Yes	Yes
MEO1V.HE	METSO	Finland	10	Yes	Yes
MIL.N	MFC INDUSTRIAL	US	10	No	Yes
MTG.N	MGIC INV	US	10	No	Yes
MGM.N	MGM RESORTS INTL	US	10	Yes	Yes
MHM.AX	MHM METALS LTD	Australia	30	No	Yes
KORS.N	MICHAEL KORS HOLDINGS	US	30	No	Yes
MPI.L	MICHAEL PAGE	UK	10	Yes	Yes
MICP.PA	MICHELIN	France	10	Yes	Yes
MCRO.L	MICRO FOCUS	UK	10	Yes	Yes
MCHP.OQ	MICROCHIP TECHNOLOGY INC	US	10	Yes	Yes
MU.OQ	MICRON TECH	US	10	Yes	Yes
MASN.S	MICRONAS	Switzerland	10	No	Yes
MASN.DE	MICRONAS HLDG	Germany	10	No	Yes
MSFT.OQ	MICROSOFT CORP	US	10	Yes	Yes
MIDD.OQ	MIDDLEBY CORP	US	30	Yes	Yes
MLC.L	MILLENNIUM & COPTHORNE	UK	10	Yes	Yes
MLT.AX	MILTON CORP	Australia	10	No	Yes
BVN.N	MINAS BUENAVENTURA ADR	ADR	10	Yes	Yes
MCR.AX	MINCOR RES	Australia	10	Yes	Yes
MR.N	MINDRAY MEDICAL INT	ADR	20	Yes	Yes
MAK.AX	MINEMAKERS LTD	Australia	10	No	Yes
MDL.AX	MINERAL DEPOSITS	Australia	10	No	Yes
MIN.AX	MINERAL RESOURCE	Australia	10	Yes	Yes
MLI.AX	MINTAILS	Australia	10	No	Yes
MBN.AX	MIRABELA NICKEL	Australia	10	No	Yes
MIR.AX	MIRRABOOKA INV	Australia	10	No	Yes
MGR.AX	MIRVAC GROUP	Australia	10	Yes	Yes
MIX.AX	MIRVAC IND	Australia	10	No	Yes
MAB.L	MITCHELLS & BUTLERS	UK	10	Yes	Yes
MTO.L	MITIE GROUP	UK	10	Yes	Yes
MTU.N	MITS UFJ FINANCIAL GRP	ADR	10	Yes	Yes
MITSY.O	MITSUI CORP	ADR	10	No	Yes
MFG.N	MIZUHO	ADR	10	Yes	Yes
MLPG.DE	MLP	Germany	10	No	Yes
MSTAR.BR	MOBISTAR	Belgium	10	Yes	Yes
MAERSKa.CO	MOELLER MAERSK A	Denmark	10	Yes	Yes
MAERSKb.CO	MOELLER MAERSK B	Denmark	10	Yes	Yes
MOLB.BU	MOL HUNGARIAN OIL & GAS NYRT	Hungary	25	No	Yes
MOLX.OQ	MOLEX	US	10	Yes	Yes
TAP.N	MOLSON COORS	US	10	No	Yes
MOL.AX	MOLY MINES	Australia	10	No	Yes
MCP.N	MOLYCORP INC	US	30	Yes	Yes
MND.AX	MONADELPHOUS	Australia	10	Yes	Yes
MNDI.L	MOND	UK	10	Yes	Yes
MOED.MI	MONDADORI	Italy	10	No	Yes
MDLZ.OQ	MONDELEZ INTL	US	10	Yes	Yes
MNDJ.J	MONDI LTD	South Africa	10	No	Yes
MGI.N	MONEYGRAM INT.	US	30	No	Yes
MONY.L	MONEYSUPRMKT	UK	10	Yes	Yes
MONI.L	MONITISE	Small Cap & Aim	25	Yes	Yes
MNKS.L	MONKS INVESTMENT TRUST	UK	10	Yes	Yes
MON.N	MONSANTO CO	US	10	Yes	Yes
MNST.OQ	MONSTER BEV CORP	US	10	Yes	Yes
MWW.N	MONSTER WORLDWIDE INC	US	10	Yes	Yes
MTU.L	MONTANARO UK SML COMMON STOCK	Small Cap & Aim	35	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
MNTP.PA	MONTUPET	France	10	Yes	Yes
MCO.N	MOODY'S	US	10	Yes	Yes
MGCR.L	MORGAN CRUCIBLE	UK	10	Yes	Yes
MGNS.L	MORGAN SINDALL GROUP	Small Cap & Aim	10	Yes	Yes
MS.N	MORGAN STANLEY	US	10	No	Yes
MORG.DE	MORPHOSYS	Germany	10	No	Yes
MOC.AX	MORTGAGE CHOICE	Australia	10	No	Yes
MOS.N	MOSAIC COMPANY	US	10	Yes	Yes
MOTA.LS	MOTA ENGIL	Portugal	10	No	Yes
MTC.L	MOTHCARE PLC	Small Cap & Aim	10	Yes	Yes
MPAA.OQ	MOTORCAR PRTS AMERICA	US	50	Yes	Yes
MSI.N	MOTOROLA SOLUTIONS	US	10	Yes	Yes
MPCG.DE	MPC MUENCHEYMER	Germany	30	No	Yes
MBRI.PA	MR BRICOLAGE	France	10	No	Yes
MGX.AX	MT GIBSON IRON	Australia	10	Yes	Yes
MTNJ.J	MTN GROUP	South Africa	10	Yes	Yes
0066.HK	MTR CORPORATION	Hong Kong	10	Yes	Yes
MTXGn.DE	MTU AERO ENG	Germany	10	Yes	Yes
MUVGn.DE	MUENCH. RUECK	Germany	10	Yes	Yes
MUL.L	MULBERRY GROUP	Small Cap & Aim	25	Yes	Yes
MUE.AX	MULTIPLY EUROPEAN PROPERTY FUND	Australia	10	No	Yes
MMX.AX	MURCHISON METALS	Australia	10	No	Yes
MUR.N	MURPHY OIL CORP	US	10	Yes	Yes
MURJ.J	MURRAY AND ROBERTS HOLDINGS	South Africa	10	Yes	Yes
MUT.L	MURRAY INCOME INV TRUST	UK	10	Yes	Yes
MYI.L	MURRAY INTERNATIONAL TRUST	UK	10	Yes	Yes
MVVGn.DE	MVV ENERGIE AG	Germany	50	No	Yes
MYR.AX	MYER HOLDINGS	Australia	10	Yes	Yes
MYL.OQ	MYLAN INC	US	10	Yes	Yes
NBR.N	NABORS INDS	US	10	Yes	Yes
NANON.L	NANOCO GROUP PLC	Small Cap & Aim	25	No	Yes
NDAQ.OQ	NASDAQ OMX GROUP	US	20	Yes	Yes
NPNJn.J	NASPERS	South Africa	10	Yes	Yes
NAB.AX	NATIONAL AUSTRALIA BANK LIMITED	Australia	5	Yes	Yes
NEX.L	NATIONAL EXPRESS	UK	10	Yes	Yes
NG.L	NATIONAL GRID	UK	10	Yes	Yes
CNAT.PA	NATIXIS	France	10	Yes	Yes
NML.AX	NAVARRE MINERALS LTD	Australia	50	No	Yes
NAV.AX	NAVIGATOR RESOURCES	Australia	10	No	Yes
NVT.AX	NAVITAS	Australia	10	No	Yes
NBLS.L	NB GLOBAL FLOATING RATE INC	UK	10	Yes	Yes
NCR.N	NCR CORP	US	10	Yes	Yes
NEDP.AS	NEDAP	Netherlands	10	No	Yes
NEDJ.J	NEDBANK GROUP	South Africa	10	Yes	Yes
NEDSE.AS	NEDSENSE ENTERPRISES NV	Netherlands	10	No	Yes
NPOS.PA	NEOPOST	France	10	Yes	Yes
NMS.AX	NEPTUNE MARINE SERVICES	Australia	10	No	Yes
NEPS.SI	NEPTUNE ORIENT LINES	Singapore	10	Yes	Yes
NES1V.HE	NESTE OIL	Finland	10	Yes	Yes
NESN.VX	NESTLE AG	Switzerland	10	Yes	Yes
NTCJ.J	NETCARE LTD	South Africa	10	Yes	Yes
NTES.OQ	NETEASE.COM	ADR	20	No	Yes
NFLX.OQ	NETFLIX INC	US	30	Yes	Yes
ETGM.PA	NETGEM	France	10	No	Yes
NET.WA	NETIA SA	Poland	25	No	Yes
N.N	NETSUITE	US	30	Yes	Yes
NTAP.OQ	NETWORK APPLIANCE INC	US	10	Yes	Yes
NGE.AX	NEW GUINEA ENERGY LIMITED	Australia	30	No	Yes
NHC.AX	NEW HOPE	Australia	10	Yes	Yes
NSE.AX	NEW STANDARD ENERGY	Australia	30	Yes	Yes
0017.HK	NEW WORLD DEV	Hong Kong	10	Yes	Yes
NYT.N	NEW YORK TIMES	US	10	No	Yes
NZO.AX	NEW ZEALAND OIL & GAS	Australia	10	No	Yes
NEWN.AS	NEWAYS	Netherlands	10	No	Yes
NCM.AX	NEWCREST MINING LIMITED	Australia	5	Yes	Yes
NWL.N	NEWELL RUBBER	US	10	Yes	Yes
NFX.N	NEWFIELD EXPLORATION CO	US	10	Yes	Yes
NEM.N	NEWMONT MINING	US	10	Yes	Yes
NWSA.OQ	NEWS CORP	US	10	Yes	Yes
NWS.AX	NEWS CORP B-CDI	Australia	5	Yes	Yes
NWS.OQ	NEWS CORPORATION	US	10	Yes	Yes
NEXS.PA	NEXANS	France	10	Yes	Yes
NEXI.PA	NEXITY	France	10	Yes	Yes
NXT.L	NEXT	UK	10	Yes	Yes
NEE.N	NEXTERA ENERGY INC	US	10	Yes	Yes
NXTV.PA	NEXTRADIOTV	France	10	Yes	Yes
NXS.AX	NEXUS ENERGY	Australia	10	No	Yes
NI.N	NI SOURCE INC	US	10	Yes	Yes
NHF.AX	NIB HOLDINGS	Australia	10	No	Yes
NICL.L	NICHOLS PLC	Small Cap & Aim	25	Yes	Yes
NCK.AX	NICK SCALI LTD	Australia	10	No	Yes
NCOX.PA	NICOX	France	10	No	Yes
NJ.N	NIDEC CORPORATION	ADR	10	No	Yes
NDO.AX	NIDO PETROLEUM	Australia	10	No	Yes
NSTec.AS	NIEUWE STEEN INV	Netherlands	10	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
NGTE.L	NIGHTHAWK ENERGY	Small Cap & Aim	25	Yes	Yes
NIHD.OQ	NII HLDGS INC	US	10	Yes	Yes
NKE.N	NIKE INC CL B	US	10	Yes	Yes
2689.HK	NINE DRAGONS PAPER HOLDINGS	Hong Kong	30	Yes	Yes
NTT.N	NIPPON TELEGRAPH	ADR	10	Yes	Yes
NKT.CO	NKT HOLDING	Denmark	10	No	Yes
NMC.L	NMC HEALTH PLC	UK	10	Yes	Yes
NOBN.S	NOBEL BIO	Switzerland	10	Yes	Yes
NE.N	NOBLE CORP	US	10	Yes	Yes
NBL.N	NOBLE ENERGY	US	10	Yes	Yes
NOBG.SI	NOBLE GROUP	Singapore	10	No	Yes
NMG.AX	NOBLE MINERAL RESOURCES LIMITED	Australia	30	No	Yes
NOK1V.HE	NOKIA	Finland	10	Yes	Yes
NOKI.ST	NOKIA	Sweden	10	Yes	Yes
NOK.N	NOKIA CORP	ADR	10	Yes	Yes
NRE1V.HE	NOKIAN RENKAAT	Finland	10	Yes	Yes
NOD.AX	NOMAD BLDG SOL	Australia	30	No	Yes
NMR.N	NOMURA HOLDINGS	ADR	10	No	Yes
NDA.CO	NORDEA BANK	Denmark	10	Yes	Yes
NDA1V.HE	NORDEA BANK	Finland	10	Yes	Yes
NDA.ST	NORDEA BANK	Sweden	10	Yes	Yes
NDXG.DE	NORDEX	Germany	10	No	Yes
JWN.N	NORDSTROM INC	US	10	Yes	Yes
NFK.AX	NORFOLK GROUP	Australia	10	No	Yes
NSC.N	NORFOLK SOUTHERN	US	10	Yes	Yes
NHY.OL	NORSK HYDRO	Norway	10	Yes	Yes
NSG.OL	NORSKE SKOGSIN A	Norway	10	No	Yes
NU.N	NORTHEAST UTILITIES	US	10	Yes	Yes
NFE.AX	NORTHERN IRON	Australia	10	No	Yes
NOP.L	NORTHERN PETROLEUM PLC	Small Cap & Aim	25	Yes	Yes
NST.AX	NORTHERN STAR RESOURCES	Australia	30	Yes	Yes
NTRS.OQ	NORTHERN TRUST	US	10	Yes	Yes
NTG.L	NORTHGATE	UK	10	Yes	Yes
NOC.N	NORTHROP GRUMMAN	US	10	Yes	Yes
NOVN.VX	NOVARTIS	Switzerland	10	Yes	Yes
NOVOb.CO	NOVO NORDISK	Denmark	10	Yes	Yes
NRT.AX	NOVOGEN	Australia	10	No	Yes
NZYMb.CO	NOVOZYMES B	Denmark	10	No	Yes
NRG.N	NRG ENERGY INC	US	10	Yes	Yes
SONO.PA	NRJ GROUP	France	10	Yes	Yes
NWH.AX	NRW HOLDINGS	Australia	10	No	Yes
NOV.N	NTL OILWELL VARC	US	10	Yes	Yes
DCM.N	NTT DOCOMO	ADR	10	Yes	Yes
NUAN.OQ	NUANCE COMMUNICATIONS	US	10	Yes	Yes
NUE.N	NUCOR	US	10	Yes	Yes
NUF.AX	NUFARM LTD	Australia	10	Yes	Yes
NUM.L	NUMIS CORPORATION	Small Cap & Aim	25	Yes	Yes
NPX.AX	NUPLEX INDUSTRIES	Australia	10	No	Yes
NS.N	NUSTAR ENERGY	US	10	Yes	Yes
NUTR.AS	NUTRECO	Netherlands	10	Yes	Yes
NTRI.OQ	NUTRISYSTEMS	US	10	No	Yes
NVDA.OQ	NVIDIA CORP	US	10	Yes	Yes
NXPI.OQ	NXP SEMICONDUCTORS	US	30	No	Yes
NYCB.N	NY COM. BANCORP	US	10	Yes	Yes
NYR.BR	NYRSTAR	Belgium	10	Yes	Yes
NYX.PA	NYSE EURONEXT	France	10	No	Yes
NYX.N	NYSE EURONEXT	US	10	No	Yes
OKN.AX	OAKTON	Australia	10	Yes	Yes
OHL.MC	OBRASCON HUARTE LAIN SA	Spain	10	No	Yes
OCDO.L	OCADO	UK	10	Yes	Yes
OXY.N	OCCIDENTAL PETRO	US	10	Yes	Yes
OGC.AX	OCEANAGOLD	Australia	10	No	Yes
Oil.N	OCEANERRING INTERNATIONAL	US	30	Yes	Yes
OCP.AX	OCEANIA CAPITAL PARTNERS	Australia	30	No	Yes
OCTO.AS	OCTOPLUS	Netherlands	10	Yes	Yes
OERL.S	OERLIKON CORP AG	Switzerland	10	No	Yes
POST.VI	OESTERREICHSISCHE POST	Austria	10	Yes	Yes
ODP.N	OFFICE DEPOT	US	10	No	Yes
OMX.N	OFFICE MAX	US	10	Yes	Yes
OIBR.N	OI SA - ADR	US	10	Yes	Yes
OSH.AX	OIL SEARCH LIMITED	Australia	10	Yes	Yes
OEX.AX	OILEX LTD	Australia	10	No	Yes
OLAM.SI	OLAM INTERNATIONAL	Singapore	10	No	Yes
OML.L	OLD MUTUAL	UK	10	Yes	Yes
OMLJ.J	OLD MUTUAL PLC	South Africa	10	Yes	Yes
OMH.AX	OM HOLDINGS	Australia	10	Yes	Yes
OCR.N	OMNICARE INC	US	30	Yes	Yes
OMC.N	OMNICOM GP INC	US	10	Yes	Yes
OMVV.VI	OMV AG	Austria	10	Yes	Yes
OKE.N	ONEOK INC	US	10	Yes	Yes
OPHR.L	OPHIR ENERGY	UK	10	Yes	Yes
OPK.N	OPKO HEALTH	US	30	No	Yes
OPAY.L	OPTIMAL PAYMENTS	Small Cap & Aim	25	Yes	Yes
ORCL.OQ	ORACLE CORP	US	10	Yes	Yes
ORANW.AS	ORANJEWOUD	Netherlands	10	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
OSH.OQ	ORCHARD SUPPLY HARD CLOSE ONLY	US	10	No	No
ORDN.AS	ORDINA	Netherlands	10	No	Yes
ORLY.OQ	OREILLY AUTOMOTIVE INC	US	10	Yes	Yes
ORI.AX	ORICA LIMITED	Australia	5	Yes	Yes
OEH.N	ORIENT EXPRESS HOTELS	US	25	Yes	Yes
ORIsdb.ST	ORIFLAME	Sweden	10	Yes	Yes
ORG.AX	ORIGIN ENERGY LIMITED	Australia	5	Yes	Yes
IX.N	ORIX	ADR	10	Yes	Yes
ORK.OL	ORKLA A	Norway	10	Yes	Yes
ORE.AX	OROCOBRE LTD.	Australia	30	No	Yes
ORL.AX	OROTON GROUP LTD	Australia	20	Yes	Yes
ORP.PA	ORPEA	France	10	Yes	Yes
OSK.N	OSHKOSH CORP	US	10	No	Yes
OTPB.BU	OT BANK NYRT	Hungary	25	No	Yes
OUT1V.HE	OUTOKUMPU OYJ	Finland	10	Yes	Yes
OTE1V.HE	OUTOREC	Finland	10	Yes	Yes
OCBC.SI	OVERSEA CHINESE BANKING CORP	Singapore	10	Yes	Yes
OSGIQ.PK	OVERSEAS SHIPHOLDING GROUP	US	50	No	Yes
OC.N	OWENS CORNING	US	10	Yes	Yes
OI.N	OWENS-ILLINOIS INC	US	10	Yes	Yes
OXB.L	OXFORD BIOMEDICA (NO SHORTING)	Small Cap & Aim	10	No	Yes
OXIG.L	OXFORD INSTRUMENTS PLC	UK	10	Yes	Yes
OZL.AX	OZ MINERALS DEF	Australia	10	Yes	Yes
PCAR.OQ	PACCAR INC	US	10	Yes	Yes
PIC.L	PACE PLC	Small Cap & Aim	10	Yes	Yes
PBG.AX	PACIFIC BRANDS	Australia	10	Yes	Yes
PAP.L	PADDY POWER	Small Cap & Aim	10	Yes	Yes
PAJ.PA	PAGESJAUNES	France	10	Yes	Yes
PDN.AX	PALADIN RES	Australia	10	Yes	Yes
PALF.VI	PALFINGER	Austria	10	Yes	Yes
PLL.N	PALL CORP	US	10	Yes	Yes
PAFR.L	PAN AFRICAN RESOURCES	Small Cap & Aim	45	Yes	Yes
PAAS.OQ	PAN AMERICAN SILVER CORP	US	20	Yes	Yes
PNA.AX	PAN AUST RSC	Australia	5	Yes	Yes
PC.N	PANASONIC CORP	ADR	20	Yes	Yes
P.N	PANDORA	US	30	No	Yes
PNRA.OQ	PANERA BREAD COMPANY	US	20	No	Yes
PANP.BU	PANNERGY	Hungary	25	No	Yes
PAN.AX	PANORAMIC RESOURCES LTD	Australia	10	Yes	Yes
PPX.AX	PAPERLINX LIMITED	Australia	10	Yes	Yes
PIR.AX	PAPILLON RESOURCES LTD	Australia	30	Yes	Yes
PARA.L	PARAGON GROUP	UK	10	Yes	Yes
PRGN.N	PARAGON SHIPPING	US	50	Yes	Yes
PH.N	PARKERHANNIFIN	US	10	Yes	Yes
PLT.MI	PARMALAT	Italy	10	Yes	Yes
PARRO.PA	PARROT	France	10	Yes	Yes
PGD.L	PATAGONIA GOLD	Small Cap & Aim	45	Yes	Yes
PDCO.OQ	PATTERSON COMPANIES INC	US	10	No	Yes
PTEN.OQ	PATTERSON UTI ENERGY INC	US	10	Yes	Yes
PFL.AX	PATTIES FOODS	Australia	10	No	Yes
PAYX.OQ	PAYCHEX INC	US	10	Yes	Yes
PAYP.L	PAYPOINT	UK	10	Yes	Yes
PBGG.WA	PBG	Poland	35	No	Yes
0008.HK	PCCW LTD	Hong Kong	10	No	Yes
PDLI.OQ	PDL BIOPHARMA INC	US	20	Yes	Yes
BTU.N	PEABODY ENERGY	US	10	Yes	Yes
PEK.AX	PEAK RESOURCES LTD	Australia	30	Yes	Yes
PERSON.L	PEARSON	UK	10	Yes	Yes
PPC.AX	PEET	Australia	10	No	Yes
PEO.WA	PEKAO	Poland	25	No	Yes
PDG.L	PENDRAGON	Small Cap & Aim	10	Yes	Yes
PEN.AX	PENINSULA ENERGY LTD	Australia	30	No	Yes
PNN.L	PENNON	UK	10	Yes	Yes
PNR.N	PENTAIR	US	10	No	Yes
PBCT.OQ	PEOPLES UNITED FINANCIAL	US	10	Yes	Yes
POM.N	PEPCO HOLDINGS	US	10	Yes	Yes
PEP.N	PEPSICO	US	10	Yes	Yes
PWRD.OQ	PERFECT WORLD ADR	ADR	20	Yes	Yes
PER.L	PERFORM GROUP	UK	10	Yes	Yes
PEM.AX	PERILYA LTD	Australia	10	No	Yes
PKI.N	PERKINELMER	US	10	Yes	Yes
PERP.PA	PERNOD RICARD	France	10	Yes	Yes
PLI.L	PERPETUAL INC & GROWTH	UK	10	Yes	Yes
PPT.AX	PERPETUAL LIMITED	Australia	10	Yes	Yes
PRGO.OQ	PERRIGO CO	US	10	Yes	Yes
PRU.AX	PERSEUS MINING	Australia	10	No	Yes
PSN.L	PERSIMMON	UK	10	Yes	Yes
PDL.L	PETRA DIAMONDS LIMITED	UK	25	Yes	Yes
PZE.N	PETROBRAS ARGENTINA ADR	ADR	10	Yes	Yes
PCI.L	PETROCELTIC INTERNATIONAL	Small Cap & Aim	25	Yes	Yes
0857.HK	PETROCHINA	Hong Kong	10	Yes	Yes
PTR.N	PETROCHINA ADR	ADR	10	Yes	Yes
PFC.L	PETROFAC LD	UK	10	Yes	Yes
PGS.OL	PETROL GEO-SERV	Norway	10	Yes	Yes
PBR.N	PETROLEO BRAS	US	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
PTR.L Phone Only	PETRONEFT RESOURCES -PHONE ONLY	Small Cap & Aim	25	Yes	Yes
POG.L	PETROPVLOVSK PLC	UK	10	Yes	Yes
PSA.AX	PETSEC ENERGY	Australia	10	No	Yes
PETM.OQ	PETSMART INC	US	10	Yes	Yes
PEUP.PA	PEUGEOT	France	10	Yes	Yes
PV.DE	PFEIFFER VACUUM	Germany	10	Yes	Yes
PFE.N	PFIZER	US	10	Yes	Yes
PFDGn.DE	PFLIDERER	Germany	10	No	Yes
PCG.N	PG&E CORP	US	10	Yes	Yes
PGE.WA	PGE POLSKA	Poland	25	No	Yes
PGN.WA	PGNIG	Poland	25	No	Yes
PHAI.PA	PHARMAGEST INT.	France	10	No	Yes
PXS.AX	PHARMAXIS	Australia	10	No	Yes
PHAR.AS	PHARMING	Netherlands	10	No	Yes
PM.N	PHILIP MORRIS INTL	US	20	Yes	Yes
PHG.AS	PHILIPS KON	Netherlands	10	Yes	Yes
PSX.N	PHILLIPS 66	US	10	Yes	Yes
PHNX.L	PHOENIX GROUP	UK	10	Yes	Yes
PS4G.DE	PHOENIX SOLAR (NO SHORTING)	Germany	20	No	Yes
POH.AX	PHOSPHAGENICS	Australia	10	No	Yes
PYC.AX	PHYLOGICA LTD	Australia	50	No	Yes
2328.HK	PICC PROPERTY & CASUALTY-H	Hong Kong	30	No	Yes
PVAC.PA	PIERRE VACANCES	France	10	Yes	Yes
2318.HK	PING AN INSURANCE	Hong Kong	10	Yes	Yes
PNW.N	PINNACLE WEST	US	10	Yes	Yes
PXD.N	PIONEER NATURAL	US	10	Yes	Yes
PJC.N	PIPER JAFFRAY CO	US	20	Yes	Yes
PECI.MI	PIRELLI & C	Italy	10	Yes	Yes
ALPDX.PA	PISC DESJOYAUX	France	10	Yes	Yes
PBI.N	PITNEY BOWES INC	US	10	No	Yes
PKN.WA	PKNORLEN	Poland	25	No	Yes
PKO.WA	PKOBP	Poland	25	No	Yes
PXP.N	PLAINS EXPLORATION & PRODUCT	US	30	Yes	Yes
PLOF.PA	PLASTIC OMNIUM	France	10	Yes	Yes
PMC.AX	PLATINUM	Australia	10	No	Yes
PTM.AX	PLATINUM ASSET MGMT	Australia	10	Yes	Yes
PLA.AX	PLATINUM AUST	Australia	10	No	Yes
PTEC.L	PLAYTECH LTD	Small Cap & Aim	25	Yes	Yes
PLEX.L	PLEXUS HOLDINGS	Small Cap & Aim	35	No	Yes
PCL.N	PLUM CREEK TIMB	US	10	Yes	Yes
PMP.AX	PMP LTD	Australia	10	No	Yes
PNC.N	PNC FIN SERV	US	10	Yes	Yes
PVE.AX	PO VALLEY EGY	Australia	10	No	Yes
PCT.L	POLAR CAPITAL TECHNOLOGY	UK	10	Yes	Yes
PII.N	POLARIS INDUSTRIES INC	US	30	Yes	Yes
PXMP.WA	POLIMEXMS	Poland	25	No	Yes
RL.N	POLO RALPH LAUR	US	10	Yes	Yes
POLO.L	POLO RESOURCES	Small Cap & Aim	25	Yes	Yes
POLYP.L	POLYMETAL INTERNATIONAL	UK	10	Yes	Yes
PRCF.AS	PORCELEYNE FLES	Netherlands	10	No	Yes
PSHG_p.DE	PORSCH	Germany	10	Yes	Yes
PTI.LS	PORTUCEL	Portugal	10	No	Yes
PTC.LS	PORTUGAL TELECOM	Portugal	10	Yes	Yes
DPBGn.DE	POSTBANK	Germany	10	Yes	Yes
PTNL.AS	POSTNL	Netherlands	10	Yes	Yes
POT.N	POTASH	US	10	Yes	Yes
0006.HK	POWER ASSETS	Hong Kong	10	Yes	Yes
DBC.P	POWER SHARES DB COMMODITY INDEX TRACKING FUND	ETF	10	No	Yes
DGP.P	POWERSHARES DB GOLD DOUBLE LONG	ETF	10	No	Yes
DZZ.P	POWERSHARES DB GOLD DOUBLE SHORT	ETF	10	No	Yes
PAF.P	POWERSHARES FTSE EX-JPN ETF	ETF	20	No	Yes
PBD.P	POWERSHARES GLOBAL CLEAN ENRGY ETF	ETF	20	No	Yes
PIO.P	POWERSHARES GLOBAL WATER ETF	ETF	20	Yes	Yes
QQQ.OQ	POWERSHARES QQQ ETF	ETF	20	Yes	Yes
IDHQ.P	POWERSHARES S&P INTL DEV	ETF	20	No	Yes
PPG.N	PPG INDUSTRIES	US	10	Yes	Yes
PPL.N	PPL CORP	US	10	Yes	Yes
P RTP.PA	PPR	France	10	Yes	Yes
PDZ.AX	PRAIRIE DOWNS METALS LTD	Australia	30	No	Yes
PRAG.DE	PRAKTIKER	Germany	10	Yes	Yes
PX.N	PRAXAIR INC	US	10	Yes	Yes
PCP.N	PRECISION CAST	US	10	No	Yes
PFL.L	PREMIER FARNELL	UK	10	Yes	Yes
PFD.L	PREMIER FOODS	Small Cap & Aim	10	Yes	Yes
PMV.AX	PREMIER INV	Australia	10	No	Yes
PMO.L	PREMIER OIL	UK	10	Yes	Yes
PPCJ.J	PRETORIA PORTLAND CEMENT CO	South Africa	10	Yes	Yes
PCLN.OQ	PRICELINE.COM INC	US	10	Yes	Yes
PRY.AX	PRIMARY HEALTH	Australia	5	Yes	Yes
PAG.AX	PRIME AG AUSTRALIA	Australia	10	No	Yes
PFG.AX	PRIME FINANCIAL	Australia	10	No	Yes
PRT.AX	PRIME TELE	Australia	10	No	Yes
PFG.N	PRINCIPAL FIN	US	10	Yes	Yes
PSMG_p.DE	PRO SIEBEN	Germany	10	Yes	Yes
PG.N	PROCTER & GAMB	US	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
PGL.AX	PROGEN INDS	Australia	10	No	Yes
PRG.AX	PROGRAMMED MAIN	Australia	10	Yes	Yes
PLD.N	PROLOGIS	US	10	Yes	Yes
PPG.AX	PRO-PAC PACKAGING LTD	Australia	30	No	Yes
PRSO.OL	PROSAFE	Norway	10	Yes	Yes
AGQ.P	PROSHARES TRUST II: ULTRA SILVER	ETF	10	No	Yes
GLL.P	PROSHARES TRUST II: ULTRASHORT GOLD	ETF	50	No	Yes
ZSL.P	PROSHARES TRUST II: ULTRASHORT SILVER	ETF	10	No	Yes
UBT.P	PROSHARES ULTRA 20+ YEAR TREASURY ETF	ETF	10	No	Yes
UCO.P	PROSHARES ULTRA DJ-UBS CRUDE OIL	ETF	10	No	Yes
UGL.P	PROSHARES ULTRA GOLD ETF	ETF	30	No	Yes
DIG.P	PROSHARES ULTRA OIL & GAS	ETF	30	No	Yes
QLD.P	PROSHARES ULTRA QQQ ETF	ETF	10	No	Yes
URE.P	PROSHARES ULTRA REAL ESTATE	ETF	50	No	Yes
UWM.P	PROSHARES ULTRA RUSSELL 2000	ETF	10	No	Yes
SSO.P	PROSHARES ULTRA S&P 500	ETF	10	No	Yes
UVXY.P	PROSHARES ULTRA VIX SHORT-TERM FUTURES	ETF	30	No	Yes
UDOW.P	PROSHARES ULTRAPRO DOW30	ETF	10	No	Yes
SDOW.P	PROSHARES ULTRAPRO SHORT DOW30	ETF	10	No	Yes
TBT.P	PROSHARES ULTRASHORT 20+ YEAR TREASURY ETF	ETF	10	No	Yes
SCO.P	PROSHARES ULTRASHORT DJ-UBS CRUDE OIL	ETF	10	No	Yes
EUO.P	PROSHARES ULTRASHORT EURO ETF	ETF	30	No	Yes
QID.P	PROSHARES ULTRASHORT QQQ ETF	ETF	10	No	Yes
TWM.P	PROSHARES ULTRASHORT RUSSELL 2000	ETF	10	No	Yes
SDS.P	PROSHARES ULTRASHORT S&P 500	ETF	10	No	Yes
PRM.L	PROTEOME (NO SHORTING)	Small Cap & Aim	45	No	Yes
NTR.L	PROVEXIS PLC	Small Cap & Aim	45	Yes	Yes
PFG.L	PROVIDENT FINANCIAL	UK	10	Yes	Yes
PRU.L	PRUDENTIAL	UK	10	Yes	Yes
PRU.N	PRUDENTIAL FIN	US	10	Yes	Yes
PRY.MI	PRYSMIAN	Italy	10	Yes	Yes
PSBP.PA	PSB INDUSTRIES	France	10	Yes	Yes
PEG.N	PUBL SVC ENTER	US	10	Yes	Yes
PSA.N	PUBLIC STG MLD	US	10	Yes	Yes
PUBP.PA	PUBLICIS GROUPE	France	10	Yes	Yes
PHM.N	PULTE GROUP INC	US	10	Yes	Yes
PUMG.DE	PUMA	Germany	10	Yes	Yes
PUB.L	PUNCH TAVERNS	Small Cap & Aim	10	Yes	Yes
PUDY.L	PURSUIT DYNAMICS (NO SHORTING)	Small Cap & Aim	40	No	Yes
PVCS.L	PV CRYSTALOX	Small Cap & Aim	10	Yes	Yes
PVH.N	PVH CORP	US	30	Yes	Yes
PZC.L	PZ CUSSONS	UK	10	Yes	Yes
PZU.WA	PZU	Poland	25	No	Yes
QAN.AX	QANTAS AIRWAYS LIMITED	Australia	5	Yes	Yes
QBE.AX	QBE INSURANCE GROUP LIMITED	Australia	5	Yes	Yes
QCEG.DE	Q-CELLS	Germany	10	No	Yes
QEP.N	QEP RESOURCES	US	10	Yes	Yes
QGEN.DE	QIAGEN	Germany	10	Yes	Yes
QGEN.OQ	QIAGEN NV	US	10	No	Yes
QQ.L	QINETIQ	UK	10	Yes	Yes
QLGC.OQ	QLOGIC CORP	US	10	Yes	Yes
QRN.AX	QR NATIONAL LTD	Australia	10	Yes	Yes
QSCG.DE	QSC	Germany	10	No	Yes
QCOM.OQ	QUALCOMM INC	US	10	Yes	Yes
PWR.N	QUANTA SERVICES INC	US	10	Yes	Yes
QUB.AX	QUBE LOGISTICS	Australia	10	No	Yes
DGX.N	QUEST DIAG	US	10	Yes	Yes
STR.N	QUESTAR CORP	US	10	Yes	Yes
QUIK.OQ	QUICKLOGIC CORP	US	50	No	Yes
KWK.N	QUICKSILVER RSCS	US	10	No	Yes
QED.L	QUINTAIN ESTATE	Small Cap & Aim	10	Yes	Yes
QRIUS.AS	QURIUIS	Netherlands	10	No	Yes
RENE.LS	R.E.N	Portugal	10	No	Yes
RABA.BU	RABA	Hungary	25	No	Yes
RAX.N	RACKSPACE HOSTING INC	US	30	Yes	Yes
RADP.PA	RADIALL	France	10	No	Yes
RSH.N	RADIOSHACK	US	10	Yes	Yes
RDWR.OQ	RADWARE LTD	US	50	No	Yes
RBIV.VI	RAIFFEISEN BANK	Austria	10	No	Yes
RAH.N	RALCORP HOLDINGS INC	US	10	Yes	Yes
GENC.PA	RALLYE	France	10	Yes	Yes
RMBS.OQ	RAMBUS INC	US	10	Yes	Yes
RMS.AX	RAMELIUS RESOURCES	Australia	10	No	Yes
RHC.AX	RAMSAY HEALTHCARE	Australia	10	Yes	Yes
RRS.L	RANDGOLD RESOURCES	UK	10	Yes	Yes
GOLD.O	RANDGOLD RESOURCES	US	10	Yes	Yes
RAND.AS	RANDSTAD	Netherlands	10	Yes	Yes
RRC.N	RANGE RESOURCES	US	10	Yes	Yes
RRS.AX	RANGE RESOURCES	Australia	30	Yes	Yes
RGRS.L	RANGE RESOURCES LIMITED	Small Cap & Aim	45	Yes	Yes
RNK.L	RANK GROUP	UK	10	Yes	Yes
RAT.L	RATHBONE BROS	UK	10	Yes	Yes
RTRKS.HE	RAUTARUUKKI	Finland	10	Yes	Yes
RTN.N	RAYTHEON CO	US	10	Yes	Yes
RCR.AX	RCR TOMLINSON	Australia	10	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
REA.AX	REALESTATE.COM	Australia	10	No	Yes
RB.L	RECKITT BENCKISER	UK	10	Yes	Yes
RNY.AX	RECKSON PROP	Australia	10	No	Yes
RXPA.PA	RECYLEX	France	10	Yes	Yes
REE.MC	RED ELECTRICA	Spain	10	No	Yes
RMP.AX	RED EMPEROR RESOURCES	Australia	30	No	Yes
RMPq.L	RED EMPEROR RESOURCES	Small Cap & Aim	25	Yes	Yes
RFE.AX	RED FORK ENERGY	Australia	40	Yes	Yes
RHT.N	RED HAT INC	US	10	Yes	Yes
RRR.L	RED ROCK RESOURCES	Small Cap & Aim	45	Yes	Yes
RDF.AX	REDFLEX HLD	Australia	10	No	Yes
RDW.L	REDROW	UK	10	Yes	Yes
REH.AX	REECE AUSTRALIA	Australia	10	No	Yes
ELSN.AS	REED ELSEVIER	Netherlands	10	Yes	Yes
REL.L	REED ELSEVIER	UK	10	Yes	Yes
RCT.AX	REEF CASINO	Australia	10	No	Yes
RPT.L	REGAL PETROLEUM	Small Cap & Aim	50	Yes	Yes
REGN.OQ	REGENERON PHAR.	US	30	Yes	Yes
REX.AX	REGIONAL EXP	Australia	10	No	Yes
RF.N	REGIONS FIN	US	10	Yes	Yes
RRL.AX	REGIS RESOURCES LTD	Australia	10	Yes	Yes
RGU.L	REGUS GROUP	UK	10	Yes	Yes
RS.N	RELIANCE STL & AL	US	10	Yes	Yes
REM.J	REMGRO	South Africa	10	Yes	Yes
RCOP.PA	REMY COINTREAU	France	10	Yes	Yes
RENA.PA	RENAULT	France	10	Yes	Yes
REC.OL	RENEWABLE ENERGY	Norway	10	No	Yes
RSW.L	RENISHAW	UK	10	Yes	Yes
RENN.N	RENREN INC ADR	ADR	30	No	Yes
RTO.L	RENTOKIL INITIAL	UK	10	Yes	Yes
REP.MC	REPSOL YPF	Spain	10	No	Yes
RSG.N	REPUBLIC SERVICES INC	US	10	Yes	Yes
RIMM.OQ	RESEARCH IN MOTION LTD	US	10	Yes	Yes
RMD.AX	RESMED INC.	Australia	10	Yes	Yes
RSG.AX	RESOLUTE MINING	Australia	10	No	Yes
RSL.L	RESOLUTION	UK	10	Yes	Yes
RES.AX	RESOURCE GENERATION LTD	Australia	30	No	Yes
RTN.L	RESTAURANT GROUP	UK	10	Yes	Yes
REF.AX	REVERSE CORP	Australia	10	No	Yes
RXM.AX	REX MINERALS LTD	Australia	10	No	Yes
REX.L	REXAM	UK	10	Yes	Yes
RXL.PA	REXEL	France	10	Yes	Yes
RAI.N	REYNOLDS AMRICAN	US	10	Yes	Yes
RFMD.OQ	RF MICRO DEV	US	10	Yes	Yes
RHMG.DE	RHEINMETALL	Germany	10	Yes	Yes
RHIV.VI	RHI AG	Austria	10	Yes	Yes
RHKG.DE	RHOEN KLINIKUM	Germany	10	Yes	Yes
CFR.VX	RICHEMONT	Switzerland	10	Yes	Yes
GDRB.BU	RICHTER GEDEON NYRT	Hungary	25	No	Yes
RIC.AX	RIDLEY CORP	Australia	10	No	Yes
RMV.L	RIGHTMOVE	UK	10	Yes	Yes
RIO.L	RIO TINTO	UK	5	Yes	Yes
RIO.AX	RIO TINTO LIMITED	Australia	5	Yes	Yes
RIO.N	RIO TINTO PLC ADR	ADR	20	Yes	Yes
RISC.PA	RISC GROUP	France	10	No	Yes
RCP.L	RIT CAPITAL	UK	10	Yes	Yes
RVBD.OQ	RIVERBED TECHNOLOGY INC	US	30	Yes	Yes
RMHJ.J	RMB HOLDINGS	South Africa	10	Yes	Yes
RHI.N	ROBERT HALF INTL	US	10	Yes	Yes
ROBF.PA	ROBERTET	France	10	No	Yes
ROC.AX	ROC OIL CO LTD	Australia	10	Yes	Yes
ROG.VX	ROCHE HLDG	Switzerland	10	Yes	Yes
RKH.L	ROCKHOPPER EXPLORATION PLC	Small Cap & Aim	25	Yes	Yes
COL.N	ROCKWE COLL	US	10	Yes	Yes
ROK.N	ROCKWELL AUTOMAT	US	10	Yes	Yes
RDGP.PA	RODRIGUEZ GROUP	France	10	No	Yes
RSTI.F	ROFIN SINAR TECH	Germany	10	No	Yes
RCI.N	ROGERS COMMUNICATIONS INC	US	10	Yes	Yes
RR.L	ROLLS-ROYCE	UK	10	Yes	Yes
ROON.AS	ROOD TESTHOUSE	Netherlands	10	No	Yes
ROP.N	ROPER INDUSTRIES INC	US	10	Yes	Yes
ROSNqa.DE	ROSNEFT GDR	Germany	20	Yes	Yes
ROST.OQ	ROSS STORES INC	US	10	Yes	Yes
RSDB.AS	ROTO SMEETS	Netherlands	10	No	Yes
ROR.L	ROTORK	UK	10	Yes	Yes
RSE.WA	ROVESE	Poland	25	No	Yes
RDC.N	ROWAN CO INC	US	10	Yes	Yes
RSA.L	ROYAL & SUN ALLIANCE	UK	10	Yes	Yes
RBS.L	ROYAL BANK OF SCOTLAND	UK	5	Yes	Yes
RDSa.L	ROYAL DUTCH SHELL A	UK	5	Yes	Yes
RDSa.AS	ROYAL DUTCH SHELL A SHR	Netherlands	10	Yes	Yes
RDSb.AS	ROYAL DUTCH SHELL B	Netherlands	10	Yes	Yes
RDSb.L	ROYAL DUTCH SHELL B	UK	5	Yes	Yes
RGLD.OQ	ROYAL GOLD INC	US	10	Yes	Yes
RPC.L	RPC GROUP PLC COMMON STOCK	UK	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
RES.N	RPC INC	US	30	Yes	Yes
RPS.L	RPS GROUP	UK	10	Yes	Yes
RRD.OQ	RR DONNELLEY & SONS	US	10	Yes	Yes
TNO.L	RSM TENON GROUP PLC	Small Cap & Aim	25	Yes	Yes
RUBF.PA	RUBIS	France	10	Yes	Yes
RHL.AX	RURALCO HOLDINGS	Australia	10	No	Yes
RPO.L	RUSPETRO PLC	UK	30	No	Yes
RWEG.DE	RWE ST A	Germany	10	Yes	Yes
RWS.L	RWS HOLDINGS PLC	Small Cap & Aim	25	Yes	Yes
RYA.L	RYANAIR HLDG.	Small Cap & Aim	10	Yes	Yes
RYAA.Y.OQ	RYANAIR HLDGS	US	10	No	Yes
R.N	RYDER SYSTEM INC	US	10	Yes	Yes
FXY.P	RYDEX CURRENCY JAP YEN	ETF	50	No	Yes
SEBa.ST	S.E.B	Sweden	10	Yes	Yes
SAB.L	SABMILLER	UK	5	Yes	Yes
SABJ.J	SABMILLER PLC	South Africa	10	Yes	Yes
SVO.MC	SACYR-VALLE	Spain	10	No	Yes
SFQN.DE	SAF HOLLAND	Germany	30	No	Yes
SAFE.L	SAFESTORE HLD	Small Cap & Aim	10	Yes	Yes
SWY.N	SAFEWAY INC	US	10	Yes	Yes
SAF.PA	SAFRAN	France	10	Yes	Yes
S1A.PA	SAFT GROUPE	France	10	Yes	Yes
SGE.L	SAGE GROUP	UK	10	Yes	Yes
SAI.AX	SAI GLOBAL	Australia	10	No	Yes
SAI.N	SAIC INC	US	10	Yes	Yes
SBRY.L	SAINSBURY	UK	10	Yes	Yes
SJOB.PA	SAINT-GOBAIN	France	10	Yes	Yes
SPMI.MI	SAIPEM	Italy	10	Yes	Yes
SKS.N	SAKS INCORPORATED	US	25	Yes	Yes
SMDR.L	SALAMANDER ENERGY PLC	UK	10	Yes	Yes
CRM.N	SALESFORCE COM	US	10	Yes	Yes
SLM.AX	SALMAT	Australia	10	No	Yes
SFER.MI	SALVATORE FERRAGAMO SPA	Italy	10	Yes	Yes
SZGG.DE	SALZGITTER	Germany	10	Yes	Yes
SAMAS.HE	SAMPO PLC	Finland	10	Yes	Yes
SAMS.PA	SAMSE	France	10	No	Yes
SSN.AX	SAMSON OIL & GAS LTD	Australia	30	No	Yes
0593xq.L	SAMSUNG ELECTRONICS CO LTD GDR	ADR	10	Yes	Yes
SLEN.L	SAN LEON ENERGY	Small Cap & Aim	45	Yes	Yes
SFR.AX	SANDFIRE RESOURCES	Australia	10	Yes	Yes
SNDK.OQ	SANDISK CORP	US	10	Yes	Yes
SD.N	SANDRIDGE ENERGY	US	30	Yes	Yes
SAND.P	SANDSTORM GOLD	ETF	30	Yes	Yes
SAND.ST	SANDVIK	Sweden	10	Yes	Yes
SLMJ.J	SANLAM	South Africa	10	Yes	Yes
SASY.PA	SANOFI	France	10	Yes	Yes
SAA1V.HE	SANOMA-CORP	Finland	10	Yes	Yes
STO.AX	SANTOS LIMITED	Australia	5	Yes	Yes
SAPG.DE	SAP AG	Germany	10	Yes	Yes
SAP.N	SAP AG-SPONSORED ADR	ADR	10	No	Yes
SAPJ.J	SAPPI	South Africa	10	Yes	Yes
SAR.AX	SARACEN MINERAL HLDGS	Australia	10	No	Yes
SRS.MI	SARAS SPA	Italy	10	No	Yes
SOLJ.J	SASOL	South Africa	10	Yes	Yes
SAV.AX	SAVCOR GROUP	Australia	10	No	Yes
SVS.L	SAVILLS	UK	10	Yes	Yes
SBAC.OQ	SBA COMMUNICATIONS	US	10	Yes	Yes
SBNCyq.L	SBERBANK	UK	10	Yes	Yes
SBMO.AS	SBM OFFSHORE	Netherlands	10	Yes	Yes
SCG.N	SCANA CORP	US	10	Yes	Yes
SCVb.ST	SCANIA B	Sweden	10	No	Yes
SLB.N	SCHLUMBERGER LTD	US	10	Yes	Yes
SCHN.PA	SCHNEIDER ELECTR	France	10	Yes	Yes
SBOE.VI	SCHOELLER-BLECK	Austria	10	Yes	Yes
SDP.L	SCHRODER ASIAPAC COMMON STOCK	Small Cap & Aim	10	Yes	Yes
SREI.L	SCHRODER REAL ESTATE	Small Cap & Aim	10	Yes	Yes
SCP.L	SCHRODER UK MID COMMON STOCK	Small Cap & Aim	25	Yes	Yes
SDR.L	SCHRODERS	UK	10	Yes	Yes
SDRt.L	SCHRODERS	UK	10	Yes	Yes
SCOR.PA	SCOR	France	10	Yes	Yes
SSE.L	SCOTTISH & SOUTHERN ENERGY	UK	10	Yes	Yes
SCIN.L	SCOTTISH INVESTMENT TRUST	UK	10	Yes	Yes
SMT.L	SCOTTISH MORTGAGE INV TRUST	UK	10	Yes	Yes
SNI.N	SCRIPPS NETWORKS	US	10	Yes	Yes
SDL.L	SDL PLC	UK	10	Yes	Yes
SDRL.OL	SEADRILL	Norway	10	Yes	Yes
SDRL.N	SEADRILL LTD	US	10	Yes	Yes
STX.OQ	SEAGATE TECH	US	10	Yes	Yes
SEE.N	SEALED AIR	US	10	Yes	Yes
SHLD.OQ	SEARS HLDGS CORP	US	10	No	Yes
SHOS.OQ	SEARS HOMETOWN	US	10	Yes	Yes
PGIT.MI	SEAT PAG GIALLE	Italy	10	No	Yes
SGEN.OQ	SEATTLE GENETICS	US	50	No	Yes
SEBF.PA	SEB	France	10	Yes	Yes
CCHE.PA	SECHE ENVIRON	France	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
SECH.PA	SECHILLIENE SID	France	10	Yes	Yes
XLI.P	SECTOR SPDR TRUST	ETF	10	No	Yes
SECub.ST	SECURITAS B	Sweden	10	Yes	Yes
SDM.AX	SEDGMAN	Australia	10	No	Yes
SEK.AX	SEEK LTD	Australia	10	Yes	Yes
SGRO.L	SEGRO	UK	10	Yes	Yes
SHV.AX	SELECT HARVEST	Australia	10	No	Yes
SEM.LS	SEMAPA	Portugal	10	No	Yes
SCIL.SI	SEMBCORP INDUSTRIES	Singapore	10	Yes	Yes
SCMN.SI	SEMBCORP MARINE	Singapore	10	Yes	Yes
SMPV.VI	SEMPERIT HLDG	Austria	10	Yes	Yes
SRE.N	SEMPRA ENERGY	US	10	Yes	Yes
SEN.AX	SENETAS CORP	Australia	10	No	Yes
SXY.AX	SENEX ENERGY	Australia	10	Yes	Yes
SNR.L	SENIOR COMMON STOCK	UK	25	Yes	Yes
SEQ.PA	SEQUANA CAPITAL	France	10	Yes	Yes
SRP.L	SERCO	UK	10	Yes	Yes
SOZ.L	SERICA ENERGY	Small Cap & Aim	25	Yes	Yes
SRV.AX	SERVCORP	Australia	10	No	Yes
SSM.AX	SERVICE STREAM	Australia	10	No	Yes
SESFd.PA	SES GLOBAL	France	10	Yes	Yes
SVW.AX	SEVEN GROUP HOLINGS	Australia	10	No	Yes
SWM.AX	SEVEN WEST FPO	Australia	10	No	Yes
SFR.L	SEVERFIELD ROWEN	Small Cap & Aim	10	Yes	Yes
SVT.L	SEVERN TRENT	UK	10	Yes	Yes
SGCG.DE	SGL CARBON	Germany	10	Yes	Yes
SGSN.VX	SGS SA	Switzerland	10	Yes	Yes
SHB.L	SHAFTESBURY	UK	10	Yes	Yes
SKS.L	SHANKS	UK	10	Yes	Yes
SHW.N	SHERWINWILLIAMS	US	10	Yes	Yes
SHP.L	SHIRE	UK	10	Yes	Yes
0016.HK	SHK PPT	Hong Kong	10	Yes	Yes
SIAE.SI	SIA ENGINEERING	Singapore	10	Yes	Yes
SIEGn.DE	SIEMENS	Germany	10	Yes	Yes
SIFY.OQ	SIFY TECHNOLOGIES	ADR	20	No	Yes
SHI.L	SIG	UK	10	Yes	Yes
SIAL.OQ	SIGMA ALDRICH	US	10	Yes	Yes
SIP.AX	SIGMA PHARMACEUTICALS LTD	Australia	10	No	Yes
IISP.PA	SII	France	10	Yes	Yes
IMMB.PA	SIIC DE PARIS	France	10	No	Yes
SLN.L	SILENCE THERAP (NO SHORTING)	Small Cap & Aim	25	No	Yes
SLX.AX	SILEX SYS	Australia	10	Yes	Yes
SILP.PA	SILIC	France	10	Yes	Yes
SLR.AX	SILVER LAKE RESOURCES	Australia	10	Yes	Yes
SSRI.OQ	SILVER STANDARD	US	10	Yes	Yes
SLW.N	SILVER WHEATON CORP	US	20	Yes	Yes
SIMAC.AS	SIMAC TECHNIEK	Netherlands	10	No	Yes
SCR.N	SIMCERE PHARMA	US	10	No	Yes
SPG.N	SIMON PROP GRP	US	10	Yes	Yes
SGM.AX	SIMS GROUP LIMITED	Australia	10	Yes	Yes
SINA.OQ	SINA CORP	US	20	Yes	Yes
SIAL.SI	SINGAPORE AIRLINES	Singapore	10	Yes	Yes
SGXL.SI	SINGAPORE EXCHANGE	Singapore	10	Yes	Yes
SPRM.SI	SINGAPORE PRESS HLDG	Singapore	10	Yes	Yes
STEG.SI	SINGAPORE TECH ENGINEERING	Singapore	10	No	Yes
SGT.AX	SINGAPORE TELE	Australia	5	Yes	Yes
STEL.SI	SINGTEL	Singapore	10	Yes	Yes
SNGG.DE	SINGULUS TECH	Germany	10	No	Yes
0083.HK	SINO LAND CO LTD	Hong Kong	10	Yes	Yes
0386.HK	SINOPEC CORP	Hong Kong	10	Yes	Yes
SXX.L	SIRIUS MINERALS PLC	Small Cap & Aim	25	Yes	Yes
SIR.AX	SIRIUS RESOURCES	Australia	30	No	Yes
SIRI.OQ	SIRIUS SATELLITE RADIO INC	US	10	No	Yes
SRX.AX	SIRTEX MEDICAL	Australia	10	No	Yes
SKAb.ST	SKANSKA B	Sweden	10	Yes	Yes
SKFb.ST	SKF B	Sweden	10	Yes	Yes
SKE.AX	SKILLED GROUP	Australia	10	No	Yes
SKC.AX	SKY CITY ENTERTAINMENT GROUP	Australia	10	No	Yes
SKYDn.DE	SKY DEUTSCHLAND	Germany	10	Yes	Yes
SKT.AX	SKY NETWORK TELEVISION	Australia	10	No	Yes
SWKS.OQ	SKYWORKS SOLUTIONS INC	US	30	Yes	Yes
SLG.N	SL GREEN REALTY CORP	US	30	Yes	Yes
SGH.AX	SLATER & GORDON LTD	Australia	10	No	Yes
SLM.O	SLM CORPORATION	US	10	Yes	Yes
SM.N	SM ENERGY CO	US	30	Yes	Yes
S92G.DE	SMA SOLAR TECHNOLOGY AG	Germany	10	No	Yes
SN.L	SMITH AND NEPHEW	UK	10	Yes	Yes
SFD.N	SMITHFIELD FOODS INC	US	30	Yes	Yes
SMIN.L	SMITHS GROUP	UK	10	Yes	Yes
SMRT.SI	SMRT CORP LTD	Singapore	10	Yes	Yes
SMX.AX	SMS MANAGE&TECH	Australia	10	Yes	Yes
SKG.L	SMURFIT KAPPA GROUP PLC	Small Cap & Aim	25	Yes	Yes
SRG.MI	SNAM RETE GAS	Italy	10	Yes	Yes
SNA.N	SNAPON INC	US	10	Yes	Yes
SR.AS	SNS REAAL	Netherlands	10	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
CMFP.PA	SOC CIMENT FRANC	France	10	Yes	Yes
SQM.N	SOC QUIMICA ADR	ADR	10	Yes	Yes
BICP.PA	SOCIETE BIC	France	10	Yes	Yes
SOGN.PA	SOCIETE GENERALE	France	10	Yes	Yes
SIA.L	SOCO INTERNATIONAL	UK	10	Yes	Yes
EXHO.PA	SODEXHO ALLIANCE	France	10	Yes	Yes
SOWG.DE	SOFTWARE	Germany	10	Yes	Yes
SOHU.OQ	SOHU COM INC	US	10	No	Yes
SOIT.PA	SOITEC	France	10	Yes	Yes
SWVG.DE	SOLARWORLD	Germany	10	No	Yes
SOOG.DE	SOLON	Germany	10	No	Yes
SOLB.BR	SOLVAY	Belgium	10	Yes	Yes
YSO.LS	SONAE	Portugal	10	No	Yes
SON.LS	SONAE INDUSTRIA	Portugal	10	No	Yes
SNC.LS	SONAECOM	Portugal	10	No	Yes
SBDE.L	SONGBIRD ESTATES	Small Cap & Aim	25	Yes	Yes
SONC.OQ	SONIC CORP	US	50	Yes	Yes
SHL.AX	SONIC HEALTHCARE LIMITED	Australia	10	Yes	Yes
SONS.OQ	SONUS NETWORKS	US	10	No	Yes
SNE.N	SONY	ADR	10	Yes	Yes
PDC.AS	SOPHEON PLC	Netherlands	10	No	Yes
SOPR.PA	SOPRA GROUP	France	10	Yes	Yes
SOL.AX	SOUL PATTINSON	Australia	10	No	Yes
STB.AX	SOUTH BOULDER MINES	Australia	30	No	Yes
SO.N	SOUTHERN CO	US	10	Yes	Yes
SCCO.K	SOUTHERN COPPER	US	10	No	Yes
SXE.AX	SOUTHERN CROSS ELECTRICAL ENGINEERING	Australia	10	No	Yes
SXL.AX	SOUTHERN CROSS MEDIA GROUP LTD	Australia	10	Yes	Yes
SVN.N	SOUTHWESTERN ENERGY	US	10	Yes	Yes
SVM.AX	SOVEREIGN METALS LTD	Australia	50	No	Yes
SPN.AX	SP AUSNET STAPLE	Australia	10	Yes	Yes
SKI.AX	SPARK-IRS UNT	Australia	10	Yes	Yes
SPAR.OQ	SPARTAN MOTORS	US	10	No	Yes
JNK.P	SPDR BARC. CAP. HIGH YIELD ETF	ETF	10	No	Yes
DIA.P	SPDR DJIA ETF TRUST	ETF	20	No	Yes
GLD.P	SPDR GOLD TRUST	ETF	20	Yes	Yes
XLB.P	SPDR MATERIALS ETF	ETF	10	No	Yes
XME.P	SPDR METALS & MINING	ETF	20	No	Yes
SPY.P	SPDR S&P 500 ETF TRUST	ETF	20	Yes	Yes
DWX.P	SPDR S&P INTL DIV ETF	ETF	50	No	Yes
MDY.P	SPDR S&P MC 400 ETF	ETF	10	No	Yes
STW.AX	SPDR S&P/ASX 200	Australia	10	No	Yes
SFH.AX	SPECIALITY FASHN	Australia	10	No	Yes
SE.N	SPECTRA ENERGY	US	10	Yes	Yes
SXS.L	SPECTRIS	UK	10	Yes	Yes
SDY.L	SPEEDY HIRE	Small Cap & Aim	10	Yes	Yes
SPH.AX	SPHERE MINERALS	Australia	10	No	Yes
SPIS.PA	SPIR COMMUNICATION	France	10	Yes	Yes
SFX.L	SPIRAX	UK	10	Yes	Yes
SPT.L	SPIRENT	UK	10	Yes	Yes
SPRTC.L	SPIRIT PUB CO (CLOSE ONLY)	Small Cap & Aim	25	Yes	No
SBT.L	SPORTINGBET	Small Cap & Aim	10	Yes	Yes
SPD.L	SPORTS DIRECT	UK	10	Yes	Yes
SPRD.OQ	SPREADTRUM COMMUNICATIONS INC	ADR	50	No	Yes
S.N	SPRINT NEXTEL CORP	US	10	Yes	Yes
PHYS.P	SPROTT PHY. GOLD	ETF	10	No	Yes
PSLV.P	SPROTT PHY. SILVER	ETF	30	No	Yes
SSABa.ST	SSAB	Sweden	10	Yes	Yes
SBM.AX	ST BARBARA	Australia	10	No	Yes
SJP.L	ST JAMES	UK	10	Yes	Yes
STJ.N	ST JUDE MEDICAL	US	10	Yes	Yes
SMP.L	ST MODWEN PROPERTY	Small Cap & Aim	10	Yes	Yes
STAGn.DE	STADA ARZNEI	Germany	10	Yes	Yes
SGC.L	STAGECOACH GROUP	UK	10	Yes	Yes
GENP.PA	STALLARGENES	France	10	Yes	Yes
SBKJ.J	STANDARD BANK GROUP	South Africa	10	Yes	Yes
STAN.L	STANDARD CHARTERED	UK	5	Yes	Yes
SL.L	STANDARD LIFE	UK	10	Yes	Yes
SLS.L	STANDARD LIFE UK COMMON STOCK	Small Cap & Aim	25	Yes	Yes
SWK.N	STANLEY BLACK & DECKER INC	US	10	Yes	Yes
SPLS.OQ	STAPLES INC	US	10	Yes	Yes
SBUX.OQ	STARBUCKS CORP	US	10	Yes	Yes
STAR.SI	STARHUB	Singapore	10	Yes	Yes
HOT.N	STARWOOD HOTELS	US	10	Yes	Yes
STT.N	STATE STREET	US	10	Yes	Yes
STL.OL	STATOILHYDRO	Norway	10	Yes	Yes
SST.AX	STEAMSHIPS TRADG	Australia	10	No	Yes
STDM.PA	STEDIM	France	10	Yes	Yes
STLD.OQ	STEEL DYNAMICS	US	10	Yes	Yes
STF.PA	STEF TFE	France	10	Yes	Yes
SHFJ.J	STEINHOFF INTERNATIONAL HOLDINGS	South Africa	10	Yes	Yes
SRCL.OQ	STERICYCLE INC	US	10	Yes	Yes
SEY.L	STERLING ENERGY	Small Cap & Aim	25	Yes	Yes
SLT.N	STERLITE INDUSTRIES	ADR	20	Yes	Yes
ARTN.AS	STERN	Netherlands	10	No	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
STC.N	STEWART INFORMATION SERVICES CORP	US	10	No	Yes
LUV.N	STH WEST AIRLINES	US	10	Yes	Yes
STHR.L	STHREE	Small Cap & Aim	10	Yes	Yes
SWC.N	STILLWATER MNG	US	10	Yes	Yes
STM.MI	STMICROELEC.N.V	Italy	10	Yes	Yes
STM.PA	STMICROELECTRONI	France	10	Yes	Yes
STOB.L	STOBART GROUP LTD	UK	10	Yes	Yes
SGP.AX	STOCKLAND	Australia	5	Yes	Yes
STERV.HE	STORA ENSO	Finland	10	Yes	Yes
STB.OL	STOREBRAND	Norway	10	Yes	Yes
STRV.VI	STRABAG	Austria	10	Yes	Yes
SBSG.DE	STRATEC BIOMEDICAL	Germany	50	No	Yes
SYK.N	STRYKER	US	10	Yes	Yes
SGN.AX	STW COMMS GROUP	Australia	10	No	Yes
SUBC.OL	SUBSEA 7	Norway	10	Yes	Yes
SZUG.DE	SUEDZUCKER	Germany	10	No	Yes
SMHNn.DE	SUESS MICROTEC AG	Germany	30	Yes	Yes
SEVI.PA	SUEZ ENVIRONMENT	France	10	Yes	Yes
STI.N	SUN TRUST BK	US	10	No	Yes
SU.N	SUNCOR ENERGY INC	US	10	Yes	Yes
SUN.AX	SUNCORP GROUP LIMITED	Australia	5	Yes	Yes
SEA.AX	SUNDANCE ENERGY AUSTRALIA LIMITED	Australia	30	No	Yes
SDL.AX	SUNDANCE RSC	Australia	10	Yes	Yes
SDG.AX	SUNLAND GRP	Australia	10	Yes	Yes
SPWR.O	SUNPOWER CL A	US	10	No	Yes
STP.N	SUNTECH POWER	ADR	10	Yes	Yes
SUL.AX	SUPER CHEAP AUTO	Australia	10	No	Yes
SGP.L	SUPERGROUP PLC	UK	10	Yes	Yes
SVU.N	SUPERVALU INC	US	10	Yes	Yes
SCAb.ST	SVENSKA CELL	Sweden	10	Yes	Yes
SHBa.ST	SVENSKA HANDELSBANKEN	Sweden	10	Yes	Yes
SVI.L	SVG CAPITAL ORD ?1	UK	10	Yes	Yes
UHR.VX	SWATCH GRP I	Switzerland	10	Yes	Yes
SWEDa.ST	SWEDBANK	Sweden	10	No	Yes
SWMA.ST	SWEDISH MATCH	Sweden	10	Yes	Yes
SWK.AX	SWICK MINING SERVICES	Australia	10	No	Yes
0019.HK	SWIRE PACIFIC A	Hong Kong	10	Yes	Yes
1972.HK	SWIRE PROPERTIES CLOSE ONLY	Hong Kong	10	No	No
SLHN.VX	SWISS LIFE	Switzerland	10	Yes	Yes
SRENH.VX	SWISS RE AG	Switzerland	10	Yes	Yes
SCMN.VX	SWISSCOM	Switzerland	10	Yes	Yes
SLOG.S	SWISSLOG	Switzerland	10	No	Yes
SWOR.PA	SWORD GROUP	France	10	Yes	Yes
SYDB.CO	SYDBANK	Denmark	10	No	Yes
SYD.AX	SYDNEY AIRPORT	Australia	5	Yes	Yes
SYMC.OQ	SYMANTEC CORP	US	10	Yes	Yes
SY1G.DE	SYMRISE AG	Germany	10	Yes	Yes
SDGI.PA	SYNERGIE	France	10	Yes	Yes
SYNI.BU	SYNERGON	Hungary	25	No	Yes
SYR.L	SYNERGY HEALTHCARE	UK	25	Yes	Yes
SYNN.VX	SYNGENTA	Switzerland	10	Yes	Yes
SNV.N	SYNOVUS FINAN	US	10	Yes	Yes
SNS.WA	SYNTHOS SA	Poland	25	No	Yes
YYY.N	SYSCO CORP	US	10	Yes	Yes
TROW.OQ	T ROWE PRICE GP	US	10	Yes	Yes
TAH.AX	TABCORP HOLDINGS LIMITED	Australia	10	Yes	Yes
TSM.N	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	US	10	Yes	Yes
TTWO.OQ	TAKE-TWO INTERACTIVE	US	30	Yes	Yes
TALK.L	TALKTALK TELECOM GROUP	UK	10	Yes	Yes
TALV.L	TALVIVAARA MININ	UK	10	Yes	Yes
TEIFE.L	TAMAR EUROPEAN INDUSTRIAL FUND	Small Cap & Aim	25	Yes	Yes
TAN.L	TANFIELD GROUP	Small Cap & Aim	25	Yes	Yes
TAP.AX	TAP OIL	Australia	10	No	Yes
NGLS.N	TARGA RESOURCES PARTNERS LP	US	10	No	Yes
TGT.N	TARGET	US	10	Yes	Yes
TASR.OQ	TASER INTL	US	10	No	Yes
TGR.AX	TASSAL GROUP	Australia	10	Yes	Yes
TCL.N	TATA COMMS	ADR	20	No	Yes
TTM.N	TATA MOTORS	ADR	10	Yes	Yes
TATE.L	TATE & LYLE	UK	10	Yes	Yes
TTS.AX	TATTERSALLS LIMITED	Australia	10	Yes	Yes
TW.L	TAYLOR WIMPEY	UK	10	Yes	Yes
TEL.N	TE CONNECTIVITY	US	10	No	Yes
TCH.PA	TECHNICOLOR	France	10	No	Yes
TECF.PA	TECHNIP	France	10	Yes	Yes
TNE.AX	TECHNOLOGY ONE	Australia	10	No	Yes
TCK.N	TECK COMINCO	US	20	Yes	Yes
TRE.MC	TECNICAS REUNIDAS	Spain	10	No	Yes
TE.N	TECO ENERGY	US	10	Yes	Yes
TED.L	TED BAKER	UK	10	Yes	Yes
TEL2b.ST	TELE2	Sweden	10	No	Yes
TCY.L	TELECITY	UK	10	Yes	Yes
TEO.N	TELECOM ARGENTINA	ADR	10	Yes	Yes
TEL.AX	TELECOM CORP OF NEW ZEALAND LTD	Australia	10	Yes	Yes
TLIT.MI	TELECOM ITALIA	Italy	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
TEP.L	TELECOM PLUS COMMON STOCK	UK	35	Yes	Yes
TEF.MC	TELEFONICA	Spain	10	No	Yes
TLGnc.AS	TELEGRAAF	Netherlands	10	No	Yes
TELA.VI	TELEKOM AUST	Austria	10	Yes	Yes
TNET.BR	TELENET GROUP HLDG	Belgium	10	Yes	Yes
TEL.OL	TELENOR	Norway	10	Yes	Yes
ROCH.PA	TELEPERFORMANCE	France	10	No	Yes
TELF.L	TELFORD HOMES PLC	Small Cap & Aim	25	Yes	Yes
TLS1V.HE	TELIASONERA	Finland	10	Yes	Yes
TLSN.ST	TELIASONERA	Sweden	10	Yes	Yes
TKGJ.J	TELKOM SA	South Africa	10	Yes	Yes
TLAB.OQ	TELLABS INC	US	10	Yes	Yes
TLS.AX	TELSTRA CORPORATION LIMITED.	Australia	5	Yes	Yes
TMPL.L	TEMPLE BAR INV TRUST	UK	10	Yes	Yes
TEM.L	TEMPLETON EMERGING	UK	10	Yes	Yes
TGG.AX	TEMPLETON GBL	Australia	10	No	Yes
NTCN.AS	TEN CATE	Netherlands	10	No	Yes
TEN.AX	TEN NETWORK HLD	Australia	10	Yes	Yes
TENR.MI	TENARIS	Italy	10	Yes	Yes
TS.N	TENARIS SA ADR	ADR	10	Yes	Yes
0700.HK	TENCENT HOLDINGS LTD	Hong Kong	10	Yes	Yes
THC.N	TENET HEALTHCARE	US	10	Yes	Yes
TDC.N	TERADATA	US	10	Yes	Yes
TER.N	TERADYNE INC	US	10	Yes	Yes
TGZ.AX	TERANGA GOLD	Australia	10	Yes	Yes
TEX.N	TEREX CORP	US	10	Yes	Yes
TRN.MI	TERNA	Italy	10	Yes	Yes
TX.N	TERNIUM S.A.	ADR	10	Yes	Yes
TZN.AX	TERRAMIN AUST	Australia	10	No	Yes
TSCO.L	TESCO	UK	5	Yes	Yes
TSLA.OQ	TESLA MOTORS INC	US	30	No	Yes
TSO.N	TESORO	US	10	Yes	Yes
TESI.PA	TESSI	France	10	No	Yes
TFG.AS	TETRAGON FINANCIAL	Netherlands	10	No	Yes
TEVA.K	TEVA PHARMACEUTICAL INDS LTD	US	10	Yes	Yes
TXN.O	TEXAS INSTRU	US	10	Yes	Yes
TXN.AX	TEXON PETROLEUM LTD	Australia	30	No	Yes
TXT.N	TEXTRON INC	US	10	No	Yes
TFFP.PA	TF1	France	10	Yes	Yes
TFC.AX	TFS CORPORATION	Australia	10	No	Yes
TGS.OL	TGS NOPEC GEO	Norway	10	Yes	Yes
TBEV.SI	THAI BEVERAGE PCL	Singapore	10	No	Yes
TCFP.PA	THALES	France	10	Yes	Yes
HAIN.OQ	THE HAIN CELESTIAL GROUP	US	30	Yes	Yes
JNY.N	THE JONES GROUP	US	10	No	Yes
PGR.N	THE PROGRESSIVE	US	10	Yes	Yes
TRS.AX	THE REJECT SHOP	Australia	10	Yes	Yes
TRV.N	THE TRAVELERS CO	US	10	Yes	Yes
TEO.PA	THEOLIA (NO SHORTING)	France	10	No	Yes
THHG.PA	THERMADOR GROUPE	France	10	Yes	Yes
TMO.N	THERMO FISHER SC	US	10	Yes	Yes
TCG.L	THOMAS COOK GRP	Small Cap & Aim	10	Yes	Yes
THT.L	THORNTONS	Small Cap & Aim	45	No	Yes
THRG.L	THROGMORTON TR COMMON STOCK	Small Cap & Aim	25	Yes	Yes
TKAG.DE	THYSSEN KRUPP	Germany	10	Yes	Yes
TIBX.OQ	TIBCO SOFTWARE INC	US	30	Yes	Yes
TIEH.AS	TIE	Netherlands	10	No	Yes
TIE1V.HE	TIETOENATOR	Finland	10	Yes	Yes
TIF.N	TIFFANY & CO	US	10	Yes	Yes
TWX.N	TIME WARNER	US	10	Yes	Yes
TWC.N	TIME WARNER CABLE	US	20	No	Yes
0322.HK	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Hong Kong	10	Yes	Yes
TIS.MI	TISCALI	Italy	10	No	Yes
TVKD.BU	TISZAI CHEMICAL	Hungary	25	No	Yes
TWI.N	TITAN INTERNATIONAL	US	30	Yes	Yes
TIE.N	TITANIUM METALS	US	10	Yes	Yes
TJX.N	TJX CO INC	US	10	Yes	Yes
TWKNc.AS	TKH GROUP	Netherlands	10	No	Yes
TNTE.AS	TNT EXPRESS	Netherlands	10	Yes	Yes
XXXX.AX	TNT MINES	Australia	10	Yes	Yes
TOD.MI	TODS SPA	Italy	10	Yes	Yes
TGMG.DE	TOGNUM	Germany	10	Yes	Yes
TOL.N	TOLL BROTHERS INC	US	30	Yes	Yes
TOL.AX	TOLL HLD	Australia	10	Yes	Yes
TTIGn.DE	TOM TAILOR	Germany	30	Yes	Yes
TOM.OL	TOMRA SYSTEMS	Norway	10	No	Yes
TOM2.AS	TOMTOM N.V	Netherlands	10	No	Yes
TEFE.PA	TONNELLERIE	France	10	No	Yes
TOP.CO	TOPDANMARK	Denmark	10	Yes	Yes
TPT.L	TOPPS TILES	Small Cap & Aim	10	Yes	Yes
TMK.N	TORCHMARK CORP	US	10	Yes	Yes
TRK.L	TOROTRAK PLC	Small Cap & Aim	45	Yes	Yes
TOTF.PA	TOTAL	France	10	Yes	Yes
TSS.N	TOTAL SYS SVCS	US	10	Yes	Yes
TGEL.PA	TOUPARGEL	France	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
TWR.AX	TOWER	Australia	10	No	Yes
TM.N	TOYOTA	ADR	10	Yes	Yes
TPM.AX	TPG TELECOM LTD	Australia	10	No	Yes
TPSA.WA	TPSA	Poland	25	No	Yes
TRYx.L	TR PROPERTY	UK	10	Yes	Yes
TRY.L	TR PROPERTY INVESTMENT TST	UK	10	Yes	Yes
TSCO.OQ	TRACTOR SUPPLY COMPANY	US	10	Yes	Yes
TGP.AX	TRAFALGAR CRP	Australia	10	No	Yes
TAT.P	TRANS ATLANTIC PETROLEUM LTD.	US	50	No	Yes
TSE.AX	TRANSFIELD SERV	Australia	10	Yes	Yes
TRNG.PA	TRANSGENE	France	10	Yes	Yes
RIG.N	TRANSOCEAN	US	10	Yes	Yes
RIGN.VX	TRANSOCEAN LTD	Switzerland	10	Yes	Yes
TPI.AX	TRANSPAC INDU GRP	Australia	10	No	Yes
TCL.AX	TRANSURBAN GROUP	Australia	10	Yes	Yes
TPK.L	TRAVIS PERKINS	UK	10	Yes	Yes
TRG.AX	TREASURY GROUP	Australia	10	No	Yes
TWE.AX	TREASURY WINE ESTATES	Australia	10	Yes	Yes
TRBG.L	TRIBAL GRP COMMON STOCK	Small Cap & Aim	45	Yes	Yes
TRIA.PA	TRIGANO	France	10	No	Yes
TSL.N	TRINA SOLAR LTD (NO SHORTING)	US	10	No	Yes
TCQ.AX	TRINITY GRP	Australia	10	No	Yes
TNIL	TRINITY MIRROR	Small Cap & Aim	10	Yes	Yes
TRIP.OQ	TRIPADVISOR INC	US	10	Yes	Yes
TPJ.L	TRIPLE PLATE JUNCTION	Small Cap & Aim	45	Yes	Yes
TQNT.OQ	TRIQUINT SEMICONDUCTOR INC	US	30	Yes	Yes
TRY.AX	TROY RSC	Australia	10	No	Yes
TRU.AX	TRUST COMPANY	Australia	10	No	Yes
TRW.N	TRW AUTOMOTIVE	US	30	Yes	Yes
TRYG.CO	TRYG A/S	Denmark	10	Yes	Yes
0168.HK	TSINGTAO BREWERY	Hong Kong	10	Yes	Yes
TTG.L	TT ELECTRONICS PLC	Small Cap & Aim	25	Yes	Yes
TUIGn.DE	TUI N	Germany	10	Yes	Yes
TT.L	TUI TRAVEL	UK	10	Yes	Yes
TLPR.L	TULLET PREBON	UK	10	Yes	Yes
TLW.L	TULLOW OIL	UK	10	Yes	Yes
TUP.N	TUPPERWARE BRANDS CORPORATION	US	10	Yes	Yes
TVN.WA	TVN	Poland	25	No	Yes
TYC.N	TYCO INTL LTD	US	10	Yes	Yes
TSN.N	TYSON FOODS	US	10	Yes	Yes
L3C.PA	U10 GROUP	France	10	Yes	Yes
UBI.MI	UBI BANCA	Italy	10	Yes	Yes
UBIP.PA	UBISOFT	France	10	Yes	Yes
UBSN.VX	UBS	Switzerland	10	Yes	Yes
UBS.N	UBS AG	US	10	Yes	Yes
UCB.BR	UCB	Belgium	10	Yes	Yes
UDR.N	UDR INC	US	30	Yes	Yes
UKC.L	UK COAL	Small Cap & Aim	10	Yes	Yes
UKCM.L	UK COMM PROP TRUST	UK	10	Yes	Yes
DDM.P	ULTRA DOW30 PROSHARES	ETF	10	No	Yes
ULE.L	ULTRA ELECTRONICS	UK	10	Yes	Yes
UGP.N	ULTRAPAR PARTICIPACOES S.A.	ADR	10	Yes	Yes
UPRO.P	ULTRAPRO S&P 500 PROSHARES	ETF	10	No	Yes
SFXU.P	ULTRAPRO SHORT S&P 500 PROSHARES	ETF	10	No	Yes
DXD.P	ULTRASHORT DOW30 PROSHARES	ETF	10	No	Yes
UMI.BR	UMICORE	Belgium	10	Yes	Yes
UA.N	UNDER ARMOUR	US	10	Yes	Yes
UNBP.PA	UNIBAIL RODAMCO	France	10	Yes	Yes
CRDI.MI	UNICREDITO	Italy	10	Yes	Yes
ULVR.L	UNILEVER	UK	5	Yes	Yes
UNc.AS	UNILEVER CERT	Netherlands	10	Yes	Yes
UNS.AX	UNILIFE CORPORATION	Australia	30	No	Yes
UFFP.PA	UNION FIN. FRANCE	France	10	No	Yes
UNP.N	UNION PACIFIC	US	10	Yes	Yes
UNPI.MI	UNIPOL	Italy	10	Yes	Yes
UNIQ.VI	UNIQA VERS	Austria	10	Yes	Yes
UIS.N	UNISYS CORP	US	10	Yes	Yes
UNI4.AS	UNIT 4 NV	Netherlands	10	No	Yes
UTG.L	UNITE GROUP	Small Cap & Aim	10	Yes	Yes
UBM.L	UNITED BUSINESS MEDIA	UK	10	Yes	Yes
UAL.N	UNITED CONTINENTAL	US	10	Yes	Yes
UGL.AX	UNITED GROUP	Australia	10	Yes	Yes
UNH.N	UNITED HEALTH GROUP	US	10	Yes	Yes
UTDI.DE	UNITED INTERNET	Germany	10	Yes	Yes
UOS.AX	UNITED OVERSEAS AUSTRALIA LTD	Australia	10	No	Yes
UOBH.SI	UNITED OVERSEAS BANK	Singapore	10	Yes	Yes
UPS.N	UNITED PARCEL	US	10	Yes	Yes
URI.N	UNITED RENTALS INC	US	30	Yes	Yes
UNG.P	UNITED STATES NATURAL GAS FUND	ETF	20	No	Yes
UTX.N	UNITED TECH	US	10	No	Yes
UTHR.OQ	UNITED THERAPEUTICS CORP	US	10	Yes	Yes
UU.L	UNITED UTILITIES	UK	10	Yes	Yes
UML.AX	UNITY MIN	Australia	10	No	Yes
UNM.N	UNUM GROUP	US	10	Yes	Yes
UPM1V.HE	UPM-KYMMENE	Finland	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
UNR1V.HE	UPONOR	Finland	10	Yes	Yes
URBN.OQ	URBAN OUTFITTERS INC	US	10	Yes	Yes
LCC.N	US AIRWAYS GRP	US	10	Yes	Yes
USB.N	US BANCORP	US	10	Yes	Yes
X.N	US STEEL CORP	US	10	Yes	Yes
USGP.AS	USG PEOPLE NV	Netherlands	10	No	Yes
UEM.L	UTILICO EMERGING MARKETS	UK	10	Yes	Yes
UTSI.OQ	UTSTARCOM INC	US	20	No	Yes
UXC.AX	UXC LTD	Australia	10	No	Yes
VALE.N	VALE SA	ADR	20	Yes	Yes
VRX.N	VALEANT PHARMA INTERNATIONAL	US	10	Yes	Yes
VLOF.PA	VALEO	France	10	Yes	Yes
VLO.N	VALERO ENERGY	US	10	Yes	Yes
VPP.L	VALIANT PETROLEUM	Small Cap & Aim	25	Yes	Yes
VLLP.PA	VALLOUREC	France	10	Yes	Yes
VLAN.AS	VAN LANSCHOT	Netherlands	10	No	Yes
BSV.P	VANGARD ST BOND ETF	ETF	30	No	Yes
BLV.P	VANGRD. LT BOND ETF	ETF	50	No	Yes
BIV.P	VANGUARD BOND ETF	ETF	20	No	Yes
VEU.P	VANGUARD EX-US ETF	ETF	10	No	Yes
VSS.P	VANGUARD FTSE ETF	ETF	30	No	Yes
VBR.P	VANGUARD SMALL CAP ETF	ETF	10	No	Yes
VB.P	VANGUARD SMALL-CAP ETF	ETF	20	No	Yes
VTI.P	VANGUARD TOTAL STKMKT ETF	ETF	10	No	Yes
VAR.N	VARIAN MEDICAL	US	10	Yes	Yes
VASN.AS	VASTNED RETAIL	Netherlands	10	Yes	Yes
VMG.AX	VDM GROUP	Australia	10	No	Yes
VEC.L	VECTURA GROUP	Small Cap & Aim	25	Yes	Yes
VED.L	VEDANTA RESOURCES	UK	10	Yes	Yes
VELT.OQ	VELTI PLC	US	50	No	Yes
VTR.N	VENTAS INC	US	10	Yes	Yes
VIE.PA	VEOLIA ENVIRON	France	10	Yes	Yes
VBKG.DE	VERBIO AG	Germany	30	Yes	Yes
VERB.VI	VERBUND	Austria	10	Yes	Yes
PAY.N	VERIFONE SYSTEMS	US	30	Yes	Yes
VRSN.OQ	VERISIGN INC	US	10	Yes	Yes
VZ.N	VERIZON COMMUNICATIONS	US	10	Yes	Yes
VRTX.OQ	VERTEX PHARM	US	10	Yes	Yes
VWS.CO	VESTAS WIND	Denmark	10	Yes	Yes
VFC.N	VF CORP	US	10	Yes	Yes
VIAb.O	VIACOM CL B	US	10	Yes	Yes
VIA.O	VIACOM INC	US	10	No	Yes
VCTP.PA	VICAT	France	10	Yes	Yes
VOG.L	VICTORIA OIL & GAS	Small Cap & Aim	25	Yes	Yes
VCTX.L	VICTREX	UK	10	Yes	Yes
VEIL.PA	VIEL ET CIE	France	10	Yes	Yes
VIGR.VI	VIENNA INSURANCE	Austria	10	No	Yes
VLW.AX	VILLA WORLD FPO	Australia	10	No	Yes
VRL.AX	VILLAGE ROADSHOW	Australia	10	No	Yes
VILM.PA	VILMORIN ET CIE	France	10	Yes	Yes
VCO.N	VINA CONCHA Y TORO	ADR	50	No	Yes
SGEF.PA	VINCI	France	10	Yes	Yes
VIRB.PA	VIRBAC	France	10	Yes	Yes
VAH.AX	VIRGIN AUSTRALIA	Australia	10	Yes	Yes
VMED.OQ	VIRGIN MEDIA	US	10	Yes	Yes
V.N	VISA INC	US	10	Yes	Yes
VIVE.AS	VIVENDA MEDIA GROEP	Netherlands	10	No	Yes
VIV.PA	VIVENDI	France	10	Yes	Yes
VMMP.PA	VM MATERIAUX	France	10	Yes	Yes
VMW.N	VM WARE INC	US	20	No	Yes
VOD.L	VODAFONE	UK	5	Yes	Yes
VOD.OQ	VODAFONE GROUP PLC	US	10	Yes	Yes
VOES.VI	VOESTALPPINE	Austria	10	Yes	Yes
VLX.L	VOLEX GROUP	Small Cap & Aim	35	Yes	Yes
VGAS.L	VOLGA GAS	Small Cap & Aim	25	No	Yes
VOWG.DE	VOLKSWAGEN AG	Germany	10	No	Yes
VOWG_p.DE	VOLKSWAGEN AG	Germany	10	Yes	Yes
VOLVb.ST	VOLVO B	Sweden	10	Yes	Yes
VOPA.AS	VOPAK	Netherlands	10	Yes	Yes
VNO.N	VORNADO REALTY	US	10	Yes	Yes
VOSG.DE	VOSSLOH	Germany	10	Yes	Yes
VRKP.PA	VRANK POMM MONO	France	10	No	Yes
VMC.N	VULCAN MATRLS	US	10	No	Yes
GWW.N	W W GRAINGER INC	US	10	Yes	Yes
WNC.N	WABASH NATIONAL	US	50	Yes	Yes
WBC.N	WABCO HOLDINGS	US	30	No	Yes
WCHG.DE	WACKER CHEMIE	Germany	10	Yes	Yes
WACLY.O	WACOAL	ADR	10	No	Yes
WAG.N	WALGREEN CO	US	10	Yes	Yes
WMT.N	WAL-MART STORES	US	10	Yes	Yes
WLT.N	WALTER ENERGY INC	US	15	Yes	Yes
0151.HK	WANT WANT CHINA HOLDINGS	Hong Kong	10	Yes	Yes
WCB.AX	WAR CHEESE	Australia	10	No	Yes
WCRX.OQ	WARNER CHILCOTT PLC	US	10	Yes	Yes
WNER.L	WARNER ESTATE HLDG	Small Cap & Aim	10	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
WRT1V.HE	WARTSILA B	Finland	10	No	Yes
WPO.N	WASHINGTON POST CO.	US	10	No	Yes
WM.N	WASTE MANAGMNT	US	10	Yes	Yes
WRG.AX	WATER RESOURCES GROUP LTD	Australia	30	No	Yes
WAT.N	WATERS CORP	US	10	Yes	Yes
WTP.AX	WATPAC	Australia	10	No	Yes
WPI.N	WATSON PHARM	US	10	Yes	Yes
WCP.AX	WCP RESOURCES LTD	Australia	50	No	Yes
WDS.AX	WDS LTD	Australia	10	No	Yes
WFT.N	WEATHERFORD INTL	US	10	Yes	Yes
WEB.AX	WEBJET LTD	Australia	10	Yes	Yes
WEBM.OQ	WEBMEDIABRANDS	US	50	No	Yes
WTW.N	WEIGHT WATCHER	US	30	Yes	Yes
WEIR.L	WEIR GROUP	UK	10	Yes	Yes
WLP.N	WELLPOINT INC	US	10	Yes	Yes
WFC.N	WELLS FARGO	US	10	Yes	Yes
MWDP.PA	WENDEL	France	10	Yes	Yes
WEN.OQ	WENDYS INTL	US	10	No	Yes
WEHA.AS	WERELDHAVE	Netherlands	10	Yes	Yes
WES.AX	WESFARMERS LIMITED	Australia	5	Yes	Yes
BSWSc.AS	WESSANEN KON	Netherlands	10	Yes	Yes
WSA.AX	WESTERN AREAS	Australia	10	No	Yes
WDC.OQ	WESTERN DIGITAL	US	10	Yes	Yes
WU.N	WESTERN UNION	US	10	Yes	Yes
WDC.AX	WESTFIELD GROUP	Australia	5	Yes	Yes
WRT.AX	WESTFIELD RETAIL TRUST	Australia	10	No	Yes
WBC.AX	WESTPAC BANKING CORPORATION	Australia	5	Yes	Yes
WPRT.OQ	WESTPORT INOV INC	US	30	Yes	Yes
JDW.L	WETHERSPOON	UK	10	Yes	Yes
WY.N	WEYERHAEUSER	US	10	Yes	Yes
SMWH.L	WH SMITH	UK	10	Yes	Yes
0004.HK	WHARF HOLDINGS LTD	Hong Kong	10	Yes	Yes
WHR.N	WHIRL POOL CORP	US	10	Yes	Yes
WTB.L	WHITBREAD	UK	10	Yes	Yes
WHC.AX	WHITE HAVEN COAL	Australia	10	No	Yes
WHF.AX	WHITEFIELD	Australia	10	No	Yes
WHG.AX	WHK GROUP	Australia	10	No	Yes
WHN.AX	WHL ENERGY LTD	Australia	30	Yes	Yes
WFM.O	WHOLE FOODS MKT INC	US	10	Yes	Yes
WBB.AX	WIDE BAY AUSTRALIA LTD	Australia	10	No	Yes
WBSV.VI	WIENERBERGER	Austria	10	Yes	Yes
WDH.CO	WILLIAM DEMANT	Denmark	10	Yes	Yes
WMH.L	WILLIAM HILL	UK	10	Yes	Yes
MRW.L	WILLIAM MORRISON	UK	10	Yes	Yes
WMB.N	WILLIAMS COS	US	10	Yes	Yes
WSM.N	WILLIAMS-SONOMA INC	US	30	Yes	Yes
WLIL.SI	WILMAR INTERNATIONAL	Singapore	10	Yes	Yes
WIL.L	WILMINGTON GROUP	Small Cap & Aim	25	Yes	Yes
WIG.AX	WILSON HTM INVSTMENT	Australia	10	No	Yes
WIN.L	WINCANTON	Small Cap & Aim	10	Yes	Yes
WING.DE	WINCOR NIXDORF	Germany	10	Yes	Yes
WIN.OQ	WINDSTREAM CORP	US	10	Yes	Yes
WIT.N	WIPRO	ADR	20	Yes	Yes
WDIG.DE	WIRE CARD	Germany	10	Yes	Yes
WEC.N	WISCONSIN ENERGY CORP	US	10	Yes	Yes
WTAN.L	WITAN INVESTMENT COMPANY	UK	10	Yes	Yes
WIMO.AS	WITTE MOLEN	Netherlands	10	No	Yes
WOS.L	WOLSELEY	UK	10	Yes	Yes
WLSNc.AS	WOLTERS KLUWER	Netherlands	10	Yes	Yes
WPL.AX	WOODSIDE PETROLEUM LIMITED	Australia	5	Yes	Yes
WOW.AX	WOOLWORTHS LIMITED	Australia	5	Yes	Yes
WDAY.N	WORKDAY INC	US	30	No	Yes
WKP.L	WORKSPACE GROUP	Small Cap & Aim	10	Yes	Yes
INT.N	WORLD FUEL SERVICES	US	10	Yes	Yes
WWH.L	WORLDWIDE HEALTHCARE TRUST	Small Cap & Aim	25	Yes	Yes
WOR.AX	WORLEY PARSONS	Australia	10	Yes	Yes
WTF.AX	WOTIF.COM HLDG	Australia	10	Yes	Yes
WPP.L	WPP	UK	10	Yes	Yes
WPX.N	WPX ENERGY INC	US	10	Yes	Yes
ATKW.L	WS ATKINS	UK	10	Yes	Yes
WYN.N	WYNDHAM WORLD	US	10	Yes	Yes
WYNN.OQ	WYNN RESORTS LTD	US	10	No	Yes
XEL.N	XCEL ENERGY	US	10	Yes	Yes
XCH.L	XCHANGING	Small Cap & Aim	10	Yes	Yes
XELL.L	XCITE ENERGY LTD	Small Cap & Aim	25	Yes	Yes
XEI.AS	XEIKON	Netherlands	10	No	Yes
XRX.N	XEROX CORP	US	10	Yes	Yes
XLNX.OQ	XILINX INC	US	10	Yes	Yes
OBCGn.DE	XING AG	Germany	30	No	Yes
XL.N	XL GROUP	US	10	Yes	Yes
XPP.L	XP POWER COMMON STOCK	Small Cap & Aim	65	No	Yes
XTA.L	XSTRATA	UK	5	Yes	Yes
XYL.N	XYLEM INC	US	10	Yes	Yes
YHOO.OQ	YAHOO INC	US	10	Yes	Yes
AUY.N	YAMANA GOLD	US	20	Yes	Yes

Mubasher Symbol	Description	Country ETF Sector	IM Factor (Margin Requirement %)	Shorting allowed?	New positions allowed?
YNDX.OQ	YANDEX	US	20	Yes	Yes
YAZG.SI	YANGZIJANG SHIP	Singapore	10	No	Yes
YNLG.SI	YANLORD GROUP	Singapore	10	No	Yes
1171.HK	YANZHOU COAL MINING	Hong Kong	10	Yes	Yes
YAR.OL	YARA INTERNAT	Norway	10	Yes	Yes
YATRA.AS	YATRA.AS	Netherlands	10	No	Yes
YELP.N	YELP INC	US	30	No	Yes
YGE.N	YINGLI GREEN	ADR	10	Yes	Yes
YTY1V.HE	YIT	Finland	10	Yes	Yes
YOKU.N	YOKU.COM	ADR	20	Yes	Yes
YNGa.L	YOUNG & COS BREWERY	Small Cap & Aim	25	Yes	Yes
YNGt.L	YOUNG & CO'S BREWERY	Small Cap & Aim	25	No	Yes
YRCW.OQ	YRC WORLDWIDE	US	10	No	Yes
0551.HK	YUE YUEN INDUSTRIAL	Hong Kong	10	Yes	Yes
YULC.L	YULE CATTO & CO COMMON STOCK	UK	10	Yes	Yes
YUM.N	YUM! BRANDS INC	US	10	Yes	Yes
ZIGGO.AS	ZIGGO	Netherlands	30	No	Yes
2899.HK	ZIJIN MINING GROUP CO LTD-H	Hong Kong	30	Yes	Yes
ZMH.N	ZIMMER HLDGS	US	10	Yes	Yes
ZION.OQ	ZIONS BANCORP	US	10	No	Yes
ZODC.PA	ZODIAC	France	10	Yes	Yes
ZON.LS	ZON MULTIMEDIA	Portugal	10	Yes	Yes
1157.HK	ZOOMLION HEAVY INDUSTRY	Hong Kong	10	Yes	Yes
0763.HK	ZTE CORP-H	Hong Kong	30	No	Yes
ZUMV.VI	ZUMTOBEL	Austria	10	No	Yes
ZURN.VX	ZURICH FIN	Switzerland	10	Yes	Yes
ZYL.AX	ZYL LTD	Australia	30	Yes	Yes
ZNGA.OQ	ZYNGA	US	30	No	Yes

This list is for indication purposes only. Margin factors and the ability to short a market are subject to change at any time.