

Table 2 - identification information to be published as referred to in Article 3(2) – type of financial instrument

Financial Instrument Name	Financial Instrument Identifier	Written description of financial instrument, if no identifier available	CFI Code	Currency	Quantity Notation	Price Multiplier	Price Notation	Delivery Type
#AA	US0138171014		SESCXC	USD	100	1	Monetary Value	Cash
#AAL	GB00B1XZS820		SESCXC	USD	100	1	Monetary Value	Cash
#AAPL	US0378331005		SESCXC	USD	100	1	Monetary Value	Cash
#AIG	US0268747849		SESCXC	USD	100	1	Monetary Value	Cash
#AMZN	US0231351067		SESCXC	USD	100	1	Monetary Value	Cash
#AXP	US0258161092		SESCXC	USD	100	1	Monetary Value	Cash
#BA	US0970231058		SESCXC	USD	100	1	Monetary Value	Cash
#BABA	US01609W1027		SESCXC	USD	100	1	Monetary Value	Cash
#BAC	US0605051046		SESCXC	USD	100	1	Monetary Value	Cash
#BARC	GB0031348658		SESCXC	USD	100	1	Monetary Value	Cash
#BLT	GB0000566504		SESCXC	USD	100	1	Monetary Value	Cash
#BP	GB0007980591		SESCXC	USD	100	1	Monetary Value	Cash
#BTA	GB0030913577		SESCXC	USD	100	1	Monetary Value	Cash
#C	US1729674242		SESCXC	USD	100	1	Monetary Value	Cash
#CAT	US1491231015		SESCXC	USD	100	1	Monetary Value	Cash
#CSCO	US17275R1023		SESCXC	USD	100	1	Monetary Value	Cash
#CVX	US1667641005		SESCXC	USD	100	1	Monetary Value	Cash
#DD	US26078J1007		SESCXC	USD	100	1	Monetary Value	Cash
#DIS	US2546871060		SESCXC	USD	100	1	Monetary Value	Cash
#EBAY	US2786421030		SESCXC	USD	100	1	Monetary Value	Cash
#FB	US30303M1027		SESCXC	USD	100	1	Monetary Value	Cash
#GEN	US3696041033		SESCXC	USD	100	1	Monetary Value	Cash
#GOOG	US38259P7069		SESCXC	USD	100	1	Monetary Value	Cash
#GS	US38141G1040		SESCXC	USD	100	1	Monetary Value	Cash
#GSK	GB0009252882		SESCXC	USD	100	1	Monetary Value	Cash
#HD	US4370761029		SESCXC	USD	100	1	Monetary Value	Cash
#HPQ	US4282361033		SESCXC	USD	100	1	Monetary Value	Cash
#HSBA	GB0005405286		SESCXC	USD	100	1	Monetary Value	Cash
#IBM	US4592001014		SESCXC	USD	100	1	Monetary Value	Cash
#INTC	US4581401001		SESCXC	USD	100	1	Monetary Value	Cash
#JNJ	US4781601046		SESCXC	USD	100	1	Monetary Value	Cash
#JPM	US46625H1005		SESCXC	USD	100	1	Monetary Value	Cash
#KO	US1912161007		SESCXC	USD	100	1	Monetary Value	Cash
#LLOY	GB0008706128		SESCXC	USD	100	1	Monetary Value	Cash
#LNKD	US53578A1088		SESCXC	USD	100	1	Monetary Value	Cash
#MCD	US5801351017		SESCXC	USD	100	1	Monetary Value	Cash
#MMM	US88579Y1010		SESCXC	USD	100	1	Monetary Value	Cash
#MRK	US58933Y1055		SESCXC	USD	100	1	Monetary Value	Cash
#MSFT	US5949181045		SESCXC	USD	100	1	Monetary Value	Cash
#ORCL	US68389X1054		SESCXC	USD	100	1	Monetary Value	Cash
#PFE	US7170811035		SESCXC	USD	100	1	Monetary Value	Cash
#PG	US7427181091		SESCXC	USD	100	1	Monetary Value	Cash
#T	US00206R1023		SESCXC	USD	100	1	Monetary Value	Cash
#TRV	US89417E1091		SESCXC	USD	100	1	Monetary Value	Cash
#TSCO	GB0008847096		SESCXC	USD	100	1	Monetary Value	Cash
#TWTR	US90184L1026		SESCXC	USD	100	1	Monetary Value	Cash

#UTX	US9130171096		SESCXC	USD	100	1	Monetary Value	Cash
#VOD	GB00BH4HKS39		SESCXC	USD	100	1	Monetary Value	Cash
#VZ	US92343V1044		SESCXC	USD	100	1	Monetary Value	Cash
#WFC	US9497461015		SESCXC	USD	100	1	Monetary Value	Cash
#WMT	US9311421039		SESCXC	USD	100	1	Monetary Value	Cash
#XOM	US30231G1022		SESCXC	USD	100	1	Monetary Value	Cash
#YHOO	US9843321061		SESCXC	USD	100	1	Monetary Value	Cash
AUDCAD		Australian Dollar Vs Canadian Dollar	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDCHF		Australian Dollar Vs Swiss Franc	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDCZK		Australian Dollar Vs Czech Koruna	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDDKK		Australian Dollar Vs Danish Krone	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDHKD		Australian Dollar Vs Hong Kong Dollar	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDHUF		Australian Dollar Vs Hungarian Forint	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDJPY		Australian Dollar Vs Japanese Yen	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDMXN		Australian Dollar Vs Mexican Peso	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDNOK		Australian Dollar Vs Norwegian Krone	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDNZD		Australian Dollar Vs New Zealand Dollar	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDPLN		Australian Dollar Vs Polish Zloty	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDSEK		Australian Dollar Vs Swedish Krona	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDSGD		Australian Dollar Vs Singapore Dollar	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDUSD		Australian Dollar Vs US Dollar	TCNXXX	AUD	100000	1	Monetary Value	Cash
AUDZAR		Australian Dollar Vs South African Rand	TCNXXX	AUD	100000	1	Monetary Value	Cash
CADCHF		Canadian Dollar Vs Swiss Franc	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADCZK		Canadian Dollar Vs Czech Koruna	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADDKK		Canadian Dollar Vs Danish Krone	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADHKD		Canadian Dollar Vs Hong Kong Dollar	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADHUF		Canadian Dollar Vs Hungarian Forint	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADJPY		Canadian Dollar Vs Japanese Yen	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADMXN		Canadian Dollar Vs Mexican Peso	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADNOK		Canadian Dollar Vs Norwegian Krone	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADPLN		Canadian Dollar Vs Polish Zloty	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADSEK		Canadian Dollar Vs Swedish Krona	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADSGD		Canadian Dollar Vs Singapore Dollar	TCNXXX	CAD	100000	1	Monetary Value	Cash
CADZAR		Canadian Dollar Vs South African Rand	TCNXXX	CAD	100000	1	Monetary Value	Cash
CHFCZK		Swiss Franc Vs Czech Koruna	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFDKK		Swiss Franc Vs Danish Krone	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFHKD		Swiss Franc Vs Hong Kong Dollar	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFHUF		Swiss Franc Vs Hungarian Forint	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFJPY		Swiss Franc Vs Japanese Yen	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFMXN		Swiss Franc Vs Mexican Peso	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFNOK		Swiss Franc Vs Norwegian Krone	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFPLN		Swiss Franc Vs Polish Zloty	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFSEK		Swiss Franc Vs Swedish Krona	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFSGD		Swiss Franc Vs Singapore Dollar	TCNXXX	CHF	100000	1	Monetary Value	Cash
CHFZAR		Swiss Franc Vs South African Rand	TCNXXX	CHF	100000	1	Monetary Value	Cash
CZKJPY		Czech Koruna Vs Japanese Yen	TCNXXX	CZK	100000	1	Monetary Value	Cash
DKKJPY		Danish Krone Vs Japanese Yen	TCNXXX	DKK	100000	1	Monetary Value	Cash
EURAUD		Euro Vs Australian Dollar	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURCAD		Euro Vs Canadian Dollar	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURCHF		Euro Vs Swiss Franc	TCNXXX	EUR	100000	1	Monetary Value	Cash

EURCZK		Euro Vs Czech Koruna	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURDKK		Euro Vs Danish Krone	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURGBP		Euro Vs British Pound	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURHKD		Euro Vs Hong Kong Dollar	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURHUF		Euro Vs Hungarian Forint	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURJPY		Euro Vs Japanese Yen	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURMXN		Euro Vs Mexican Peso	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURNOK		Euro Vs Norwegian Krone	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURNZD		Euro Vs New Zealand Dollar	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURPLN		Euro Vs Polish Zloty	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURRUR		Euro Vs Russian Ruble	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURSEK		Euro Vs Swedish Krona	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURSGD		Euro Vs Singapore Dollar	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURUSD		Euro Vs US Dollar	TCNXXX	EUR	100000	1	Monetary Value	Cash
EURZAR		Euro Vs South African Rand	TCNXXX	EUR	100000	1	Monetary Value	Cash
GBPAUD		British Pound Vs Australian Dollar	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPCAD		British Pound Vs Canadian Dollar	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPCHF		British Pound Vs Swiss Franc	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPCZK		British Pound Vs Czech Koruna	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPDKK		British Pound Vs Danish Krone	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPHKD		British Pound Vs Hong Kong Dollar	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPHUF		British Pound Vs Hungarian Forint	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPJPY		British Pound Vs Japanese Yen	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPMXN		British Pound Vs Mexican Peso	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPNOK		British Pound Vs Norwegian Krone	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPNZD		British Pound Vs New Zealand Dollar	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPPLN		British Pound Vs Polish Zloty	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPSEK		British Pound Vs Swedish Krona	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPSGD		British Pound Vs Singapore Dollar	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPUSD		British Pound Vs US Dollar	TCNXXX	GBP	100000	1	Monetary Value	Cash
GBPZAR		British Pound Vs South African Rand	TCNXXX	GBP	100000	1	Monetary Value	Cash
GOLD		Gold	TTEXXX	USD	100	1	Monetary Value	Cash
HKDJPY		Hong Kong Dollar Vs Japanese Yen	TCNXXX	HKD	100000	1	Monetary Value	Cash
HUFJPY		Hungarian Forint Vs Japanese Yen	TCNXXX	HUF	100000	1	Monetary Value	Cash
MXNJPY		Mexican Peso Vs Japanese Yen	TCNXXX	MXN	100000	1	Monetary Value	Cash
NOKJPY		Norwegian Krone Vs Japanese Yen	TCNXXX	NOK	100000	1	Monetary Value	Cash
NZDCAD		New Zealand Dollar Vs Canadian Dollar	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDCHF		New Zealand Dollar Vs Swiss Franc	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDCZK		New Zealand Dollar Vs Czech Koruna	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDDKK		New Zealand Dollar Vs Danish Krone	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDHKD		New Zealand Dollar Vs Hong Kong Dollar	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDHUF		New Zealand Dollar Vs Hungarian Forint	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDJPY		New Zealand Dollar Vs Japanese Yen	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDMXN		New Zealand Dollar Vs Mexican Peso	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDNOK		New Zealand Dollar Vs Norwegian Krone	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDPLN		New Zealand Dollar Vs Polish Zloty	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDSEK		New Zealand Dollar Vs Swedish Krona	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDSGD		New Zealand Dollar Vs Singapore Dollar	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDUSD		New Zealand Dollar Vs US Dollar	TCNXXX	NZD	100000	1	Monetary Value	Cash
NZDZAR		New Zealand Dollar Vs South African Rand	TCNXXX	NZD	100000	1	Monetary Value	Cash

SEKJPY		Swedish Krona Vs Japanese Yen	TCNXXX	SEK	100000	1	Monetary Value	Cash
SGDJPY		Singapore Dollar Vs Japanese Yen	TCNXXX	SGD	100000	1	Monetary Value	Cash
SILVER		Silver	TTEXXX	USD	500	1	Monetary Value	Cash
USDCAD		US Dollar Vs Canadian Dollar	TCNXXX	USD	100000	1	Monetary Value	Cash
USDCHF		US Dollar Vs Swiss Franc	TCNXXX	USD	100000	1	Monetary Value	Cash
USDCZK		US Dollar Vs Czech Koruna	TCNXXX	USD	100000	1	Monetary Value	Cash
USDDKK		US Dollar Vs Danish Krone	TCNXXX	USD	100000	1	Monetary Value	Cash
USDHKD		US Dollar Vs Hong Kong Dollar	TCNXXX	USD	100000	1	Monetary Value	Cash
USDHUF		US Dollar Vs Hungarian Forint	TCNXXX	USD	100000	1	Monetary Value	Cash
USDJPY		US Dollar Vs Japanese Yen	TCNXXX	USD	100000	1	Monetary Value	Cash
USDMXN		US Dollar Vs Mexican Peso	TCNXXX	USD	100000	1	Monetary Value	Cash
USDNOK		US Dollar Vs Norwegian Krone	TCNXXX	USD	100000	1	Monetary Value	Cash
USDPLN		US Dollar Vs Polish Zloty	TCNXXX	USD	100000	1	Monetary Value	Cash
USDRUR		US Dollar Vs Russian Ruble	TCNXXX	USD	100000	1	Monetary Value	Cash
USDSEK		US Dollar Vs Swedish Krona	TCNXXX	USD	100000	1	Monetary Value	Cash
USDSGD		US Dollar Vs Singapore Dollar	TCNXXX	USD	100000	1	Monetary Value	Cash
USDZAR		US Dollar Vs South African Rand	TCNXXX	USD	100000	1	Monetary Value	Cash
XAUUSD		Gold	TTEXXX	USD	500	1	Monetary Value	Cash
ZARJPY		South African Rand Vs Japanese Yen	TCNXXX	ZAR	100000	1	Monetary Value	Cash