

SOUSJACENT	CONTRAT	MINIMUM LOT	INTERVALLE DE MARGE	CODE
ALCOA INC	Option	100	30,00%	AA.N
APPLE COMP INC	Option	100	22,00%	AAPL.O
ABBOTT LABS	Option	100	12,00%	ABT.N
ADOBE SYS	Option	100	22,00%	ADBE.O
AUTODESK	Option	100	21,00%	ADSK.O
ALCATEL-LUCENT	Option	100	28,00%	ALU.N
ADV MICRO DEVICE	Option	100	32,00%	AMD.N
AMGEN	Option	100	16,00%	AMGN.O
AMERICAN SUPERCONDUCTOR CORP	Option	100	100,00%	AMSC.O
TD AMERITRADE HL	Option	100	29,00%	AMTD.O
AMAZON COM	Option	100	28,00%	AMZN.O
APACHE CORP	Option	100	23,00%	APA.N
APOLLO GROUP	Option	100	23,00%	APOL.O
ASHLAND	Option	100	30,00%	ASH.N
AMER EXPRESS CO	Option	100	30,00%	AXP.N
BOEING CO	Option	100	18,00%	BA.N
BANK OF AMERICA	Option	100	46,00%	BAC.N
BAXTER INTL INC	Option	100	12,00%	BAX.N
BORDERS GROUP	Option	100	58,00%	BGP.N
SOTHEBY S HLD CL A	Option	100	28,00%	BID.N
BAIDU.COM	Option	100	40,00%	BIDU.O
BANK OF NY MELLON	Option	100	32,00%	BK.N
BURL NTHN SANTA	Option	100	17,00%	BNI.N
BOSTON SCIEN CP	Option	100	22,00%	BSX.N
PEABODY ENERGY	Option	100	34,00%	BTU.N
BLACKSTONE GRP	Option	100	35,00%	BX.N
CITIGROUP	Option	100	49,00%	C.N
CATERPILLAR INC	Option	100	20,00%	CAT.N
CHINADOTCOM CORP.	Option	100	37,00%	CHINA.O
CHESAPEAKE ENERGY CORP	Option	100	32,00%	CHK.N
COLGATE PALMOLIV	Option	100	11,00%	CL.N
COMCAST CORP. SPECIAL CL A	Option	100	20,00%	CMCSK.O
CUMMINS INC	Option	100	29,00%	CMI.N
COACH INC	Option	100	24,00%	COH.N
3COM CORPORATION BBN	Option	100	26,00%	COMS.O
CREE RESURCE	Option	100	29,00%	CREE.O
CROCS	Option	100	55,00%	CROX.O
CISCO SYSTEMS	Option	100	19,00%	CSCO.O
DU PONT CO	Option	100	18,00%	DD.N
DELL COMPUTER	Option	100	20,00%	DELL.O
WALT DISNEY CO	Option	100	18,00%	DIS.N
DEVON ENERGY CORP	Option	100	23,00%	DVN.N
EBAY INC	Option	100	25,00%	EBAY.O
ELAN CORP PLC	Option	100	38,00%	ELN.N
EMC CORP	Option	100	22,00%	EMC.N
EOG RESOURCES	Option	100	24,00%	EOG.N
FORD MOTOR CO	Option	100	34,00%	F.N
DIREXION FNCL BR 3X	Option	100	79,00%	FAZ.P
DIREXION SHARES ETF TRUST	Option	100	79,00%	FAZ.P
FLUOR CORPORATION	Option	100	27,00%	FLR.N
FANNIE MAE	Option	100	95,00%	FNM.N
FRONTIER OIL	Option	100	31,00%	FTO.N

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FOSTER WHEELER	Option	100	33,00%	FWLT.O
GENERAL ELEC CO	Option	100	22,00%	GE.N
GLOBAL INDUSTRIES	Option	100	37,00%	GLBL.O
GOOGLE	Option	100	17,00%	GOOG.O
GARMIN LTD	Option	100	25,00%	GRMN.O
GOLDMAN SACHS	Option	100	28,00%	GS.N
GOLDEN STAR RES	Option	100	49,00%	GSS.A
GRANITE CONSTRUC INC	Option	100	23,00%	GVA.N
HALLIBURTON CO	Option	100	25,00%	HAL.N
HANSEN MED	Option	100	42,00%	HNSN.O
HOLOGIC INC	Option	100	23,00%	HOLX.O
HEWLETT-PACKARD	Option	100	17,00%	HPQ.N
IBM	Option	100	13,00%	IBM.N
INTL GAME TECH	Option	100	26,00%	IGT.N
INTERNET INITIATIVE SPON ADR	Option	100	41,00%	IIJI.O
INTEL CORP	Option	100	19,00%	INTC.O
INTEROIL CORPORATION	Option	100	42,00%	IOC.A
INTUITIVE SURGICAL	Option	100	26,00%	ISRG.O
JOHNSON&JOHNSON	Option	100	10,00%	JNJ.N
JUNIPER NETWORKS	Option	100	32,00%	JNPR.N
JP MORGAN CHASE	Option	100	33,00%	JPM.N
COCACOLA	Option	100	12,00%	KO.N
LEHMAN BROS HLDGS	Option	100	100,00%	LEHMQ.PK
LENNAR CORP	Option	100	42,00%	LEN.N
CHINA LIFE INSURANCE	Option	100	22,00%	LFC.N
MASTERCARD INC-CL A	Option	100	21,00%	MA.N
MCDONALDS CORP	Option	100	12,00%	MCD.N
MCDERMOTT INTERNATIONAL	Option	100	33,00%	MDR.N
METHANEX CORP	Option	100	24,00%	MEOH.O
MULTI FINELINE ELECTRONIX	Option	100	28,00%	MFLX.O
3M COMPANY	Option	100	13,00%	MMM.N
MONSANTO CO	Option	100	21,00%	MON.N
MOSAIC	Option	100	34,00%	MOS.N
MOTOROLA INC	Option	100	26,00%	MOT.N
MERCK & CO	Option	100	17,00%	MRK.N
MICROSOFT CP	Option	100	17,00%	MSFT.O
MOTORS LIQ	Option	100	75,00%	MTLQQ.PK
MASTEC	Option	100	28,00%	MTZ.N
NOKIA COR ADR	Option	100	21,00%	NOK.N
NOVELL INC	Option	100	25,00%	NOVL.O
NVIDIA CORPORATION	Option	100	31,00%	NVDA.O
NEXEN	Option	100	28,00%	NXY.N
OMNICARE INC	Option	100	20,00%	OCR.N
ONYX PHARMACEUT	Option	100	32,00%	ONXX.O
ORACLE CORP	Option	100	21,00%	ORCL.O
SOUTHERN COPPER CORP	Option	100	30,00%	PCU.N
PFIZER INC	Option	100	15,00%	PFE.N
PROCTER & GAMBLE	Option	100	12,00%	PG.N
PENGROWTH ENERGY TRUST UNITS	Option	100	22,00%	PGH.N
PMC-SIERRA INC	Option	100	32,00%	PMCS.O
POTASH SASKATCHEWAN	Option	100	28,00%	POT.N
PETROCHINA CO	Option	100	23,00%	PTR.N

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QUALCOMM INC	Option	100	22,00%	QCOM.O
QLT INC	Option	100	25,00%	QLTI.O
POWERSHARES QQQQ NASDAQ 100	Option	100	14,00%	QQQQ.O
REGENERON PHARMA	Option	100	31,00%	REGN.O
RESEARCH IN MOTION LTD.	Option	100	32,00%	RIMM.O
RAMBUS INC	Option	100	37,00%	RMBS.O
SPRINT NEXTEL	Option	100	39,00%	S.N
PRSHS ULTSHRT SP500	Option	100	28,00%	SDS.P
SEARS HOLDING	Option	100	25,00%	SHLD.O
SCHLUMBERGER LTD	Option	100	23,00%	SLB.N
STRL INDU ADR	Option	100	31,00%	SLT.N
SEMICONDUCTOR HOLDERS	Option	100	17,00%	SMH.A
SANDISK CORP	Option	100	37,00%	SNDK.O
SONY CORP	Option	100	20,00%	SNE.N
SUNPOWER CORP A	Option	100	41,00%	SPWR.O
SUNTECH POWER HOLD	Option	100	45,00%	STP.N
SEAGATE TECHNOLOGY	Option	100	29,00%	STX.O
SYMANTEC CORP	Option	100	22,00%	SYMC.O
TIDEWATER INC	Option	100	20,00%	TDW.N
TOLL BROTHERS	Option	100	25,00%	TOL.N
TIME WARNER CBL-WI	Option	100	18,00%	TWC.N
TIME WARNER-WI	Option	100	20,00%	TWX.N
UBS AG CHF	Option	100	34,00%	UBS.N
ULTRA PETROLEUM	Option	100	25,00%	UPL.N
USG CORP	Option	100	35,00%	USG.N
UTSTARCOM INC	Option	100	40,00%	UTSI.O
VECTOR GROUP	Option	100	15,00%	VGR.N
VMWARE-A	Option	100	33,00%	VMW.N
WALGREEN CO	Option	100	15,00%	WAG.N
WELLS FARGO & CO	Option	100	38,00%	WFC.N
MEMC ELECTRONIC	Option	100	35,00%	WFR.N
WAL-MART STORES	Option	100	12,00%	WMT.N
XEROX CORP	Option	100	22,00%	XRX.N
YAHOO INC	Option	100	26,00%	YHOO.O