

Alias	Type	MainCountry
Canada Bank 3 Month - Dec 2016	Treasuries	Canada
Canada Bank 3 Month - Dec 2017	Treasuries	Canada
Canada Bank 3 Month - Dec 2018	Treasuries	Canada
Canada Bank 3 Month - Dec 2019	Treasuries	Canada
Canada Bank 3 Month - Jun 2017	Treasuries	Canada
Canada Bank 3 Month - Jun 2018	Treasuries	Canada
Canada Bank 3 Month - Jun 2019	Treasuries	Canada
Canada Bank 3 Month - Mar 2017	Treasuries	Canada
Canada Bank 3 Month - Mar 2018	Treasuries	Canada
Canada Bank 3 Month - Mar 2019	Treasuries	Canada
Canada Bank 3 Month - Sep 2016	Treasuries	Canada
Canada Bank 3 Month - Sep 2017	Treasuries	Canada
Canada Bank 3 Month - Sep 2018	Treasuries	Canada
Canada Bank 3 Month - Sep 2019	Treasuries	Canada
Canada Bond 10 YR - Dec 2016	Treasuries	Canada
Canada Bond 10 YR - Dec 2017	Treasuries	Canada
Canada Bond 10 YR - Dec 2018	Treasuries	Canada
Canada Bond 10 YR - Dec 2019	Treasuries	Canada
Canada Bond 10 YR - Jun 2017	Treasuries	Canada
Canada Bond 10 YR - Jun 2018	Treasuries	Canada
Canada Bond 10 YR - Jun 2019	Treasuries	Canada
Canada Bond 10 YR - Mar 2017	Treasuries	Canada
Canada Bond 10 YR - Mar 2018	Treasuries	Canada
Canada Bond 10 YR - Mar 2019	Treasuries	Canada
Canada Bond 10 YR - Sep 2016	Treasuries	Canada
Canada Bond 10 YR - Sep 2017	Treasuries	Canada
Canada Bond 10 YR - Sep 2018	Treasuries	Canada
Canada Bond 10 YR - Sep 2019	Treasuries	Canada
Euribor - Cash	Treasuries	EU
Euro Bobl - Cash	Treasuries	Germany
Euro BTP 3YR - Dec 2016	Treasuries	Italy
Euro BTP 3YR - Dec 2017	Treasuries	Italy
Euro BTP 3YR - Dec 2018	Treasuries	Italy
Euro BTP 3YR - Dec 2019	Treasuries	Italy
Euro BTP 3YR - Jun 2017	Treasuries	Italy
Euro BTP 3YR - Jun 2018	Treasuries	Italy
Euro BTP 3YR - Jun 2019	Treasuries	Italy
Euro BTP 3YR - Mar 2017	Treasuries	Italy
Euro BTP 3YR - Mar 2018	Treasuries	Italy
Euro BTP 3YR - Mar 2019	Treasuries	Italy
Euro BTP 3YR - Sep 2017	Treasuries	Italy
Euro BTP 3YR - Sep 2018	Treasuries	Italy
Euro BTP 3YR - Sep 2019	Treasuries	Italy
Euro Bund - Cash	Treasuries	Germany
Euro Buxl - Cash	Treasuries	Germany
Euro Schatz - Cash	Treasuries	Germany
Eurodollar - Cash	Treasuries	Global

UK Gilt - Cash	Treasuries	UK
UK Short Sterling - Cash	Treasuries	UK
US Fed Funds 30 Day - Apr 2017	Treasuries	US
US Fed Funds 30 Day - Apr 2018	Treasuries	US
US Fed Funds 30 Day - Apr 2019	Treasuries	US
US Fed Funds 30 Day - Aug 2017	Treasuries	US
US Fed Funds 30 Day - Aug 2018	Treasuries	US
US Fed Funds 30 Day - Aug 2019	Treasuries	US
US Fed Funds 30 Day - Dec 2016	Treasuries	US
US Fed Funds 30 Day - Dec 2017	Treasuries	US
US Fed Funds 30 Day - Dec 2018	Treasuries	US
US Fed Funds 30 Day - Dec 2019	Treasuries	US
US Fed Funds 30 Day - Feb 2017	Treasuries	US
US Fed Funds 30 Day - Feb 2018	Treasuries	US
US Fed Funds 30 Day - Feb 2019	Treasuries	US
US Fed Funds 30 Day - Jan 2017	Treasuries	US
US Fed Funds 30 Day - Jan 2018	Treasuries	US
US Fed Funds 30 Day - Jan 2019	Treasuries	US
US Fed Funds 30 Day - Jul 2017	Treasuries	US
US Fed Funds 30 Day - Jul 2018	Treasuries	US
US Fed Funds 30 Day - Jul 2019	Treasuries	US
US Fed Funds 30 Day - Jun 2017	Treasuries	US
US Fed Funds 30 Day - Jun 2018	Treasuries	US
US Fed Funds 30 Day - Jun 2019	Treasuries	US
US Fed Funds 30 Day - Mar 2017	Treasuries	US
US Fed Funds 30 Day - Mar 2018	Treasuries	US
US Fed Funds 30 Day - Mar 2019	Treasuries	US
US Fed Funds 30 Day - May 2017	Treasuries	US
US Fed Funds 30 Day - May 2018	Treasuries	US
US Fed Funds 30 Day - May 2019	Treasuries	US
US Fed Funds 30 Day - Nov 2016	Treasuries	US
US Fed Funds 30 Day - Nov 2017	Treasuries	US
US Fed Funds 30 Day - Nov 2018	Treasuries	US
US Fed Funds 30 Day - Nov 2019	Treasuries	US
US Fed Funds 30 Day - Oct 2016	Treasuries	US
US Fed Funds 30 Day - Oct 2017	Treasuries	US
US Fed Funds 30 Day - Oct 2018	Treasuries	US
US Fed Funds 30 Day - Oct 2019	Treasuries	US
US Fed Funds 30 Day - Sep 2016	Treasuries	US
US Fed Funds 30 Day - Sep 2017	Treasuries	US
US Fed Funds 30 Day - Sep 2018	Treasuries	US
US Fed Funds 30 Day - Sep 2019	Treasuries	US
US T-Bond - Cash	Treasuries	US
US T-Bond Ultra - Dec 2016	Treasuries	US
US T-Bond Ultra - Dec 2017	Treasuries	US
US T-Bond Ultra - Dec 2018	Treasuries	US
US T-Bond Ultra - Dec 2019	Treasuries	US
US T-Bond Ultra - Jun 2017	Treasuries	US
US T-Bond Ultra - Jun 2018	Treasuries	US
US T-Bond Ultra - Jun 2019	Treasuries	US
US T-Bond Ultra - Mar 2017	Treasuries	US
US T-Bond Ultra - Mar 2018	Treasuries	US

US T-Bond Ultra - Mar 2019	Treasuries	US
US T-Bond Ultra - Sep 2016	Treasuries	US
US T-Bond Ultra - Sep 2017	Treasuries	US
US T-Bond Ultra - Sep 2018	Treasuries	US
US T-Bond Ultra - Sep 2019	Treasuries	US
US T-Note 10 YR - Cash	Treasuries	US
US T-Note 2 YR - Cash	Treasuries	US
US T-Note 5 YR - Cash	Treasuries	US