



Spreadbetting Product List

August 2007

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All times are London Time.

Product List Last updated 10/07/07

Margin Percentages, Market Times and the Instruments listed are current and correct as at the date they are published in this document. These are subject to change with or without notice to you.

CMC Markets offers extended hours on a number of Stocks and Indices. It is important to note that trading on extended hours shares may mean that the underlying markets move against you and increase your margin requirement at times when the banks are closed for business. Therefore, you should take this into account when deciding what level of funds to deposit with us in order to satisfy the margin requirements at all times.

CMC Markets offers 24 hour global trading, we have both Dealing and Client Services available from Sunday night through to Friday night to support you in your trading.

CMC Markets UK Plc is authorised and regulated by the Financial Services Authority.

Spread betting carries a high risk your capital , you can lose more than your initial deposit. These products may not be suitable for all investors, therefore ensure you fully understand the risks involved, and seek independent advice if necessary.

Most of CMC Markets Spreadbets can bought and sold, however some instruments can only be sold if you already have an open long position and these are marked "Long Only".

Both Monthly and Quarterly Bets have expiry dates. Please be familiarise yourself of these expiry dates by visiting CMC Markets Help website at: http://www.cmcmarkets.co.uk/help/eng/spreadbet/document_library.jsp



Cash Bets

Shares

UK Shares

Trading Hours: 08:00 - 16:30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
888 (UK) Cash	888 Holdings Cash Bet	10%	
AAIF (UK) Cash	Aberdeen Asian Income Fund Ltd Cash Bet	10%	
AAL (UK) Cash	Anglo American Plc Cash Bet	3%	
AAP (UK) Cash	Alpha Airports Group Plc Cash Bet	10%	
AAS (UK) Cash	Aberdeen Asian Smaller Co Inv Cash Bet	10%	
AAT (UK) Cash	AEA Technology Cash Bet	10%	
ABA (UK) Cash	Alba Plc Cash Bet	10%	
ABD (UK) Cash	Aberdeen New Dawn Investment Trust PLC Cash Bet	10%	
ABF (UK) Cash	Associated British Foods Plc Cash Bet	5%	
ABG (UK) Cash	Abbot Group Plc Cash Bet	10%	
ABU (UK) Cash	Abacus Group Plc Cash Bet	10%	
ACE (UK) Cash	Accident Exchange Group PLC Cash Bet	10%	
ACL (UK) Cash	Acal Plc Cash Bet	10%	
ACM (UK) Cash	Acambis Plc Cash Bet	10%	
ADD (UK) Cash	Advance Developing Markets Trust PLC Cash Bet	10%	
ADM (UK) Cash	Admiral Group Plc. Cash Bet	10%	
ADN (UK) Cash	Aberdeen Asset Mgmt Plc. Cash Bet	10%	
AEP (UK) Cash	Anglo-Eastern Plantations Cash Bet	10%	
AGA (UK) Cash	Aga Foodservice Group Plc Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
AGK (UK) Cash	Aggreko Plc. Cash Bet	5%	
AGR (UK) Cash	Assura Group Cash Bet	5%	
AGS (UK) Cash	Aegis Group Plc. Cash Bet	5%	
AHT (UK) Cash	Ashtead Group Cash Bet	5%	
AIE (UK) Cash	Anite Group Plc. Cash Bet	10%	
AIS (UK) Cash	Alternative Investment Strategies Ltd Cash Bet	10%	
AKT (UK) Cash	Ark Therapeutics Group PLC Cash Bet	10%	
AL/ (UK) Cash	Alliance and Leicester Plc Cash Bet	5%	
ALEA (UK) Cash	Alea Holdings (Bermuda) Ltd Cash Bet	10%	
ALPH (UK) Cash	Alpha Pyrenees Trust Ltd Cash Bet	10%	
ALY (UK) Cash	Laura Ashley Holdings PLC Cash Bet	10%	
AMEC (UK) Cash	Amec Plc. Cash Bet	5%	
AML (UK) Cash	Amlin Plc Cash Bet	10%	
AMT (UK) Cash	Amstrad Cash Bet	10%	
ANTO (UK) Cash	Antofagasta Plc Cash Bet	5%	
AOT (UK) Cash	Anglo & Overseas PLC Cash Bet	10%	
APF (UK) Cash	Anglo Pacific Group PLC Cash Bet	10%	
APT (UK) Cash	AXA Property Trust Ltd Cash Bet	10%	
AQP (UK) Cash	Aquarius Platinum Cash Bet	5%	
ARE (UK) Cash	Arena Leisure Plc. Cash Bet	10%	
ARI (UK) Cash	Arriva Plc. Cash Bet	5%	
ARM (UK) Cash	ARM Holdings Plc Cash Bet	5%	
ASD (UK) Cash	Axis-Shield Plc. Cash Bet	10%	
ASHM (UK) Cash	Ashmore Group Cash Bet	5%	
ASL (UK) Cash	Aberforth Smaller Companies Cash Bet	10%	
ASM (UK) Cash	Antisoma Plc. Cash Bet	10%	
ATK (UK) Cash	Atkins (WS) Plc. Cash Bet	10%	
ATST (UK) Cash	Alliance Trust Plc. Cash Bet	10%	
AUTN (UK) Cash	Autonomy Corp Plc. Cash Bet	5%	
AUW (UK) Cash	Atrium Underwriting Plc Cash Bet	10%	
AV/ (UK) Cash	Aviva Plc Cash Bet	3%	



Ticker	Name	Margin Requirement	Notes
AVE (UK) Cash	Avis Europe Plc. Cash Bet	5%	
AVV (UK) Cash	Aveva Group Plc Cash Bet	10%	
AVZ (UK) Cash	Amvescap Plc Cash Bet	5%	
AXN (UK) Cash	Alexon Group Plc Cash Bet	10%	
AXO (UK) Cash	Axon Group Plc. Cash Bet	10%	
AZM (UK) Cash	Alizyme Plc Cash Bet	10%	
AZN (UK) Cash	Astrazeneca Plc Cash Bet	3%	
BA/ (UK) Cash	BAE Systems Plc Cash Bet	3%	
BAB (UK) Cash	Babcock International Group Cash Bet	5%	
BAG (UK) Cash	Barr (A.G.) Plc Cash Bet	10%	
BARC (UK) Cash	Barclays Plc Cash Bet	3%	
BATS (UK) Cash	British American Tobacco Plc Cash Bet	3%	
BAY (UK) Cash	British Airways Plc Cash Bet	5%	
BB/ (UK) Cash	Bradford & Bingley Plc. Cash Bet	5%	
BBA (UK) Cash	BBA Group Plc. Cash Bet	5%	
BBAY (UK) Cash	Bluebay Asset Management Cash Bet	5%	
BBY (UK) Cash	Balfour Beatty Plc Cash Bet	5%	
BDEV (UK) Cash	Barratt Development Plc. Cash Bet	5%	
BEE (UK) Cash	Baring Emerging Europe PLC Cash Bet	10%	
BEZ (UK) Cash	Beazley Group Plc Cash Bet	5%	
BFD (UK) Cash	Benfield Group Ltd Cash Bet	5%	
BG/ (UK) Cash	BG Plc Cash Bet	3%	
BGC (UK) Cash	BTG Plc. Cash Bet	10%	
BGFD (UK) Cash	Baillie Gifford Japan Trust PLC/The Cash Bet	10%	
BGY (UK) Cash	British Energy Plc Cash Bet	5%	
BIFF (UK) Cash	Biffa Cash Bet	5%	
BKG_u (UK) Cash	Berkeley Group (The) Plc. Cash Bet	10%	
BLND (UK) Cash	British Land Company Plc. Cash Bet	5%	
BLT (UK) Cash	BHP Billiton Plc Cash Bet	3%	
BLZ (UK) Cash	Emblaze Systems Cash Bet	10%	
BMS (UK) Cash	Braemar Seascope Group PLC Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
BMY (UK) Cash	Bloomsbury Publishing Plc Cash Bet	10%	
BNKR (UK) Cash	Bankers Investment Trust Cash Bet	10%	
BNZL (UK) Cash	Bunzl Plc. Cash Bet	5%	
BOY (UK) Cash	Bodycote International Plc. Cash Bet	10%	
BP (UK) Cash	BP Plc Cash Bet	3%	
BPG (UK) Cash	Business Post Group PLC Cash Bet	10%	
BPI (UK) Cash	British Polythene Industries Cash Bet	10%	
BPK (UK) Cash	Bespak Plc Cash Bet	10%	
BPP (UK) Cash	BPP Holdings PLC Cash Bet	10%	
BRAM (UK) Cash	Brammer Plc Cash Bet	10%	
BRBY (UK) Cash	Burberry Group Plc Cash Bet	5%	
BRE (UK) Cash	Brit Insurance Holdings Plc Cash Bet	10%	
BRW (UK) Cash	Brewin Dolphin Holdings Plc. Cash Bet	10%	
BSET (UK) Cash	British Assets Trust Plc. Cash Bet	10%	
BSLA (UK) Cash	Blacks Leisure Group Plc Cash Bet	10%	
BSY (UK) Cash	British Sky Broadcasting Plc Cash Bet	5%	
BT/A (UK) Cash	BT Group Cash Bet	3%	
BTEM (UK) Cash	British Empire Securities GE Cash Bet	10%	
BTSM (UK) Cash	BSS Group Plc Cash Bet	10%	
BUR (UK) Cash	Burren Energy Plc Cash Bet	10%	
BUT (UK) Cash	Brunner Investment Trust PLC/The Cash Bet	10%	
BVC (UK) Cash	BATM Advanced Comm. Cash Bet	10%	
BVIC (UK) Cash	Britvic. Cash Bet	5%	
BVS (UK) Cash	Bovis Homes Group PLC Cash Bet	10%	
BWNG (UK) Cash	Brown (N) Group Plc. Cash Bet	10%	
BWY (UK) Cash	Bellway PLC Cash Bet	10%	
BXTN (UK) Cash	Brixton Estate Plc. Cash Bet	10%	
BYG (UK) Cash	Big Yellow Group Cash Bet	5%	
CAL (UK) Cash	Capital & Regional PLC Cash Bet	10%	
CAM (UK) Cash	Camellia Plc Cash Bet	10%	
CART (UK) Cash	Carter & Carter Group PLC Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
CAU (UK) Cash	Centaur Media PLC Cash Bet	10%	
CAY (UK) Cash	Charles Stanley Group Plc Cash Bet	10%	
CBG (UK) Cash	Close Brothers Group Plc. Cash Bet	10%	
CBRY (UK) Cash	Cadbury Schweppes Plc Cash Bet	3%	
CC (UK) Cash	Clinton Cards Plc Cash Bet	10%	
CCC (UK) Cash	Computacenter Plc. Cash Bet	10%	
CCL (UK) Cash	Carnival PLC Cash Bet	5%	
CDI (UK) Cash	Candover Investments Plc Cash Bet	10%	
CGL (UK) Cash	Catlin Group Ltd Cash Bet	10%	
CGS (UK) Cash	Castings Plc Cash Bet	10%	
CHG (UK) Cash	Chemring Group Plc Cash Bet	10%	
CHLD (UK) Cash	Chloride Group Plc. Cash Bet	10%	
CHS (UK) Cash	Chrysalis Group Plc. Cash Bet	10%	
CHTR (UK) Cash	Charter Plc. Cash Bet	10%	
CHU (UK) Cash	Chaucer Holdings Plc Cash Bet	10%	
CHW (UK) Cash	Chime Communications Plc Cash Bet	10%	
CHY (UK) Cash	City Merchants High Yield Trust PLC Cash Bet	10%	
CKN (UK) Cash	Clarkson PLC Cash Bet	10%	
CKSN (UK) Cash	Cookson Group Plc. Cash Bet	10%	
CLDN (UK) Cash	Caledonia Investments Plc. Cash Bet	10%	
CLI (UK) Cash	CLS Holdings Plc Cash Bet	10%	
CLLN (UK) Cash	Carillion Plc. Cash Bet	10%	
CLST (UK) Cash	Collins Stewart PLC Cash Bet	5%	
CMAE (UK) Cash	CMA Global Hedge PCC Ltd Cash Bet	10%	
CMS (UK) Cash	Communis PLC Cash Bet	10%	
CNA (UK) Cash	Centrica Plc Cash Bet	5%	
CNE (UK) Cash	Cairn Energy Plc Cash Bet	5%	
CNP (UK) Cash	ClinPhone PLC Cash Bet	10%	
CNT (UK) Cash	Connaught Plc Cash Bet	10%	
COB (UK) Cash	Cobham Plc. Cash Bet	10%	
COLT (UK) Cash	Colt Telecom Group Plc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
COST (UK) Cash	Costain Group Plc Cash Bet	10%	
CPG (UK) Cash	Compass Group Plc Cash Bet	5%	
CPI (UK) Cash	Capita Group Plc. Cash Bet	5%	
CPR (UK) Cash	Carpetright Plc. Cash Bet	10%	
CPW (UK) Cash	Carphone Warehouse Plc. Cash Bet	5%	
CRDA (UK) Cash	Croda Intenational Plc Cash Bet	10%	
CRE (UK) Cash	Creston Plc Cash Bet	10%	
CRG (UK) Cash	Corin Group Plc Cash Bet	10%	
CSN (UK) Cash	Chesnara Plc Cash Bet	10%	
CSR (UK) Cash	CSR Plc Cash Bet	10%	
CSV (UK) Cash	Corporate Services Group Plc Cash Bet	10%	
CTO (UK) Cash	T Clarke Plc Cash Bet	10%	
CTR (UK) Cash	Charles Taylor Consulting Plc Cash Bet	10%	
CTT (UK) Cash	Cattles Plc. Cash Bet	10%	
CTY (UK) Cash	City of London Investment Tr Cash Bet	10%	
CUK (UK) Cash	Care UK PLC Cash Bet	10%	
CW/ (UK) Cash	Cable and Wireless Plc Cash Bet	5%	
CW/ (UK) Cash	Countrywide Plc Cash Bet	10%	
CWK (UK) Cash	Cranswick Plc Cash Bet	10%	
DAB (UK) Cash	Dexion Absolute Ltd Cash Bet	10%	
DASL (UK) Cash	Dexion Alpha Strategies Ltd Cash Bet	10%	
DCA (UK) Cash	Detica Group Plc Cash Bet	10%	
DCG (UK) Cash	Dairy Crest Group Plc Cash Bet	10%	
DCM (UK) Cash	Dicom Group Plc Cash Bet	10%	
DDT (UK) Cash	Dimension Data Holdings Plc. Cash Bet	5%	
DEA (UK) Cash	Dexion Equity Alternative Ltd Cash Bet	10%	
DEB (UK) Cash	Debenhams Plc. Cash Bet	5%	
DGE (UK) Cash	Diageo Plc Cash Bet	3%	
DGG (UK) Cash	Domestic & General Group Cash Bet	10%	
DIG (UK) Cash	Dunedin Incm Growth Inv Tst Cash Bet	10%	
DLAR (UK) Cash	De La Rue Plc. Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
DLN (UK) Cash	Derwent London Plc Cash Bet	10%	
DLTA (UK) Cash	Delta Plc Cash Bet	10%	
DMGOa (UK) Cash	Daily Mail and General TST-A NV Cash Bet	5%	
DNDL (UK) Cash	Dunedin Smaller Companies Investment Tru Cash Bet	10%	
DNE (UK) Cash	Dunedin Enterprise Investment Trust Plc Cash Bet	10%	
DNLM (UK) Cash	Dunelm Group Plc Cash Bet	10%	
DNO (UK) Cash	Domino Printing Sciences Plc. Cash Bet	10%	
DPH (UK) Cash	Dechra Pharmaceuticals Plc Cash Bet	10%	
DPLM (UK) Cash	Diploma Plc Cash Bet	10%	
DRX (UK) Cash	Drax Group Cash Bet	5%	
DSC (UK) Cash	Development Securities Plc Cash Bet	10%	
DSGI (UK) Cash	Dixons Group Plc Cash Bet	5%	
DTM (UK) Cash	Datamonitor Plc Cash Bet	10%	
DTY (UK) Cash	Dignity PLC Cash Bet	10%	
DTZ (UK) Cash	DTZ Holdings PLC Cash Bet	10%	
DVO (UK) Cash	Devro Cash Bet	10%	
DVSG (UK) Cash	Davis Service Group Plc. Cash Bet	10%	
E2V (UK) Cash	E2V Technologies Plc Cash Bet	10%	
ECM (UK) Cash	Electrocomponents Plc. Cash Bet	5%	
EDIN (UK) Cash	Edinburgh Invesment Trust Cash Bet	5%	
EEN (UK) Cash	Emerald Energy PLC Cash Bet	10%	
EFM (UK) Cash	Edinburgh Dragon Trust PLC Cash Bet	10%	
EIN (UK) Cash	Eaglet Investment Trust PLC Cash Bet	10%	
ELM (UK) Cash	Elementis Plc Cash Bet	10%	
ELTA (UK) Cash	Electra Investment Trust Plc. Cash Bet	10%	
EMA (UK) Cash	Emap Plc. Cash Bet	5%	
EMG (UK) Cash	Man (E D & F) Group Plc. Cash Bet	5%	
EMI (UK) Cash	EMI Group Plc Cash Bet	5%	
ENG (UK) Cash	Electric and General Investment Trust PL Cash Bet	10%	
ENN (UK) Cash	Ennstone Plc Cash Bet	10%	
ENO (UK) Cash	Enodis Plc. Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
ERG (UK) Cash	Erinaceous Group PLC Cash Bet	10%	
ERM (UK) Cash	Euromoney Instl Investor Plc. Cash Bet	10%	
ERT (UK) Cash	Entertainment Rights Plc Cash Bet	10%	
EST (UK) Cash	Eastern European Trust PLC Cash Bet	10%	
ETI (UK) Cash	Enterprise Inns PLC Cash Bet	5%	
ETL (UK) Cash	Eurotunnel Plc.-UTS Regd Cash Bet	10%	
EUK (UK) Cash	Edinburgh UK Tracker Trust PLC Cash Bet	10%	
EUS (UK) Cash	Edinburgh US Tracker Trust Cash Bet	10%	
EVG (UK) Cash	Evolution Group Plc Cash Bet	10%	
EWI (UK) Cash	Edinburgh Worldwide Investment Trust PLC Cash Bet	10%	
EXPN (UK) Cash	Experian Group Cash Bet	5%	
EXR (UK) Cash	Expro International Grp PLC Cash Bet	5%	
EZJ (UK) Cash	Easyjet Airline Co Cash Bet	5%	
FAS (UK) Cash	Fidelity Asian Values PLC Cash Bet	10%	
FCAM (UK) Cash	F&C Asset Management PLC Cash Bet	10%	
FCCN (UK) Cash	French Connection Group Plc Cash Bet	10%	
FCD (UK) Cash	First Choice Holidays Plc. Cash Bet	10%	
FCI (UK) Cash	F&C Capital & Income Investment Trust PLC Cash Bet	10%	
FCPT (UK) Cash	F&C Commercial Property Cash Bet	5%	
FCS (UK) Cash	F&C Global Smaller Companies PLC Cash Bet	10%	
FCU (UK) Cash	Foreign & Colonial Eurotrust Cash Bet	10%	
FDL (UK) Cash	Findel Plc Cash Bet	10%	
FENR (UK) Cash	Fenner Plc Cash Bet	10%	
FEV (UK) Cash	Fidelity European Values Plc Cash Bet	10%	
FGP (UK) Cash	Firstgroup Plc. Cash Bet	5%	
FGT (UK) Cash	Finsbury Growth & Income Trust PLC Cash Bet	10%	
FIT (UK) Cash	Framlington Innovative Growth Trust PLC Cash Bet	10%	
FJV (UK) Cash	Fidelity Japanese Values PLC Cash Bet	10%	
FKI (UK) Cash	FKI Plc. Cash Bet	5%	
FLTR (UK) Cash	Filtrona Cash Bet	10%	
FOSE (UK) Cash	Foseco PLC Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
FOUR (UK) Cash	4imprint Group PLC Cash Bet	10%	
FP/ (UK) Cash	Friends Provident PLC Cash Bet	5%	
FPR (UK) Cash	Freeport Plc Cash Bet	10%	
FPT (UK) Cash	Forth Ports Plc Cash Bet	10%	
FRCL (UK) Cash	Foreign & Colonial Invest Tr Cash Bet	5%	
FSJ (UK) Cash	James Fisher & Sons PLC Cash Bet	10%	
FSTA (UK) Cash	Fuller Smith & Turner Cash Bet	10%	
FSV (UK) Cash	Fidelity Special Values PLC Cash Bet	10%	
FTC (UK) Cash	Filtronic Plc. Cash Bet	10%	
FTO (UK) Cash	Fortune Oil PLC Cash Bet	10%	
FUTR (UK) Cash	Future PLC Cash Bet	10%	
FWEB (UK) Cash	Fiberweb PLC Cash Bet	10%	
FWP (UK) Cash	Finsbury Worldwide Pharmaceutical Trust Cash Bet	10%	
GAW (UK) Cash	Games Workshop Group Plc Cash Bet	10%	
GCAP (UK) Cash	GCAP Media Plc. Cash Bet	10%	
GEO (UK) Cash	Gartmore European Investment Trust PLC Cash Bet	10%	
GFRD (UK) Cash	Galliford Try Plc Cash Bet	10%	
GFRM (UK) Cash	Galiform Cash Bet	5%	
GFS (UK) Cash	Group 4 Securicor Plc Cash Bet	5%	
GGL (UK) Cash	Gartmore Global Trust PLC Cash Bet	10%	
GIR (UK) Cash	Gartmore Irish Growth Fund PLC Cash Bet	10%	
GKN (UK) Cash	GKN Plc Cash Bet	5%	
GLE (UK) Cash	MJ Gleeson Group Plc Cash Bet	10%	
GLS (UK) Cash	Glasgow Income Trust PLC Cash Bet	10%	
GMF (UK) Cash	Gartmore Fledgling Trust PLC Cash Bet	10%	
GMG (UK) Cash	Game Group Plc Cash Bet	10%	
GNK (UK) Cash	Greene King PLC Cash Bet	10%	
GOG (UK) Cash	Go-Ahead Group Plc Cash Bet	10%	
GPE (UK) Cash	Graphite Enterprise Trust PLC Cash Bet	10%	
GPOR (UK) Cash	Great Portland Estates Plc. Cash Bet	10%	
GPRT (UK) Cash	Goldenport Holdings PLC Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
GRG (UK) Cash	Greggs Plc Cash Bet	10%	
GRI (UK) Cash	Grainger Trust Plc Cash Bet	10%	
GSD (UK) Cash	Goldshield Group Plc Cash Bet	10%	
GSDO (UK) Cash	Goldman Sachs Dynamic Opportunities Ltd Cash Bet	10%	
GSK (UK) Cash	GlaxoSmithKline Cash Bet	3%	
GUS (UK) Cash	Great Universal Stores Plc Cash Bet	5%	
GYG (UK) Cash	Gyrus Group Plc Cash Bet	10%	
HAMP (UK) Cash	Hampson Industries PLC Cash Bet	10%	
HAN (UK) Cash	Hansa Trust PLC Cash Bet	10%	
HANa (UK) Cash	Hansa Trust PLC Cash Bet	10%	
HAS (UK) Cash	Hays Plc Cash Bet	5%	
HBOS (UK) Cash	HBOS Plc Cash Bet	3%	
HBR (UK) Cash	HolidayBreak Plc Cash Bet	10%	
HCU (UK) Cash	Hitachi Capital UK PLC Cash Bet	10%	
HDU (UK) Cash	Hardy Underwriting Group Plc Cash Bet	10%	
HEAD (UK) Cash	Headlam Group Plc Cash Bet	10%	
HFD (UK) Cash	Halfords Group Plc Cash Bet	10%	
HFEL (UK) Cash	Henderson Far East Income Ltd Cash Bet	10%	
HGI (UK) Cash	Henderson Group PLC Cash Bet	10%	
HGT (UK) Cash	HgCapital Trust PLC Cash Bet	10%	
HHI (UK) Cash	Henderson High Income Trust PLC Cash Bet	10%	
HHR (UK) Cash	Helphire Group Cash Bet	10%	
HICL (UK) Cash	HSBC Infrastructure Co Ltd Cash Bet	10%	
HIK (UK) Cash	Hikma Pharmaceuticals Cash Bet	10%	
HILS (UK) Cash	Hill & Smith Holdings PLC Cash Bet	10%	
HLCL (UK) Cash	Helical Bar Plc Cash Bet	10%	
HLMA (UK) Cash	Halma Plc. Cash Bet	10%	
HMSO (UK) Cash	Hammerson Plc. Cash Bet	5%	
HMV (UK) Cash	HMV Group Plc Cash Bet	5%	
HNE (UK) Cash	Henderson Euro Trust PLC Cash Bet	10%	
HNS (UK) Cash	Hanson Plc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
HNT (UK) Cash	Huntsworth PLC Cash Bet	10%	
HOC (UK) Cash	Hochschild Mining Cash Bet	5%	
HOME (UK) Cash	Home Retail Group Cash Bet	5%	
HPI (UK) Cash	Henderson TR Pacific Investment Trust Cash Bet	10%	
HRG (UK) Cash	Hogg Robinson Group PLC Cash Bet	10%	
HRI (UK) Cash	Herald Inv Trust Plc. Cash Bet	10%	
HRN (UK) Cash	Hornby Plc Cash Bet	10%	
HSBA (UK) Cash	HSBC Holdings Plc Cash Bet	3%	
HSL (UK) Cash	Henderson Smaller Cos Inv Tr Cash Bet	10%	
HSV (UK) Cash	Homeserve PLC Cash Bet	10%	
HSX (UK) Cash	Hiscox Plc Cash Bet	10%	
HTG (UK) Cash	Hunting Plc Cash Bet	5%	
HWY (UK) Cash	Highway Insurance Holdings PLC Cash Bet	10%	
HYC (UK) Cash	Hyder Consulting PLC Cash Bet	10%	
HYWD (UK) Cash	Heywood Williams Group Plc Cash Bet	10%	
IAP (UK) Cash	ICAP Plc Cash Bet	5%	
ICI (UK) Cash	Imperial Chemical Inds Plc Cash Bet	5%	
ICP (UK) Cash	Intermediate Capital Group Cash Bet	10%	
IEI (UK) Cash	INVESCO English and International Trust Cash Bet	10%	
IEM (UK) Cash	Impax Environmental Markets PLC Cash Bet	10%	
IERE (UK) Cash	Invista European Real Estate Trust Cash Bet	10%	
IFD (UK) Cash	Insight Foundation Property Trust Ltd Cash Bet	10%	
IGG (UK) Cash	IG Group Holdings PLC Cash Bet	10%	
IGRE (UK) Cash	ING Global Real Estate Secs Ltd Cash Bet	10%	
IHG (UK) Cash	Intercontinental Hotels Group Cash Bet	5%	
III (UK) Cash	3i Group Plc Cash Bet	5%	
IMG (UK) Cash	Imagination Tech Group Plc. Cash Bet	10%	
IMI (UK) Cash	IMI Plc. Cash Bet	5%	
IMT (UK) Cash	Imperial Tobacco Group Plc Cash Bet	3%	
INCH (UK) Cash	Inchape PLC Cash Bet	5%	
INF (UK) Cash	Informa Plc. Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
INVP (UK) Cash	Investec Plc Cash Bet	10%	
IOT (UK) Cash	Isoft Group Plc Cash Bet	10%	
IPI (UK) Cash	Invesco Property Income Trust Limited Cash Bet	10%	
IPO (UK) Cash	IP Group PLC Cash Bet	10%	
IPR (UK) Cash	International Power Plc Cash Bet	5%	
IPT (UK) Cash	ISIS Property Ltd Cash Bet	10%	
IPU (UK) Cash	Invesco Perpetual UK Small Companies Ltd Cash Bet	10%	
IRET (UK) Cash	ING UK Real Estate Income Trust Ltd Cash Bet	10%	
IRP (UK) Cash	ISIS Property Trust 2 Ltd Cash Bet	10%	
IRV (UK) Cash	Interserve Plc Cash Bet	10%	
ISAT (UK) Cash	Inmarsat Cash Bet	10%	
ISYS (UK) Cash	Invensys Plc Cash Bet	5%	
ITE (UK) Cash	ITE Group PLC Cash Bet	10%	
ITL (UK) Cash	Intec Telecom Systems Plc. Cash Bet	10%	
ITRK (UK) Cash	Intertek Testing Services Cash Bet	10%	
ITV (UK) Cash	ITV Plc Cash Bet	5%	
IVI (UK) Cash	Invesco Income Growth Trust PLC Cash Bet	10%	
JAI (UK) Cash	JPMorgan Asian Investment Trust PLC Cash Bet	10%	
JAM (UK) Cash	JP Morgan Fleming American Inv Cash Bet	10%	
JCH (UK) Cash	JPMorgan Fleming Claverhouse Cash Bet	10%	
JD (UK) Cash	John David Group PLC Cash Bet	10%	
JDW (UK) Cash	Wetherspoon (J.D.) Plc. Cash Bet	10%	
JEO (UK) Cash	Jupiter European Opportunities Trust PLC Cash Bet	10%	
JETx (UK) Cash	JPM Euro Invest Cash Bet	10%	
JFF (UK) Cash	JPMorgan Fleming European Fledgeling Inv Cash Bet	10%	
JFJ (UK) Cash	JPMorgan Fleming Japanese Invest Tst Cash Bet	10%	
JFM (UK) Cash	JP Morgan FLM Merc Cash Bet	10%	
JII (UK) Cash	JPMorgan Indian Investment Trust PLC Cash Bet	10%	
JJB (UK) Cash	JJB Sports Plc. Cash Bet	10%	
JKX (UK) Cash	JKX Oil & Gas Plc Cash Bet	10%	
JLT (UK) Cash	Jardine Lloyd Thompson Group Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
JMAT (UK) Cash	Johnson Matthey Plc. Cash Bet	5%	
JMF (UK) Cash	JPMorgan Mid Cap Investment Trust PLC Cash Bet	10%	
JMG (UK) Cash	JPMorgan Emerging Markets Investment Tru Cash Bet	10%	
JMI (UK) Cash	JPMorgan Smaller CosIT PLC Cash Bet	10%	
JMO (UK) Cash	JP Morgan Fleming Overseas Investment Cash Bet	10%	
JPR (UK) Cash	Johnston Press Plc. Cash Bet	10%	
JPS (UK) Cash	JPMorgan Fleming Jap Smaller Co PLC Cash Bet	10%	
JPU (UK) Cash	JPMorgan US Discovery IT PLC Cash Bet	10%	
JRS (UK) Cash	JPMorgan Russian Securities PLC Cash Bet	10%	
JRVS (UK) Cash	Jarvis Plc Cash Bet	10%	
JSG (UK) Cash	Johnson Service Group PLC Cash Bet	10%	
JSP (UK) Cash	Jessops PLC Cash Bet	10%	
JZE (UK) Cash	JZ Equity Partners PLC Cash Bet	10%	
KAZ (UK) Cash	Kazakhmys Cash Bet	5%	
KCOM (UK) Cash	Kingston Comm (Hull) Plc. Cash Bet	10%	
KEIFq (UK) Cash	Kenmore European Industrial Fund Cash Bet	10%	
KEL (UK) Cash	Kelda Group Plc. Cash Bet	5%	
KESA (UK) Cash	Kesa Electricals Plc Cash Bet	5%	
KGF (UK) Cash	Kingfisher Plc Cash Bet	5%	
KGN (UK) Cash	Kensington Group Cash Bet	10%	
KIE (UK) Cash	Kier Group Cash Bet	10%	
KIN (UK) Cash	Kiln Plc Cash Bet	10%	
KIT (UK) Cash	Keystone Investment Trust PLC Cash Bet	10%	
KLR (UK) Cash	Keller Group PLC Cash Bet	5%	
LAD (UK) Cash	Ladbrokes Plc Cash Bet	5%	
LAN (UK) Cash	Land of Leather Holdings PLC Cash Bet	10%	
LAND (UK) Cash	Land Securities Plc Cash Bet	5%	
LARD (UK) Cash	Laird Group PLC Cash Bet	10%	
LAS (UK) Cash	London & Associated Properties Plc Cash Bet	10%	
LGEN (UK) Cash	Legal and General Group Plc Cash Bet	3%	
LII (UK) Cash	Liberty International Plc. Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
LIO (UK) Cash	Liontrust Asset Management Plc Cash Bet	10%	
LLOY (UK) Cash	Lloyds TSB Group Plc Cash Bet	3%	
LMI (UK) Cash	Lonmin Plc. Cash Bet	5%	
LMR (UK) Cash	Luminar PLC Cash Bet	10%	
LOG (UK) Cash	Logica Plc Cash Bet	5%	
LOOK (UK) Cash	Lookers Plc Cash Bet	10%	
LSB (UK) Cash	London Scottish Bank Plc Cash Bet	10%	
LSE (UK) Cash	London Stock Exchange Plc Cash Bet	5%	
LSL (UK) Cash	LSL Property Services PLC Cash Bet	10%	
LTC (UK) Cash	Latchways Plc Cash Bet	10%	
LVD (UK) Cash	Lavendon Group PLC Cash Bet	10%	
LWB (UK) Cash	Low & Bonar Plc Cash Bet	10%	
LWDB (UK) Cash	Law Debenture Corp Plc Cash Bet	10%	
LWI (UK) Cash	Lowland Investment Company PLC Cash Bet	10%	
MAB (UK) Cash	Mitchells & Butlers Plc Cash Bet	5%	
MAJE (UK) Cash	Majedie Investments PLC Cash Bet	10%	
MARS (UK) Cash	Marstons Cash Bet	10%	
MAY (UK) Cash	Mapeley Cash Bet	5%	
MBS (UK) Cash	Merrill Lynch British Smaller Companies Cash Bet	10%	
MCA (UK) Cash	McAlpine (Alfred) PLC Cash Bet	10%	
MCB (UK) Cash	Mcbride Plc Cash Bet	10%	
MCHL (UK) Cash	Mouchel Parkman PLC Cash Bet	10%	
MCKS (UK) Cash	McKay Securities PLC Cash Bet	10%	
MCP (UK) Cash	Martin Currie Pacific Trust PLC Cash Bet	10%	
MCTY (UK) Cash	McCarthy & Stone Plc Cash Bet	10%	
MGCR (UK) Cash	Morgan Crucible Company Plc. Cash Bet	10%	
MGE (UK) Cash	Merrill Lynch GR Euro IT Plc Cash Bet	10%	
MGGT (UK) Cash	Meggitt Plc. Cash Bet	10%	
MGNS (UK) Cash	Morgan Sindall Cash Bet	10%	
MKLW (UK) Cash	Mucklow < A & J > Group Plc Cash Bet	10%	
MKS (UK) Cash	Marks and Spencer Plc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
MLC (UK) Cash	Millenium & Copthorne Hotel Cash Bet	10%	
MLLA (UK) Cash	Merrill Lynch Latin American Investment Cash Bet	10%	
MLW (UK) Cash	Merrill Lynch World Mining Cash Bet	10%	
MMC (UK) Cash	Management Consulting Group PLC Cash Bet	10%	
MNE (UK) Cash	Merrill Lynch New Energy Technology PLC Cash Bet	10%	
MNGS (UK) Cash	Manganese Bronze Hldgs Plc Cash Bet	10%	
MNKS (UK) Cash	Monks Investment Trust Plc. Cash Bet	10%	
MNP (UK) Cash	Martin Currie Portfolio Investment Trust Cash Bet	10%	
MNR (UK) Cash	Minerva Plc. Cash Bet	10%	
MNZS (UK) Cash	John Menzies Plc Cash Bet	10%	
MOR (UK) Cash	Morse Holdings Plc. Cash Bet	10%	
MPI (UK) Cash	Michael Page International Cash Bet	10%	
MRCH (UK) Cash	Merchants Trust Plc. Cash Bet	10%	
MRO (UK) Cash	Melrose Cash Bet	5%	
MRS (UK) Cash	Melrose Resources PLC Cash Bet	10%	
MRW (UK) Cash	Morrison (W.M) Supermarkets Cash Bet	5%	
MRX (UK) Cash	Metalrax Group Plc Cash Bet	10%	
MSLH (UK) Cash	Marshalls PLC Cash Bet	10%	
MSY (UK) Cash	Misys Plc Cash Bet	5%	
MT/ (UK) Cash	MyTravel Group Plc, Cash Bet	10%	
MTC (UK) Cash	Mothercare PLC Cash Bet	10%	
MTO (UK) Cash	Mitie Group Plc. Cash Bet	10%	
MTU (UK) Cash	Montanaro UK Smaller Companies Investment Cash Bet	10%	
MUT (UK) Cash	Murray Income Trust Cash Bet	10%	
MWB (UK) Cash	Marylebone Warwick Balfour Group Plc Cash Bet	10%	
MWJ (UK) Cash	Morant Wright Japan Income Trust Ltd Cash Bet	10%	
MYI (UK) Cash	Murray International Trust Cash Bet	10%	
NAE (UK) Cash	Nord Anglia Education Plc Cash Bet	10%	
NAS (UK) Cash	North Atlantic Smaller Co Inv Cash Bet	10%	
NEX (UK) Cash	National Express Group Plc. Cash Bet	5%	
NFDS (UK) Cash	Northern Foods Plc. Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
NG (UK) Cash	National Grid Plc Cash Bet	3%	
NIS (UK) Cash	Northgate Info Solutions PLC Cash Bet	10%	
NRK (UK) Cash	Northern Rock Plc. Cash Bet	5%	
NSB (UK) Cash	NSB Retail Systems Plc. Cash Bet	10%	
NSI (UK) Cash	New Star Investment Trust PLC Cash Bet	10%	
NSR (UK) Cash	Nestor Healthcare Group Plc Cash Bet	10%	
NTG (UK) Cash	Northgate Plc Cash Bet	10%	
NVA (UK) Cash	Novae Group PLC Cash Bet	10%	
NWG (UK) Cash	Northumbrian Water Group PLC Cash Bet	10%	
NWS (UK) Cash	Smiths News PLC Cash Bet	10%	
NXT (UK) Cash	Next Plc. Cash Bet	5%	
OFF (UK) Cash	Office2office PLC Cash Bet	10%	
OML (UK) Cash	Old Mutual Plc Cash Bet	5%	
OPD (UK) Cash	OPD Group PLC Cash Bet	10%	
OPTS (UK) Cash	Optos PLC Cash Bet	10%	
OXB (UK) Cash	Oxford Biomedica Plc Cash Bet	10%	
OXIG (UK) Cash	Oxford Instruments Plc Cash Bet	10%	
PAC (UK) Cash	Pacific Assets Trust PLC Cash Bet	10%	
PAG (UK) Cash	Paragon Group Companies Plc Cash Bet	10%	
PAY (UK) Cash	PayPoint PLC Cash Bet	10%	
PCT (UK) Cash	Polar Capital Technology Trust Cash Bet	10%	
PDG (UK) Cash	Pendragon Plc Cash Bet	10%	
PFC (UK) Cash	Petrofac Cash Bet	10%	
PFD (UK) Cash	Premier Foods Plc Cash Bet	10%	
PFG (UK) Cash	Provident Financial Plc. Cash Bet	5%	
PFL (UK) Cash	Premier Farnell Plc. Cash Bet	10%	
PHP (UK) Cash	Primary Health Properties PLC Cash Bet	10%	
PHTM (UK) Cash	Photo-Me International Plc. Cash Bet	10%	
PIC (UK) Cash	Pace Micro Technology Plc. Cash Bet	10%	
PIN (UK) Cash	Pantheon International Cash Bet	10%	
PLI (UK) Cash	Perpetual Income & Growth Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
PNL (UK) Cash	Personal Assets Trust PLC Cash Bet	10%	
PNN (UK) Cash	Pennon Group Plc. Cash Bet	5%	
PNX (UK) Cash	Phoenix IT Group Ltd Cash Bet	10%	
PON (UK) Cash	Psion Plc. Cash Bet	10%	
PRD (UK) Cash	Prodesse Investment Ltd Cash Bet	10%	
PRTY (UK) Cash	Partygaming Cash Bet	5%	
PRU (UK) Cash	Prudential Plc Cash Bet	3%	
PSK (UK) Cash	Prostrakan Group PLC Cash Bet	10%	
PSN (UK) Cash	Persimmon Plc. Cash Bet	5%	
PERSON (UK) Cash	Pearson Plc Cash Bet	5%	
PTI (UK) Cash	Protherics Plc Cash Bet	10%	
PUB (UK) Cash	Punch Taverns Plc Cash Bet	5%	
PURI (UK) Cash	PuriCore PLC Cash Bet	10%	
PWS (UK) Cash	Pinewood Shepperton Plc Cash Bet	10%	
PZC (UK) Cash	PZ Cussons Plc Cash Bet	10%	
QED (UK) Cash	Quintain Estates & Dev Plc Cash Bet	10%	
QQ (UK) Cash	Qinetiq Group. Cash Bet	5%	
QWIL (UK) Cash	Queens Walk Investment Ltd Cash Bet	10%	
QXL (UK) Cash	Qxl.com Plc. Cash Bet	10%	
RAT (UK) Cash	Rathbone Brothers Plc Cash Bet	10%	
RAY (UK) Cash	Raymarine PLC Cash Bet	10%	
RB/ (UK) Cash	Reckitt Benckiser Plc Cash Bet	3%	
RBG (UK) Cash	Rensburg Sheppards PLC Cash Bet	10%	
RBS (UK) Cash	Royal Bank Of Scotland Group Cash Bet	3%	
RCDO (UK) Cash	Ricardo Plc. Cash Bet	10%	
RCP (UK) Cash	Rit Capital Partners Plc. Cash Bet	10%	
RDSa (UK) Cash	Royal Dutch Shell A Shares Cash Bet	3%	
RDSb (UK) Cash	Royal Dutch Shell B Shares Cash Bet	3%	
RDW (UK) Cash	Redrow Group Plc Cash Bet	10%	
RE (UK) Cash	REA Holdings Plc Cash Bet	10%	
REG (UK) Cash	Regent Inns PLC Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
REL (UK) Cash	Reed Elsevier Plc Cash Bet	5%	
REO (UK) Cash	Real Estate Opportunities Ltd Cash Bet	10%	
REX (UK) Cash	Rexam Plc. Cash Bet	5%	
RGU (UK) Cash	Regus Plc. Cash Bet	10%	
RIO (UK) Cash	Rio Tinto Plc - Reg Cash Bet	3%	
RM/ (UK) Cash	RM Plc. Cash Bet	10%	
RMV (UK) Cash	Rightmove Plc Cash Bet	10%	
RNK (UK) Cash	Rank Group Plc. Cash Bet	5%	
RNVO (UK) Cash	Renovo Group PLC Cash Bet	10%	
ROK (UK) Cash	ROK PLC Cash Bet	10%	
ROR (UK) Cash	Rotork Plc Cash Bet	10%	
RPC (UK) Cash	RPC Group Plc Cash Bet	10%	
RPS (UK) Cash	RPS Group Plc Cash Bet	5%	
RR/ (UK) Cash	Rolls-Royce Plc Cash Bet	5%	
RRS (UK) Cash	Rangold Resources Ltd Cash Bet	10%	
RSA (UK) Cash	Royal and Sun Alliance Ins Grp Cash Bet	5%	
RSL (UK) Cash	Resolution Plc. Cash Bet	5%	
RSW (UK) Cash	Renishaw Plc. Cash Bet	10%	
RTN (UK) Cash	Restaurant Group PLC Cash Bet	10%	
RTO (UK) Cash	Rentokil Initial Plc Cash Bet	5%	
RTR (UK) Cash	Reuters Group Plc Cash Bet	5%	
RWA (UK) Cash	Robert Walters Plc Cash Bet	10%	
RWD (UK) Cash	Robert Wiseman Dairies Plc Cash Bet	10%	
RYB (UK) Cash	Royalblue Group Plc. Cash Bet	10%	
SAB (UK) Cash	SABMiller Plc Cash Bet	3%	
SBRY (UK) Cash	Sainsbury (J) Plc Cash Bet	5%	
SCAM (UK) Cash	Scottish American Invt Plc. Cash Bet	10%	
SCF (UK) Cash	Schroder Income Growth Fund PLC Cash Bet	10%	
SCHE (UK) Cash	Southern Cross Healthcare Cash Bet	10%	
SCIN (UK) Cash	Scottish Investment Trust Plc. Cash Bet	10%	
SCTN (UK) Cash	Scottish and Newcastle Plc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
SDL (UK) Cash	SDL Plc. Cash Bet	10%	
SDP (UK) Cash	Schroder AsiaPacific Fund PLC Cash Bet	10%	
SDR (UK) Cash	Schroders Plc Cash Bet	5%	
SDRC (UK) Cash	Schroders Plc - Non Voting Shr Cash Bet	5%	
SDU (UK) Cash	Schroder UK Growth Fund PLC Cash Bet	10%	
SDX (UK) Cash	Sondex PLC Cash Bet	10%	
SDY (UK) Cash	Speedy Hire Cash Bet	5%	
SEG (UK) Cash	SCi Entertainment Cash Bet	10%	
SEP (UK) Cash	Standard Life European Private Equity Tr Cash Bet	10%	
SFR (UK) Cash	Severfield-Rowen Plc Cash Bet	10%	
SGC (UK) Cash	Stagecoach Holdings Plc. Cash Bet	5%	
SGE (UK) Cash	Sage Group Plc (The) Cash Bet	5%	
SGR (UK) Cash	Shore Capital Group Plc Cash Bet	10%	
SHB (UK) Cash	Shaftesbury Plc Cash Bet	10%	
SHI (UK) Cash	SIG Plc Cash Bet	10%	
SHP (UK) Cash	Shire Pharmaceuticals Group Cash Bet	5%	
SHRS (UK) Cash	Shires Income PLC Cash Bet	10%	
SIA (UK) Cash	Soco International Plc Cash Bet	10%	
SIG (UK) Cash	Signet Group Plc. Cash Bet	5%	
SIV (UK) Cash	St. Ives Plc. Cash Bet	10%	
SJG (UK) Cash	Schroder Japan Growth Fund PLC Cash Bet	10%	
SKP (UK) Cash	Skyepharma Plc. Cash Bet	10%	
SKS (UK) Cash	Shanks Group Plc. Cash Bet	10%	
SL (UK) Cash	Standard Life Cash Bet	5%	
SLET (UK) Cash	Standard Life Equity Income Trust PLC Cash Bet	10%	
SLI (UK) Cash	Standard Life Investment Property Income Cash Bet	10%	
SLOU (UK) Cash	Slough Estates Plc. Cash Bet	5%	
SMDR (UK) Cash	Salamander Energy PLC Cash Bet	10%	
SMDS (UK) Cash	Smith (David S) Holdings Plc. Cash Bet	10%	
SMG (UK) Cash	SMG Plc. Cash Bet	10%	
SMIN (UK) Cash	Smiths Group PLC Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
SMP (UK) Cash	St Modwen Properties PLC Cash Bet	10%	
SMT (UK) Cash	Scottish Mortgage & Trust Cash Bet	10%	
SMWH (UK) Cash	Smith WH Plc. Cash Bet	5%	
SN/ (UK) Cash	Smith & Nephew Plc. Cash Bet	5%	
SNR (UK) Cash	Senior Plc Cash Bet	10%	
SOI (UK) Cash	Schroder Oriental Income Fund Ltd Cash Bet	10%	
SPT (UK) Cash	Spirent Plc. Cash Bet	5%	
SPX (UK) Cash	Spirax-Sarco Engineering Plc Cash Bet	10%	
SRF (UK) Cash	Surfcontrol Plc. Cash Bet	10%	
SRG (UK) Cash	Spring Group Plc Cash Bet	10%	
SRP (UK) Cash	Serco Group Plc. Cash Bet	10%	
SSE (UK) Cash	Scottish and Southern Energy Cash Bet	5%	
SSL (UK) Cash	SSL International Plc. Cash Bet	10%	
STAN (UK) Cash	Standard Chartered Plc Cash Bet	3%	
STHR (UK) Cash	S Three Plc Cash Bet	10%	
STJ (UK) Cash	St. James Place Capital Plc. Cash Bet	10%	
STS (UK) Cash	Securities Trust of Scotland Cash Bet	10%	
STY (UK) Cash	Styles & Wood Group PLC Cash Bet	10%	
SUY (UK) Cash	ScS Upholstery Plc Cash Bet	10%	
SVC (UK) Cash	Christian Salvesen Plc. Cash Bet	10%	
SVG (UK) Cash	SVM Global Fund PLC Cash Bet	10%	
SVI (UK) Cash	Schroder Ventures Intl Inv T Cash Bet	10%	
SVS (UK) Cash	Savills Plc Cash Bet	10%	
SVT (UK) Cash	Severn Trent Plc Cash Bet	5%	
SVU (UK) Cash	SVM UK Active Fund PLC Cash Bet	10%	
SWG (UK) Cash	Scott Wilson Group PLC Cash Bet	10%	
SXS (UK) Cash	Spectris Plc Cash Bet	10%	
TAP (UK) Cash	Teesland Advantage Property Income Trust Cash Bet	10%	
TATE (UK) Cash	Tate & Lyle Plc. Cash Bet	5%	
TBK (UK) Cash	Ted Baker Plc Cash Bet	10%	
TBUK (UK) Cash	Tribune Trust PLC Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
TCSC (UK) Cash	Town Centre Securities PLC Cash Bet	10%	
TDG (UK) Cash	TDG Plc Cash Bet	10%	
TEM (UK) Cash	Templeton Emer Mark Inv Tr Cash Bet	10%	
TEP (UK) Cash	Telecom Plus Plc Cash Bet	10%	
THRG (UK) Cash	Throgmorton Trust PLC/The Cash Bet	10%	
THT (UK) Cash	Thorntons Plc Cash Bet	10%	
THUS (UK) Cash	Thus Plc. Cash Bet	10%	
TIG (UK) Cash	Innovation Group Plc. Cash Bet	10%	
TLNT (UK) Cash	Telent Plc Cash Bet	10%	
TLPR (UK) Cash	Tullet Prebon Plc Cash Bet	5%	
TLW (UK) Cash	Tullow Oil Plc Cash Bet	10%	
TMPL (UK) Cash	Temple Bar Investments Trust Cash Bet	10%	
TNI (UK) Cash	Trinity Mirror Plc. Cash Bet	5%	
TNN (UK) Cash	Taylor Nelson Sofres Plc. Cash Bet	10%	
TOMK (UK) Cash	Tomkins Plc. Cash Bet	5%	
TPK (UK) Cash	Travis Perkins Plc. Cash Bet	10%	
TPT (UK) Cash	Topps Tiles PLC Cash Bet	10%	
TRB (UK) Cash	Tribal Group Plc Cash Bet	10%	
TRG (UK) Cash	Tr European Growth Trust Cash Bet	10%	
TRS (UK) Cash	Tarsus Group Plc Cash Bet	10%	
TRY (UK) Cash	Try Property Investment Trust Cash Bet	10%	
TSCO (UK) Cash	Tesco Plc Cash Bet	3%	
TTG (UK) Cash	TT electronics PLC Cash Bet	10%	
TWOD (UK) Cash	Taylor Woodrow Plc. Cash Bet	5%	
UBM (UK) Cash	United Business Media Plc Cash Bet	5%	
UBR (UK) Cash	The UK Balanced Property Trust Ltd Cash Bet	10%	
UIL (UK) Cash	Utilico Investment Trust PLC Cash Bet	10%	
UKC (UK) Cash	UK Coal Cash Bet	10%	
UKCMq (UK) Cash	UK Commercial Property Trust Cash Bet	10%	
ULE (UK) Cash	Ultra Electronics Holdings Cash Bet	10%	
ULVR (UK) Cash	Unilever Plc Cash Bet	3%	



Ticker	Name	Margin Requirement	Notes
UMB (UK) Cash	Umbro PLC Cash Bet	10%	
UMC (UK) Cash	Umeco Plc Cash Bet	10%	
UNIQ (UK) Cash	Uniq Plc. Cash Bet	10%	
UTG (UK) Cash	Unite Group Plc Cash Bet	5%	
UTV (UK) Cash	Ulster Television Plc Cash Bet	10%	
UU/ (UK) Cash	United Utilities Plc Cash Bet	5%	
VAN (UK) Cash	Vanco PLC Cash Bet	10%	
VCT (UK) Cash	Victrex Plc Cash Bet	10%	
VED (UK) Cash	Vedanta Resouces Plc Cash Bet	5%	
VER (UK) Cash	Vernalis Group Plc Cash Bet	10%	
VIN (UK) Cash	Value and Income Trust PLC Cash Bet	10%	
VLK (UK) Cash	Vislink PLC Cash Bet	10%	
VOD (UK) Cash	Vodafone Group Cash Bet	3%	
VP (UK) Cash	Vp PLC Cash Bet	10%	
VPC (UK) Cash	Venture Productions Plc Cash Bet	10%	
VTC (UK) Cash	Vitec Group Plc/The Cash Bet	10%	
VTG (UK) Cash	VT Group Plc. Cash Bet	10%	
WAGN (UK) Cash	Wagon PLC Cash Bet	10%	
WEIR (UK) Cash	Weir Group Plc (The) Cash Bet	10%	
WG/ (UK) Cash	Wood Group (John) Plc Cash Bet	5%	
WHM (UK) Cash	Whatman PLC Cash Bet	10%	
WHY (UK) Cash	White Young Green PLC Cash Bet	10%	
WIL (UK) Cash	Wilmington Group Plc Cash Bet	10%	
WIN (UK) Cash	Wincanton Plc Cash Bet	10%	
WKP (UK) Cash	Workspace Group Cash Bet	10%	
WLF (UK) Cash	Wolfson Microelectronics PLC Cash Bet	10%	
WLW (UK) Cash	Woolworths Group Plc Cash Bet	5%	
WMH (UK) Cash	William Hill Plc - W/I Cash Bet	5%	
WNER (UK) Cash	Warner Estate Holdings Plc Cash Bet	10%	
WOS (UK) Cash	Wolseley Plc Cash Bet	5%	
WPC (UK) Cash	Witan Pacific Investment Trust Plc Cash Bet	10%	



Ticker	Name	Margin Requirement	Notes
WPF (UK) Cash	Westbury Property Fund Ltd/The Cash Bet	10%	
WPP (UK) Cash	WPP Group Plc Cash Bet	5%	
WSH (UK) Cash	WSP Group PLC Cash Bet	10%	
WTAN (UK) Cash	Witan Investment Plc. Cash Bet	10%	
WTB (UK) Cash	Whitbread Plc Cash Bet	5%	
XAN (UK) Cash	Xansa Cash Bet	10%	
XAR (UK) Cash	Xaar Cash Bet	10%	
XTA (UK) Cash	Xstrata Plc Cash Bet	5%	
YELL (UK) Cash	Yell Group Plc Cash Bet	5%	
YULC (UK) Cash	Yule Catto & Company Plc Cash Bet	10%	

US Shares

Trading Hours: 13.00 / 14.30 – 21.00
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
A (US) Cash	Agilent Technologies Cash Bet	5%	
AA (US) Cash	Alcoa Inc. Cash Bet	5%	
AAPL (US) Cash	Apple Computer Inc. Cash Bet	5%	
ABC (US) Cash	Amerisourcebergen Corp Cash Bet	5%	
ABI (US) Cash	Applied Biosystems - Applera Cash Bet	5%	
ABK (US) Cash	Ambac Financial Group Inc Cash Bet	5%	
ABT (US) Cash	Abbott Laboratories Cash Bet	5%	
ACE (US) Cash	ACE Ltd Cash Bet	5%	
ACS (US) Cash	Affiliated Computer SVCS-A Cash Bet	5%	
ADBE (US) Cash	Adobe Systems Inc. Cash Bet	5%	
ADCT (US) Cash	ADC Telecommunications Inc. Cash Bet	5%	
ADI (US) Cash	Analog Devices Cash Bet	5%	
ADM (US) Cash	Archer-Daniels-Midland Co Cash Bet	5%	
ADP (US) Cash	Automatic Data Processing Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
ADSK (US) Cash	Autodesk Cash Bet	5%	
AEE (US) Cash	Ameren Corporation Cash Bet	5%	
AEP (US) Cash	American Electric Power Cash Bet	5%	
AES (US) Cash	AES Corporation Cash Bet	5%	
AET (US) Cash	Aetna Inc Cash Bet	5%	
AFL (US) Cash	Aflac Inc Cash Bet	5%	
AGN (US) Cash	Allergan Inc Cash Bet	5%	
AIG (US) Cash	American International Group Cash Bet	5%	
AIV (US) Cash	Apartment Invt & Mgmt Co -A Cash Bet	5%	
AKAM (US) Cash	Akami Tech Cash Bet	5%	
ALL (US) Cash	Allstate Corp Cash Bet	5%	
ALTR (US) Cash	Altera Corporation Cash Bet	5%	
AMAT (US) Cash	Applied Materials Inc. Cash Bet	5%	
AMD (US) Cash	Advanced Micro Devices Cash Bet	5%	
AMGN (US) Cash	Amgen Inc. Cash Bet	5%	
AMLN (US) Cash	Amylin Cash Bet	5%	
AMP (US) Cash	Ameriprise Financial Inc Cash Bet	5%	
AMZN (US) Cash	Amazon.com Inc. Cash Bet	5%	
AOC (US) Cash	AON Corp Cash Bet	5%	
APA (US) Cash	Apache Corp Cash Bet	5%	
APC (US) Cash	Anadarko Petroleum Corp Cash Bet	5%	
APCC (US) Cash	American Power Conversion Cash Bet	5%	
APD (US) Cash	Air Products & Chemicals Inc Cash Bet	5%	
APOL (US) Cash	Apollo Group Inc.-CL A Cash Bet	5%	
ASD (US) Cash	American Standards Cos Inc Cash Bet	5%	
ASH (US) Cash	Ashland Inc Cash Bet	5%	
ASN (US) Cash	Archstone-Smith Trust Cash Bet	5%	
AT (US) Cash	Alltel Corp Cash Bet	5%	
ATI (US) Cash	Allegheny Technologies Inc. Cash Bet	5%	
ATVI (US) Cash	Activision Cash Bet	5%	
AV (US) Cash	Avaya Inc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
AVP (US) Cash	Avon Products Inc. Cash Bet	5%	
AVY (US) Cash	Avery Dennison Corp Cash Bet	5%	
AW (US) Cash	Allied Waste Industries Inc Cash Bet	5%	
AXP (US) Cash	American Express Company Cash Bet	5%	
AYE (US) Cash	Allegheny Energy Inc Cash Bet	5%	
AZO (US) Cash	Autozone Inc Cash Bet	5%	
BA (US) Cash	Boeing Co. Cash Bet	5%	
BAC (US) Cash	Bank of America Corp. Cash Bet	5%	
BAX (US) Cash	Baxter International Inc. Cash Bet	5%	
BBBY (US) Cash	Bed Bath & Beyond Inc. Cash Bet	5%	
BBT (US) Cash	BB&T Corporation Cash Bet	5%	
BBY (US) Cash	Best Buy Company Inc Cash Bet	5%	
BC (US) Cash	Brunswick Corp. Cash Bet	5%	
BCR (US) Cash	Bard (C.R.) Inc Cash Bet	5%	
BDK (US) Cash	Black & Decker Corp. Cash Bet	5%	
BDX (US) Cash	Becton Dickinson & Co Cash Bet	5%	
BEAS (US) Cash	BEA Systems Inc Cash Bet	5%	
BEN (US) Cash	Franklin Resources Inc Cash Bet	5%	
BF/B (US) Cash	Brown-Foreman Corp -CL B Cash Bet	5%	
BHI (US) Cash	Baker Hughes Inc. Cash Bet	5%	
BIDU (US) Cash	Baidu Inc Cash Bet	5%	
BIG (US) Cash	Big Lots Inc Cash Bet	5%	
BIIB (US) Cash	Biogen IDEC Inc. Cash Bet	5%	
BJS (US) Cash	BJ Services Co Cash Bet	5%	
BK (US) Cash	Bank of New York Co Inc Cash Bet	5%	
BLL (US) Cash	Ball Corp Cash Bet	5%	
BMC (US) Cash	BMC Software Inc. Cash Bet	5%	
BMET (US) Cash	Biomet Inc. Cash Bet	5%	
BMS (US) Cash	Bemis Company Cash Bet	5%	
BMY (US) Cash	Bristol-Myers Squibb Co. Cash Bet	5%	
BNI (US) Cash	Burlington Northern Santa Fe Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
BOL (US) Cash	Bausch & Lomb Inc Cash Bet	5%	
BRCM (US) Cash	Broadcom Corp-CL A Cash Bet	5%	
BRL (US) Cash	Barr Pharmaceuticals Inc Cash Bet	5%	
BSC (US) Cash	Bear Stearns Companies Inc Cash Bet	5%	
BSX (US) Cash	Boston Scientific Corp Cash Bet	5%	
BTU (US) Cash	Peabody Energy Corp Cash Bet	5%	
BUD (US) Cash	Anheuser-Busch Cos Inc Cash Bet	5%	
BXP (US) Cash	Boston Properties Inc Cash Bet	5%	
C (US) Cash	Citigroup Inc. Cash Bet	5%	
CA (US) Cash	Computer Associates Intl Inc Cash Bet	5%	
CAG (US) Cash	Conagra Inc Cash Bet	5%	
CAH (US) Cash	Cardinal Health Inc Cash Bet	5%	
CAT (US) Cash	Caterpillar Inc. Cash Bet	5%	
CB (US) Cash	Chubb Corp Cash Bet	5%	
CBE (US) Cash	Cooper Industries Inc Cash Bet	5%	
CBG (US) Cash	CB Richard Ellis Cash Bet	5%	
CBH (US) Cash	Commerce Bancorp Inc/NJ Cash Bet	5%	
CBS (US) Cash	CBS Corporation Cash Bet	5%	
CBSS (US) Cash	Compass Bancshares Inc Cash Bet	5%	
CC (US) Cash	Circuit City Stores-Circuit Cash Bet	5%	
CCE (US) Cash	Coca-Cola Enterprises Cash Bet	5%	
CCL (US) Cash	Carnival Corp Cash Bet	5%	
CCU (US) Cash	Clear Channel Communication Cash Bet	5%	
CDNS (US) Cash	Cadence Design Systems Cash Bet	5%	
CDWC (US) Cash	CDW Computer Centers Inc Cash Bet	5%	
CEG (US) Cash	Constellation Energy Group Cash Bet	5%	
CELG (US) Cash	Celgene Corporation Cash Bet	5%	
CFC (US) Cash	Countrywide Financial Corp Cash Bet	5%	
CHK (US) Cash	Chesapeake Energy Corp Cash Bet	5%	
CHKP (US) Cash	Check Point Software Tech Cash Bet	5%	
CHRW (US) Cash	C H Robinson Worldwide Inc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
CI (US) Cash	Cigna Corp. Cash Bet	5%	
CIEN (US) Cash	Ciena Corp. Cash Bet	5%	
CINF (US) Cash	Cincinnati Financial Corp Cash Bet	5%	
CIT (US) Cash	CIT Group Inc Cash Bet	5%	
CKFR (US) Cash	CheckFree Corporation Cash Bet	5%	
CL (US) Cash	Colgate-Palmolive Co. Cash Bet	5%	
CLX (US) Cash	Clorox Company Cash Bet	5%	
CMA (US) Cash	Comerica Inc Cash Bet	5%	
CMCSA (US) Cash	Comcast Corp-CL A Cash Bet	5%	
CME (US) Cash	Chicago Mercantile Exchange Cash Bet	5%	
CMI (US) Cash	Cummins Inc Cash Bet	5%	
CMS (US) Cash	CMS Energy Corp Cash Bet	5%	
CMVT (US) Cash	Comverse Technology Inc. Cash Bet	5%	
CMX (US) Cash	Caremark RX Inc Cash Bet	5%	
CNP (US) Cash	CenterPoint Energy Inc Cash Bet	5%	
CNX (US) Cash	CONSOL Energy Cash Bet	5%	
COF (US) Cash	Capital One Financial Corp Cash Bet	5%	
COH (US) Cash	Coach Inc Cash Bet	5%	
COL (US) Cash	Rockwell Collins Cash Bet	5%	
COP (US) Cash	ConocoPhillips Cash Bet	5%	
COST (US) Cash	Costco Wholesale Corp. Cash Bet	5%	
CPWR (US) Cash	Compuware Corp. Cash Bet	5%	
CSC (US) Cash	Computer Sciences Corp. Cash Bet	5%	
CSCO (US) Cash	Cisco Systems Inc. Cash Bet	5%	
CSX (US) Cash	CSX Corp Cash Bet	5%	
CTAS (US) Cash	Cintas Corp. Cash Bet	5%	
CTL (US) Cash	Centurytel Inc Cash Bet	5%	
CTSH (US) Cash	Cognizant Tech Solutions Corp Cash Bet	5%	
CTX (US) Cash	Centex Corp Cash Bet	5%	
CTXS (US) Cash	Citrix Systems Inc. Cash Bet	5%	
CVG (US) Cash	Convergys Corp Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
CVH (US) Cash	Coventry Health Care Inc Cash Bet	5%	
CVS (US) Cash	CVS Corp Cash Bet	5%	
CVX (US) Cash	Chevrontexaco Corp Cash Bet	5%	
CZN (US) Cash	Citizens Communications Co Cash Bet	5%	
D (US) Cash	Dominion Resources INC/VA Cash Bet	5%	
DD (US) Cash	Du Pont (E.I.) de Nemours Cash Bet	5%	
DDS (US) Cash	Dillard's Inc-CL A Cash Bet	5%	
DE (US) Cash	Deere & Co Cash Bet	5%	
DELL (US) Cash	Dell Computer Corp. Cash Bet	5%	
DF (US) Cash	Dean Foods Co Cash Bet	5%	
DG (US) Cash	Dollar General Cash Bet	5%	
DHI (US) Cash	Dr Horton Inc Cash Bet	5%	
DHR (US) Cash	Danaher Corp Cash Bet	5%	
DIS (US) Cash	The Walt Disney Co. Cash Bet	5%	
DISCA (US) Cash	Discovery Holding Company Cash Bet	5%	
DISH (US) Cash	Echostar Communications-A Cash Bet	5%	
DJ (US) Cash	Dow Jones & Co Cash Bet	5%	
DOV (US) Cash	Dover Corp Cash Bet	5%	
DOW (US) Cash	Dow Chemical Cash Bet	5%	
DRI (US) Cash	Darden Restaurants Cash Bet	5%	
DTE (US) Cash	DTE Energy Company Cash Bet	5%	
DTV (US) Cash	Directv Group Inc Cash Bet	5%	
DUK (US) Cash	Duke Energy Corp Cash Bet	5%	
DVN (US) Cash	Devon Energy Corporation Cash Bet	5%	
DYN (US) Cash	Dynegy Inc-CL A Cash Bet	5%	
EBAY (US) Cash	Ebay Inc. Cash Bet	5%	
ECL (US) Cash	Ecolab Inc Cash Bet	5%	
ED (US) Cash	Consolidated Edison Inc Cash Bet	5%	
EDS (US) Cash	Electronic Data Systems Corp Cash Bet	5%	
EFX (US) Cash	Equifax Inc Cash Bet	5%	
EIX (US) Cash	Edison International Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
EK (US) Cash	Eastman Kodak Co. Cash Bet	5%	
EL (US) Cash	Estee Lauder Companies-CL A Cash Bet	5%	
EMC (US) Cash	EMC Corp. Cash Bet	5%	
EMN (US) Cash	Eastman Chemical Company Cash Bet	5%	
EMR (US) Cash	Emerson Electric Co Cash Bet	5%	
EOG (US) Cash	EOG Resources Inc Cash Bet	5%	
EP (US) Cash	El Paso Energy Corporation Cash Bet	5%	
EQ (US) Cash	Embarq Corp Cash Bet	5%	
EQR (US) Cash	Equity Residential Props TR Cash Bet	5%	
ERICY (US) Cash	Ericsson (LM) Tel-SP ADR Cash Bet	5%	
ERTS (US) Cash	Electronic Arts Inc. Cash Bet	5%	
ESRX (US) Cash	Express Scripts Inc-Common Cash Bet	5%	
ETFC (US) Cash	E*Trade Financial Corp Cash Bet	5%	
ETN (US) Cash	Eaton Corp Cash Bet	5%	
ETR (US) Cash	Entergy Corp. Cash Bet	5%	
EXC (US) Cash	Exelon Corp Cash Bet	5%	
EXPD (US) Cash	Expeditors Intl Wash Inc Cash Bet	5%	
EXPE (US) Cash	Expedia Cash Bet	5%	
F (US) Cash	Ford Motor Company Cash Bet	5%	
FAST (US) Cash	Fastenal Co Cash Bet	5%	
FCX (US) Cash	Freeport-McMoran Copper-B Cash Bet	5%	
FD (US) Cash	Federated Department Stores Cash Bet	5%	
FDC (US) Cash	First Data Corp Cash Bet	5%	
FDO (US) Cash	Family Dollar Stores Cash Bet	5%	
FDX (US) Cash	Fedex Corporation Cash Bet	5%	
FE (US) Cash	Firstenergy Corp Cash Bet	5%	
FHN (US) Cash	First Horizon National Corp Cash Bet	5%	
FII (US) Cash	Federated Investors Inc-CL Cash Bet	5%	
FIS (US) Cash	Fidelity Natl Info Cash Bet	5%	
FISV (US) Cash	Fiserv Inc. Cash Bet	5%	
FITB (US) Cash	Fifth Third Bancorp Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
FLEX (US) Cash	Flextronics Intl Ltd Cash Bet	5%	
FLR (US) Cash	Fluor Corp (New) Cash Bet	5%	
FNM (US) Cash	Fannie May Cash Bet	5%	
FO (US) Cash	Fortune Brands Cash Bet	5%	
FPL (US) Cash	FPL Group Inc Cash Bet	5%	
FRE (US) Cash	Freddie Mac Cash Bet	5%	
FRX (US) Cash	Forest Laboratories Inc Cash Bet	5%	
GAS (US) Cash	Nicor Inc Cash Bet	5%	
GCI (US) Cash	Gannett Co Cash Bet	5%	
GD (US) Cash	General Dynamics Corp. Cash Bet	5%	
GE (US) Cash	General Electric Co. Cash Bet	5%	
GENZ (US) Cash	Genzyme Corp.- Genl. Division Cash Bet	5%	
GILD (US) Cash	Gilead Sciences Inc Cash Bet	5%	
GIS (US) Cash	General Mills Inc Cash Bet	5%	
GLW (US) Cash	Corning Inc Cash Bet	5%	
GM (US) Cash	General Motors Corp. Cash Bet	5%	
GNW (US) Cash	Genworth Financial Inc-CL A Cash Bet	5%	
GOOG (US) Cash	Google Inc Cash Bet	5%	
GPC (US) Cash	Genuine Parts Co Cash Bet	5%	
GPS (US) Cash	Gap Inc Cash Bet	5%	
GR (US) Cash	Goodrich (B.F.) Co Cash Bet	5%	
GRMN (US) Cash	Garmin Ltd Cash Bet	5%	
GS (US) Cash	Goldman Sachs Group Inc Cash Bet	5%	
GT (US) Cash	Goodyear Tire & Rubber Co Cash Bet	5%	
GWW (US) Cash	Grainger (W.W.) Inc Cash Bet	5%	
H (US) Cash	Harcourt General Inc Cash Bet	5%	
HAL (US) Cash	Halliburton Co. Cash Bet	5%	
HAR (US) Cash	Harman International Cash Bet	5%	
HAS (US) Cash	Hasbro Inc Cash Bet	5%	
HBAN (US) Cash	Huntington Bancshares Cash Bet	5%	
HCBK (US) Cash	Hudson City Bancorp Inc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
HCR (US) Cash	Manor Care Inc Cash Bet	5%	
HD (US) Cash	Home Depot Inc. Cash Bet	5%	
HES (US) Cash	Hess Corp Cash Bet	5%	
HET (US) Cash	Harrahs Entertainment Inc. Cash Bet	5%	
HIG (US) Cash	Hartford Financial Svcs Grp Cash Bet	5%	
HLT (US) Cash	Hilton Hotels Corp Cash Bet	5%	
HNZ (US) Cash	Heinz (H.J.) Co. Cash Bet	5%	
HOG (US) Cash	Harley-Davidson Inc Cash Bet	5%	
HON (US) Cash	Honeywell International Inc. Cash Bet	5%	
HOT (US) Cash	Starwood Hotels & Resorts Cash Bet	5%	
HPC (US) Cash	Hercules Inc Cash Bet	5%	
HPQ (US) Cash	Hewlett-Packard Co. Cash Bet	5%	
HRB (US) Cash	Block H&R Inc Cash Bet	5%	
HSP (US) Cash	Hospira Inc Cash Bet	5%	
HSY (US) Cash	Hershey Foods Corp Cash Bet	5%	
HUM (US) Cash	Humana Inc Cash Bet	5%	
IACI (US) Cash	InterActiveCorp Cash Bet	5%	
IBM (US) Cash	Intl. Business Machines Corp. Cash Bet	5%	
IFF (US) Cash	Intl. Flavours & Fragrances Cash Bet	5%	
IGT (US) Cash	Intl Game Technology Cash Bet	5%	
INFY (US) Cash	Infosys Technologies Cash Bet	5%	
INTC (US) Cash	Intel Corp. Cash Bet	5%	
INTU (US) Cash	Intuit Inc. Cash Bet	5%	
IP (US) Cash	International Paper Co. Cash Bet	5%	
IPG (US) Cash	Interpublic Group Cos Inc Cash Bet	5%	
IR (US) Cash	Ingersoll-Rand Co Cash Bet	5%	
ISRG (US) Cash	Intuitive Surgical Inc Cash Bet	5%	
ITT (US) Cash	ITT Industries Cash Bet	5%	
ITW (US) Cash	Illinois Tool Works Cash Bet	5%	
JBL (US) Cash	Jabil Circuit Inc Cash Bet	5%	
JCI (US) Cash	Johnson Controls Inc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
JCP (US) Cash	J.C. Penney Company Inc Cash Bet	5%	
JDSU (US) Cash	JDS Uniphase Corp. Cash Bet	5%	
JNJ (US) Cash	Johnson & Johnson Cash Bet	5%	
JNPR (US) Cash	Juniper Networks Inc Cash Bet	5%	
JNY (US) Cash	Jones Apparel Group Inc Cash Bet	5%	
JOYG (US) Cash	Joy Global Cash Bet	5%	
JPM (US) Cash	JP Morgan Chase & Co Cash Bet	5%	
JWN (US) Cash	Nordstrom Inc Cash Bet	5%	
K (US) Cash	Kellogg Co Cash Bet	5%	
KBH (US) Cash	Kaufman & Broad Home Corp Cash Bet	5%	
KEY (US) Cash	Keycorp Cash Bet	5%	
KG (US) Cash	King Pharmaceuticals Inc Cash Bet	5%	
KIM (US) Cash	Kimco Realty Corp Cash Bet	5%	
KLAC (US) Cash	KLA-Tencor Corporation Cash Bet	5%	
KMB (US) Cash	Kimberly-Clark Corp Cash Bet	5%	
KMI (US) Cash	Kinder Morgan Inc Cash Bet	5%	
KO (US) Cash	Coca-Cola Company Cash Bet	5%	
KR (US) Cash	Kroger Co Cash Bet	5%	
KSE (US) Cash	Keyspan Corp Cash Bet	5%	
KSS (US) Cash	Kohls Corp Cash Bet	5%	
LAMR (US) Cash	Lamar Advertising Co Cash Bet	5%	
LBTYA (US) Cash	Liberty Media International Inc Cash Bet	5%	
LEG (US) Cash	Leggett & Platt Inc Cash Bet	5%	
LEH (US) Cash	Lehman Brothers Holdings Inc Cash Bet	5%	
LEN (US) Cash	Lennar Corp-CL A Cash Bet	5%	
LH (US) Cash	Laboratory Crp of Amer Hldgs Cash Bet	5%	
LINTA (US) Cash	Liberty Media Cash Bet	5%	
LIZ (US) Cash	Liz Claiborne Inc Cash Bet	5%	
LLL (US) Cash	L-3 communications Holdings Cash Bet	5%	
LLTC (US) Cash	Linear Technology Corp. Cash Bet	5%	
LLY (US) Cash	Lilly (Eli) & Co Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
LM (US) Cash	Legg Mason Inc Cash Bet	5%	
LMT (US) Cash	Lockheed Martin Corporation Cash Bet	5%	
LNC (US) Cash	Lincoln National Corp Cash Bet	5%	
LNCR (US) Cash	Lincare Holdings Inc Cash Bet	5%	
LOGI (US) Cash	Logitech International Cash Bet	5%	
LOW (US) Cash	Lowe's Companies Cash Bet	5%	
LRCX (US) Cash	Lam Research Corp Cash Bet	5%	
LSI (US) Cash	LSI Logic Corp Cash Bet	5%	
LTD (US) Cash	Limited Inc. Cash Bet	5%	
LTR (US) Cash	Loews Corp Cash Bet	5%	
LUV (US) Cash	Southwest Airlines Cash Bet	5%	
LVLT (US) Cash	Level 3 Communications Inc. Cash Bet	5%	
LXK (US) Cash	Lexmark Intl Group INC-CL A Cash Bet	5%	
MAR (US) Cash	Marriott International-CL A Cash Bet	5%	
MAS (US) Cash	Masco Corp Cash Bet	5%	
MAT (US) Cash	Mattel Inc Cash Bet	5%	
MBI (US) Cash	MBIA Inc Cash Bet	5%	
MCD (US) Cash	McDonalds Corporation Cash Bet	5%	
MCHP (US) Cash	Microchip Technology Inc. Cash Bet	5%	
MCK (US) Cash	McKesson Corp Cash Bet	5%	
MCO (US) Cash	Moodys Corp Cash Bet	5%	
MDP (US) Cash	Meredith Corp Cash Bet	5%	
MDT (US) Cash	Medtronic Inc Cash Bet	5%	
MEL (US) Cash	Mellon Financial Corp Cash Bet	5%	
MER (US) Cash	Merrill Lynch & Co. Cash Bet	5%	
MET (US) Cash	Metlife Inc Cash Bet	5%	
MHP (US) Cash	McGraw-Hill Companies Inc Cash Bet	5%	
MHS (US) Cash	Medco Health Solutions Inc Cash Bet	5%	
MI (US) Cash	Marshall & Ilsley Corp Cash Bet	5%	
MICC (US) Cash	Millicom Intl Cash Bet	5%	
MIL (US) Cash	Millipore Corp Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
MKC (US) Cash	McCormick & Co-Non Vtg Shrs Cash Bet	5%	
MMC (US) Cash	Marsh & McLennan COS Cash Bet	5%	
MMM (US) Cash	3M Co. Cash Bet	5%	
MNST (US) Cash	Monster Worldwide Inc Cash Bet	5%	
MO (US) Cash	Altria Group Inc. Cash Bet	5%	
MOLX (US) Cash	Molex Inc. Cash Bet	5%	
MON (US) Cash	Monsanto Co Cash Bet	5%	
MOT (US) Cash	Motorola Inc Cash Bet	5%	
MRK (US) Cash	Merck & Co., Inc. Cash Bet	5%	
MRO (US) Cash	Marathon Oil Corp Cash Bet	5%	
MRVL (US) Cash	Marvell Technology Group Plc Cash Bet	5%	
MS (US) Cash	Morgan Stanley Dean Witter & Co. Cash Bet	5%	
MSFT (US) Cash	Microsoft Corp. Cash Bet	5%	
MTB (US) Cash	M & T Bank Corp Cash Bet	5%	
MTG (US) Cash	Mgic Investment Corp Cash Bet	5%	
MU (US) Cash	Micron Technology Inc Cash Bet	5%	
MUR (US) Cash	Murphy Oil Corp Cash Bet	5%	
MWV (US) Cash	MeadWestvaco Corp Cash Bet	5%	
MXIM (US) Cash	Maxim Integrated Products Cash Bet	5%	
MYL (US) Cash	Mylan Laboratories Inc Cash Bet	5%	
NAV (US) Cash	Navistar International Cash Bet	5%	
NBR (US) Cash	Nabors Industries Inc Cash Bet	5%	
NCC (US) Cash	National City Corp Cash Bet	5%	
NCR (US) Cash	NCR Corporation Cash Bet	5%	
NE (US) Cash	Noble Drilling Corp Cash Bet	5%	
NEM (US) Cash	Newmont Mining Corp Cash Bet	5%	
NI (US) Cash	Nisource Inc Cash Bet	5%	
NIHD (US) Cash	HII Holdings Cash Bet	5%	
NKE (US) Cash	Nike Inc -CL B Cash Bet	5%	
NOC (US) Cash	Northrop Grumman Corp Cash Bet	5%	
NOV (US) Cash	National Oilwell Varco Inc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
NOVL (US) Cash	Novell Inc. Cash Bet	5%	
NSC (US) Cash	Norfolk Southern Corp. Cash Bet	5%	
NSM (US) Cash	National Semiconductor Corp. Cash Bet	5%	
NTAP (US) Cash	Network Appliance Inc. Cash Bet	5%	
NTRS (US) Cash	Northern Trust Corp Cash Bet	5%	
NUE (US) Cash	Nucor Corp Cash Bet	5%	
NVDA (US) Cash	NVIDIA Corp Cash Bet	5%	
NVLS (US) Cash	Novellus Systems Inc Cash Bet	5%	
NWL (US) Cash	Newell Rubbermaid Inc Cash Bet	5%	
NWSa (US) Cash	News Corp Cash Bet	5%	
NYT (US) Cash	New York times Co -CL A Cash Bet	5%	
ODP (US) Cash	Office Depot Cash Bet	5%	
OMC (US) Cash	Omnicom Group Cash Bet	5%	
OMX (US) Cash	Officemax Inc Cash Bet	5%	
ORCL (US) Cash	Oracle Corporation Cash Bet	5%	
OXY (US) Cash	Occidental Petroleum Corp. Cash Bet	5%	
PAYX (US) Cash	Paychex Inc. Cash Bet	5%	
PBG (US) Cash	Pepsi Bottling Group Inc Cash Bet	5%	
PBI (US) Cash	Pitney Bowes Inc Cash Bet	5%	
PCAR (US) Cash	Paccar Inc. Cash Bet	5%	
PCG (US) Cash	P G & E Corporation Cash Bet	5%	
PCL (US) Cash	Plum Creek Timber Co-Reit. Cash Bet	5%	
PCLN (US) Cash	Priceline Cash Bet	5%	
PD (US) Cash	Phelps Dodge Corp Cash Bet	5%	
PDCO (US) Cash	Patterson Dental Co Cash Bet	5%	
PEG (US) Cash	Public service Enterprise GP Cash Bet	5%	
PEP (US) Cash	Pepsico Inc. Cash Bet	5%	
PETM (US) Cash	Petsmart Inc Cash Bet	5%	
PFE (US) Cash	Pfizer Inc Cash Bet	5%	
PG (US) Cash	Procter & Gamble Co. Cash Bet	5%	
PGN (US) Cash	Progress Energy Inc. Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
PGR (US) Cash	Progressive Corp Cash Bet	5%	
PH (US) Cash	Parker Hannifin Corp Cash Bet	5%	
PHM (US) Cash	Pulte Homes Cash Bet	5%	
PKI (US) Cash	Perkinelmer Inc Cash Bet	5%	
PLD (US) Cash	Prologis Cash Bet	5%	
PLL (US) Cash	Pall Corp Cash Bet	5%	
PMCS (US) Cash	PMC - Sierra Inc. Cash Bet	5%	
PNC (US) Cash	PNC Financial Services Group Cash Bet	5%	
PNW (US) Cash	Pinnacle West Capital Cash Bet	5%	
PPG (US) Cash	PPG Industries Inc Cash Bet	5%	
PPL (US) Cash	PPL Corporation Cash Bet	5%	
PRU (US) Cash	Prudential Financial Inc Cash Bet	5%	
PSA (US) Cash	Public Storage Inc Cash Bet	5%	
PTEN (US) Cash	Patterson-UTI Energy Inc Cash Bet	5%	
PTV (US) Cash	Pactiv Corporation Cash Bet	5%	
PX (US) Cash	Praxair Inc Cash Bet	5%	
Q (US) Cash	Qwest Communications Intl Cash Bet	5%	
QCOM (US) Cash	Qualcomm Inc. Cash Bet	5%	
QLGC (US) Cash	Qlogic Corp. Cash Bet	5%	
R (US) Cash	Ryder System Inc Cash Bet	5%	
RAI (US) Cash	Reynolds American Inc Cash Bet	5%	
RDC (US) Cash	Rowen Companies Inc Cash Bet	5%	
RF (US) Cash	Regions Financial Corp Cash Bet	5%	
RHAT (US) Cash	RedHat Cash Bet	5%	
RHI (US) Cash	Robert Half Intl Inc Cash Bet	5%	
RIG (US) Cash	Transocean Sedco Forex Inc Cash Bet	5%	
RIMM (US) Cash	Research in Motion Cash Bet	5%	
RMBS (US) Cash	Rambus Cash Bet	5%	
ROH (US) Cash	Rohm And Haas Co Cash Bet	5%	
ROK (US) Cash	Rockwell Intl. Corp. Cash Bet	5%	
ROST (US) Cash	Ross Stores Inc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
RRD (US) Cash	Donnelley (R.R.) & Sons Co Cash Bet	5%	
RSH (US) Cash	Radioshack Cash Bet	5%	
RTN (US) Cash	Raytheon Company Cash Bet	5%	
RX (US) Cash	IMS Health Inc Cash Bet	5%	
S (US) Cash	Sprint Corp (Fon Group) Cash Bet	5%	
SAF (US) Cash	Safeco Corp Cash Bet	5%	
SANM (US) Cash	Sanmina Corp. Cash Bet	5%	
SBUX (US) Cash	Starbucks Corp. Cash Bet	5%	
SCHW (US) Cash	Schwab (Charles) Corp Cash Bet	5%	
SE (US) Cash	Spectra Energy Corp Cash Bet	5%	
SEE (US) Cash	Sealed Air Corp Cash Bet	5%	
SEPR (US) Cash	Sepracor Inc Cash Bet	5%	
SGP (US) Cash	Schering-Plough Corp Cash Bet	5%	
SHLD (US) Cash	Sears Holding Corp Cash Bet	5%	
SHW (US) Cash	Sherwin-Williams Co Cash Bet	5%	
SIAL (US) Cash	Sigma-Aldrich Cash Bet	5%	
SII (US) Cash	Smith International Cash Bet	5%	
SIRI (US) Cash	Sirius Satellite Radio Inc Cash Bet	5%	
SLB (US) Cash	Schlumberger Ltd. Cash Bet	5%	
SLE (US) Cash	Sara Lee Corp. Cash Bet	5%	
SLM (US) Cash	USA Education Inc Cash Bet	5%	
SLR (US) Cash	Solectron Corp Cash Bet	5%	
SNA (US) Cash	Snap-On Inc Cash Bet	5%	
SNDK (US) Cash	Sandisk Corp Cash Bet	5%	
SNV (US) Cash	Synovus Financial Corp Cash Bet	5%	
SO (US) Cash	Southern Co. Cash Bet	5%	
SOV (US) Cash	Sovereign Bancorp Inc Cash Bet	5%	
SPG (US) Cash	Simon Property Group Inc Cash Bet	5%	
SPLS (US) Cash	Staples Inc. Cash Bet	5%	
SRE (US) Cash	Sempra Energy Cash Bet	5%	
SSP (US) Cash	Ew Scripps Co-CL A Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
STI (US) Cash	Suntrust Banks Inc Cash Bet	5%	
STJ (US) Cash	St Jude Medical Inc Cash Bet	5%	
STR (US) Cash	Questar Corp Cash Bet	5%	
STT (US) Cash	State Street Corp Cash Bet	5%	
STZ (US) Cash	Constellation Brands Inc-A Cash Bet	5%	
SUN (US) Cash	Sunoco Inc Cash Bet	5%	
SUNW (US) Cash	SUN Microsystems Inc. Cash Bet	5%	
SVU (US) Cash	Supervalu Inc Cash Bet	5%	
SWK (US) Cash	Stanley Works Cash Bet	5%	
SWN (US) Cash	South Western Energy Cash Bet	5%	
SWY (US) Cash	Safeway Inc Cash Bet	5%	
SYK (US) Cash	Stryker Corp Cash Bet	5%	
SYMC (US) Cash	Symantec Corp Cash Bet	5%	
SYU (US) Cash	Sysco Corp Cash Bet	5%	
T (US) Cash	AT & T Corp Cash Bet	5%	
TAP (US) Cash	Molson Coors of Brewing Co-B Cash Bet	5%	
TE (US) Cash	Teco Energy Inc Cash Bet	5%	
TEG (US) Cash	Integrus Energy Group Inc Cash Bet	5%	
TEK (US) Cash	Tektronix Inc. Cash Bet	5%	
TER (US) Cash	Teradyne Inc Cash Bet	5%	
TEVA (US) Cash	Teva Pharmaceuticals-SP ADR Cash Bet	5%	
TEX (US) Cash	Terex Corp Cash Bet	5%	
TGT (US) Cash	Target Corp Cash Bet	5%	
THC (US) Cash	Tenet Healthcare Corporation Cash Bet	5%	
TIF (US) Cash	Tiffany & Co Cash Bet	5%	
TIN (US) Cash	Temple-Inland Inc Cash Bet	5%	
TJX (US) Cash	TJX Companies Inc Cash Bet	5%	
TLAB (US) Cash	Tellabs Inc. Cash Bet	5%	
TMK (US) Cash	Tourchmark Corp Cash Bet	5%	
TMO (US) Cash	Thermo Electron Corp Cash Bet	5%	
TRB (US) Cash	Tribune Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
TROW (US) Cash	T Rowe Price Group Cash Bet	5%	
TRV (US) Cash	Travelers COS Inc Cash Bet	5%	
TSG (US) Cash	Sabre Holdings Corp Cash Bet	5%	
TSN (US) Cash	Tyson Foods Inc-CL A Cash Bet	5%	
TWX (US) Cash	Time Warner Inc Cash Bet	5%	
TXN (US) Cash	Texas Instruments Inc. Cash Bet	5%	
TXT (US) Cash	Textron Inc Cash Bet	5%	
TXU (US) Cash	Texas Utilities Co (HLDG) Cash Bet	5%	
TYC (US) Cash	Tyco International Ltd Cash Bet	5%	
UAUA (US) Cash	UAL Corp Cash Bet	5%	
UIS (US) Cash	Unisys Corp. Cash Bet	5%	
UNH (US) Cash	Unitedhealth Group Inc Cash Bet	5%	
UNM (US) Cash	Unumprovident Corp Cash Bet	5%	
UNP (US) Cash	Union Pacific Corp Cash Bet	5%	
UPS (US) Cash	United Parcel Service-CL B Cash Bet	5%	
URBN (US) Cash	Urban Outfitters Cash Bet	5%	
USB (US) Cash	U.S Bancorp Cash Bet	5%	
UST (US) Cash	UST Inc Cash Bet	5%	
UTX (US) Cash	United Technologies Corp. Cash Bet	5%	
VAR (US) Cash	Varian Medical Systems Inc Cash Bet	5%	
VFC (US) Cash	VF Corp Cash Bet	5%	
VIA/B (US) Cash	Viacom Inc-CL B Cash Bet	5%	
VLO (US) Cash	Valero Energy Cash Bet	5%	
VMC (US) Cash	Vulcan Materials Co Cash Bet	5%	
VMED (US) Cash	Virgin Media Inc Cash Bet	5%	
VNO (US) Cash	Vornado Realty Trust Cash Bet	5%	
VRSN (US) Cash	Verisign Inc Cash Bet	5%	
VRTX (US) Cash	Vertex Pharmaceuticals Inc Cash Bet	5%	
VZ (US) Cash	Verizon Communications Inc Cash Bet	5%	
WAG (US) Cash	Walgreen Co Cash Bet	5%	
WAT (US) Cash	Waters Corp Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
WB (US) Cash	Wachovia Corp Cash Bet	5%	
WEN (US) Cash	Wendys International Inc Cash Bet	5%	
WFC (US) Cash	Wells Fargo & Company Cash Bet	5%	
WFMI (US) Cash	Whole Foods Market Inc Cash Bet	5%	
WFT (US) Cash	Weatherford Intl Ltd Cash Bet	5%	
WHR (US) Cash	Whirlpool Corp Cash Bet	5%	
WIN (US) Cash	Winn-Dixie Stores Inc Cash Bet	5%	
WLP (US) Cash	Wellpoint Health Networks Cash Bet	5%	
WM (US) Cash	Washington Mutual Inc Cash Bet	5%	
WMB (US) Cash	Williams Cos Inc. Cash Bet	5%	
WMI (US) Cash	Waste Management Inc Cash Bet	5%	
WMT (US) Cash	Wal-Mart Stores Inc. Cash Bet	5%	
WPI (US) Cash	Watson Pharmaceuticals Inc Cash Bet	5%	
WU (US) Cash	Western Union Cash Bet	5%	
WWY (US) Cash	Wrigley (WM) JR Co Cash Bet	5%	
WY (US) Cash	Weyerhaeuser Co. Cash Bet	5%	
WYE (US) Cash	Wyeth Cash Bet	5%	
WYN (US) Cash	Wyndham Worldwide Corp Cash Bet	5%	
WYNN (US) Cash	Wynn Resorts Ltd Cash Bet	5%	
X (US) Cash	United States Steel Corp Cash Bet	5%	
XEL (US) Cash	Xcel Energy Inc. Cash Bet	5%	
XL (US) Cash	XL Capital Ltd Cash Bet	5%	
XLNX (US) Cash	Xilinx Inc. Cash Bet	5%	
XMSR (US) Cash	XM Satellite Radio Holdings Inc Cash Bet	5%	
XOM (US) Cash	Exxon Mobil Corporation Cash Bet	5%	
XRAY (US) Cash	Dentsply International Inc Cash Bet	5%	
XRX (US) Cash	Xerox Corp. Cash Bet	5%	
XTO (US) Cash	XTO Energy Cash Bet	5%	
YHOO (US) Cash	Yahoo! Inc. Cash Bet	5%	
YUM (US) Cash	Yum! Brands Inc Cash Bet	5%	
ZION (US) Cash	Zions Bancorporation Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
ZMH (US) Cash	Zimmer Holdings Inc Cash Bet	5%	

Canadian Shares

Trading Hours:	14.30 – 21.00
Minimum Stop Order Distance:	2 x Spread plus 1
Point Movement:	0.01
Mininum Trade Size:	1

Ticker	Name	Margin Requirement	Notes
A (Can) Cash	Abitibi-Consolidated Inc Cash Bet	5%	
ABX (Can) Cash	Barrick Gold Corp Cash Bet	5%	
ACEb (Can) Cash	ACE Aviation Cash Bet	5%	
AGU (Can) Cash	Agrium Inc Cash Bet	5%	
AL (Can) Cash	Alcan Inc Cash Bet	5%	
BAMa (Can) Cash	Brookfield Asset Management Inc Cash Bet	5%	
BBDdb (Can) Cash	Bombardier Inc B Cash Bet	5%	
BCB (Can) Cash	Cott Corporation Cash Bet	5%	
BCE (Can) Cash	BCE Inc Cash Bet	5%	
BMO (Can) Cash	Bank of Montreal Cash Bet	5%	
BNS (Can) Cash	Bank of Nova Scotia Cash Bet	5%	
BVF (Can) Cash	Biovail Corporation Cash Bet	5%	
CCO (Can) Cash	Cameco Corp Cash Bet	5%	
CLS (Can) Cash	Celestica Inc Cash Bet	5%	
CM (Can) Cash	Can Imperial Bk of Commerce Cash Bet	5%	
CNQ (Can) Cash	Canadian Natural Resources Cash Bet	5%	
CNR (Can) Cash	Canadian National Rail Co Cash Bet	5%	
COS (Can) Cash	Canadian Oil Sands Trust Cash Bet	5%	
CP (Can) Cash	Canadian Pacific Railway Ltd Cash Bet	5%	
CSN (Can) Cash	Cognos Inc Cash Bet	5%	
CTCa (Can) Cash	Canadian Tire Corp -CL A Cash Bet	5%	
ECA (Can) Cash	Encana Corp Cash Bet	5%	
ENB (Can) Cash	Enbridge Inc Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
FFH (Can) Cash	Fairfax Financial Hldgs Ltd Cash Bet	5%	
G (Can) Cash	Goldcorp Cash Bet	5%	
HSE (Can) Cash	Husky Energy Inc Cash Bet	5%	
IGM (Can) Cash	IGM Financial Inc Cash Bet	5%	
IMO (Can) Cash	Imperial Oil Ltd Cash Bet	5%	
IPS (Can) Cash	Ipsco Inc Cash Bet	5%	
IQW (Can) Cash	Quebecor World Inc Cash Bet	5%	
K (Can) Cash	Kinross Gold Corp Cash Bet	5%	
L (Can) Cash	Loblaw Companies Ltd Cash Bet	5%	
MDS (Can) Cash	MDS Inc Cash Bet	5%	
MFC (Can) Cash	Manulife Financial Corp Cash Bet	5%	
MGa (Can) Cash	Magna International Inc-CL A Cash Bet	5%	
MNG (Can) Cash	Meridian Gold Inc. Cash Bet	5%	
NA (Can) Cash	National Bank of Canada Cash Bet	5%	
NCX (Can) Cash	Nova Chemicals Corp Cash Bet	5%	
NT (Can) Cash	Nortel Networks Corp Cash Bet	5%	
NVL (Can) Cash	Novelis Inc Cash Bet	5%	
NXY (Can) Cash	Nexen Inc Cash Bet	5%	
PAA (Can) Cash	Pan America Silver Corp Cash Bet	5%	
PCA (Can) Cash	Petro Canada Cash Bet	5%	
POT (Can) Cash	Potash Corp of Saskatchewan Cash Bet	5%	
RCI (Can) Cash	Rogers Communications -CL B Cash Bet	5%	
RIM (Can) Cash	Research in Motion Ltd Cash Bet	5%	
RY (Can) Cash	Royal Bank of Canada Cash Bet	5%	
SC (Can) Cash	Shoppers Drug Market Corp Cash Bet	5%	
SJR (Can) Cash	Shaw Communications Inc -B Cash Bet	5%	
SLF (Can) Cash	Sun Life Financial Cash Bet	5%	
SU (Can) Cash	Suncor Energy Inc Cash Bet	5%	
T (Can) Cash	Telus Corp Cash Bet	5%	
TA (Can) Cash	Transalta Corp Cash Bet	5%	
TCKb (Can) Cash	Teck Cominco Ltd-CL B Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
TD (Can) Cash	Toronto-Dominion Bank Cash Bet	5%	
TLM (Can) Cash	Talisman Energy Inc Cash Bet	5%	
TOC (Can) Cash	Thomson Corp Cash Bet	5%	
TRP (Can) Cash	Transcanada Corp Cash Bet	5%	
UFS (Can) Cash	Domtar Corp Cash Bet	5%	
WN (Can) Cash	Weston (George) Ltd Cash Bet	5%	

German Shares

Trading Hours: 08.00 – 16.30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minumum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
AB1 (Ger) Cash	Air Berlin PLC Cash Bet	5%	
ADAG (Ger) Cash	Adva Cash Bet	5%	
ADS (Ger) Cash	Adidas AG Cash Bet	5%	
AFX (Ger) Cash	Carl Zeiss Meditec AG Cash Bet	5%	
AIXG (Ger) Cash	Aixtron AG Cash Bet	5%	
ALT (Ger) Cash	Altana AG Cash Bet	5%	
ALV (Ger) Cash	Allianz AG-Reg Cash Bet	5%	
AMB2 (Ger) Cash	AMB Generali Holding AG Cash Bet	5%	
AQU (Ger) Cash	Arques Industries AG Cash Bet	5%	
ARL (Ger) Cash	Aareal Bank AG Cash Bet	5%	
ATS (Ger) Cash	Austria Technologie & System Cash Bet	5%	
AWD (Ger) Cash	AWD Holding AG Cash Bet	5%	
BAD (Ger) Cash	Balda AG Cash Bet	5%	
BAS (Ger) Cash	BASF AG Cash Bet	5%	
BAY (Ger) Cash	Bayer AG Cash Bet	5%	
BC8G (Ger) Cash	Bechtle.DE AG Cash Bet	5%	
BEI (Ger) Cash	Beiersdorf AG Cash Bet	5%	
BIOZ (Ger) Cash	BB Biotech AG Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
BMW (Ger) Cash	Bayerische Motoren Werke AG Cash Bet	5%	
BOH (Ger) Cash	Curanum AG Cash Bet	5%	
BOS3 (Ger) Cash	Hugo Boss-PFD Cash Bet	5%	
BYW (Ger) Cash	Baywa-Bayerische Warenvermit Cash Bet	5%	
CBK (Ger) Cash	Commerzbank AG Cash Bet	5%	
CDB (Ger) Cash	Comdirect Bank AG Cash Bet	5%	
CGY (Ger) Cash	Conergy Cash Bet	5%	
CLS (Ger) Cash	Celesio AG Cash Bet	5%	
CMBT (Ger) Cash	ComBOTS Cash Bet	5%	
CON (Ger) Cash	Continental AG Cash Bet	5%	
D9C (Ger) Cash	Demag Cranes AG Cash Bet	5%	
DAZ (Ger) Cash	DIC Asset AG Cash Bet	5%	
DB1 (Ger) Cash	Deutsche Boerse AG Cash Bet	5%	
DBA (Ger) Cash	Deutsche Beteiligungs AG Cash Bet	5%	
DBK (Ger) Cash	Deutsche Bank AG-Reg Cash Bet	5%	
DCX (Ger) Cash	Daimler-Chrysler AG-Reg Cash Bet	5%	
DEPF (Ger) Cash	Depfa Bank Plc Cash Bet	5%	
DEQn (Ger) Cash	Deutsche Euroshop.DE AG Cash Bet	5%	
DEZ (Ger) Cash	Deutz AG Cash Bet	5%	
DOH (Ger) Cash	Douglas Holding AG Cash Bet	5%	
DPB (Ger) Cash	Deutsche Postbank AG Cash Bet	5%	
DPW (Ger) Cash	Deutsche Post AG-Reg Cash Bet	5%	
DRW3 (Ger) Cash	Draegerwerk AG - Vorz AKT Cash Bet	5%	
DTE (Ger) Cash	Deutsche Telekom AG-Reg Cash Bet	5%	
DUE (Ger) Cash	Duerr AG Cash Bet	5%	
DWN (Ger) Cash	Deutsche Wohnen AG - BR Cash Bet	5%	
DYK (Ger) Cash	Dyckerhoff AG - PRF Cash Bet	5%	
EAD (Ger) Cash	European Aeronautic Defense Cash Bet	5%	
EOA (Ger) Cash	Eon AG Cash Bet	5%	
EPC (Ger) Cash	Epcos AG Cash Bet	5%	
ESC (Ger) Cash	Escada AG Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
ESG (Ger) Cash	Ersol Solar Energy Cash Bet	5%	
EVD (Ger) Cash	CTS Eventim Cash Bet	5%	
EVTG (Ger) Cash	Evotech OAI AG Cash Bet	5%	
FIE (Ger) Cash	Fielmann AG Cash Bet	5%	
FME (Ger) Cash	Fresenius Medical Care Cash Bet	5%	
FPE (Ger) Cash	Fuchs Petrolub AG - PFD Cash Bet	5%	
FRA (Ger) Cash	Fraport AG Cash Bet	5%	
FRE3 (Ger) Cash	Fresenius AG-PFD Cash Bet	5%	
G1A (Ger) Cash	GEA Group Cash Bet	5%	
GAG (Ger) Cash	Gagfah Cash Bet	5%	
GBF (Ger) Cash	Bilfinger Berger AG Cash Bet	5%	
GFK (Ger) Cash	GFK AG Cash Bet	5%	
GIL (Ger) Cash	Gildermeister AG Cash Bet	5%	
GKL (Ger) Cash	Grenkeleasing AG Cash Bet	5%	
GMM (Ger) Cash	Grammer AG Cash Bet	5%	
GPCG (Ger) Cash	GPC Biotech AG Cash Bet	5%	
GWI (Ger) Cash	Gerry Weber Intl AG Cash Bet	5%	
HBH (Ger) Cash	Hornbach Holding AG - PRFD Cash Bet	5%	
HDD (Ger) Cash	Heidelberger Druckmaschinen Cash Bet	5%	
HEI (Ger) Cash	Heidelbergcement AG Cash Bet	5%	
HEN3 (Ger) Cash	Henkel Kgaa-Vorzug Cash Bet	5%	
HNR1 (Ger) Cash	Hannover Rueckversicheru-Reg Cash Bet	5%	
HOT (Ger) Cash	Hochtief AG Cash Bet	5%	
HRX (Ger) Cash	Hypo Real Estate Holding Cash Bet	5%	
HVM (Ger) Cash	Hypovereinsbank Cash Bet	5%	
IDRG (Ger) Cash	IDS Scheer AG Cash Bet	5%	
IFX (Ger) Cash	Infineon Technology AG Cash Bet	5%	
IGP (Ger) Cash	Wirecard AG Cash Bet	5%	
IKB (Ger) Cash	IKB Deut Industriebank AG Cash Bet	5%	
INH (Ger) Cash	Indus Holding AG Cash Bet	5%	
IVG (Ger) Cash	IVG Immobilien AG Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
IWK (Ger) Cash	Iwka AG Cash Bet	5%	
IYP (Ger) Cash	Interhyp AG Cash Bet	5%	
JEN (Ger) Cash	Jenoptik Ag Cash Bet	5%	
JUN (Ger) Cash	Jungheinrich - PRFD Cash Bet	5%	
KAR (Ger) Cash	Karstadtquelle AG Cash Bet	5%	
KBCG (Ger) Cash	Kontron AG Cash Bet	5%	
KBU (Ger) Cash	Colonia Real Estate Cash Bet	5%	
KCO (Ger) Cash	Kloeckner & Co Cash Bet	5%	
KRN3 (Ger) Cash	Krones AG-PFD Cash Bet	5%	
LEO (Ger) Cash	Leoni AG Cash Bet	5%	
LHA (Ger) Cash	Deutsche Lufthansa-Reg Cash Bet	5%	
LIN (Ger) Cash	Linde AG Cash Bet	5%	
LXS (Ger) Cash	Lanxess Cash Bet	5%	
MAN (Ger) Cash	Man AG Cash Bet	5%	
MDGG (Ger) Cash	Medigene AG Cash Bet	5%	
MED (Ger) Cash	BB Medtech AG - BR Cash Bet	5%	
MEO (Ger) Cash	Metro AG Cash Bet	5%	
MLP (Ger) Cash	MLP AG Cash Bet	5%	
MORG (Ger) Cash	Morphosys.DE AG Cash Bet	5%	
MPC (Ger) Cash	MPC Capital AG Cash Bet	5%	
MRK (Ger) Cash	Merck Kgaa Cash Bet	5%	
MTU (Ger) Cash	MTU Aero Engines Cash Bet	5%	
MUV2 (Ger) Cash	Muenchener Rueckver AG-Reg Cash Bet	5%	
MVV (Ger) Cash	MVV Energie AG Cash Bet	5%	
NDA (Ger) Cash	Norddeutsche Affinerie AG Cash Bet	5%	
NDX (Ger) Cash	Nordex Cash Bet	5%	
NLV (Ger) Cash	Nuernberger Beteilig - AKTB Cash Bet	5%	
O2C (Ger) Cash	Cat Oil AG Cash Bet	5%	
P1Z (Ger) Cash	Patrizia Immobilien AG Cash Bet	5%	
PFD (Ger) Cash	Pfleiderer Cash Bet	5%	
POR (Ger) Cash	Porsche AG VZ Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
PRA (Ger) Cash	Praktiker Bau-Heimwe-Rkmarkte Cash Bet	5%	
PRE (Ger) Cash	Premiere Cash Bet	5%	
PSM (Ger) Cash	Prosieben Sat.1 Media AG-PFD Cash Bet	5%	
PUM (Ger) Cash	Puma AG Cash Bet	5%	
PV (Ger) Cash	Pfeiffer Vacuum Technology Cash Bet	5%	
QCE (Ger) Cash	Q-Cells Cash Bet	5%	
QGEN (Ger) Cash	Qiagen N.V. Cash Bet	5%	
QSC (Ger) Cash	QSC Ag Cash Bet	5%	
RAA (Ger) Cash	Rational AG Cash Bet	5%	
RHK (Ger) Cash	Rhoen Klinik Cash Bet	5%	
RHM3 (Ger) Cash	Rheinmetall AG-PFD Cash Bet	5%	
RPWgn (Ger) Cash	Repower Systems AG Cash Bet	5%	
RSI (Ger) Cash	Rofin-Sinar Technologies Inc Cash Bet	5%	
RWE (Ger) Cash	RWE AG Cash Bet	5%	
SAP (Ger) Cash	SAP AG-Vorzug Cash Bet	5%	
SAT (Ger) Cash	Sartorius AG - Vorzug Cash Bet	5%	
SAZ (Ger) Cash	Stada Arzneimittel AG Cash Bet	5%	
SCH (Ger) Cash	Schering AG Cash Bet	5%	
SDF (Ger) Cash	K & S AG Cash Bet	5%	
SGL (Ger) Cash	SGL Carbon AG Cash Bet	5%	
SGS (Ger) Cash	Cash.Life AG Cash Bet	5%	
SIE (Ger) Cash	Siemens AG Cash Bet	5%	
SIX (Ger) Cash	Sixt AG Cash Bet	5%	
SKB (Ger) Cash	Koenig & Bauer AG Cash Bet	5%	
SNGG (Ger) Cash	Singulus Technologies Cash Bet	5%	
SOL (Ger) Cash	Solon Cash Bet	5%	
SOW (Ger) Cash	Software AG-REG Cash Bet	5%	
SRZ (Ger) Cash	Schwarz Pharma AG Cash Bet	5%	
SWVG (Ger) Cash	Solarworld AG Cash Bet	5%	
SY1 (Ger) Cash	Symrise AG Cash Bet	5%	
SZG (Ger) Cash	Salzgitter AG Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
SZU (Ger) Cash	Suedzucker AG Cash Bet	5%	
T3C (Ger) Cash	Thielert AG Cash Bet	5%	
TAT (Ger) Cash	Tele Atlas Cash Bet	5%	
TKA (Ger) Cash	Thyssenkrupp AG Cash Bet	5%	
TNH (Ger) Cash	Techem AG Cash Bet	5%	
TTK (Ger) Cash	Takkt AG Cash Bet	5%	
TUI (Ger) Cash	TUI AG Cash Bet	5%	
UTDI (Ger) Cash	United Internet AG-Reg Share Cash Bet	5%	
VIV (Ger) Cash	Vivacon Cash Bet	5%	
VOS (Ger) Cash	Vossloh AG Cash Bet	5%	
VOW (Ger) Cash	Volkswagen AG Cash Bet	5%	
WAS (Ger) Cash	H&R Wasag AG Cash Bet	5%	
WCH (Ger) Cash	Wacker Chemie Cash Bet	5%	
WING (Ger) Cash	Wincor Nixdorf.DE AG Cash Bet	5%	
ZIL (Ger) Cash	Elringklinger AG Cash Bet	5%	

French Shares

Trading Hours: 08.00 – 16.30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Mininum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
AC (Fra) Cash	Accor SA Cash Bet	5%	
ACA (Fra) Cash	Credit Agricole SA Cash Bet	5%	
AGF (Fra) Cash	AGF - Assur Gen de France Cash Bet	5%	
AI (Fra) Cash	Air Liquide Cash Bet	5%	
AIR (Fra) Cash	Air France - KLM Cash Bet	5%	
ATO (Fra) Cash	Atos Origin Cash Bet	5%	
BN (Fra) Cash	Groupe Danone Cash Bet	5%	
BNP (Fra) Cash	Banque Nationale de Paris Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
BOB (Fra) Cash	Business Objects Cash Bet	5%	
CA (Fra) Cash	Carrefour SA Cash Bet	5%	
CAP (Fra) Cash	Cap Gemini SA Cash Bet	5%	
CAS (Fra) Cash	Casino Guichard Perrachon Cash Bet	5%	
CGE (Fra) Cash	Alcatel Cash Bet	5%	
CS (Fra) Cash	AXA Cash Bet	5%	
DAS (Fra) Cash	Dassault Systems SA Cash Bet	5%	
DG (Fra) Cash	Vinci S.A Cash Bet	5%	
DX (Fra) Cash	Dexia Cash Bet	5%	
EAD (Fra) Cash	European Aeronautic Defense Cash Bet	5%	
EDF (Fra) Cash	EDF Cash Bet	5%	
EF (Fra) Cash	Essilor International Cash Bet	5%	
EN (Fra) Cash	Bouygues Cash Bet	5%	
ENX (Fra) Cash	Euronext NV Cash Bet	5%	
EX (Fra) Cash	Vivendi (Ex-Gen des Eaux) Cash Bet	5%	
EXH (Fra) Cash	Sodexho Alliance SA Cash Bet	5%	
FOU (Fra) Cash	Eiffage Cash Bet	5%	
FP (Fra) Cash	Total Fina SA-B Cash Bet	5%	
FTE (Fra) Cash	France Telecom SA Cash Bet	5%	
GAZ (Fra) Cash	GAZ De France Cash Bet	5%	
GLE (Fra) Cash	Societe Generale-A Cash Bet	5%	
HO (Fra) Cash	Thales Cash Bet	5%	
HRM (Fra) Cash	Hermes International Cash Bet	5%	
IMT (Fra) Cash	Imerys SA Cash Bet	5%	
LEGD (Fra) Cash	Legrand Cash Bet	5%	
LG (Fra) Cash	Lafarge Cash Bet	5%	
LOR (Fra) Cash	Arcelor Cash Bet	5%	
MC (Fra) Cash	LVMH Cash Bet	5%	
ML (Fra) Cash	Michelin (CGDE)-B Cash Bet	5%	
MMB (Fra) Cash	Lagardere S.C.A Cash Bet	5%	
OR (Fra) Cash	L'Oreal Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
PAJ (Fra) Cash	Pagesjaunes Groupe SA Cash Bet	5%	
PP (Fra) Cash	Pinault-Printemps-Redoute Cash Bet	5%	
PUB (Fra) Cash	Publicis Groupe Cash Bet	5%	
RI (Fra) Cash	Pernod-Ricard SA Cash Bet	5%	
RNO (Fra) Cash	Renault SA Cash Bet	5%	
SAF (Fra) Cash	Safran SA Cash Bet	5%	
SAN (Fra) Cash	Sanofi-Synthelabo SA Cash Bet	5%	
SES (Fra) Cash	Ses Global - FDR Cash Bet	5%	
SGO (Fra) Cash	Compagnie de Saint-Gobain Cash Bet	5%	
STM (Fra) Cash	Stmicroelectronics NV Cash Bet	5%	
SU (Fra) Cash	Schneider Electric SA Cash Bet	5%	
SZE (Fra) Cash	Suez Cash Bet	5%	
TEC (Fra) Cash	Technip SA Cash Bet	5%	
TFF (Fra) Cash	Television Francaise (T.F.1) Cash Bet	5%	
TMS (Fra) Cash	Thomson SA Cash Bet	5%	
UG (Fra) Cash	PSA Peugeot Citroen Cash Bet	5%	
UNB (Fra) Cash	Unibail Cash Bet	5%	
VIE (Fra) Cash	Veolia Environment Cash Bet	5%	
VLL (Fra) Cash	Vallourec Cash Bet	5%	

Irish Shares

Trading Hours: 08.00 – 16.30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minumum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
AERL (Ir) Cash	AER Lingus Cash Bet	5%	
ALBK (Ir) Cash	Allied Irish Banks Plc Cash Bet	5%	
ANGL (Ir) Cash	Anglo Irish Bank Corp Plc Cash Bet	5%	
BKIR (Ir) Cash	Bank of Ireland Cash Bet	5%	
CCR (Ir) Cash	C&C Group Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
CRH (Ir) Cash	CRH Plc Cash Bet	5%	
DCC (Ir) Cash	DCC Plc Cash Bet	5%	
ELN (Ir) Cash	Elan Corporation Plc Cash Bet	5%	
GLB (Ir) Cash	Glanbia Cash Bet	5%	
GNC (Ir) Cash	Greencore Group Cash Bet	5%	
GRF (Ir) Cash	Grafton Grp Plc-UTS Cash Bet	5%	
IAW (Ir) Cash	IAWS Group Plc Cash Bet	5%	
ICG (Ir) Cash	Irish Cont. Unit Cash Bet	5%	
INW (Ir) Cash	Independant News & Media Plc Cash Bet	5%	
IPM (Ir) Cash	Irish Life & Pension Plc Cash Bet	5%	
KSP (Ir) Cash	Kingspan Group Cash Bet	5%	
KYG (Ir) Cash	Kerry Group Plc-A Cash Bet	5%	
PAP (Ir) Cash	Paddy Power Cash Bet	5%	
RYA (Ir) Cash	Ryanair Holdings Plc Cash Bet	5%	

Italian Shares

Trading Hours: 09.05 – 16.30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minumum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
AEM (Ita) Cash	AEM SPA Cash Bet	5%	
AGL (Ita) Cash	Autogrill SPA Cash Bet	5%	
ALZI (Ita) Cash	Alleanza Assicurazioni Cash Bet	5%	
AUTS (Ita) Cash	Autostrade SPA Cash Bet	5%	
AZPI (Ita) Cash	Alitalia Cash Bet	5%	
BMPS (Ita) Cash	Banca Monte dei Paschi Siena Cash Bet	5%	
BPUN (Ita) Cash	Banche Popolari Unite Scrl Cash Bet	5%	
BULG (Ita) Cash	Bulgari Spa Cash Bet	5%	
BZU (Ita) Cash	Buzzi Unichem Cash Bet	5%	
CPTA (Ita) Cash	Capitalia Spa Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
ENEL (Ita) Cash	Enel SPA Cash Bet	5%	
ENI (Ita) Cash	ENI SPA Cash Bet	5%	
ESPI (Ita) Cash	Gruppo Editoriale L'Espresso Cash Bet	5%	
FIA (Ita) Cash	FIAT SPA Cash Bet	5%	
FOS (Ita) Cash	Fondiaria Cash Bet	5%	
FWB (Ita) Cash	Fastweb Cash Bet	5%	
G (Ita) Cash	Assicurazioni Generali Cash Bet	5%	
ISP (Ita) Cash	Intesa Sanpaolo Cash Bet	5%	
ITAI (Ita) Cash	Italcementi SPA Cash Bet	5%	
LTT (Ita) Cash	Lottomatica Cash Bet	5%	
LUX (Ita) Cash	Luxottica Group SPA Cash Bet	5%	
MDBI (Ita) Cash	Mediobanca SPA Cash Bet	5%	
MED (Ita) Cash	Mediolanum SPA Cash Bet	5%	
MNDI (Ita) Cash	Arnoldo Mondari Editore SPA Cash Bet	5%	
MS (Ita) Cash	Mediaset SPA Cash Bet	5%	
PECI (Ita) Cash	Pirelli SPA Cash Bet	5%	
PG (Ita) Cash	Seat Pagine Gialle SPA Cash Bet	5%	
PLT (Ita) Cash	Parmalat Spa Cash Bet	5%	
PMII (Ita) Cash	Banca Popolare Di Milano SCRL Cash Bet	5%	
RCSM (Ita) Cash	RCS Mediagroup SPA Cash Bet	5%	
SIFI (Ita) Cash	Finmeccanica SPA Cash Bet	5%	
SPMI (Ita) Cash	Saipem Cash Bet	5%	
SRG (Ita) Cash	Snam Rete Gas Cash Bet	5%	
STM (Ita) Cash	STMICROELECTRONICS Cash Bet	5%	
TENR (Ita) Cash	Tenaris SA Cash Bet	5%	
TIT (Ita) Cash	Telecom Italia SPA Cash Bet	5%	
TRN (Ita) Cash	Terne SPA Cash Bet	5%	
UC (Ita) Cash	Unicredito Italiano SPA Cash Bet	5%	
UNPI (Ita) Cash	Unipol SPA Cash Bet	5%	



Austrian Shares

Trading Hours: 08.21 – 16.30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
AGR (Aut) Cash	Agrana Beteiligungs AG Cash Bet	5%	
AND (Aut) Cash	Andritz AG Cash Bet	5%	
BACA (Aut) Cash	Bank of Austria Cash Bet	5%	
BHL (Aut) Cash	Boehler - Uddeholm Cash Bet	5%	
BWIN (Aut) Cash	Betandwin.com Interactive Cash Bet	5%	
ERST (Aut) Cash	Erste Bank Cash Bet	5%	
EVN (Aut) Cash	EVN AG Cash Bet	5%	
MMK (Aut) Cash	Mayr - Melnhof Karton AG Cash Bet	5%	
OMV (Aut) Cash	OMV Cash Bet	5%	
RHI (Aut) Cash	RHI AG Cash Bet	5%	
RIBH (Aut) Cash	Raiffeisen Bank Cash Bet	5%	
SBO (Aut) Cash	Schoeller - Bleckmann Oilfield Cash Bet	5%	
TLKA (Aut) Cash	Telekom Austria Cash Bet	5%	
UNI (Aut) Cash	Uniga Versicherungen AG Cash Bet	5%	
VER (Aut) Cash	Oest Elektrizitatswirts-A Cash Bet	5%	
VERB (Aut) Cash	Verbundgesellschaft AG Cash Bet	5%	
VIE (Aut) Cash	Flughafen Wien AG Cash Bet	5%	
VOE (Aut) Cash	Voestalpine AG Cash Bet	5%	
WBS (Aut) Cash	Wienerberger AG Cash Bet	5%	
WIS (Aut) Cash	Wiener Staedtische Versicher Cash Bet	5%	
ZUMV (Aut) Cash	Zumtobel AG Cash Bet	5%	
AGR (Aut) Cash	Agrana Beteiligungs AG Cash Bet	5%	
AND (Aut) Cash	Andritz AG Cash Bet	5%	
BACA (Aut) Cash	Bank of Austria Cash Bet	5%	



Netherlands Shares

Trading Hours: 08.30 – 16.30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
AABA (Hol) Cash	ABN Amro Holding NV Cash Bet	5%	
AGN (Hol) Cash	Aegon NV Cash Bet	5%	
AHLN (Hol) Cash	Koninklijke Ahold NV Cash Bet	5%	
AKZA (Hol) Cash	Akzo Nobel Cash Bet	5%	
ASML (Hol) Cash	ASM Lithography Holding NV Cash Bet	5%	
BUH (Hol) Cash	Buhrmann N.V Cash Bet	5%	
DSMA (Hol) Cash	DSM NV Cash Bet	5%	
FORA (Hol) Cash	Fortis Group Cash Bet	5%	
GTN (Hol) Cash	Getronics NV Cash Bet	5%	
HAGN (Hol) Cash	Hagemeyer NV Cash Bet	5%	
HEIN (Hol) Cash	Heineken NV Cash Bet	5%	
INGA (Hol) Cash	ING Groep NV Cash Bet	5%	
ISPA (Hol) Cash	Arcelor Mittal Cash Bet	5%	
KPN (Hol) Cash	Koninklijke KPN NV Cash Bet	5%	
NUTV (Hol) Cash	Koninklijke Numico NV Cash Bet	5%	
PHIA (Hol) Cash	Philips Electronics NV Cash Bet	5%	
RAND (Hol) Cash	Randstead Group Cash Bet	5%	
RDM (Hol) Cash	Rodamco Europe Cash Bet	5%	
RDS (Hol) Cash	Royal Dutch Shell Cash Bet	5%	
REN (Hol) Cash	Reed Elsevier NV Cash Bet	5%	
SBMO (Hol) Cash	IHC Caland NV Cash Bet	5%	
TNT (Hol) Cash	TNT NV Cash Bet	5%	
TOM (Hol) Cash	Tom Tom Cash Bet	5%	
UNA (Hol) Cash	Unilever NV-CVA Cash Bet	5%	
VEDR (Hol) Cash	Vedior Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
WLSNC (Hol) Cash	Wolters Kluwer-CVA Cash Bet	5%	

Swedish Shares

Trading Hours:	08.00 – 16.20
Minimum Stop Order Distance:	2 x Spread plus 1
Point Movement:	0.01
Mininum Trade Size:	1

Ticker	Name	Margin Requirement	Notes
ALF (Swd) Cash	Alfa Laval AB Cash Bet	5%	
ALI (Swd) Cash	Autoliv Inc-Swed Dep Receipt Cash Bet	5%	
ASS (Swd) Cash	Assa Abloy AB-B Cash Bet	5%	
ATCOa (Swd) Cash	Atlas Copco AB-A SHS Cash Bet	5%	
ATCOb (Swd) Cash	Atlas Copco AB-B SHS Cash Bet	5%	
AZN (Swd) Cash	Astrazeneca PLC Cash Bet	5%	
BOL (Swd) Cash	Boliden AB Cash Bet	5%	
ELU (Swd) Cash	Electrolux AB-SER B Cash Bet	5%	
ENR (Swd) Cash	Eniro AB Cash Bet	5%	
ERICB (Swd) Cash	Ericsson LM-B SHS Cash Bet	5%	
HM (Swd) Cash	H&M Cash Bet	5%	
HOL (Swd) Cash	Holmen AB-B Shares Cash Bet	5%	
INV (Swd) Cash	Investor AB-B SHS Cash Bet	5%	
NDA (Swd) Cash	Nordea AB Cash Bet	5%	
NOKI (Swd) Cash	Nokia Oyj-Swed Dep Receipt Cash Bet	5%	
SAND (Swd) Cash	Sandvik AB Cash Bet	5%	
SCA (Swd) Cash	Svenska Cellulosa AB-B SHS Cash Bet	5%	
SEBA (Swd) Cash	Skandinaviska Enskilda Ban-A Cash Bet	5%	
SEC (Swd) Cash	Securitas AB-B SHS Cash Bet	5%	
SHB (Swd) Cash	Svenska Handelsbanken-A SHS Cash Bet	5%	
SKA (Swd) Cash	Skanska AB-B SHS Cash Bet	5%	
SKF (Swd) Cash	SKF Cash Bet	5%	
STE (Swd) Cash	Stora Enso Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
SWED (Swd) Cash	Swedbank Cash Bet	5%	
SWM (Swd) Cash	Swedish Match AB Cash Bet	5%	
TEL2 (Swd) Cash	Tele2 Cash Bet	5%	
TLSN (Swd) Cash	TeliaSonera AB Cash Bet	5%	
VOLV (Swd) Cash	Volvo Cash Bet	5%	
VOS (Swd) Cash	Vostok Nafta Investment-SDR Cash Bet	5%	

Swiss Shares

Trading Hours: 08.00 – 16.20
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
ABBN (Sw)	ABB Ltd	5%	
ADE (Sw)	Adecco SA-Reg	5%	
BAE (Sw)	Julius Baer Holding AG-Reg	5%	
BAL (Sw)	Baloise Holdings-Reg	5%	
CFR (Sw)	CIE Financ Richemont-UTS A	5%	
CIB (Sw)	Ciba Specialty Chemicals-Reg	5%	
CLN (Sw)	Clariant AG-Reg	5%	
CSGN (Sw)	Credit Suisse GR	5%	
GIV (Sw)	Givaudan-Reg	5%	
HOL (Sw)	Holcim Ltd	5%	
LON (Sw)	Lonza Group AG-Reg	5%	
NESN (Sw)	Nestle SA	5%	
NOB (Sw)	Nobel Biocare Holding AG-Br	5%	
NOVN (Sw)	Novartis	5%	
ROG (Sw)	Roche Holding AG	5%	
RUKN (Sw)	Swiss Re	5%	
SCMN (Sw)	Swisscom AG	5%	
SEO (Sw)	Serono SA	5%	



Ticker	Name	Margin Requirement	Notes
SGS (Sw)	SGS SA-Reg	5%	
SLH (Sw)	Swiss Life Holding-Reg	5%	
SYN (Sw)	Syngenta AG-Reg	5%	
SYS (Sw)	Synthes Inc	5%	
UBSN (Sw)	UBS AG	5%	
UHR (Sw)	The Swatch Group AG-Br	5%	
UHRN (Sw)	The Swatch Group AG-Reg	5%	
ZURN (Sw)	Zurich Financial	5%	

Spanish Shares

Trading Hours: 08.00 – 16.30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
A3TV (Sp) Cash	Antena 3 de Television SA Cash Bet	5%	
ABE (Sp) Cash	Abertis Infraestructuras SA Cash Bet	5%	
ACS (Sp) Cash	ACS, Actividades Cash Bet	5%	
ACX (Sp) Cash	Acerinox SA Cash Bet	5%	
AGS (Sp) Cash	Aguas Bank Cash Bet	5%	
ALT (Sp) Cash	Altadis SA Cash Bet	5%	
ANA (Sp) Cash	Acciona SA Cash Bet	5%	
BBVA (Sp) Cash	Banco Bilbao Viz Cash Bet	5%	
BKT (Sp) Cash	Bankinter SA Cash Bet	5%	
BTO (Sp) Cash	Banco Espanol de Credito Cash Bet	5%	
CCIT (Sp) Cash	Cintra Concesiones de Infraestructuras Cash Bet	5%	
ELE (Sp) Cash	Endesa SA Cash Bet	5%	
ENG (Sp) Cash	ENAGAS Cash Bet	5%	
FAD (Sp) Cash	Fadesa Inmobiliaria Cash Bet	5%	
FCC (Sp) Cash	FCC Cash Bet	5%	
FER (Sp) Cash	Grupo Ferrovial Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
GAM (Sp) Cash	GAMESA Cash Bet	5%	
GAS (Sp) Cash	Gas Natural SDG Cash Bet	5%	
IBE (Sp) Cash	Iberdrola SA Cash Bet	5%	
IBLA (Sp) Cash	Iberia Lineas Aer De Espana Cash Bet	5%	
IDR (Sp) Cash	Indra Sistemas S Cash Bet	5%	
ITX (Sp) Cash	Inditex Cash Bet	5%	
LOR (Sp) Cash	Arcelor Cash Bet	5%	
MAP (Sp) Cash	Mapfre Cash Bet	5%	
MVC (Sp) Cash	Metrovacesa sa Cash Bet	5%	
NHH (Sp) Cash	NH Hoteles S.A. Cash Bet	5%	
POP (Sp) Cash	Banco Popular Es Cash Bet	5%	
PRS (Sp) Cash	Promotora de Inf Cash Bet	5%	
REE (Sp) Cash	Red Electrica de Cash Bet	5%	
REP (Sp) Cash	Repsol YPF SA Cash Bet	5%	
SAB (Sp) Cash	Banco Sabadell SA Cash Bet	5%	
SAN (Sp) Cash	BSCH Cash Bet	5%	
SGC (Sp) Cash	Sogecable Cash Bet	5%	
SYV (Sp) Cash	Sacyr Vallehermoso sa Cash Bet	5%	
TEF (Sp) Cash	Telefonica SA Cash Bet	5%	
TL5 (Sp) Cash	Gestevisión Telecinco SA Cash Bet	5%	
TPI (Sp) Cash	TPI Telefonica P Cash Bet	5%	
UNF (Sp) Cash	Union Electrica Cash Bet	5%	

Portuguese Shares

Trading Hours: 08.00 – 16.30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
ALTR (Por) Cash	Altri SGPS SA Cash Bet	5%	
BCP (Por) Cash	Banco Comercial Portugues SA Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
BES (Por) Cash	Banco Espirito Santo SA Cash Bet	5%	
BPI (Por) Cash	Banco BPI SA Cash Bet	5%	
BRI (Por) Cash	Brisa-Auto Estradas de Portugal SA Cash Bet	5%	
CFN (Por) Cash	Cofina Cash Bet	5%	
CPR (Por) Cash	Cimpor Cimentos de Portugal SA Cash Bet	5%	
EDP (Por) Cash	Energias de Portugal SA Cash Bet	5%	
EGL (Por) Cash	Mota Engil SGPS SA Cash Bet	5%	
GALP (Por) Cash	Galp Energia Cash Bet	5%	
IPR (Por) Cash	Impresa SGPS Cash Bet	5%	
JMT (Por) Cash	Jeronimo Martins Cash Bet	5%	
MCP (Por) Cash	Grupo Media Capital SGPS Cash Bet	5%	
NBA (Por) Cash	Novabase SGPS SA Cash Bet	5%	
PAD (Por) Cash	Pararede SGPS SA Cash Bet	5%	
PTC (Por) Cash	Portugal Telecom SGPS SA Cash Bet	5%	
PTI (Por) Cash	Portucel Cash Bet	5%	
PTM (Por) Cash	PT Multimedia Servicos de Telecomunicacao Cash Bet	5%	
RED (Por) Cash	Reditus-SGPS SA Cash Bet	5%	
SEM (Por) Cash	Semapa-Sociedade de Investimento e Gesta Cash Bet	5%	
SNC (Por) Cash	Sonaecom - SGPS SA Cash Bet	5%	
SON (Por) Cash	Sonae SGPS SA Cash Bet	5%	
SONI (Por) Cash	Sonae Industria Cash Bet	5%	

Norwegian Shares

Trading Hours: 08.00 – 15.15
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minumum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
ACY (Nor) Cash	Acery SA Cash Bet	5%	
AKV (Nor) Cash	Aker Kvaerner Cash Bet	5%	
DNBNOR (Nor) Cash	DNB Nor Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
DNO (Nor) Cash	Det Norske Oljeselskap ASA Cash Bet	5%	
FAS (Nor) Cash	Fast Search & Transfer AS Cash Bet	5%	
FOE (Nor) Cash	Fred Olsen Energy ASA Cash Bet	5%	
FRO (Nor) Cash	Frontline Ltd Cash Bet	5%	
MHG (Nor) Cash	Marine Harvest Cash Bet	5%	
NHY (Nor) Cash	Norsk Hydro ASA Cash Bet	5%	
NSG (Nor) Cash	Norske Skogindustrier Cash Bet	5%	
ORK (Nor) Cash	Orkla Cash Bet	5%	
PGS (Nor) Cash	Petroleum Geo-Services Cash Bet	5%	
PRS (Nor) Cash	Prosafe ASA Cash Bet	5%	
RCL (Nor) Cash	Royal Caribbean Cruises Cash Bet	5%	
SDR (Nor) Cash	Seadrill Ltd Cash Bet	5%	
SNI (Nor) Cash	Stolt-Nielsen Cash Bet	5%	
STB (Nor) Cash	Storebrand Cash Bet	5%	
STL (Nor) Cash	Statoil Cash Bet	5%	
SUB (Nor) Cash	Subsea 7 Inc Cash Bet	5%	
TAA (Nor) Cash	Tandberg Cash Bet	5%	
TAT (Nor) Cash	Tandberg Television ASA Cash Bet	5%	
TEL (Nor) Cash	Telenor ASA Cash Bet	5%	
TGS (Nor) Cash	TGS Nopec Geophysical Co ASA Cash Bet	5%	
TOM (Nor) Cash	Tomra Systems ASA Cash Bet	5%	
YAR (Nor) Cash	Yara International Cash Bet	5%	

Finnish Shares

Trading Hours: 08.00 – 16.20
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
FUM (Fin) Cash	Fortum OYJ Cash Bet	5%	
KNE (Fin) Cash	Kone OYJ-B Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
MEO (Fin) Cash	Metso OYJ Cash Bet	5%	
NDA (Fin) Cash	Nordea Bank AB - FDR Cash Bet	5%	
NES (Fin) Cash	Neste Oil OYJ Cash Bet	5%	
NOK1V (Fin) Cash	Nokia OYJ Cash Bet	5%	
SAM (Fin) Cash	Sampo OYJ-A SHS Cash Bet	5%	
STERV (Fin) Cash	Storo Enso OYJ-R SHS Cash Bet	5%	
TLS (Fin) Cash	TeliaSonera AB Cash Bet	5%	
UPM (Fin) Cash	UPM-Kymmene OYJ Cash Bet	5%	

Danish Shares

Trading Hours: 08.00 – 16.00
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
DAN (Den) Cash	Danske Bank A/S Cash Bet	5%	
LUN (Den) Cash	H Lundbeck A/S Cash Bet	5%	
MAEA (Den) Cash	AP Moller - Maersk A/S A Cash Bet	5%	
MAEB (Den) Cash	AP Moller - Maersk A/S B Cash Bet	5%	
NDA (Den) Cash	Nordea Bank AB Cash Bet	5%	
NOV (Den) Cash	Novo Nordisk A/S-B Cash Bet	5%	
NZY (Den) Cash	Novozymes A/S - B Shares Cash Bet	5%	
TRY (Den) Cash	Trygvesta AS Cash Bet	5%	
VWS (Den) Cash	Vestas Wind Systems A/S Cash Bet	5%	
WDH (Den) Cash	William Demant Holding Cash Bet	5%	

Singapore Shares

Trading Hours: 01:00 - 04:30 / 06:00 - 09:00
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: 0.01
Minimum Trade Size: 1



Ticker	Name	Margin Requirement	Notes
AEMN (Sg) Cash	Ascendas Real Estate Investment Trust Cash Bet	5%	
CMLT (Sg) Cash	CapitaMall Trust Cash Bet	5%	
JCYC (Sg) Cash	Jardine Cycle & Carriage Ltd Cash Bet	5%	
NOBG (Sg) Cash	Noble Group Ltd Cash Bet	5%	
SPOS (Sg) Cash	Singapore Post Ltd Cash Bet	5%	
STTS (Sg) Cash	STATS ChipPAC Cash Bet	5%	

Japanese Shares

Trading Hours: 00:00 - 02:00 / 03:30 - 06:00

Minimum Stop Order Distance: 2 x Spread plus 1

Point Movement: 1

Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
4063 (Jp) Cash	Shin-Etsu Chem Cash Bet	5%	
4452 (Jp) Cash	Kao Corporation Cash Bet	5%	
4502 (Jp) Cash	Takeda Chemical Cash Bet	5%	
4503 (Jp) Cash	Yamanouchi Pharm Cash Bet	5%	
4523 (Jp) Cash	Eisai Co Ltd Cash Bet	5%	
4704 (Jp) Cash	Trend Micro Incorporated Cash Bet	5%	
4901 (Jp) Cash	Fuji Photo Film Cash Bet	5%	
6367 (Jp) Cash	Daikin Industries Ltd Cash Bet	5%	
6758 (Jp) Cash	Sony Corporation Cash Bet	5%	
6762 (Jp) Cash	TDK Corporation Cash Bet	5%	
6773 (Jp) Cash	Pioneer Corp Cash Bet	5%	
6857 (Jp) Cash	Advantest Corp Cash Bet	5%	
6954 (Jp) Cash	Fanuc Ltd Cash Bet	5%	
6971 (Jp) Cash	Kyocera Corp Cash Bet	5%	
7203 (Jp) Cash	Toyota Motor Cash Bet	5%	
7267 (Jp) Cash	Honda Motors Co Cash Bet	5%	
7733 (Jp) Cash	Olympus Optical Co Ltd Cash Bet	5%	



Ticker	Name	Margin Requirement	Notes
7751 (Jp) Cash	Canon Inc Cash Bet	5%	
7951 (Jp) Cash	Yamaha Corp Cash Bet	5%	
8035 (Jp) Cash	Tokyo Electron Cash Bet	5%	
8253 (Jp) Cash	Credit Saison Co Ltd Cash Bet	5%	
8267 (Jp) Cash	Aeon Co Ltd Cash Bet	5%	
9433 (Jp) Cash	KDDI Corp Cash Bet	5%	
9613 (Jp) Cash	NTT Data Corp Cash Bet	5%	
9735 (Jp) Cash	Secom Cash Bet	5%	
9737 (Jp) Cash	CSK Corporation Cash Bet	5%	

Indices

Ticker	Name	NTR	Trade Hours	Minimum Stop Order Distance	Point Movement	Minimum Trade Size	Notes
AUSSIE200 Cash	AUSSIE200 Index Cash Bet	30	22:50 - 05:30 06:10 - 20:00	2 x Spread plus 1	1	1	
DUTCH25 Cash	DUTCH25 Index Cash Bet	5	08:00 - 16:45	2 x Spread plus 1	0.1	1	
FRENCH40 Cash	FRENCH40 Index Cash Bet	30	07:00 - 19:00	2 x Spread plus 1	1	1	
GERMAN30 Cash	GERMAN30 Index Cash Bet	40	07:00 - 21:00	2 x Spread plus 1	1	1	
GERMANMID50 Cash	GERMANMID50 Index Cash Bet	90	07:00 - 21:00	2 x Spread plus 1	1	1	
GERMANTEC30 Cash	GERMANTEC30 Index Cash Bet	10	07:00 - 21:00	2 x Spread plus 1	1	1	
HONGKONG33 Cash	HONGKONG33 Index Cash Bet	100	01:45 - 04:30 06:30 - 08:15	2 x Spread plus 1	1	1	
ITALIAN30 Cash	ITALIAN30 Index Cash Bet	300	08:00 - 16:40	2 x Spread plus 1	1	1	
JAPAN225 Cash	JAPAN225 Index Cash Bet	100	00:00 - 02:00 03:30 - 06:10	2 x Spread plus 1	1	1	
NDAQ100 Cash	NDAQ100 Index Cash Bet	20	Sun 23:00 - 21:15 Fri	2 x Spread plus 1	1	1	
NORWAY25 Cash	NORWAY25 Index Cash Bet	100	08:00 - 15:00	2 x Spread plus 1	0.1	1	
SPANISH35 Cash	SPANISH35 Index Cash Bet	70	08:00 - 16:30	2 x Spread plus 1	1	1	
SPX500 Cash	SPX500 Index Cash Bet	100	Sun 23:00 - 21:15 Fri	2 x Spread plus 1	0.1	1	
SWEDEN30 Cash	SWEDEN30 Index Cash Bet	100	08:00 - 16:20	2 x Spread plus 1	0.1	1	
SWISS30 Cash	SWISS30 Index Cash Bet	50	08:00 - 16:30	2 x Spread plus 1	1	1	
TORONTO60 Cash	TORONTO60 Index Cash Bet	50	14:30 - 21:15	2 x Spread plus 1	1	1	
UK100 Cash	UK100 Index Cash Bet	50	Mon 07:00 - 21:00 Fri	2 x Spread plus 1	1	1	
US30 Cash	US30 Index Cash Bet	100	Mon 00:15 - 21:15 Fri	2 x Spread plus 1	1	1	



Ticker	Name	NTR	Trade Hours	Minimum Stop Order Distance	Point Movement	Minimum Trade Size	Notes
USRUSS2000 Cash	USRUSS2000 Index Cash Bet	50	Sun 23:00 - 21:15 Fri	2 x Spread plus 1	1	1	
EUSTOX50 Cash	EUSTOX50 Cash Bet	30	07:00 - 21:00	2 x Spread plus 1	1	1	

Sectors

UK Sectors

Trading Hours: 08:15 - 16:30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: GBP 1
Minimum Trade Size: 1

Ticker	Name	NTR	Notes
UKBANKS Cash	UK Banks Sector Index Cash Bet	100	
UKBEVER Cash	UK Beverage Sector Index Cash Bet	50	
UKCHEM Cash	UK Chemicals Sector Index Cash Bet	25	
UKCONSTRUCT Cash	UK Construct&Build Sector Index Cash Bet	25	
UKDEFENCE Cash	UK Defence Sector Index Cash Bet	25	
UKELEC Cash	UK Elec Sector Index Cash Bet	50	
UKFIXEDTELE Cash	UK Fixed Telecoms Sector Index Cash Bet	25	
UKFOOD Cash	UK Food Sector Index Cash Bet	25	
UKFOODPROD Cash	UK Food Production Sector Index Cash Bet	25	
UKGENFINANCE Cash	UK General Finance Sector Index Cash Bet	25	
UKHEALTH Cash	UK Health Sector Index Cash Bet	25	
UKHOUSEHOLD Cash	UK Household Goods Sector Index Cash Bet	25	
UKINFOTECH Cash	UK InfoTech Sector Index Cash Bet	5	
UKINSU Cash	UK Insurance Sector Index Cash Bet	10	
UKLIFEASSUR Cash	UK Life Assurance Sector Index Cash Bet	50	
UKMEDIA Cash	UK Media Sector Index Cash Bet	50	
UKMINING Cash	UK Mining Sector Index Cash Bet	50	
UKMOBILETELE Cash	UK Mobile Telecoms Sector Index Cash Bet	25	



Ticker	Name	NTR	Notes
UKOIL/GAS Cash	UK Oil/Gas Sector Index Cash Bet	50	
UKPHARM Cash	UK Pharmaceuticals Sector Index Cash Bet	100	
UKREALEST Cash	UK Real Estate Sector Index Cash Bet	25	
UKRETAIL Cash	UK Retail Sector Index Cash Bet	25	
UKSOFT&COMP Cash	UK Soft & Comp Sector Index Cash Bet	10	
UKTOBAC Cash	UK Tobacco Sector Index Cash Bet	100	
UKTRANS Cash	UK Transport Sector Index Cash Bet	25	
UKTRAV&LEIS Cash	UK Travel & Leisure Sector Index Cash Bet	25	
UKUTILITIES Cash	UK Utilities Sector Index Cash Bet	25	

US Sectors

Trading Hours: 14:45 - 21:00
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: USD 1
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
USBANKS Cash	US Banks Sector Index Cash Bet	5%	
USBIOTECH Cash	US Biotech Sector Index Cash Bet	5%	
USCOMM/EQIP Cash	US Comm Equipment Sector Index Cash Bet	5%	
USINDUS Cash	US Industrial Sector Index Cash Bet	5%	
USOIL/GAS Cash	US Oil/Gas Sector Index Cash Bet	5%	
USPHARM Cash	US Pharmaceuticals Sector Index Cash Bet	5%	
USSEMICON Cash	US Semi-Conductors Sector Index Cash Bet	5%	
USSOFT Cash	US Software Sector Index Cash Bet	5%	
USTELE Cash	US Telecoms Sector Index Cash Bet	5%	

FX

Trading Hours: Sun 21:00 - 22:00 Fri
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: As Below



Minimum Trade Size: As Below

Ticker	Name	NTR	Point Movement	Minimum Trade Size	Notes
AUDCAD Cash	Australian Dollar vs Canadian Dollar Cash Bet	75	0.0001	1	
AUDCHF Cash	Australian Dollar vs Swiss Franc Cash Bet	75	0.0001	1	
AUDHKD Cash	Australian Dollar vs Hong Kong Dollar Bet	200	0.0001	1	
AUDJPY Cash	Australian Dollar vs Japanese Yen Cash Bet	100	0.01	1	
AUDNZD Cash	Australian Dollar vs NZ Dollar Cash Bet	200	0.0001	1	
AUDSGD Cash	Australian Dollar vs Singapore Dollar Cash Bet	150	0.0001	1	
AUDUSD Cash	Australian Dollar vs US Dollar Cash Bet	75	0.0001	1	
CADHKD Cash	Canadian Dollar vs Hong Kong Dollar Cash Bet	200	0.0001	1	
CADJPY Cash	Canadian Dollar vs Japanese Yen Cash Bet	200	0.01	1	
CHFCAD Cash	Swiss Franc vs Canadian Dollar Cash Bet	100	0.0001	1	
CHFHKD Cash	Swiss Franc vs Hong Kong Dollar Cash Bet	200	0.0001	1	
CHFJPY Cash	Swiss Franc vs Japanese Yen Cash Bet	75	0.01	1	
EURAUD Cash	Euro vs Australian Dollar Cash Bet	200	0.0001	1	
EURCAD Cash	Euro vs Canadian Dollar Cash Bet	200	0.0001	1	
EURCHF Cash	Euro vs Swiss Franc Cash Bet	120	0.0001	1	
EURCZK Cash	Euro vs Czech Republic Koruna Cash Bet	100	0.01	1	
EURDKK Cash	Euro vs Danish Krone Cash Bet	200	0.0001	1	
EURGBP Cash	Euro vs British Pound Cash Bet	75	0.0001	1	
EURHKD Cash	Euro vs Hong Kong Dollar Cash Bet	200	0.0001	1	
EURHUF Cash	Euro vs Hungary Forint Cash Bet	200	0.01	1	
EURJPY Cash	Euro vs Japanese Yen Cash Bet	150	0.01	1	
EURNOK Cash	Euro vs Norwegian Krone Cash Bet	200	0.0001	1	
EURNZD Cash	Euro vs New Zealand Dollar Cash Bet	200	0.0001	1	
EURPLN Cash	Euro vs Poland Zloty Cash Bet	200	0.0001	1	
EURSEK Cash	Euro vs Swedish Krone Cash Bet	200	0.0001	1	
EURSKK Cash	Euro vs Slovakia Koruna Cash Bet	200	0.01	1	
EURTRL Cash	Euro vs Turkish Lira Cash Bet	200	0.0001	1	
EURUSD Cash	Euro vs US Dollar Cash Bet	150	0.0001	1	
EURZAR Cash	Euro vs South African Rand Cash Bet	200	0.0001	1	
GBPAUD Cash	British Pound vs Australian Dollar Cash Bet	200	0.0001	1	



Ticker	Name	NTR	Point Movement	Minimum Trade Size	Notes
GBPCAD Cash	British Pound vs Canadian Dollar Cash Bet	200	0.0001	1	
GBPCHF Cash	British Pound vs Swiss Franc Cash Bet	200	0.0001	1	
GBPDKK Cash	British Pound vs Danish Krona Cash Bet	200	0.001	1	
GBPHKD Cash	British Pound vs Hong Kong Dollar Cash Bet	200	0.0001	1	
GBPJPY Cash	British Pound vs Japanese Yen Cash Bet	200	0.01	1	
GBPNOK Cash	British Pound vs Norwegian Krone Cash Bet	200	0.0001	1	
GBPNZD Cash	British Pound vs New Zealand Dollar Cash Bet	200	0.0001	1	
GBPSEK Cash	British Pound vs Swedish Krona Cash Bet	200	0.001	1	
GBPSGD Cash	British Pound vs Singapore Dollar Cash Bet	200	0.0001	1	
GBPTRL Cash	British Pound vs Turkish Lira Cash Bet	200	0.0001	1	
GBPUSD Cash	British Pound vs US Dollar Cash Bet	150	0.0001	1	
GBPZAR Cash	British Pound vs South African Rand Cash Bet	200	0.0001	1	
NZDCAD Cash	New Zealand Dollar vs Canadian Dollar Cash Bet	75	0.0001	1	
NZDCHF Cash	New Zealand Dollar vs Swiss Franc Cash Bet	75	0.0001	1	
NZDJPY Cash	New Zealand Dollar vs Japanese Yen Cash Bet	75	0.01	1	
NZDUSD Cash	New Zealand Dollar vs US Dollar Cash Bet	75	0.0001	1	
USDCAD Cash	US Dollar vs Canadian Dollar Cash Bet	100	0.0001	1	
USDCHF Cash	US Dollar vs Swiss Franc Cash Bet	150	0.0001	1	
USDCZK Cash	US Dollar vs Czech Republic Koruna Cash Bet	200	0.01	1	
USDDKK Cash	US Dollar vs Danish Krona Cash Bet	200	0.0001	1	
USDHKD Cash	US Dollar vs Hong Kong Dollar Cash Bet	200	0.0001	1	
USDHUF Cash	US Dollar vs Hungary Forint Cash Bet	200	0.01	1	
USDJPY Cash	US Dollar vs Japanese Yen Cash Bet	150	0.01	1	
USDMXN Cash	US Dollar vs Mexican New Peso Cash Bet	200	0.0001	1	
USDNOK Cash	US Dollar vs Norwegian Krone Cash Bet	200	0.0001	1	
USDPLN Cash	US Dollar vs Poland Zloty Cash Bet	200	0.0001	1	
USDSEK Cash	US Dollar vs Swedish Krona Cash Bet	200	0.0001	1	
USDSGD Cash	US Dollar vs Singapore Dollar Cash Bet	200	0.0001	1	
USDSKK Cash	US Dollar vs Slovakia Koruna Cash Bet	200	0.01	1	
USDTRL Cash	US Dollar vs Turkish Lira Cash Bet	200	0.0001	1	
USDZAR Cash	US Dollar vs South African Rand Cash Bet	200	0.0001	1	
HKDJPY Cash	Hong Kong Dollar vs Japanese Yen Cash Bet	200	0.01	1	



Metals

Ticker	Name	NTR	Trade Hours	Minimum Stop Order Distance	Point Movement	Minimum Trade Size	Notes
XAGUSD Cash	Silver vs US Dollar Cash Bet	5	Mon 01:00 - 22:00 Fri	2 x Spread plus 1	0.01	1	
XAUUSD Cash	Gold vs US Dollar Cash Bet	30	Mon 01:00 - 22:00 Fri	2 x Spread plus 1	0.1	1	

Monthly Bets

Indices

Ticker	Name	NTR	Trade Hours	Minimum Stop Order Distance	Point Movement	Minimum Trade Size	Notes
DUTCH25 Jul 07 M	DUTCH25 Index Jul 07 M Bet	5	08:00 - 16:45	2 x Spread plus 1	0.1	1	
FRENCH40 Jul 07 M	FRENCH40 Index Jul 07 M Bet	30	07:00 – 19:00	2 x Spread plus 1	1	1	
HONGKONG33 Jul 07 M	HONGKONG33 Index Jul 07 M Bet	100	01:45 - 04:30 06:30 - 08:15	2 x Spread plus 1	1	1	
NORWAY25 Jul 07 M	NORWAY25 Index Jul 07 M Bet	100	08:00 - 15:00	2 x Spread plus 1	0.1	1	
SPANISH35 Jul 07 M	SPANISH35 Index Jul 07 M Bet	70	08:00 - 16:30	2 x Spread plus 1	1	1	
SWEDEN30 Jul 07 M	SWEDEN30 Index Jul 07 M Bet	100	08:00 - 16:20	2 x Spread plus 1	0.1	1	

Commodities

Trading Hours: As below
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: As Below
Minumum Trade Size: 1

Ticker	Name	NTR	Trading Hours	Point Movement	Notes
CORN Jul 07 M	CORN Jul 07 M Bet	73	00:30 - 12:00 / 15:30 – 19:15	0.1	
OATS Jul 07 M	OATS Jul 07 M Bet	56	00:30 - 04:15	0.1	
PORKBELLIES Jul 07 M	PORKBELLIES Jul 07 M Bet	262	00:10 - 04:00	0.01	



Ticker	Name	NTR	Trading Hours	Point Movement	Notes
ROBCOFFEE Jul 07 M	ROBCOFFEE Jul 07 M Bet	22	18:40 - 01:55	1	
ROUGHRISE Jul 07 M	ROUGHRISE Jul 07 M Bet	17	00:15 - 04:30	0.01	
SOYBEAN Jul 07 M	SOYBEAN Jul 07 M Bet	180	0031 - 12:00 / 15:30 - 19:15	0.1	
SOYMEAL Jul 07 M	SOYMEAL Jul 07 M Bet	53	00:30 - 04:15	0.1	
SOYOIL Jul 07 M	SOYOIL Jul 07 M Bet	60	00:30 - 04:15	0.01	
UKCOCOA Jul 07 M	UKCOCOA Jul 07 M Bet	40	18:30 - 01:50	1	
UKCRUDEOIL Jul 07 M	UKCRUDEOIL Jul 07 M Bet	125	01:00 - 22:00	0.01	
USCOCOA Jul 07 M	USCOCOA Jul 07 M Bet	60	22:00 - 01:50	1	
USCOFFEE Jul 07 M	USCOFFEE Jul 07 M Bet	35	23:15 - 02:30	0.1	
USCRUDEOIL Jul 07 M	USCRUDEOIL Jul 07 M Bet	140	Sun 23:00 - 19:30 Fri	0.01	
USHEATOIL Jul 07 M	USHEATOIL Jul 07 M Bet	50	Sun 23:00 - 19:30 Fri	1	
USNATGAS Jul 07 M	USNATGAS Jul 07 M Bet	35	Sun 23:00 - 19:30 Fri	0.01	
USSUGAR Jul 07 M	USSUGAR Jul 07 M Bet	35	23:00 - 02:00	0.01	
USWHEAT Jul 07 M	USWHEAT Jul 07 M Bet	85	00:32 - 12:00 / 15:30 - 19:15	0.1	

FX

Trading Hours: Sun 21:00 - 22:00 Fri
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: As Below
Minimum Trade Size: As Below

Ticker	Name	NTR	Point movement	Minimum Trade Size	Notes
AUDUSD Jul 07 M	Australian Dollar vs US Dollar Jul 07 M Bet	75	0.0001	1	
CHFJPY Jul 07 M	Swiss Franc vs Japanese Yen Jul 07 M Bet	75	0.01	1	
EURCHF Jul 07 M	Euro vs Swiss Franc Jul 07 M Bet	125	0.0001	1	
EURGBP Jul 07 M	Euro vs British Pound Jul 07 M Bet	75	0.0001	1	
EURJPY Jul 07 M	Euro vs Japanese Yen Jul 07 M Bet	150	0.01	1	
EURUSD Jul 07 M	Euro vs US Dollar Jul 07 M Bet	150	0.0001	1	
GBPCHF Jul 07 M	British Pound vs Swiss Franc Jul 07 M Bet	200	0.0001	1	
GBPJPY Jul 07 M	British Pound vs Japanese Yen Jul 07 M Bet	200	0.01	1	



Ticker	Name	NTR	Point movement	Minimum Trade Size	Notes
GBPUSD Jul 07 M	British Pound vs US Dollar Jul 07 M Bet	150	0.0001	1	
NZDUSD Jul 07 M	New Zealand Dollar vs US Dollar Jul 07 M Bet	75	0.0001	1	
USDCAD Jul 07 M	US Dollar vs Canadian Dollar Jul 07 M Bet	100	0.0001	1	
USDCHF Jul 07 M	US Dollar vs Swiss Franc Jul 07 M Bet	150	0.0001	1	
USDJPY Jul 07 M	US Dollar vs Japanese Yen Jul 07 M Bet	150	0.01	1	

Metals

Ticker	Name	NTR	Trade Hours	Minimum Stop Order Distance	Point Movement	Minimum Trade Size	Notes
XAGUSD Jul 07 M	Silver vs US Dollar Jul 07 M Bet	5	Mon 01:00 - 22:00 Fri	1 x Spread plus 1	0.01	1	
XAUUSD Jul 07 M	Gold vs US Dollar Jul 07 M Bet	30	Mon 01:00 - 22:00 Fri	1 x Spread plus 1	0.1	1	

Quarterly Bets

Equity Quarterly Bets

Trading Hours: 08:00 - 16:30
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: GBP 0.01
Minimum Trade Size: 1

Ticker	Name	Margin Requirement	Notes
888 (UK) Sep 07 Q	888 Holdings Sep 07 Q Bet	10%	
AAIF (UK) Sep 07 Q	Aberdeen Asian Income Fund Ltd Sep 07 Q Bet	10%	
AAL (UK) Sep 07 Q	Anglo American Plc Sep 07 Q Bet	3%	
AAP (UK) Sep 07 Q	Alpha Airports Group Plc Sep 07 Q Bet	10%	
AAS (UK) Sep 07 Q	Aberdeen Asian Smaller Co Inv Sep 07 Q Bet	10%	
AAT (UK) Sep 07 Q	AEA Technology Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
ABA (UK) Sep 07 Q	Alba Plc Sep 07 Q Bet	10%	
ABD (UK) Sep 07 Q	Aberdeen New Dawn Inv Tru PLC Sep 07 Q Bet	10%	
ABF (UK) Sep 07 Q	Associated British Foods Plc Sep 07 Q Bet	5%	
ABG (UK) Sep 07 Q	Abbot Group Plc Sep 07 Q Bet	10%	
ABU (UK) Sep 07 Q	Abacus Group Plc Sep 07 Q Bet	10%	
ACE (UK) Sep 07 Q	Accident Exchange Group PLC Sep 07 Q Bet	10%	
ACL (UK) Sep 07 Q	Acal Plc Sep 07 Q Bet	10%	
ACM (UK) Sep 07 Q	Acambis Plc Sep 07 Q Bet	10%	
ADD (UK) Sep 07 Q	Advance Developing Markets Trust PLC Sep 07 Q Bet	10%	
ADM (UK) Sep 07 Q	Admiral Group Plc. Sep 07 Q Bet	10%	
ADN (UK) Sep 07 Q	Aberdeen Asset Mgmt Plc. Sep 07 Q Bet	10%	
AEP (UK) Sep 07 Q	Anglo-Eastern Plantations Sep 07 Q Bet	10%	
AGA (UK) Sep 07 Q	Aga Foodservice Group Plc Sep 07 Q Bet	10%	
AGK (UK) Sep 07 Q	Aggreko Plc. Sep 07 Q Bet	5%	
AGR (UK) Sep 07 Q	Assura Group Sep 07 Q Bet	5%	
AGS (UK) Sep 07 Q	Aegis Group Plc. Sep 07 Q Bet	5%	
AHT (UK) Sep 07 Q	Ashtead Group Sep 07 Q Bet	5%	
AIE (UK) Sep 07 Q	Anite Group Plc. Sep 07 Q Bet	10%	
AIS (UK) Sep 07 Q	Alternative Investment Strategies Ltd Sep 07 Q Bet	10%	
AKT (UK) Sep 07 Q	Ark Therapeutics Group PLC Sep 07 Q Bet	10%	
AL/ (UK) Sep 07 Q	Alliance and Leicester Plc Sep 07 Q Bet	5%	
ALEA (UK) Sep 07 Q	Alea Holdings (Bermuda) Ltd Sep 07 Q Bet	10%	
ALPH (UK) Sep 07 Q	Alpha Pyrenees Trust Ltd Sep 07 Q Bet	10%	
ALY (UK) Sep 07 Q	Laura Ashley Holdings PLC Sep 07 Q Bet	10%	
AMEC (UK) Sep 07 Q	Amec Plc. Sep 07 Q Bet	5%	
AML (UK) Sep 07 Q	Amlin Plc Sep 07 Q Bet	10%	
AMT (UK) Sep 07 Q	Amstrad Sep 07 Q Bet	10%	
ANTO (UK) Sep 07 Q	Antofagasta Plc Sep 07 Q Bet	5%	
AOT (UK) Sep 07 Q	Anglo & Overseas PLC Sep 07 Q Bet	10%	
APF (UK) Sep 07 Q	Anglo Pacific Group PLC Sep 07 Q Bet	10%	
APT (UK) Sep 07 Q	AXA Property Trust Ltd Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
AQP (UK) Sep 07 Q	Aquarius Platinum Sep 07 Q Bet	5%	
ARE (UK) Sep 07 Q	Arena Leisure Plc. Sep 07 Q Bet	10%	
ARI (UK) Sep 07 Q	Arriva Plc. Sep 07 Q Bet	5%	
ARM (UK) Sep 07 Q	ARM Holdings Plc Sep 07 Q Bet	5%	
ASD (UK) Sep 07 Q	Axis-Shield Plc. Sep 07 Q Bet	10%	
ASHM (UK) Sep 07 Q	Ashmore Group Sep 07 Q Bet	5%	
ASL (UK) Sep 07 Q	Aberforth Smaller Companies Sep 07 Q Bet	10%	
ASM (UK) Sep 07 Q	Antisoma Plc. Sep 07 Q Bet	10%	
ATK (UK) Sep 07 Q	Atkins (WS) Plc. Sep 07 Q Bet	10%	
ATST (UK) Sep 07 Q	Alliance Trust Plc. Sep 07 Q Bet	10%	
AUTN (UK) Sep 07 Q	Autonomy Corp Plc. Sep 07 Q Bet	5%	
AUW (UK) Sep 07 Q	Atrium Underwriting Plc Sep 07 Q Bet	10%	
AV/ (UK) Sep 07 Q	Aviva Plc Sep 07 Q Bet	3%	
AVE (UK) Sep 07 Q	Avis Europe Plc. Sep 07 Q Bet	5%	
AVV (UK) Sep 07 Q	Aveva Group Plc Sep 07 Q Bet	10%	
AVZ (UK) Sep 07 Q	Amvescap Plc Sep 07 Q Bet	5%	
AXN (UK) Sep 07 Q	Alexon Group Plc Sep 07 Q Bet	10%	
AXO (UK) Sep 07 Q	Axon Group Plc. Sep 07 Q Bet	10%	
AZM (UK) Sep 07 Q	Alizyme Plc Sep 07 Q Bet	10%	
AZN (UK) Sep 07 Q	Astrazeneca Plc Sep 07 Q Bet	3%	
BA/ (UK) Sep 07 Q	BAE Systems Plc Sep 07 Q Bet	3%	
BAB (UK) Sep 07 Q	Babcock International Group Sep 07 Q Bet	5%	
BAG (UK) Sep 07 Q	Barr (A.G.) Plc Sep 07 Q Bet	10%	
BARC (UK) Sep 07 Q	Barclays Plc Sep 07 Q Bet	3%	
BATS (UK) Sep 07 Q	British American Tobacco Plc Sep 07 Q Bet	3%	
BAY (UK) Sep 07 Q	British Airways Plc Sep 07 Q Bet	5%	
BB/ (UK) Sep 07 Q	Bradford & Bingley Plc. Sep 07 Q Bet	5%	
BBA (UK) Sep 07 Q	BBA Group Plc. Sep 07 Q Bet	5%	
BBAY (UK) Sep 07 Q	Bluebay Asset Management Sep 07 Q Bet	5%	
BBY (UK) Sep 07 Q	Balfour Beatty Plc Sep 07 Q Bet	5%	
BDEV (UK) Sep 07 Q	Barratt Development Plc. Sep 07 Q Bet	5%	



Ticker	Name	Margin Requirement	Notes
BEE (UK) Sep 07 Q	Baring Emerging Europe PLC Sep 07 Q Bet	10%	
BEZ (UK) Sep 07 Q	Beazley Group Plc Sep 07 Q Bet	5%	
BFD (UK) Sep 07 Q	Benfield Group Ltd Sep 07 Q Bet	5%	
BG/ (UK) Sep 07 Q	BG Plc Sep 07 Q Bet	3%	
BGC (UK) Sep 07 Q	BTG Plc. Sep 07 Q Bet	10%	
BGFD (UK) Sep 07 Q	Baillie Gifford Japan Trust PLC/The Sep 07 Q Bet	10%	
BGY (UK) Sep 07 Q	British Energy Plc Sep 07 Q Bet	5%	
BIFF (UK) Sep 07 Q	Biffa Sep 07 Q Bet	5%	
BKG_u (UK) Sep 07 Q	Berkeley Group (The) Plc. Sep 07 Q Bet	10%	
BLND (UK) Sep 07 Q	British Land Company Plc. Sep 07 Q Bet	5%	
BLT (UK) Sep 07 Q	BHP Billiton Plc Sep 07 Q Bet	3%	
BLZ (UK) Sep 07 Q	Emblaze Systems Sep 07 Q Bet	10%	
BMS (UK) Sep 07 Q	Braemar Seascope Group PLC Sep 07 Q Bet	10%	
BMY (UK) Sep 07 Q	Bloomsbury Publishing Plc Sep 07 Q Bet	10%	
BNKR (UK) Sep 07 Q	Bankers Investment Trust Sep 07 Q Bet	10%	
BNZL (UK) Sep 07 Q	Bunzl Plc. Sep 07 Q Bet	5%	
BOY (UK) Sep 07 Q	Bodycote International Plc. Sep 07 Q Bet	10%	
BP (UK) Sep 07 Q	BP Plc Sep 07 Q Bet	3%	
BPG (UK) Sep 07 Q	Business Post Group PLC Sep 07 Q Bet	10%	
BPI (UK) Sep 07 Q	British Polythene Industries Sep 07 Q Bet	10%	
BPK (UK) Sep 07 Q	Bespak Plc Sep 07 Q Bet	10%	
BPP (UK) Sep 07 Q	BPP Holdings PLC Sep 07 Q Bet	10%	
BRAM (UK) Sep 07 Q	Brammer Plc Sep 07 Q Bet	10%	
BRBY (UK) Sep 07 Q	Burberry Group Plc Sep 07 Q Bet	5%	
BRE (UK) Sep 07 Q	Brit Insurance Holdings Plc Sep 07 Q Bet	10%	
BRW (UK) Sep 07 Q	Brewin Dolphin Holdings Plc. Sep 07 Q Bet	10%	
BSET (UK) Sep 07 Q	British Assets Trust Plc. Sep 07 Q Bet	10%	
BSLA (UK) Sep 07 Q	Blacks Leisure Group Plc Sep 07 Q Bet	10%	
BSY (UK) Sep 07 Q	British Sky Broadcasting Plc Sep 07 Q Bet	5%	
BT/A (UK) Sep 07 Q	BT Group Sep 07 Q Bet	3%	
BTEM (UK) Sep 07 Q	British Empire Securities GE Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
BTSM (UK) Sep 07 Q	BSS Group Plc Sep 07 Q Bet	10%	
BUR (UK) Sep 07 Q	Burren Energy Plc Sep 07 Q Bet	10%	
BUT (UK) Sep 07 Q	Brunner Investment Trust PLC/The Sep 07 Q Bet	10%	
BVC (UK) Sep 07 Q	BATM Advanced Comm. Sep 07 Q Bet	10%	
BVIC (UK) Sep 07 Q	Britvic. Sep 07 Q Bet	5%	
BVS (UK) Sep 07 Q	Bovis Homes Group PLC Sep 07 Q Bet	10%	
BWNG (UK) Sep 07 Q	Brown (N) Group Plc. Sep 07 Q Bet	10%	
BWY (UK) Sep 07 Q	Bellway PLC Sep 07 Q Bet	10%	
BXTN (UK) Sep 07 Q	Brixton Estate Plc. Sep 07 Q Bet	10%	
BYG (UK) Sep 07 Q	Big Yellow Group Sep 07 Q Bet	5%	
CAL (UK) Sep 07 Q	Capital & Regional PLC Sep 07 Q Bet	10%	
CAM (UK) Sep 07 Q	Camellia Plc Sep 07 Q Bet	10%	
CART (UK) Sep 07 Q	Carter & Carter Group PLC Sep 07 Q Bet	10%	
CAU (UK) Sep 07 Q	Centaur Media PLC Sep 07 Q Bet	10%	
CAY (UK) Sep 07 Q	Charles Stanley Group Plc Sep 07 Q Bet	10%	
CBG (UK) Sep 07 Q	Close Brothers Group Plc. Sep 07 Q Bet	10%	
CBRY (UK) Sep 07 Q	Cadbury Schweppes Plc Sep 07 Q Bet	3%	
CC (UK) Sep 07 Q	Clinton Cards Plc Sep 07 Q Bet	10%	
CCC (UK) Sep 07 Q	Computacenter Plc. Sep 07 Q Bet	10%	
CCL (UK) Sep 07 Q	Carnival PLC Sep 07 Q Bet	5%	
CDI (UK) Sep 07 Q	Candover Investments Plc Sep 07 Q Bet	10%	
CGL (UK) Sep 07 Q	Catlin Group Ltd Sep 07 Q Bet	10%	
CGS (UK) Sep 07 Q	Castings Plc Sep 07 Q Bet	10%	
CHG (UK) Sep 07 Q	Chemring Group Plc Sep 07 Q Bet	10%	
CHLD (UK) Sep 07 Q	Chloride Group Plc. Sep 07 Q Bet	10%	
CHS (UK) Sep 07 Q	Chrysalis Group Plc. Sep 07 Q Bet	10%	
CHTR (UK) Sep 07 Q	Charter Plc. Sep 07 Q Bet	10%	
CHU (UK) Sep 07 Q	Chaucer Holdings Plc Sep 07 Q Bet	10%	
CHW (UK) Sep 07 Q	Chime Communications Plc Sep 07 Q Bet	10%	
CHY (UK) Sep 07 Q	City Merchants High Yield Trust PLC Sep 07 Q Bet	10%	
CKN (UK) Sep 07 Q	Clarkson PLC Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
CKSN (UK) Sep 07 Q	Cookson Group Plc. Sep 07 Q Bet	10%	
CLDN (UK) Sep 07 Q	Caledonia Investments Plc. Sep 07 Q Bet	10%	
CLI (UK) Sep 07 Q	CLS Holdings Plc Sep 07 Q Bet	10%	
CLLN (UK) Sep 07 Q	Carillion Plc. Sep 07 Q Bet	10%	
CLST (UK) Sep 07 Q	Collins Stewart PLC Sep 07 Q Bet	5%	
CMAE (UK) Sep 07 Q	CMA Global Hedge PCC Ltd Sep 07 Q Bet	10%	
CMS (UK) Sep 07 Q	Communis PLC Sep 07 Q Bet	10%	
CNA (UK) Sep 07 Q	Centrica Plc Sep 07 Q Bet	5%	
CNE (UK) Sep 07 Q	Cairn Energy Plc Sep 07 Q Bet	5%	
CNP (UK) Sep 07 Q	ClinPhone PLC Sep 07 Q Bet	10%	
CNT (UK) Sep 07 Q	Connaught Plc Sep 07 Q Bet	10%	
COB (UK) Sep 07 Q	Cobham Plc. Sep 07 Q Bet	10%	
COLT (UK) Sep 07 Q	Colt Telecom Group Plc Sep 07 Q Bet	5%	
COST (UK) Sep 07 Q	Costain Group Plc Sep 07 Q Bet	10%	
CPG (UK) Sep 07 Q	Compass Group Plc Sep 07 Q Bet	5%	
CPI (UK) Sep 07 Q	Capita Group Plc. Sep 07 Q Bet	5%	
CPR (UK) Sep 07 Q	Carpentright Plc. Sep 07 Q Bet	10%	
CPW (UK) Sep 07 Q	Carphone Warehouse Plc. Sep 07 Q Bet	5%	
CRDA (UK) Sep 07 Q	Croda International Plc Sep 07 Q Bet	10%	
CRE (UK) Sep 07 Q	Creston Plc Sep 07 Q Bet	10%	
CRG (UK) Sep 07 Q	Corin Group Plc Sep 07 Q Bet	10%	
CSN (UK) Sep 07 Q	Chesnara Plc Sep 07 Q Bet	10%	
CSR (UK) Sep 07 Q	CSR Plc Sep 07 Q Bet	10%	
CSV (UK) Sep 07 Q	Corporate Services Group Plc Sep 07 Q Bet	10%	
CTO (UK) Sep 07 Q	T Clarke Plc Sep 07 Q Bet	10%	
CTR (UK) Sep 07 Q	Charles Taylor Consulting Plc Sep 07 Q Bet	10%	
CTT (UK) Sep 07 Q	Cattles Plc. Sep 07 Q Bet	10%	
CTY (UK) Sep 07 Q	City of London Investment Tr Sep 07 Q Bet	10%	
CUK (UK) Sep 07 Q	Care UK PLC Sep 07 Q Bet	10%	
CW/ (UK) Sep 07 Q	Cable and Wireless Plc Sep 07 Q Bet	5%	
CWK (UK) Sep 07 Q	Cranswick Plc Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
DAB (UK) Sep 07 Q	Dexion Absolute Ltd Sep 07 Q Bet	10%	
DASL (UK) Sep 07 Q	Dexion Alpha Strategies Ltd Sep 07 Q Bet	10%	
DCA (UK) Sep 07 Q	Detica Group Plc Sep 07 Q Bet	10%	
DCG (UK) Sep 07 Q	Dairy Crest Group Plc Sep 07 Q Bet	10%	
DCM (UK) Sep 07 Q	Dicom Group Plc Sep 07 Q Bet	10%	
DDT (UK) Sep 07 Q	Dimension Data Holdings Plc. Sep 07 Q Bet	5%	
DEA (UK) Sep 07 Q	Dexion Equity Alternative Ltd Sep 07 Q Bet	10%	
DEB (UK) Sep 07 Q	Debenhams Plc. Sep 07 Q Bet	5%	
DGE (UK) Sep 07 Q	Diageo Plc Sep 07 Q Bet	3%	
DGG (UK) Sep 07 Q	Domestic & General Group Sep 07 Q Bet	10%	
DIG (UK) Sep 07 Q	Dunedin Incm Growth Inv Tst Sep 07 Q Bet	10%	
DLAR (UK) Sep 07 Q	De La Rue Plc. Sep 07 Q Bet	10%	
DLN (UK) Sep 07 Q	Derwent London Plc Sep 07 Q Bet	10%	
DLTA (UK) Sep 07 Q	Delta Plc Sep 07 Q Bet	10%	
DMGOa (UK) Sep 07 Q	Daily Mail and General TST-A NV Sep 07 Q Bet	5%	
DNDL (UK) Sep 07 Q	Dunedin Smaller Co Inv Tru Sep 07 Q Bet	10%	
DNE (UK) Sep 07 Q	Dunedin Enterprise Inv Tru Plc Sep 07 Q Bet	10%	
DNLM (UK) Sep 07 Q	Dunelm Group Plc Sep 07 Q Bet	10%	
DNO (UK) Sep 07 Q	Domino Printing Sciences Plc. Sep 07 Q Bet	10%	
DPH (UK) Sep 07 Q	Dechra Pharmaceuticals Plc Sep 07 Q Bet	10%	
DPLM (UK) Sep 07 Q	Diploma Plc Sep 07 Q Bet	10%	
DRX (UK) Sep 07 Q	Drax Group Sep 07 Q Bet	5%	
DSC (UK) Sep 07 Q	Development Securities Plc Sep 07 Q Bet	10%	
DSGI (UK) Sep 07 Q	Dixons Group Plc Sep 07 Q Bet	5%	
DTM (UK) Sep 07 Q	Datamonitor Plc Sep 07 Q Bet	10%	
DTY (UK) Sep 07 Q	Dignity PLC Sep 07 Q Bet	10%	
DTZ (UK) Sep 07 Q	DTZ Holdings PLC Sep 07 Q Bet	10%	
DVO (UK) Sep 07 Q	Devro Sep 07 Q Bet	10%	
DVSG (UK) Sep 07 Q	Davis Service Group Plc. Sep 07 Q Bet	10%	
E2V (UK) Sep 07 Q	E2V Technologies Plc Sep 07 Q Bet	10%	
ECM (UK) Sep 07 Q	Electrocomponents Plc. Sep 07 Q Bet	5%	



Ticker	Name	Margin Requirement	Notes
EDIN (UK) Sep 07 Q	Edinburgh Investment Trust Sep 07 Q Bet	5%	
EEN (UK) Sep 07 Q	Emerald Energy PLC Sep 07 Q Bet	10%	
EFM (UK) Sep 07 Q	Edinburgh Dragon Trust PLC Sep 07 Q Bet	10%	
EIN (UK) Sep 07 Q	Eaglet Investment Trust PLC Sep 07 Q Bet	10%	
ELM (UK) Sep 07 Q	Elementis Plc Sep 07 Q Bet	10%	
ELTA (UK) Sep 07 Q	Electra Investment Trust Plc. Sep 07 Q Bet	10%	
EMA (UK) Sep 07 Q	Emap Plc. Sep 07 Q Bet	5%	
EMG (UK) Sep 07 Q	Man (E D & F) Group Plc. Sep 07 Q Bet	5%	
EMI (UK) Sep 07 Q	EMI Group Plc Sep 07 Q Bet	5%	
ENG (UK) Sep 07 Q	Electric and General Investment Trust PL Sep 07 Q	10%	
ENN (UK) Sep 07 Q	Ennstone Plc Sep 07 Q Bet	10%	
ENO (UK) Sep 07 Q	Enodis Plc. Sep 07 Q Bet	10%	
ERG (UK) Sep 07 Q	Erinaceous Group PLC Sep 07 Q Bet	10%	
ERM (UK) Sep 07 Q	Euromoney Instl Investor Plc. Sep 07 Q Bet	10%	
ERT (UK) Sep 07 Q	Entertainment Rights Plc Sep 07 Q Bet	10%	
EST (UK) Sep 07 Q	Eastern European Trust PLC Sep 07 Q Bet	10%	
ETI (UK) Sep 07 Q	Enterprise Inns PLC Sep 07 Q Bet	5%	
ETL (UK) Sep 07 Q	Eurotunnel Plc.-UTS Regd Sep 07 Q Bet	10%	
EUK (UK) Sep 07 Q	Edinburgh UK Tracker Trust PLC Sep 07 Q Bet	10%	
EUS (UK) Sep 07 Q	Edinburgh US Tracker Trust Sep 07 Q Bet	10%	
EVG (UK) Sep 07 Q	Evolution Group Plc Sep 07 Q Bet	10%	
EWI (UK) Sep 07 Q	Edinburgh Worldwide Inv Tru PLC Sep 07 Q Bet	10%	
EXPN (UK) Sep 07 Q	Experian Group Sep 07 Q Bet	5%	
EXR (UK) Sep 07 Q	Expro International Grp PLC Sep 07 Q Bet	5%	
EZJ (UK) Sep 07 Q	Easyjet Airline Co Sep 07 Q Bet	5%	
FAS (UK) Sep 07 Q	Fidelity Asian Values PLC Sep 07 Q Bet	10%	
FCAM (UK) Sep 07 Q	F&C Asset Management PLC Sep 07 Q Bet	10%	
FCCN (UK) Sep 07 Q	French Connection Group Plc Sep 07 Q Bet	10%	
FCD (UK) Sep 07 Q	First Choice Holidays Plc. Sep 07 Q Bet	10%	
FCI (UK) Sep 07 Q	F&C Capital & Income Inv Tru PLC Sep 07 Q Bet	10%	
FCPT (UK) Sep 07 Q	F&C Commercial Property Sep 07 Q Bet	5%	



Ticker	Name	Margin Requirement	Notes
FCS (UK) Sep 07 Q	F&C Global Smaller Companies PLC Sep 07 Q Bet	10%	
FCU (UK) Sep 07 Q	Foreign & Colonial Eurotrust Sep 07 Q Bet	10%	
FDL (UK) Sep 07 Q	Findel Plc Sep 07 Q Bet	10%	
FENR (UK) Sep 07 Q	Fenner Plc Sep 07 Q Bet	10%	
FEV (UK) Sep 07 Q	Fidelity European Values Plc Sep 07 Q Bet	10%	
FGP (UK) Sep 07 Q	Firstgroup Plc. Sep 07 Q Bet	5%	
FGT (UK) Sep 07 Q	Finsbury Growth & Income Trust PLC Sep 07 Q Bet	10%	
FIT (UK) Sep 07 Q	Framlington Innovative Growth Tru PLC Sep 07 Q Bet	10%	
FJV (UK) Sep 07 Q	Fidelity Japanese Values PLC Sep 07 Q Bet	10%	
FKI (UK) Sep 07 Q	FKI Plc. Sep 07 Q Bet	5%	
FLTR (UK) Sep 07 Q	Filtrona Sep 07 Q Bet	10%	
FOSE (UK) Sep 07 Q	Foseco PLC Sep 07 Q Bet	10%	
FOUR (UK) Sep 07 Q	4imprint Group PLC Sep 07 Q Bet	10%	
FP/ (UK) Sep 07 Q	Friends Provident PLC Sep 07 Q Bet	5%	
FPR (UK) Sep 07 Q	Freeport Plc Sep 07 Q Bet	10%	
FPT (UK) Sep 07 Q	Forth Ports Plc Sep 07 Q Bet	10%	
FRCL (UK) Sep 07 Q	Foreign & Colonial Invest Tr Sep 07 Q Bet	5%	
FSJ (UK) Sep 07 Q	James Fisher & Sons PLC Sep 07 Q Bet	10%	
FSTA (UK) Sep 07 Q	Fuller Smith & Turner Sep 07 Q Bet	10%	
FSV (UK) Sep 07 Q	Fidelity Special Values PLC Sep 07 Q Bet	10%	
FTC (UK) Sep 07 Q	Filtronic Plc. Sep 07 Q Bet	10%	
FTO (UK) Sep 07 Q	Fortune Oil PLC Sep 07 Q Bet	10%	
FUTR (UK) Sep 07 Q	Future PLC Sep 07 Q Bet	10%	
FWEB (UK) Sep 07 Q	Fiberweb PLC Sep 07 Q Bet	10%	
FWP (UK) Sep 07 Q	Finsbury Worldwide Pharmaceutical Trust Sep 07 Q B	10%	
GAW (UK) Sep 07 Q	Games Workshop Group Plc Sep 07 Q Bet	10%	
GCAP (UK) Sep 07 Q	GCAP Media Plc. Sep 07 Q Bet	10%	
GEO (UK) Sep 07 Q	Gartmore European Investment Trust PLC Sep 07 Q Be	10%	
GFRD (UK) Sep 07 Q	Galliford Try Plc Sep 07 Q Bet	10%	
GFRM (UK) Sep 07 Q	Galliform Sep 07 Q Bet	5%	
GFS (UK) Sep 07 Q	Group 4 Securicor Plc Sep 07 Q Bet	5%	



Ticker	Name	Margin Requirement	Notes
GGL (UK) Sep 07 Q	Gartmore Global Trust PLC Sep 07 Q Bet	10%	
GIR (UK) Sep 07 Q	Gartmore Irish Growth Fund PLC Sep 07 Q Bet	10%	
GKN (UK) Sep 07 Q	GKN Plc Sep 07 Q Bet	5%	
GLE (UK) Sep 07 Q	MJ Gleeson Group Plc Sep 07 Q Bet	10%	
GLS (UK) Sep 07 Q	Glasgow Income Trust PLC Sep 07 Q Bet	10%	
GMF (UK) Sep 07 Q	Gartmore Fledgling Trust PLC Sep 07 Q Bet	10%	
GMG (UK) Sep 07 Q	Game Group Plc Sep 07 Q Bet	10%	
GNK (UK) Sep 07 Q	Greene King PLC Sep 07 Q Bet	10%	
GOG (UK) Sep 07 Q	Go-Ahead Group Plc Sep 07 Q Bet	10%	
GPE (UK) Sep 07 Q	Graphite Enterprise Trust PLC Sep 07 Q Bet	10%	
GPOR (UK) Sep 07 Q	Great Portland Estates Plc. Sep 07 Q Bet	10%	
GPRT (UK) Sep 07 Q	Goldenport Holdings PLC Sep 07 Q Bet	10%	
GRG (UK) Sep 07 Q	Greggs Plc Sep 07 Q Bet	10%	
GRI (UK) Sep 07 Q	Grainger Trust Plc Sep 07 Q Bet	10%	
GSD (UK) Sep 07 Q	Goldshield Group Plc Sep 07 Q Bet	10%	
GSDO (UK) Sep 07 Q	Goldman Sachs Dynamic Opp Ltd Sep 07 Q Bet	10%	
GSK (UK) Sep 07 Q	GlaxoSmithKline Sep 07 Q Bet	3%	
GUS (UK) Sep 07 Q	Great Universal Stores Plc Sep 07 Q Bet	5%	
GYG (UK) Sep 07 Q	Gyrus Group Plc Sep 07 Q Bet	10%	
HAMP (UK) Sep 07 Q	Hampson Industries PLC Sep 07 Q Bet	10%	
HAN (UK) Sep 07 Q	Hansa Trust PLC Sep 07 Q Bet	10%	
HANa (UK) Sep 07 Q	Hansa Trust PLC Sep 07 Q Bet	10%	
HAS (UK) Sep 07 Q	Hays Plc Sep 07 Q Bet	5%	
HBOS (UK) Sep 07 Q	HBOS Plc Sep 07 Q Bet	3%	
HBR (UK) Sep 07 Q	HolidayBreak Plc Sep 07 Q Bet	10%	
HCU (UK) Sep 07 Q	Hitachi Capital UK PLC Sep 07 Q Bet	10%	
HDU (UK) Sep 07 Q	Hardy Underwriting Group Plc Sep 07 Q Bet	10%	
HEAD (UK) Sep 07 Q	Headlam Group Plc Sep 07 Q Bet	10%	
HFD (UK) Sep 07 Q	Halfords Group Plc Sep 07 Q Bet	10%	
HFEL (UK) Sep 07 Q	Henderson Far East Income Ltd Sep 07 Q Bet	10%	
HGI (UK) Sep 07 Q	Henderson Group PLC Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
HGT (UK) Sep 07 Q	HgCapital Trust PLC Sep 07 Q Bet	10%	
HHI (UK) Sep 07 Q	Henderson High Income Trust PLC Sep 07 Q Bet	10%	
HHR (UK) Sep 07 Q	Helphire Group Sep 07 Q Bet	10%	
HICL (UK) Sep 07 Q	HSBC Infrastructure Co Ltd Sep 07 Q Bet	10%	
HIK (UK) Sep 07 Q	Hikma Pharmaceuticals Sep 07 Q Bet	10%	
HILS (UK) Sep 07 Q	Hill & Smith Holdings PLC Sep 07 Q Bet	10%	
HLCL (UK) Sep 07 Q	Helical Bar Plc Sep 07 Q Bet	10%	
HLMA (UK) Sep 07 Q	Halma Plc. Sep 07 Q Bet	10%	
HMSO (UK) Sep 07 Q	Hammerson Plc. Sep 07 Q Bet	5%	
HMV (UK) Sep 07 Q	HMV Group Plc Sep 07 Q Bet	5%	
HNE (UK) Sep 07 Q	Henderson Euro Trust PLC Sep 07 Q Bet	10%	
HNS (UK) Sep 07 Q	Hanson Plc Sep 07 Q Bet	5%	
HNT (UK) Sep 07 Q	Huntsworth PLC Sep 07 Q Bet	10%	
HOC (UK) Sep 07 Q	Hochschild Mining Sep 07 Q Bet	5%	
HOME (UK) Sep 07 Q	Home Retail Group Sep 07 Q Bet	5%	
HPI (UK) Sep 07 Q	Henderson TR Pacific Investment Trust Sep 07 Q Bet	10%	
HRG (UK) Sep 07 Q	Hogg Robinson Group PLC Sep 07 Q Bet	10%	
HRI (UK) Sep 07 Q	Herald Inv Trust Plc. Sep 07 Q Bet	10%	
HRN (UK) Sep 07 Q	Hornby Plc Sep 07 Q Bet	10%	
HSBA (UK) Sep 07 Q	HSBC Holdings Plc Sep 07 Q Bet	3%	
HSL (UK) Sep 07 Q	Henderson Smaller Cos Inv Tr Sep 07 Q Bet	10%	
HSV (UK) Sep 07 Q	Homeserve PLC Sep 07 Q Bet	10%	
HSX (UK) Sep 07 Q	Hiscox Plc Sep 07 Q Bet	10%	
HTG (UK) Sep 07 Q	Hunting Plc Sep 07 Q Bet	5%	
HWY (UK) Sep 07 Q	Highway Insurance Holdings PLC Sep 07 Q Bet	10%	
HYC (UK) Sep 07 Q	Hyder Consulting PLC Sep 07 Q Bet	10%	
HYWD (UK) Sep 07 Q	Heywood Williams Group Plc Sep 07 Q Bet	10%	
IAP (UK) Sep 07 Q	ICAP Plc Sep 07 Q Bet	5%	
ICI (UK) Sep 07 Q	Imperial Chemical Inds Plc Sep 07 Q Bet	5%	
ICP (UK) Sep 07 Q	Intermediate Capital Group Sep 07 Q Bet	10%	
IEI (UK) Sep 07 Q	INVESCO English and International Trust Sep 07 Q B	10%	



Ticker	Name	Margin Requirement	Notes
IEM (UK) Sep 07 Q	Impax Environmental Markets PLC Sep 07 Q Bet	10%	
IERE (UK) Sep 07 Q	Invista European Real Estate Trust Sep 07 Q Bet	10%	
IFD (UK) Sep 07 Q	Insight Foundation Property Trust Ltd Sep 07 Q Bet	10%	
IGG (UK) Sep 07 Q	IG Group Holdings PLC Sep 07 Q Bet	10%	
IGRE (UK) Sep 07 Q	ING Global Real Estate Secs Ltd Sep 07 Q Bet	10%	
IHG (UK) Sep 07 Q	Intercontinental Hotels Group Sep 07 Q Bet	5%	
III (UK) Sep 07 Q	3i Group Plc Sep 07 Q Bet	5%	
IMG (UK) Sep 07 Q	Imagination Tech Group Plc. Sep 07 Q Bet	10%	
IMI (UK) Sep 07 Q	IMI Plc. Sep 07 Q Bet	5%	
IMT (UK) Sep 07 Q	Imperial Tobacco Group Plc Sep 07 Q Bet	3%	
INCH (UK) Sep 07 Q	Inchape PLC Sep 07 Q Bet	5%	
INF (UK) Sep 07 Q	Informa Plc. Sep 07 Q Bet	10%	
INVP (UK) Sep 07 Q	Investec Plc Sep 07 Q Bet	10%	
IOT (UK) Sep 07 Q	Isoft Group Plc Sep 07 Q Bet	10%	
IPI (UK) Sep 07 Q	Invesco Property Income Trust Limited Sep 07 Q Bet	10%	
IPO (UK) Sep 07 Q	IP Group PLC Sep 07 Q Bet	10%	
IPR (UK) Sep 07 Q	International Power Plc Sep 07 Q Bet	5%	
IPT (UK) Sep 07 Q	ISIS Property Ltd Sep 07 Q Bet	10%	
IPU (UK) Sep 07 Q	Invesco Perpetual UK Small Co Ltd Sep 07 Q Bet	10%	
IRET (UK) Sep 07 Q	ING UK Real Estate Income Trust Ltd Sep 07 Q Bet	10%	
IRP (UK) Sep 07 Q	ISIS Property Trust 2 Ltd Sep 07 Q Bet	10%	
IRV (UK) Sep 07 Q	Interserve Plc Sep 07 Q Bet	10%	
ISAT (UK) Sep 07 Q	Inmarsat Sep 07 Q Bet	10%	
ISYS (UK) Sep 07 Q	Invensys Plc Sep 07 Q Bet	5%	
ITE (UK) Sep 07 Q	ITE Group PLC Sep 07 Q Bet	10%	
ITL (UK) Sep 07 Q	Intec Telecom Systems Plc. Sep 07 Q Bet	10%	
ITRK (UK) Sep 07 Q	Intertek Testing Services Sep 07 Q Bet	10%	
ITV (UK) Sep 07 Q	ITV Plc Sep 07 Q Bet	5%	
IVI (UK) Sep 07 Q	Invesco Income Growth Trust PLC Sep 07 Q Bet	10%	
JAI (UK) Sep 07 Q	JPMorgan Asian Investment Trust PLC Sep 07 Q Bet	10%	
JAM (UK) Sep 07 Q	JP Morgan Fleming American Inv Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
JCH (UK) Sep 07 Q	JPMorgan Fleming Claverhouse Sep 07 Q Bet	10%	
JD (UK) Sep 07 Q	John David Group PLC Sep 07 Q Bet	10%	
JDW (UK) Sep 07 Q	Wetherspoon (J.D.) Plc. Sep 07 Q Bet	10%	
JEO (UK) Sep 07 Q	Jupiter Eur Opp Tru PLC Sep 07 Q Bet	10%	
JETx (UK) Sep 07 Q	JPM Euro Invest Sep 07 Q Bet	10%	
JFF (UK) Sep 07 Q	JPMorgan Fleming European Fledgeling Inv Sep 07 Q	10%	
JFJ (UK) Sep 07 Q	JPMorgan Fleming Japanese Invest Tst Sep 07 Q Bet	10%	
JFM (UK) Sep 07 Q	JP Morgan FLM Merc Sep 07 Q Bet	10%	
JII (UK) Sep 07 Q	JPMorgan Indian Investment Trust PLC Sep 07 Q Bet	10%	
JJB (UK) Sep 07 Q	JJB Sports Plc. Sep 07 Q Bet	10%	
JKX (UK) Sep 07 Q	JKX Oil & Gas Plc Sep 07 Q Bet	10%	
JLT (UK) Sep 07 Q	Jardine Lloyd Thompson Group Sep 07 Q Bet	10%	
JMAT (UK) Sep 07 Q	Johnson Matthey Plc. Sep 07 Q Bet	5%	
JMF (UK) Sep 07 Q	JPMorgan Mid Cap Investment Trust PLC Sep 07 Q Bet	10%	
JMG (UK) Sep 07 Q	JPMorgan Emerging Markets Investment Tru Sep 07 Q	10%	
JMI (UK) Sep 07 Q	JPMorgan Smaller CosIT PLC Sep 07 Q Bet	10%	
JMO (UK) Sep 07 Q	JP Morgan Fleming Overseas Investment Sep 07 Q Bet	10%	
JPR (UK) Sep 07 Q	Johnston Press Plc. Sep 07 Q Bet	10%	
JPS (UK) Sep 07 Q	JPMorgan Fleming Jap Smaller Co PLC Sep 07 Q Bet	10%	
JPU (UK) Sep 07 Q	JPMorgan US Discovery IT PLC Sep 07 Q Bet	10%	
JRS (UK) Sep 07 Q	JPMorgan Russian Securities PLC Sep 07 Q Bet	10%	
JRVS (UK) Sep 07 Q	Jarvis Plc Sep 07 Q Bet	10%	
JSG (UK) Sep 07 Q	Johnson Service Group PLC Sep 07 Q Bet	10%	
JSP (UK) Sep 07 Q	Jessops PLC Sep 07 Q Bet	10%	
JZE (UK) Sep 07 Q	JZ Equity Partners PLC Sep 07 Q Bet	10%	
KAZ (UK) Sep 07 Q	Kazakhmys Sep 07 Q Bet	5%	
KCOM (UK) Sep 07 Q	Kingston Comm (Hull) Plc. Sep 07 Q Bet	10%	
KEIFq (UK) Sep 07 Q	Kenmore European Industrial Fund Sep 07 Q Bet	10%	
KEL (UK) Sep 07 Q	Kelda Group Plc. Sep 07 Q Bet	5%	
KESA (UK) Sep 07 Q	Kesa Electricals Plc Sep 07 Q Bet	5%	
KGF (UK) Sep 07 Q	Kingfisher Plc Sep 07 Q Bet	5%	



Ticker	Name	Margin Requirement	Notes
KGN (UK) Sep 07 Q	Kensington Group Sep 07 Q Bet	10%	
KIE (UK) Sep 07 Q	Kier Group Sep 07 Q Bet	10%	
KIN (UK) Sep 07 Q	Kiln Plc Sep 07 Q Bet	10%	
KIT (UK) Sep 07 Q	Keystone Investment Trust PLC Sep 07 Q Bet	10%	
KLR (UK) Sep 07 Q	Keller Group PLC Sep 07 Q Bet	5%	
LAD (UK) Sep 07 Q	Ladbrokes Plc Sep 07 Q Bet	5%	
LAN (UK) Sep 07 Q	Land of Leather Holdings PLC Sep 07 Q Bet	10%	
LAND (UK) Sep 07 Q	Land Securities Plc Sep 07 Q Bet	5%	
LARD (UK) Sep 07 Q	Laird Group PLC Sep 07 Q Bet	10%	
LAS (UK) Sep 07 Q	London & Associated Properties Plc Sep 07 Q Bet	10%	
LGEN (UK) Sep 07 Q	Legal and General Group Plc Sep 07 Q Bet	3%	
LII (UK) Sep 07 Q	Liberty International Plc. Sep 07 Q Bet	5%	
LIO (UK) Sep 07 Q	Liontrust Asset Management Plc Sep 07 Q Bet	10%	
LLOY (UK) Sep 07 Q	Lloyds TSB Group Plc Sep 07 Q Bet	3%	
LMI (UK) Sep 07 Q	Lonmin Plc. Sep 07 Q Bet	5%	
LMR (UK) Sep 07 Q	Luminar PLC Sep 07 Q Bet	10%	
LOG (UK) Sep 07 Q	Logica Plc Sep 07 Q Bet	5%	
LOOK (UK) Sep 07 Q	Lookers Plc Sep 07 Q Bet	10%	
LSB (UK) Sep 07 Q	London Scottish Bank Plc Sep 07 Q Bet	10%	
LSE (UK) Sep 07 Q	London Stock Exchange Plc Sep 07 Q Bet	5%	
LSL (UK) Sep 07 Q	LSL Property Services PLC Sep 07 Q Bet	10%	
LTC (UK) Sep 07 Q	Latchways Plc Sep 07 Q Bet	10%	
LVD (UK) Sep 07 Q	Lavendon Group PLC Sep 07 Q Bet	10%	
LWB (UK) Sep 07 Q	Low & Bonar Plc Sep 07 Q Bet	10%	
LWDB (UK) Sep 07 Q	Law Debenture Corp Plc Sep 07 Q Bet	10%	
LWI (UK) Sep 07 Q	Lowland Investment Company PLC Sep 07 Q Bet	10%	
MAB (UK) Sep 07 Q	Mitchells & Butlers Plc Sep 07 Q Bet	5%	
MAJE (UK) Sep 07 Q	Majedie Investments PLC Sep 07 Q Bet	10%	
MARS (UK) Sep 07 Q	Marstons Sep 07 Q Bet	10%	
MAY (UK) Sep 07 Q	Mapeley Sep 07 Q Bet	5%	
MBS (UK) Sep 07 Q	Merrill Lynch British Smaller Co Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
MCA (UK) Sep 07 Q	McAlpine (Alfred) PLC Sep 07 Q Bet	10%	
MCB (UK) Sep 07 Q	Mcbride Plc Sep 07 Q Bet	10%	
MCHL (UK) Sep 07 Q	Mouchel Parkman PLC Sep 07 Q Bet	10%	
MCKS (UK) Sep 07 Q	McKay Securities PLC Sep 07 Q Bet	10%	
MCP (UK) Sep 07 Q	Martin Currie Pacific Trust PLC Sep 07 Q Bet	10%	
MCTY (UK) Sep 07 Q	McCarthy & Stone Plc Sep 07 Q Bet	10%	
MGCR (UK) Sep 07 Q	Morgan Crucible Company Plc. Sep 07 Q Bet	10%	
MGE (UK) Sep 07 Q	Merrill Lynch GR Euro IT Plc Sep 07 Q Bet	10%	
MGGT (UK) Sep 07 Q	Meggitt Plc. Sep 07 Q Bet	10%	
MGNS (UK) Sep 07 Q	Morgan Sindall Sep 07 Q Bet	10%	
MKLW (UK) Sep 07 Q	Mucklow < A & J > Group Plc Sep 07 Q Bet	10%	
MKS (UK) Sep 07 Q	Marks and Spencer Plc Sep 07 Q Bet	5%	
MLC (UK) Sep 07 Q	Millenium & Cophorne Hotel Sep 07 Q Bet	10%	
MLLA (UK) Sep 07 Q	Merrill Lynch Latin American Inv Sep 07 Q Bet	10%	
MLW (UK) Sep 07 Q	Merrill Lynch World Mining Sep 07 Q Bet	10%	
MMC (UK) Sep 07 Q	Management Consulting Group PLC Sep 07 Q Bet	10%	
MNE (UK) Sep 07 Q	Merrill Lynch New Energy Tech PLC Sep 07 Q Bet	10%	
MNGS (UK) Sep 07 Q	Manganese Bronze Hldgs Plc Sep 07 Q Bet	10%	
MNKS (UK) Sep 07 Q	Monks Investment Trust Plc. Sep 07 Q Bet	10%	
MNP (UK) Sep 07 Q	Martin Currie Portfolio Inv Tru Sep 07 Q Bet	10%	
MNR (UK) Sep 07 Q	Minerva Plc. Sep 07 Q Bet	10%	
MNZS (UK) Sep 07 Q	John Menzies Plc Sep 07 Q Bet	10%	
MOR (UK) Sep 07 Q	Morse Holdings Plc. Sep 07 Q Bet	10%	
MPI (UK) Sep 07 Q	Michael Page International Sep 07 Q Bet	10%	
MRCH (UK) Sep 07 Q	Merchants Trust Plc. Sep 07 Q Bet	10%	
MRO (UK) Sep 07 Q	Melrose Sep 07 Q Bet	5%	
MRS (UK) Sep 07 Q	Melrose Resources PLC Sep 07 Q Bet	10%	
MRW (UK) Sep 07 Q	Morrison (W.M) Supermarkets Sep 07 Q Bet	5%	
MRX (UK) Sep 07 Q	Metalrax Group Plc Sep 07 Q Bet	10%	
MSLH (UK) Sep 07 Q	Marshalls PLC Sep 07 Q Bet	10%	
MSY (UK) Sep 07 Q	Misys Plc Sep 07 Q Bet	5%	



Ticker	Name	Margin Requirement	Notes
MT/ (UK) Sep 07 Q	MyTravel Group Plc, Sep 07 Q Bet	10%	
MTC (UK) Sep 07 Q	Mothercare PLC Sep 07 Q Bet	10%	
MTO (UK) Sep 07 Q	Mitie Group Plc. Sep 07 Q Bet	10%	
MTU (UK) Sep 07 Q	Montanaro UK Smaller Co Inv Sep 07 Q Bet	10%	
MUT (UK) Sep 07 Q	Murray Income Trust Sep 07 Q Bet	10%	
MWB (UK) Sep 07 Q	Marylebone Warwick Balfour Group Plc Sep 07 Q Bet	10%	
MWJ (UK) Sep 07 Q	Morant Wright Japan Income Trust Ltd Sep 07 Q Bet	10%	
MYI (UK) Sep 07 Q	Murray International Trust Sep 07 Q Bet	10%	
NAE (UK) Sep 07 Q	Nord Anglia Education Plc Sep 07 Q Bet	10%	
NAS (UK) Sep 07 Q	North Atlantic Smaller Co Inv Sep 07 Q Bet	10%	
NEX (UK) Sep 07 Q	National Express Group Plc. Sep 07 Q Bet	5%	
NFDS (UK) Sep 07 Q	Northern Foods Plc. Sep 07 Q Bet	5%	
NG (UK) Sep 07 Q	National Grid Plc Sep 07 Q Bet	3%	
NIS (UK) Sep 07 Q	Northgate Info Solutions PLC Sep 07 Q Bet	10%	
NRK (UK) Sep 07 Q	Northern Rock Plc. Sep 07 Q Bet	5%	
NSB (UK) Sep 07 Q	NSB Retail Systems Plc. Sep 07 Q Bet	10%	
NSI (UK) Sep 07 Q	New Star Investment Trust PLC Sep 07 Q Bet	10%	
NSR (UK) Sep 07 Q	Nestor Healthcare Group Plc Sep 07 Q Bet	10%	
NTG (UK) Sep 07 Q	Northgate Plc Sep 07 Q Bet	10%	
NVA (UK) Sep 07 Q	Novae Group PLC Sep 07 Q Bet	10%	
NWG (UK) Sep 07 Q	Northumbrian Water Group PLC Sep 07 Q Bet	10%	
NWS (UK) Sep 07 Q	Smiths News PLC Sep 07 Q Bet	10%	
NXT (UK) Sep 07 Q	Next Plc. Sep 07 Q Bet	5%	
OFF (UK) Sep 07 Q	Office2office PLC Sep 07 Q Bet	10%	
OML (UK) Sep 07 Q	Old Mutual Plc Sep 07 Q Bet	5%	
OPD (UK) Sep 07 Q	OPD Group PLC Sep 07 Q Bet	10%	
OPTS (UK) Sep 07 Q	Optos PLC Sep 07 Q Bet	10%	
OXB (UK) Sep 07 Q	Oxford Biomedica Plc Sep 07 Q Bet	10%	
OXIG (UK) Sep 07 Q	Oxford Instruments Plc Sep 07 Q Bet	10%	
PAC (UK) Sep 07 Q	Pacific Assets Trust PLC Sep 07 Q Bet	10%	
PAG (UK) Sep 07 Q	Paragon Group Companies Plc Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
PCT (UK) Sep 07 Q	Polar Capital Technology Trust Sep 07 Q Bet	10%	
PDG (UK) Sep 07 Q	Pendragon Plc Sep 07 Q Bet	10%	
PFC (UK) Sep 07 Q	Petrofac Sep 07 Q Bet	10%	
PFD (UK) Sep 07 Q	Premier Foods Plc Sep 07 Q Bet	10%	
PFG (UK) Sep 07 Q	Provident Financial Plc. Sep 07 Q Bet	5%	
PFL (UK) Sep 07 Q	Premier Farnell Plc. Sep 07 Q Bet	10%	
PHP (UK) Sep 07 Q	Primary Health Properties PLC Sep 07 Q Bet	10%	
PHTM (UK) Sep 07 Q	Photo-Me International Plc. Sep 07 Q Bet	10%	
PIC (UK) Sep 07 Q	Pace Micro Technology Plc. Sep 07 Q Bet	10%	
PIN (UK) Sep 07 Q	Pantheon International Sep 07 Q Bet	10%	
PLI (UK) Sep 07 Q	Perpetual Income & Growth Sep 07 Q Bet	10%	
PNL (UK) Sep 07 Q	Personal Assets Trust PLC Sep 07 Q Bet	10%	
PNN (UK) Sep 07 Q	Pennon Group Plc. Sep 07 Q Bet	5%	
PNX (UK) Sep 07 Q	Phoenix IT Group Ltd Sep 07 Q Bet	10%	
PON (UK) Sep 07 Q	Psion Plc. Sep 07 Q Bet	10%	
PRD (UK) Sep 07 Q	Prodesse Investment Ltd Sep 07 Q Bet	10%	
PRTY (UK) Sep 07 Q	Partygaming Sep 07 Q Bet	5%	
PRU (UK) Sep 07 Q	Prudential Plc Sep 07 Q Bet	3%	
PSK (UK) Sep 07 Q	Prostrakan Group PLC Sep 07 Q Bet	10%	
PSN (UK) Sep 07 Q	Persimmon Plc. Sep 07 Q Bet	5%	
PERSON (UK) Sep 07 Q	Pearson Plc Sep 07 Q Bet	5%	
PTI (UK) Sep 07 Q	Protherics Plc Sep 07 Q Bet	10%	
PUB (UK) Sep 07 Q	Punch Taverns Plc Sep 07 Q Bet	5%	
PURI (UK) Sep 07 Q	PuriCore PLC Sep 07 Q Bet	10%	
PWS (UK) Sep 07 Q	Pinewood Shepperton Plc Sep 07 Q Bet	10%	
PZC (UK) Sep 07 Q	PZ Cussons Plc Sep 07 Q Bet	10%	
QED (UK) Sep 07 Q	Quintain Estates & Dev Plc Sep 07 Q Bet	10%	
QQ (UK) Sep 07 Q	Qinetiq Group. Sep 07 Q Bet	5%	
QWIL (UK) Sep 07 Q	Queens Walk Investment Ltd Sep 07 Q Bet	10%	
QXL (UK) Sep 07 Q	Qxl.com Plc. Sep 07 Q Bet	10%	
RAT (UK) Sep 07 Q	Rathbone Brothers Plc Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
RAY (UK) Sep 07 Q	Raymarine PLC Sep 07 Q Bet	10%	
RB/ (UK) Sep 07 Q	Reckitt Benckiser Plc Sep 07 Q Bet	3%	
RBG (UK) Sep 07 Q	Rensburg Sheppards PLC Sep 07 Q Bet	10%	
RBS (UK) Sep 07 Q	Royal Bank Of Scotland Group Sep 07 Q Bet	3%	
RCDO (UK) Sep 07 Q	Ricardo Plc. Sep 07 Q Bet	10%	
RCP (UK) Sep 07 Q	Rit Capital Partners Plc. Sep 07 Q Bet	10%	
RDSa (UK) Sep 07 Q	Royal Dutch Shell A Shares Sep 07 Q Bet	3%	
RDSb (UK) Sep 07 Q	Royal Dutch Shell B Shares Sep 07 Q Bet	3%	
RDW (UK) Sep 07 Q	Redrow Group Plc Sep 07 Q Bet	10%	
RE (UK) Sep 07 Q	REA Holdings Plc Sep 07 Q Bet	10%	
REG (UK) Sep 07 Q	Regent Inns PLC Sep 07 Q Bet	10%	
REL (UK) Sep 07 Q	Reed Elsevier Plc Sep 07 Q Bet	5%	
REO (UK) Sep 07 Q	Real Estate Opportunities Ltd Sep 07 Q Bet	10%	
REX (UK) Sep 07 Q	Rexam Plc. Sep 07 Q Bet	5%	
RGU (UK) Sep 07 Q	Regus Plc. Sep 07 Q Bet	10%	
RIO (UK) Sep 07 Q	Rio Tinto Plc - Reg Sep 07 Q Bet	3%	
RM/ (UK) Sep 07 Q	RM Plc. Sep 07 Q Bet	10%	
RMV (UK) Sep 07 Q	Rightmove Plc Sep 07 Q Bet	10%	
RNK (UK) Sep 07 Q	Rank Group Plc. Sep 07 Q Bet	5%	
RNVO (UK) Sep 07 Q	Renovo Group PLC Sep 07 Q Bet	10%	
ROK (UK) Sep 07 Q	ROK PLC Sep 07 Q Bet	10%	
ROR (UK) Sep 07 Q	Rotork Plc Sep 07 Q Bet	10%	
RPC (UK) Sep 07 Q	RPC Group Plc Sep 07 Q Bet	10%	
RPS (UK) Sep 07 Q	RPS Group Plc Sep 07 Q Bet	5%	
RR/ (UK) Sep 07 Q	Rolls-Royce Plc Sep 07 Q Bet	5%	
RRS (UK) Sep 07 Q	Rangold Resources Ltd Sep 07 Q Bet	10%	
RSA (UK) Sep 07 Q	Royal and Sun Alliance Ins Grp Sep 07 Q Bet	5%	
RSL (UK) Sep 07 Q	Resolution Plc. Sep 07 Q Bet	5%	
RSW (UK) Sep 07 Q	Renishaw Plc. Sep 07 Q Bet	10%	
RTN (UK) Sep 07 Q	Restaurant Group PLC Sep 07 Q Bet	10%	
RTO (UK) Sep 07 Q	Rentokil Initial Plc Sep 07 Q Bet	5%	



Ticker	Name	Margin Requirement	Notes
RTR (UK) Sep 07 Q	Reuters Group Plc Sep 07 Q Bet	5%	
RWA (UK) Sep 07 Q	Robert Walters Plc Sep 07 Q Bet	10%	
RWD (UK) Sep 07 Q	Robert Wiseman Dairies Plc Sep 07 Q Bet	10%	
RYB (UK) Sep 07 Q	Royalblue Group Plc. Sep 07 Q Bet	10%	
SAB (UK) Sep 07 Q	SABMiller Plc Sep 07 Q Bet	3%	
SBRY (UK) Sep 07 Q	Sainsbury (J) Plc Sep 07 Q Bet	5%	
SCAM (UK) Sep 07 Q	Scottish American Invt Plc. Sep 07 Q Bet	10%	
SCF (UK) Sep 07 Q	Schroder Income Growth Fund PLC Sep 07 Q Bet	10%	
SCHE (UK) Sep 07 Q	Southern Cross Healthcare Sep 07 Q Bet	10%	
SCIN (UK) Sep 07 Q	Scottish Investment Trust Plc. Sep 07 Q Bet	10%	
SCTN (UK) Sep 07 Q	Scottish and Newcastle Plc Sep 07 Q Bet	5%	
SDL (UK) Sep 07 Q	SDL Plc. Sep 07 Q Bet	10%	
SDP (UK) Sep 07 Q	Schroder AsiaPacific Fund PLC Sep 07 Q Bet	10%	
SDR (UK) Sep 07 Q	Schroders Plc Sep 07 Q Bet	5%	
SDRC (UK) Sep 07 Q	Schroders Plc - Non Voting Shr Sep 07 Q Bet	5%	
SDU (UK) Sep 07 Q	Schroder UK Growth Fund PLC Sep 07 Q Bet	10%	
SDX (UK) Sep 07 Q	Sondex PLC Sep 07 Q Bet	10%	
SDY (UK) Sep 07 Q	Speedy Hire Sep 07 Q Bet	5%	
SEG (UK) Sep 07 Q	SCi Entertainment Sep 07 Q Bet	10%	
SEP (UK) Sep 07 Q	Standard Life Eur Private Equity Tr Sep 07 Q Bet	10%	
SFR (UK) Sep 07 Q	Severfield-Rowen Plc Sep 07 Q Bet	10%	
SGC (UK) Sep 07 Q	Stagecoach Holdings Plc. Sep 07 Q Bet	5%	
SGE (UK) Sep 07 Q	Sage Group Plc (The) Sep 07 Q Bet	5%	
SGR (UK) Sep 07 Q	Shore Capital Group Plc Sep 07 Q Bet	10%	
SHB (UK) Sep 07 Q	Shaftesbury Plc Sep 07 Q Bet	10%	
SHI (UK) Sep 07 Q	SIG Plc Sep 07 Q Bet	10%	
SHP (UK) Sep 07 Q	Shire Pharmaceuticals Group Sep 07 Q Bet	5%	
SHRS (UK) Sep 07 Q	Shires Income PLC Sep 07 Q Bet	10%	
SIA (UK) Sep 07 Q	Soco International Plc Sep 07 Q Bet	10%	
SIG (UK) Sep 07 Q	Signet Group Plc. Sep 07 Q Bet	5%	
SIV (UK) Sep 07 Q	St. Ives Plc. Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
SJG (UK) Sep 07 Q	Schroder Japan Growth Fund PLC Sep 07 Q Bet	10%	
SKP (UK) Sep 07 Q	Skyepharma Plc. Sep 07 Q Bet	10%	
SKS (UK) Sep 07 Q	Shanks Group Plc. Sep 07 Q Bet	10%	
SL (UK) Sep 07 Q	Standard Life Sep 07 Q Bet	5%	
SLET (UK) Sep 07 Q	Standard Life Equity Income Trust PLC Sep 07 Q Bet	10%	
SLI (UK) Sep 07 Q	Standard Life Inv Prty Income Sep 07 Q Bet	10%	
SLOU (UK) Sep 07 Q	Slough Estates Plc. Sep 07 Q Bet	5%	
SMDR (UK) Sep 07 Q	Salamander Energy PLC Sep 07 Q Bet	10%	
SMDS (UK) Sep 07 Q	Smith (David S) Holdings Plc. Sep 07 Q Bet	10%	
SMG (UK) Sep 07 Q	SMG Plc. Sep 07 Q Bet	10%	
SMIN (UK) Sep 07 Q	Smiths Group PLC Sep 07 Q Bet	5%	
SMP (UK) Sep 07 Q	St Modwen Properties PLC Sep 07 Q Bet	10%	
SMT (UK) Sep 07 Q	Scottish Mortgage & Trust Sep 07 Q Bet	10%	
SMWH (UK) Sep 07 Q	Smith WH Plc. Sep 07 Q Bet	5%	
SN/ (UK) Sep 07 Q	Smith & Nephew Plc. Sep 07 Q Bet	5%	
SNR (UK) Sep 07 Q	Senior Plc Sep 07 Q Bet	10%	
SOI (UK) Sep 07 Q	Schroder Oriental Income Fund Ltd Sep 07 Q Bet	10%	
SPT (UK) Sep 07 Q	Spirent Plc. Sep 07 Q Bet	5%	
SPX (UK) Sep 07 Q	Spirax-Sarco Engineering Plc Sep 07 Q Bet	10%	
SRF (UK) Sep 07 Q	Surfcontrol Plc. Sep 07 Q Bet	10%	
SRG (UK) Sep 07 Q	Spring Group Plc Sep 07 Q Bet	10%	
SRP (UK) Sep 07 Q	Serco Group Plc. Sep 07 Q Bet	10%	
SSE (UK) Sep 07 Q	Scottish and Southern Energy Sep 07 Q Bet	5%	
SSL (UK) Sep 07 Q	SSL International Plc. Sep 07 Q Bet	10%	
STAN (UK) Sep 07 Q	Standard Chartered Plc Sep 07 Q Bet	3%	
STHR (UK) Sep 07 Q	S Three Plc Sep 07 Q Bet	10%	
STJ (UK) Sep 07 Q	St. James Place Capital Plc. Sep 07 Q Bet	10%	
STS (UK) Sep 07 Q	Securities Trust of Scotland Sep 07 Q Bet	10%	
STY (UK) Sep 07 Q	Styles & Wood Group PLC Sep 07 Q Bet	10%	
SUY (UK) Sep 07 Q	ScS Upholstery Plc Sep 07 Q Bet	10%	
SVC (UK) Sep 07 Q	Christian Salvesen Plc. Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
SVG (UK) Sep 07 Q	SVM Global Fund PLC Sep 07 Q Bet	10%	
SVI (UK) Sep 07 Q	Schroder Ventures Intl Inv T Sep 07 Q Bet	10%	
SVS (UK) Sep 07 Q	Savills Plc Sep 07 Q Bet	10%	
SVT (UK) Sep 07 Q	Severn Trent Plc Sep 07 Q Bet	5%	
SVU (UK) Sep 07 Q	SVM UK Active Fund PLC Sep 07 Q Bet	10%	
SWG (UK) Sep 07 Q	Scott Wilson Group PLC Sep 07 Q Bet	10%	
SXS (UK) Sep 07 Q	Spectris Plc Sep 07 Q Bet	10%	
TAP (UK) Sep 07 Q	Teesland Advantage Prty Income Tru Sep 07 Q Bet	10%	
TATE (UK) Sep 07 Q	Tate & Lyle Plc. Sep 07 Q Bet	5%	
TBK (UK) Sep 07 Q	Ted Baker Plc Sep 07 Q Bet	10%	
TBUK (UK) Sep 07 Q	Tribune Trust PLC Sep 07 Q Bet	10%	
TCSC (UK) Sep 07 Q	Town Centre Securities PLC Sep 07 Q Bet	10%	
TDG (UK) Sep 07 Q	TDG Plc Sep 07 Q Bet	10%	
TEM (UK) Sep 07 Q	Templeton Emer Mark Inv Tr Sep 07 Q Bet	10%	
TEP (UK) Sep 07 Q	Telecom Plus Plc Sep 07 Q Bet	10%	
THRG (UK) Sep 07 Q	Throgmorton Trust PLC/The Sep 07 Q Bet	10%	
THT (UK) Sep 07 Q	Thorntons Plc Sep 07 Q Bet	10%	
THUS (UK) Sep 07 Q	Thus Plc. Sep 07 Q Bet	10%	
TIG (UK) Sep 07 Q	Innovation Group Plc. Sep 07 Q Bet	10%	
TLNT (UK) Sep 07 Q	Telent Plc Sep 07 Q Bet	10%	
TLPR (UK) Sep 07 Q	Tullet Prebon Plc Sep 07 Q Bet	5%	
TLW (UK) Sep 07 Q	Tullow Oil Plc Sep 07 Q Bet	10%	
TMPL (UK) Sep 07 Q	Temple Bar Investments Trust Sep 07 Q Bet	10%	
TNI (UK) Sep 07 Q	Trinity Mirror Plc. Sep 07 Q Bet	5%	
TNN (UK) Sep 07 Q	Taylor Nelson Sofres Plc. Sep 07 Q Bet	10%	
TOMK (UK) Sep 07 Q	Tomkins Plc. Sep 07 Q Bet	5%	
TPK (UK) Sep 07 Q	Travis Perkins Plc. Sep 07 Q Bet	10%	
TPT (UK) Sep 07 Q	Topps Tiles PLC Sep 07 Q Bet	10%	
TRB (UK) Sep 07 Q	Tribal Group Plc Sep 07 Q Bet	10%	
TRG (UK) Sep 07 Q	Tr European Growth Trust Sep 07 Q Bet	10%	
TRS (UK) Sep 07 Q	Tarsus Group Plc Sep 07 Q Bet	10%	



Ticker	Name	Margin Requirement	Notes
TRY (UK) Sep 07 Q	Try Property Investment Trust Sep 07 Q Bet	10%	
TSCO (UK) Sep 07 Q	Tesco Plc Sep 07 Q Bet	3%	
TTG (UK) Sep 07 Q	TT electronics PLC Sep 07 Q Bet	10%	
TWOD (UK) Sep 07 Q	Taylor Woodrow Plc. Sep 07 Q Bet	5%	
UBM (UK) Sep 07 Q	United Business Media Plc Sep 07 Q Bet	5%	
UBR (UK) Sep 07 Q	The UK Balanced Property Trust Ltd Sep 07 Q Bet	10%	
UIL (UK) Sep 07 Q	Utilico Investment Trust PLC Sep 07 Q Bet	10%	
UKC (UK) Sep 07 Q	UK Coal Sep 07 Q Bet	10%	
UKCMq (UK) Sep 07 Q	UK Commercial Property Trust Sep 07 Q Bet	10%	
ULE (UK) Sep 07 Q	Ultra Electronics Holdings Sep 07 Q Bet	10%	
ULVR (UK) Sep 07 Q	Unilever Plc Sep 07 Q Bet	3%	
UMB (UK) Sep 07 Q	Umbro PLC Sep 07 Q Bet	10%	
UMC (UK) Sep 07 Q	Umeco Plc Sep 07 Q Bet	10%	
UNIQ (UK) Sep 07 Q	Uniq Plc. Sep 07 Q Bet	10%	
UTG (UK) Sep 07 Q	Unite Group Plc Sep 07 Q Bet	5%	
UTV (UK) Sep 07 Q	Ulster Television Plc Sep 07 Q Bet	10%	
UU/ (UK) Sep 07 Q	United Utilities Plc Sep 07 Q Bet	5%	
VAN (UK) Sep 07 Q	Vanco PLC Sep 07 Q Bet	10%	
VCT (UK) Sep 07 Q	Victrex Plc Sep 07 Q Bet	10%	
VED (UK) Sep 07 Q	Vedanta Resouces Plc Sep 07 Q Bet	5%	
VER (UK) Sep 07 Q	Vernalis Group Plc Sep 07 Q Bet	10%	
VIN (UK) Sep 07 Q	Value and Income Trust PLC Sep 07 Q Bet	10%	
VLK (UK) Sep 07 Q	Vislink PLC Sep 07 Q Bet	10%	
VOD (UK) Sep 07 Q	Vodafone Group Sep 07 Q Bet	3%	
VP (UK) Sep 07 Q	Vp PLC Sep 07 Q Bet	10%	
VPC (UK) Sep 07 Q	Venture Productions Plc Sep 07 Q Bet	10%	
VTC (UK) Sep 07 Q	Vitec Group Plc/The Sep 07 Q Bet	10%	
VTG (UK) Sep 07 Q	VT Group Plc. Sep 07 Q Bet	10%	
WAGN (UK) Sep 07 Q	Wagon PLC Sep 07 Q Bet	10%	
WEIR (UK) Sep 07 Q	Weir Group Plc (The) Sep 07 Q Bet	10%	
WG/ (UK) Sep 07 Q	Wood Group (John) Plc Sep 07 Q Bet	5%	



Ticker	Name	Margin Requirement	Notes
WHM (UK) Sep 07 Q	Whatman PLC Sep 07 Q Bet	10%	
WHY (UK) Sep 07 Q	White Young Green PLC Sep 07 Q Bet	10%	
WIL (UK) Sep 07 Q	Wilmington Group Plc Sep 07 Q Bet	10%	
WIN (UK) Sep 07 Q	Wincanton Plc Sep 07 Q Bet	10%	
WKP (UK) Sep 07 Q	Workspace Group Sep 07 Q Bet	10%	
WLF (UK) Sep 07 Q	Wolfson Microelectronics PLC Sep 07 Q Bet	10%	
WLW (UK) Sep 07 Q	Woolworths Group Plc Sep 07 Q Bet	5%	
WMH (UK) Sep 07 Q	William Hill Plc - W/I Sep 07 Q Bet	5%	
WNER (UK) Sep 07 Q	Warner Estate Holdings Plc Sep 07 Q Bet	10%	
WOS (UK) Sep 07 Q	Wolseley Plc Sep 07 Q Bet	5%	
WPC (UK) Sep 07 Q	Witan Pacific Investment Trust Plc Sep 07 Q Bet	10%	
WPF (UK) Sep 07 Q	Westbury Property Fund Ltd/The Sep 07 Q Bet	10%	
WPP (UK) Sep 07 Q	WPP Group Plc Sep 07 Q Bet	5%	
WSH (UK) Sep 07 Q	WSP Group PLC Sep 07 Q Bet	10%	
WTAN (UK) Sep 07 Q	Witan Investment Plc. Sep 07 Q Bet	10%	
WTB (UK) Sep 07 Q	Whitbread Plc Sep 07 Q Bet	5%	
XAN (UK) Sep 07 Q	Xansa Sep 07 Q Bet	10%	
XAR (UK) Sep 07 Q	Xaar Sep 07 Q Bet	10%	
XTA (UK) Sep 07 Q	Xstrata Plc Sep 07 Q Bet	5%	
YELL (UK) Sep 07 Q	Yell Group Plc Sep 07 Q Bet	5%	
YULC (UK) Sep 07 Q	Yule Catto & Company Plc Sep 07 Q Bet	10%	

Indices

Ticker	Name	NTR	Trade Hours	Minimum Stop Order Distance	Point movement	Minimum Trade Size	Notes
AUSSIE200 Sep 07 Q	AUSSIE200 Index Sep 07 Q Bet	30	22:50 - 05:30 06:10 - 20:00	2 x Spread plus 1	1	1	
EUSTOX50 Sep 07 Q	EUSTOX50 Index Sep 07 Q Bet	30	07:00 - 21:00	2 x Spread plus 1	1	1	
GERMAN30 Sep 07 Q	GERMAN30 Index Sep 07 Q Bet	40	07:00 - 21:00	2 x Spread plus 1	1	1	
GERMANMID50 Sep 07 Q	GERMANMID50 Index Sep 07 Q Bet	90	07:00 - 21:00	2 x Spread plus 1	1	1	
GERMANTEC30 Sep 07 Q	GERMANTEC30 Index Sep 07 Q Bet	10	07:00 - 21:00	2 x Spread plus 1	1	1	
ITALIAN30 Sep 07 Q	ITALIAN30 Index Sep 07 Q Bet	300	08:00 - 16:40	2 x Spread plus 1	1	1	



Ticker	Name	NTR	Trade Hours	Minimum Stop Order Distance	Point movement	Minimum Trade Size	Notes
JAPAN225 Sep 07 Q	JAPAN225 Index Sep 07 Q Bet	100	00:00 - 02:00 03:30 - 06:10	2 x Spread plus 1	1	1	
NDAQ100 Sep 07 Q	NDAQ100 Index Sep 07 Q Bet	20	Sun 23:00 - 21:15 Fri	2 x Spread plus 1	1	1	
SPX500 Sep 07 Q	SPX500 Index Sep 07 Q Bet	100	Sun 23:00 - 21:15 Fri	2 x Spread plus 1	0.1	1	
SWISS30 Sep 07 Q	SWISS30 Index Sep 07 Q Bet	50	08:00 - 16:30	2 x Spread plus 1	1	1	
TORONTO60 Sep 07 Q	TORONTO60 Index Sep 07 Q Bet	50	14:30 - 21:15	2 x Spread plus 1	0.1	1	
UK100 Sep 07 Q	UK100 Index Sep 07 Q Bet	50	Mon 07:00 - 21:00 Fri	2 x Spread plus 1	1	1	
US30 Sep 07 Q	US30 Index Sep 07 Q Bet	100	Mon 00:15 - 21:15 Fri	2 x Spread plus 1	1	1	
USRUSS2000 Sep 07 Q	USRUSS2000 Index Sep 07 Q Bet	50	Sun 23:00 - 21:15 Fri	2 x Spread plus 1	0.01	1	

FX

Trading Hours: Sun 21:00 - 22:00 Fri
Minimum Stop Order Distance: 2 x Spread plus 1
Point Movement: As Below
Minimum Trade Size: As Below

Ticker	Name	NTR	Point movement	Minimum Trade Size	Notes
AUDUSD Sep 07 Q	Australian Dollar vs US Dollar Sep 07 Q Bet	75			
CHFJPY Sep 07 Q	Swiss Franc vs Japanese Yen Sep 07 Q Bet	75			
EURCHF Sep 07 Q	Euro vs Swiss Franc Sep 07 Q Bet	125			
EURGBP Sep 07 Q	Euro vs British Pound Sep 07 Q Bet	75	0.0001	1	
EURJPY Sep 07 Q	Euro vs Japanese Yen Sep 07 Q Bet	150	0.01	1	
EURUSD Sep 07 Q	Euro vs US Dollar Sep 07 Q Bet	150	0.0001	1	
GBPCHF Sep 07 Q	British Pound vs Swiss Franc Sep 07 Q Bet	200	0.0001	1	
GBPJPY Sep 07 Q	British Pound vs Japanese Yen Sep 07 Q Bet	200	0.01	1	
GBPUSD Sep 07 Q	British Pound vs US Dollar Sep 07 Q Bet	150	0.0001	1	
NZDUSD Sep 07 Q	New Zealand Dollar vs US Dollar Sep 07 Q Bet	75	0.0001	1	
USDCAD Sep 07 Q	US Dollar vs Canadian Dollar Sep 07 Q Bet	100	0.01	1	
USDCHF Sep 07 Q	US Dollar vs Swiss Franc Sep 07 Q Bet	150	0.0001	1	
USDJPY Sep 07 Q	US Dollar vs Japanese Yen Sep 07 Q Bet	150	0.0001	1	



Metals

Ticker	Name	NTR	Trade Hours	Minimum Stop Order Distance	Point Movement	Minimum Trade Size	Notes
COPPER Sep 07 Q	COPPER Sep 07 Q Bet	65	09:00 - 18:00	2 x Spread plus 1	0.1	1	
PALLADIUM Sep 07 Q	PALLADIUM Sep 07 Q Bet	53	22:30 - 03:00	2 x Spread plus 1	0.1	1	
PLATINUM Oct 07 Q	PLATINUM Oct 07 Q Bet	188	22:20 - 03:05	2 x Spread plus 1	0.1	1	

Treasuries

Ticker	Name	Margin	Trade Hours	Minimum Stop Order Distance	Point Movement	Minimum Trade Size	Notes
AUST3YR Sep 07 Q	AUSTBOND3YR Sep 07 Q Bet	30	23:30 - 07:30 08:10 - 21:00	2 x Spread plus 1	0.01	1	
AUST10YR Sep 07 Q	AUSTBOND10YR Sep 07 Q Bet	30	23:32 - 07:30 08:12 - 21:00	2 x Spread plus 1	0.01	1	
EURIBOR Sep 07 Q	EURIBOR Sep 07 Q Bet	20	01:00 - 03:00 04:30 - 07:00 08:00 - 16:00	2 x Spread plus 1	0.01	1	
EUROBOBL Sep 07 Q	EUROBOBL Sep 07 Q Bet	125	07:00 - 15:00	2 x Spread plus 1	0.01	1	
EUROBUND Sep 07 Q	EUROBUND Sep 07 Q Bet	125	07:00 - 15:00	2 x Spread plus 1	0.01	1	
EURODOLLAR Sep 07 Q	EURODOLLAR Sep 07 Q Bet	20	07:00 - 15:00	2 x Spread plus 1	0.01	1	
EUROSCHATZ Sep 07 Q	EUROSCHATZ Sep 07 Q Bet	125	07:00 - 15:00	2 x Spread plus 1	0.01	1	
GILT Sep 07 Q	GILT Sep 07 Q Bet	125	08:00 - 18:00	2 x Spread plus 1	0.01	1	
JGB Sep 07 Q	JGB Sep 07 Q Bet	300	07:30 - 18:00	2 x Spread plus 1	0.01	1	
SHORTSTG Sep 07 Q	SHORTSTG Sep 07 Q Bet	20	23:00 - 22:00 (21:00 close Fri)	2 x Spread plus 1	0.01	1	
TBOND Sep 07 Q	TBOND Sep 07 Q Bet	50	23:00 - 22:00 (21:00 close Fri)	2 x Spread plus 1	0.01	1	
TNOTE10YR Sep 07 Q	TNOTE10YR Sep 07 Q Bet	60	23:00 - 22:00 (21:00 close Fri)	2 x Spread plus 1	0.01	1	
TNOTE5YR Sep 07 Q	TNOTE5YR Sep 07 Q Bet	60	23:00 - 22:00 (21:00 close Fri)	2 x Spread plus 1	0.01	1	