

Product List

Contract for Difference (CFD)

8th February 2010

General

Notes

All times are in London Time.

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 in accordance with the Terms of Business applicable to your account.

CMC Markets offers extended hours on a number of Stocks and Indices depending on your account type. It is important to note that trading on extended hours share CFDs 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 CFD trading.

CFDs and FX are leveraged products and carry 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.

*If you hold a Fixed Risk Account, your loss is limited to the total funds on your account.

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

Most of CMC Markets' CFDs 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".

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Shares

UK Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08:00 - 16:30	08:00 - 16:30
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (GBP):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

UK 100 Shares

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
ADML (UK)	ADMIRAL GROUP PLC.	10%	20%	
ALLL (UK)	ALLIANCE AND LEICESTER PLC	10%	20%	
AMEC (UK)	AMEC PLC.	10%	20%	
AML (UK)	AMLIN PLC	15%	30%	
AAL (UK)	ANGLO AMERICAN PLC	5%	10%	
ANTO (UK)	ANTOFAGASTA PLC	10%	20%	
ABF (UK)	ASSOCIATED BRITISH FOODS PLC	10%	20%	
AZN (UK)	ASTRAZENECA PLC	5%	10%	
AVI (UK)	AVIVA PLC	10%	20%	
BAES (UK)	BAE SYSTEMS PLC	10%	20%	
BARC (UK)	BARCLAYS PLC	5%	10%	

BG/ (UK)	BG PLC	5%	10%	
BLT (UK)	BHP BILLITON PLC	5%	10%	
BP (UK)	BP PLC	5%	10%	
BAY (UK)	BRITISH AIRWAYS PLC	10%	20%	
BATS (UK)	BRITISH AMERICAN TOBACCO PLC	5%	10%	
BGY (UK)	BRITISH ENERGY PLC	10%	20%	
BLND (UK)	BRITISH LAND COMPANY PLC.	10%	20%	
BSY (UK)	BRITISH SKY BROADCASTING PLC	10%	20%	
BT (UK)	BT GROUP PLC	10%	20%	
CW/ (UK)	CABLE AND WIRELESS PLC	10%	20%	
CBRY (UK)	CADBURY SCHWEPPE'S PLC	10%	20%	
CNE (UK)	CAIRN ENERGY PLC	10%	20%	
CPI (UK)	CAPITA GROUP PLC.	10%	20%	
CCL (US)	CARNIVAL CORP	10%	20%	
CNA (UK)	CENTRICA PLC	10%	20%	
CPG (UK)	COMPASS GROUP PLC	10%	20%	
DGE (UK)	DIAGEO PLC	5%	10%	
EMG (UK)	MAN (E D & F) GROUP PLC.	10%	20%	
ETI (UK)	ENTERPRISE INNS PLC	10%	20%	
EXPN (UK)	EXPERIAN GROUP	10%	20%	
FRCL (UK)	FOREIGN & COLONIAL INVESTMENT TRUST PLC	10%	20%	
FRES (UK)	FRESNILLO	10%	20%	
GFS (UK)	GROUP 4 SECURICOR PLC	10%	20%	
GSK (UK)	GLAXOSMITHKLINE	5%	10%	
HMSO (UK)	HAMMERSON PLC.	10%	20%	
HOME (UK)	HOME RETAIL GROUP	10%	20%	
HSBA (UK)	HSBC HOLDINGS PLC	5%	10%	
IAP (UK)	ICAP PLC	10%	20%	

IHG (UK)	INTERCONTINENTAL HOTELS GROUP	10%	20%	
ITRK (UK)	INTERTEK GROUP PLC	10%	20%	
IMT (UK)	IMPERIAL TOBACCO GROUP PLC	10%	20%	
IPR (UK)	INTERNATIONAL POWER PLC	10%	20%	
ITV (UK)	ITV PLC	10%	20%	
JMAT (UK)	JOHNSON MATTHEY PLC.	10%	20%	
KAZ (UK)	KAZAKHMYS	10%	20%	
KEL (UK)	KELDA GROUP PLC.	10%	20%	
KGF (UK)	KINGFISHER PLC	10%	20%	
LAND (UK)	LAND SECURITIES PLC	10%	20%	
LGEN (UK)	LEGAL AND GENERAL GROUP PLC	10%	20%	
LII (UK)	LIBERTY INTERNATIONAL PLC.	10%	20%	
LLOY (UK)	LLOYDS TSB GROUP PLC	10%	20%	
LMI (UK)	LONMIN PLC	10%	20%	
MKS (UK)	MARKS AND SPENCER PLC	10%	20%	
MRW (UK)	MORRISON (W.M) SUPERMARKETS	10%	20%	
NG (UK)	NATIONAL GRID PLC	10%	20%	
NXT (UK)	NEXT PLC.	10%	20%	
OML (UK)	OLD MUTUAL PLC	10%	20%	
PFC (UK)	PETROFAC LTD	15%	30%	
PRU (UK)	PRUDENTIAL PLC	10%	20%	
PSN (UK)	PERSIMMON PLC.	15%	30%	
PSN (UK)	PEARSON PLC	10%	20%	
RB/ (UK)	RECKITT BENCKISER PLC	5%	10%	
RBS (UK)	ROYAL BANK OF SCOTLAND GROUP	10%	20%	
RDSa (UK)	ROYAL DUTCH SHELL A SHARES	5%	10%	
RDSb (UK)	ROYAL DUTCH SHELL B SHARES	5%	10%	
REL (UK)	REED ELSEVIER PLC	10%	20%	
REX (UK)	REXAM PLC.	10%	20%	
RIO (UK)	RIO TINTO PLC - REG	5%	10%	

RR/ (UK)	ROLLS-ROYCE PLC	10%	20%	
RRS (UK)	RANDGOLD RESOURCES LTD	15%	30%	
RSA (UK)	ROYAL AND SUN ALLIANCE INS GRP	10%	20%	
RSL (UK)	RESOLUTION PLC.	10%	20%	
RTO (UK)	RENTOKIL INITIAL PLC	10%	20%	
RTR (UK)	REUTERS GROUP PLC	10%	20%	
SAB (UK)	SABMILLER PLC	5%	10%	
SBRY (UK)	SAINSBURY (J) PLC	10%	20%	
SCTN (UK)	SCOTTISH AND NEWCASTLE PLC	10%	20%	
SDR (UK)	SCHRODERS PLC	10%	20%	
SDRC (UK)	SCHRODERS PLC - NON VOTING SHR	10%	20%	
SGE (UK)	SAGE GROUP PLC (THE)	10%	20%	
SHP (UK)	SHIRE PHARMACEUTICALS GROUP	10%	20%	
SL (UK)	STANDARD LIFE	10%	20%	
SMIN (UK)	SMITHS GROUP PLC	10%	20%	
SN/ (UK)	SMITH & NEPHEW PLC.	10%	20%	
SRP (UK)	SERCO GROUP PLC	10%	20%	
SSE (UK)	SCOTTISH AND SOUTHERN ENERGY	10%	20%	
STAN (UK)	STANDARD CHARTERED PLC	5%	10%	
SVT (UK)	SEVERN TRENT PLC	10%	20%	
TCG (UK)	THOMAS COOK GROUP PLC	10%	20%	
TLW (UK)	TULLOW OIL PLC	10%	20%	
TSCO (UK)	TESCO PLC	5%	10%	
TT/ (UK)	TUI TRAVEL PLC	10%	20%	
ULVR (UK)	UNILEVER PLC	5%	10%	
UU/ (UK)	UNITED UTILITIES PLC	10%	20%	
VED (UK)	VEDANTA RESOURCES PLC	10%	20%	
VOD (UK)	VODAFONE GROUP	5%	10%	
WPP (UK)	WPP GROUP PLC	10%	20%	
WTB (UK)	WHITBREAD PLC	10%	20%	

XTA (UK)	XSTRATA PLC	5%	10%	
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UK 250 Shares

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
3IN (UK)	3I INFRASTRUCTURE LTD	15%	30%	
ABTG (UK)	ABBOT GROUP PLC	15%	30%	
ABRT (UK)	ABSOLUTE RETURN TRUST	15%	30%	
ADN (UK)	ABERDEEN ASSET MANAGEMENT PLC	15%	30%	
AGA (UK)	AGA FOODSERVICE GROUP PLC	15%	30%	
AGGK (UK)	AGGREKO PLC	15%	30%	
AGS (UK)	AEGIS GROUP PLC	15%	30%	
AHT (UK)	ASHTEAD GROUP PLC	15%	30%	
AQP (UK)	AQUARIUS PLATINUM LTD	15%	30%	
ARI (UK)	ARRIVA PLC	15%	30%	
ARM (UK)	ARM HOLDINGS PLC	15%	30%	
ASHM (UK)	ASHMORE GROUP PLC	15%	30%	
ASL (UK)	ABERFORTH SMALLER COMPANIES TRUST PLC	15%	30%	
ATK (UK)	ATKINS WS PLC	15%	30%	
ATST (UK)	ALLIANCE TRUST PLC/THE	15%	30%	
AUTN (UK)	AUTONOMY CORP PLC	15%	30%	
AVV (UK)	AVEVA GROUP PLC	15%	30%	
BAB (UK)	BABCOCK INTERNATIONAL GROUP	15%	30%	
BABS (UK)	BLUECREST ALLBLUE FUND	15%	30%	
BAG (UK)	BARR (A.G.) PLC	15%	30%	
BALF (UK)	BALFOUR BEATTY PLC	15%	30%	
BBA (UK)	BBA AVIATION PLC	15%	30%	
BBAY (UK)	BLUEBAY ASSET MANAGEMENT/UNITED KINGDOM	15%	30%	
BDEV (UK)	BARRATT DEVELOPMENTS PLC	15%	30%	

BEZG (UK)	BEAZLEY GROUP PLC	15%	30%	
BFD (UK)	BENFIELD GROUP LTD	15%	30%	
BIFF (UK)	BIFFA PLC	15%	30%	
BKG_u (UK)	BERKELEY GROUP HOLDINGS PLC	15%	30%	
BNKR (UK)	BANKERS INVESTMENT TRUST PLC/THE	15%	30%	
BNZL (UK)	BUNZL PLC	15%	30%	
BOY (UK)	BODYCOTE INTERNATIONAL	15%	30%	
BRBY (UK)	BURBERRY GROUP PLC	15%	30%	
BRE (UK)	BRIT INSURANCE HOLDINGS PLC	15%	30%	
BRW (UK)	BREWIN DOLPHIN HOLDINGS PLC	15%	30%	
BSET (UK)	BRITISH ASSETS TRUST PLC	15%	30%	
BTSM (UK)	BRITISH EMPIRE SECURITIES AND GENERAL TR	15%	30%	
BUR (UK)	BURREN ENERGY PLC	15%	30%	
BVIC (UK)	BRITVIC PLC	15%	30%	
BVS (UK)	BOVIS HOMES GROUP PLC	15%	30%	
BWNG (UK)	BSS GROUP PLC	15%	30%	
BWNG (UK)	N BROWN GROUP PLC	15%	30%	
BWY (UK)	BELLWAY PLC	15%	30%	
BYG (UK)	BIG YELLOW GROUP PLC	15%	30%	
CAL (UK)	CAPITAL & REGIONAL PLC	15%	30%	
CATVU (UK)	CARPETRIGHT PLC	15%	30%	
CPW (UK)	CARPHONE WAREHOUSE PLC	15%	30%	
CBRO (UK)	CLOSE BROTHERS GROUP PLC	15%	30%	
CCC (UK)	COMPUTACENTER PLC	15%	30%	
CGL (UK)	CATLIN GROUP LTD	15%	30%	
CHG (UK)	CHEMRING GROUP PLC	15%	30%	
CHLD (UK)	CHLORIDE GROUP	15%	30%	
CHTR (UK)	CHARTER PLC	15%	30%	
CHU (UK)	CHAUCER HOLDINGS PLC	15%	30%	
CKSN (UK)	COOKSON GROUP PLC	15%	30%	
CLDN (UK)	CALEDONIA INVESTMENTS PLC/FUND	15%	30%	

CLLN (UK)	CARILLION PLC	15%	30%	Telephone trading only
CLST (UK)	COLLINS STEWART PLC	15%	30%	
CNT (UK)	CONNAUGHT PLC	15%	30%	
COB (UK)	COBHAM PLC	15%	30%	
COLT (UK)	COLT TELECOM GROUP SA	15%	30%	
CRDA (UK)	CRODA INTERNATIONAL PLC	15%	30%	
CSR (UK)	CSR PLC	15%	30%	
CTY (UK)	CITY OF LONDON INVESTMENT TRUST PLC/ THE	15%	30%	
DAB (UK)	DEXION ABSOLUTE LTD	15%	30%	
DCG (UK)	DAIRY CREST GROUP PLC	15%	30%	
DDT (UK)	DIMENSION DATA HOLDINGS PLC	15%	30%	
DEB (UK)	DEBENHAMS PLC	15%	30%	
DECP (UK)	DECHRA PHARMACEUTICALS PLC	15%	30%	
DJAN (UK)	DAEJAN HOLDINGS	15%	30%	
DLAR (UK)	DE LA RUE PLC	15%	30%	
DLN (UK)	DERWENT LONDON PLC	15%	30%	
DNLM (UK)	DUNELM GROUP PLC	15%	30%	
DMGOa (UK)	DAILY MAIL & GENERAL TRUST	15%	30%	
DNX (UK)	DANA PETROLEUM PLC	15%	30%	
DRX (UK)	DRAX GROUP PLC	15%	30%	
DSGI (UK)	DSG INTERNATIONAL PLC	15%	30%	
DTY (UK)	DIGNITY PLC	15%	30%	
DVSG (UK)	DAVIS SERVICE GROUP PLC	15%	30%	
EAGA (UK)	EAGA PLC	15%	30%	
ECM (UK)	ELECTROCOMPONENTS PLC	15%	30%	
EDIN (UK)	EDINBURGH INVESTMENT TRUST PLC/THE	15%	30%	
ELTA (UK)	ELECTRA PRIVATE EQUITY PLC	15%	30%	
EMA (UK)	EMAP PLC	15%	30%	
ENO (UK)	ENODIS PLC	15%	30%	
ERM (UK)	EUROMONEY INSTITUTIONAL INVESTOR PLC	15%	30%	
EUK (UK)	EDINBURGH UK TRACKER TRUST PLC	15%	30%	

EVG (UK)	EVOLUTION GROUP PLC	15%	30%	
EXR (UK)	EXPRO INTERNATIONAL GROUP	15%	30%	
EZJ (UK)	EASYJET PLC	15%	30%	
FCAM (UK)	F&C ASSET MANAGEMENT PLC	15%	30%	
FCPT (UK)	F&C COMMERCIAL PROPERTY TRUST LTD	15%	30%	
FDL (UK)	FINDEL PLC	15%	30%	
FEV (UK)	FIDELITY EUROPEAN VALUES PLC	15%	30%	
FGP (UK)	FIRSTGROUP PLC.	15%	30%	
FSJ (UK)	JAMES FISHER & SONS PLC	15%	30%	
FKI (UK)	FKI PLC	15%	30%	
FLTR (UK)	FILTRONA PLC	15%	30%	
FOSE (UK)	FOSECO PLC	15%	30%	
FPT (UK)	FORTH PORTS PLC	15%	30%	
FSV (UK)	FIDELITY SPECIAL VALUES PLC	15%	30%	
FWP (UK)	FINSBURY WORLDWIDE PHARMACEUTICAL TRUST	15%	30%	
FXPO (UK)	FERREXPO PLC	15%	30%	
GFRD (UK)	GALLIFORD TRY PLC	15%	30%	
GFRM (UK)	GALIFORM PLC	15%	30%	
GKN (UK)	GKN PLC	15%	30%	
GMG (UK)	GAME GROUP PLC	15%	30%	
GNK (UK)	GREENE KING PLC	15%	30%	
GOG (UK)	GO-AHEAD GROUP PLC	15%	30%	
GPOR (UK)	GREAT PORTLAND ESTATES PLC	15%	30%	
GRG (UK)	GREGGS PLC	15%	30%	
GYG (UK)	GYRUS GROUP PLC	15%	30%	
HAS (UK)	HAYS PLC	15%	30%	
HEAD (UK)	HEADLAM GROUP PLC	15%	30%	
HFD (UK)	HALFORDS GROUP PLC	15%	30%	
HGI (UK)	HENDERSON GROUP PLC	15%	30%	
HHR (UK)	HELPHIRE PLC	15%	30%	
HIK (UK)	HIKMA PHARMACEUTICALS PLC	15%	30%	

HLMA (UK)	HALMA PLC	15%	30%	
HMV (UK)	HMV GROUP PLC	15%	30%	
HOC (UK)	HOCHSCHILD MINING PLC	15%	30%	
HRGV (UK)	HARGREAVES LANSDOWN PLC	15%	30%	
HSD (UK)	HANSARD GLOBAL	15%	30%	
HSX (UK)	HISCOX LTD	15%	30%	
HTG (UK)	HUNTING PLC	15%	30%	
ICP (UK)	INTERMEDIATE CAPITAL GROUP PLC	15%	30%	
IEC (UK)	IMPERIAL ENERGY CORP PLC	15%	30%	
IGG (UK)	IG GROUP HOLDINGS PLC	15%	30%	
III (UK)	3I GROUP PLC	15%	30%	
IMI (UK)	IMI PLC	15%	30%	
INCH (UK)	INCHCAPE PLC	15%	30%	
INF (UK)	INFORMA PLC	15%	30%	
INVP (UK)	INVESTEC PLC	15%	30%	
IPF (UK)	INTERNATIONAL PERSONAL FINANCE PLC	15%	30%	
IRV (UK)	INTERSERVE PLC	15%	30%	
ISA (UK)	INMARSAT PLC	15%	30%	
ISYS (UK)	INVENSYS PLC	15%	30%	
JAM (UK)	JPMORGAN AMERICAN IT PLC	15%	30%	
JDW (UK)	WETHERSPOON (J.D.) PLC	15%	30%	
JETG (UK)	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	15%	30%	
JPS (UK)	JPMORGAN JAPANESE INVESTMENT TRUST PLC	15%	30%	
JFM (UK)	JPMORGAN FLEMING MERCANTILE INVESTMENT T	15%	30%	
JII (UK)	JPMORGAN INDIAN INVESTMENT TRUST PLC	15%	30%	
JKX (UK)	JKX OIL & GAS PLC	15%	30%	
JLT (UK)	JARDINE LLOYD THOMPSON GROUP PLC	15%	30%	
JMG (UK)	JPMORGAN EMERGING MARKETS INVESTMENT TRU	15%	30%	
KESA (UK)	KESA ELECTRICALS PLC	15%	30%	
KIE (UK)	KIER GROUP PLC	15%	30%	
KLR (UK)	KELLER GROUP PLC	15%	30%	

LAD (UK)	LADBROKES PLC	15%	30%	
LOG (UK)	LOGICACMG PLC	15%	30%	
LSE (UK)	LONDON STOCK EXCHANGE PLC	15%	30%	
MAB (UK)	MITCHELLS & BUTLERS PLC	15%	30%	
MARS (UK)	MARSTON'S PLC	15%	30%	
MCA (UK)	ALFRED MCALPINE PLC	15%	30%	
MCHL (UK)	MOUCHEL PARKMAN PLC	15%	30%	
MCRO (UK)	MICRO FOCUS INTERNATIONAL PLC	15%	30%	
MGCR (UK)	MORGAN CRUCIBLE CO	15%	30%	
MGGT (UK)	MEGGITT PLC	15%	30%	
MGNS (UK)	MORGAN SINDALL PLC	15%	30%	
MLC (UK)	MILLENNIUM & COPTHORNE HOTELS PLC	15%	30%	
MLW (UK)	MERRILL LYNCH WORLD MINING TRUST PLC	15%	30%	
MNDI (UK)	MONDI PLC	15%	30%	
MNKS (UK)	MONKS INVESTMENT TRUST PLC/THE	15%	30%	
MONY (UK)	MONEYSUPERMARKET.COM GROUP PLC	15%	30%	
MPI (UK)	MICHAEL PAGE INTERNATIONAL PLC	15%	30%	
MRCH (UK)	MERCHANTS TRUST PLC/THE	15%	30%	
MSLH (UK)	MARSHALLS PLC	15%	30%	
MSY (UK)	MISYS PLC	15%	30%	
MTO (UK)	MITIE GROUP	15%	30%	
MUT (UK)	MURRAY INCOME TRUST PLC	15%	30%	
MYI (UK)	MURRAY INTERNATIONAL TRUST PLC	15%	30%	
NEX (UK)	NATIONAL EXPRESS GROUP PLC	15%	30%	
NFDS (UK)	NORTHERN FOODS PLC	15%	30%	
NSAM (UK)	NEW STAR ASSET MANAGEMENT GROUP LTD	15%	30%	
NTG (UK)	NORTHGATE PLC	15%	30%	
NWG (UK)	NORTHUMBRIAN WATER GROUP PLC	15%	30%	
NVA (UK)	NOVAE GROUP PLC	15%	30%	
OREA (UK)	ARICOM	15%	30%	
PCT (UK)	POLAR CAPITAL TECHNOLOGY TRUST PLC	15%	30%	

PFG (UK)	PROVIDENT FINANCIAL PLC	15%	30%	
PFL (UK)	PREMIER FARNELL PLC	15%	30%	
PIC (UK)	PACE MICRO TECHNOLOGY PLC	15%	30%	
PLI (UK)	PERPETUAL INCOME AND GROWTH INVESTMENT T	15%	30%	
PMO (UK)	PREMIER OIL PLC	15%	30%	
PNN (UK)	PENNON GROUP PLC	15%	30%	
PFD (UK)	PREMIER FOODS PLC	15%	30%	
PRTY (UK)	PARTYGAMING PLC	15%	30%	
PVCS (UK)	PV CRYSTALOX SOLAR PLC	15%	30%	
PZC (UK)	PZ CUSSONS PLC	15%	30%	
QED (UK)	QUINTAIN ESTATES & DEVELOPMENT PLC	15%	30%	
QQ (UK)	QINETIQ PLC	15%	30%	
RAT (UK)	RATHBONE BROTHERS	15%	30%	
RCP (UK)	RIT CAPITAL PARTNERS PLC	15%	30%	
RDW (UK)	REDROW PLC	15%	30%	
RGU (UK)	REGUS GROUP PLC	15%	30%	
RMV (UK)	RIGHTMOVE PLC	15%	30%	
RNK (UK)	RANK GROUP PLC	15%	30%	
ROR (UK)	ROTORK PLC	15%	30%	
RPS (UK)	RPS GROUP PLC	15%	30%	
RSW (UK)	RENISHAW PLC	15%	30%	
RTN (UK)	RESTAURANT GROUP PLC	15%	30%	
RWD (UK)	ROBERT WISEMAN DAIRIES PLC	15%	30%	
SCHE (UK)	SOUTHERN CROSS HEALTHCARE LTD	15%	30%	
SCIN (UK)	SCOTTISH MORTGAGE INVESTMENT TRUST PLC	15%	30%	
SDL (UK)	SDL PLC	15%	30%	
SDY (UK)	SPEEDY HIRE PLC	15%	30%	
SFR (UK)	SEVERFIELD-ROWEN PLC	15%	30%	
SGC (UK)	STAGECOACH GROUP PLC	15%	30%	
SGRO (UK)	SEGRO PLC	15%	30%	
SHB (UK)	SHAFTESBURY PLC	15%	30%	

SIA (UK)	SOCO INTERNATIONAL PLC	15%	30%	
SIG (UK)	SIGNET GROUP PLC	15%	30%	
SMDS (UK)	DS SMITH PLC	15%	30%	
SMT (UK)	SCOTTISH INVESTMENT TRUST PLC/FUND	15%	30%	
SMWH (UK)	WH SMITH PLC	15%	30%	
SPD (UK)	SPORTS DIRECT INTERNATIONAL PLC	15%	30%	
SPT (UK)	SPIRENT COMMUNICATIONS PLC	15%	30%	
SPX (UK)	SPIRAX-SARCO ENGINEERING PLC	15%	30%	
SSL (UK)	SSL INTERNATIONAL PLC	15%	30%	
STHR (UK)	STHREE PLC	15%	30%	
STJ (UK)	ST JAMES'S PLACE PLC	15%	30%	
STOB (UK)	STOBART GROUP LTD	15%	30%	
SVI (UK)	SVG CAPITAL PLC/FUND	15%	30%	
SVS (UK)	SAVILLS PLC	15%	30%	
SXS (UK)	SPECTRIS PLC	15%	30%	
TALV (UK)	TALVIVAARA MINING CO	15%	30%	
TATE (UK)	TATE & LYLE PLC	15%	30%	
TCY (UK)	TELECITY GROUP PLC	15%	30%	
TEM (UK)	TEMPLETON EMERGING MARKETS INVESTMENT TR	15%	30%	
TEP (UK)	TELECOM PLUS PLC	15%	30%	
TLPR (UK)	TULLETT PREBON PLC	15%	30%	
TMPL (UK)	TEMPLE BAR INVESTMENT TRUST PLC	15%	30%	
TNS (UK)	TAYLOR NELSON SOFRES PLC	15%	30%	
TOMK (UK)	TOMKINS PLC	15%	30%	
TPK (UK)	TRAVIS PERKINS PLC	15%	30%	
TRAD (UK)	TRADUS PLC	15%	30%	
TRY (UK)	TR PROPERTY INVESTMENT TRUST PLC	15%	30%	
TRYS (UK)	TR PROPERTY INVESTMENT TRUST PLC	15%	30%	
TW (UK)	TAYLOR WIMPEY PLC	15%	30%	
UBM (UK)	UNITED BUSINESS MEDIA PLC	15%	30%	
UKCM (UK)	UK COMMERCIAL PROPERTY TRUST LTD/FUND	15%	30%	

ULE (UK)	ULTRA ELECTRONICS HOLDINGS	15%	30%	
VCT (UK)	VICTREX PLC	15%	30%	
VEC (UK)	VECTURA GROUP	15%	30%	
VPC (UK)	VENTURE PRODUCTION PLC	15%	30%	
VTG (UK)	VT GROUP PLC	15%	30%	
WEIR (UK)	WEIR GROUP PLC (THE)	15%	30%	
WG (UK)	JOHN WOOD GROUP PLC	15%	30%	
WKP (UK)	WORKSPACE GROUP PLC	15%	30%	
WMH (UK)	WILLIAM HILL PLC	15%	30%	
WOS (UK)	WOLSELEY PLC	15%	30%	
WSML (UK)	WELLSTREAM HOLDINGS PLC	15%	30%	
WTAN (UK)	WITAN INVESTMENT TRUST PLC	15%	30%	
XCH (UK)	XCHANGING LTD	15%	30%	

UK SmallCap Shares

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
888 (UK)	888 HOLDINGS PLC	15%	30%	
AAIF (UK)	ABERDEEN ASIAN INCOME FUND LTD	15%	30%	
AAS (UK)	ABERDEEN ASIAN SMALLER COMPANIES INVESTM	15%	30%	
ABD (UK)	ABERDEEN NEW DAWN INVESTMENT TRUST PLC	15%	30%	
ACM (UK)	ACAMBIS PLC	15%	30%	
ADD (UK)	ADVANCE DEVELOPING MARKETS TRUST PLC	15%	30%	
AEP (UK)	ANGLO-EASTERN PLANTATIONS	15%	30%	
AGR (UK)	ASSURA GROUP LTD	15%	30%	
AIE (UK)	ANITE PLC	15%	30%	
AIP (UK)	AIR PARTNER	15%	30%	
AIS (UK)	ALTERNATIVE INVESTMENT STRATEGIES LTD	15%	30%	
AKT (UK)	ARK THERAPEUTICS GROUP PLC	15%	30%	
ALPH (UK)	ALPHA PYRENEES TRUST LTD	15%	30%	
ALTAN (UK)	ALTERNATIVE NETWORKS PLC	25%	50%	Telephone trading only
ALY (UK)	LAURA ASHLEY HOLDINGS PLC	15%	30%	
AOT (UK)	ANGLO & OVERSEAS PLC	15%	30%	
APF (UK)	ANGLO PACIFIC GROUP PLC	15%	30%	
APT (UK)	AXA PROPERTY TRUST LTD	15%	30%	
ARE (UK)	ARENA LEISURE PLC	15%	30%	
ASD (UK)	AXIS-SHIELD PLC	15%	30%	
ASM (UK)	ANTISOMA PLC	15%	30%	
ATS	ARTEMIS ALPHA TRUST	15%	30%	
AVE (UK)	AVIS EUROPE PLC	15%	30%	
AXO (UK)	AXON GROUP PLC	15%	30%	
BEE (UK)	BARING EMERGING EUROPE PLC	15%	30%	

BGC (UK)	BTG PLC	15%	30%	
BGFD (UK)	BAILLIE GIFFORD JAPAN TRUST PLC/THE	15%	30%	
BMS (UK)	BRAEMAR SHIPPING SERVICES PLC	15%	30%	
BMY (UK)	BLOOMSBURY PUBLISHING PLC	15%	30%	
BPG (UK)	BUSINESS POST GROUP PLC	15%	30%	
BPI (UK)	BRITISH POLYTHENE INDUSTRIES	15%	30%	
BPP (UK)	BPP HOLDINGS PLC	15%	30%	
BRAM (UK)	BRAMMER PLC	15%	30%	
BUT (UK)	BRUNNER INVESTMENT TRUST PLC/THE	15%	30%	
BVC (UK)	BATM ADVANCED COMMUNICATIONS	15%	30%	
BXTN (UK)	BRIXTON PLC	15%	30%	
CAM (UK)	CAMELLIA PLC	15%	30%	
CART (UK)	CARTER & CARTER GROUP PLC	15%	30%	
CAU (UK)	CENTAUR MEDIA PLC	15%	30%	
CAY (UK)	CHARLES STANLEY GROUP PLC	15%	30%	
CDI (UK)	CANDOVER INVESTMENTS PLC/FUND	15%	30%	
CGS (UK)	CASTINGS PLC	15%	30%	
CHS (UK)	CHRYSALIS GROUP PLC	15%	30%	
CHW (UK)	CHIME COMMUNICATIONS PLC	15%	30%	
CHY (UK)	CITY MERCHANTS HIGH YIELD TRUST PLC	15%	30%	
CINE (UK)	CINEWORLD GROUP PLC	15%	30%	
CKN (UK)	CLARKSON PLC	15%	30%	
CLSH (UK)	CLS HOLDINGS PLC	15%	30%	
CMAE (UK)	CMA GLOBAL HEDGE PCC LTD	15%	30%	
CMS (UK)	COMMUNISIS PLC	15%	30%	
COST (UK)	COSTAIN GROUP PLC	15%	30%	
CRND (UK)	CENTRAL RAND GOLD	15%	30%	
CSN (UK)	CHESNARA PLC	15%	30%	
CSRT (UK)	CONSORT MEDICAL PLC	15%	30%	
CTO (UK)	T CLARKE PLC	15%	30%	
CTR (UK)	CHARLES TAYLOR CONSULTING PLC	15%	30%	

CUK (UK)	CARE UK PLC	15%	30%	
CYNL (UK)	CITY NATURAL RESOURCES HIGH YIELD TRUST	15%	30%	
DASE (UK)	DEXION ALPHA STRATEGIES LTD	15%	30%	
DCA (UK)	DETICA GROUP PLC	15%	30%	
DCM (UK)	DICOM GROUP PLC	15%	30%	
DEA (UK)	DEXION EQUITY ALTERNATIVE LTD	15%	30%	
DIG (UK)	DUNEDIN INCOME GROWTH INVESTMENT TRUST P	15%	30%	
DLTA (UK)	DELTA PLC	15%	30%	
DNE (UK)	DUNEDIN ENTERPRISE INVESTMENT TRUST PLC	15%	30%	
DNO (UK)	DOMINO PRINTING SCIENCES	15%	30%	
DPLM (UK)	DIPLOMA PLC	15%	30%	
DSC (UK)	DEVELOPMENT SECURITIES PLC	15%	30%	
DTZ (UK)	DTZ HOLDINGS	15%	30%	
DVO (UK)	DEVRO PLC	15%	30%	
E2V (UK)	E2V TECHNOLOGIES PLC	15%	30%	
EBLZ (UK)	EMBLAZE	15%	30%	
EEN (UK)	EMERALD ENERGY PLC	15%	30%	
EFM (UK)	EDINBURGH DRAGON TRUST PLC	15%	30%	
EIN (UK)	EAGLET INVESTMENT TRUST PLC	15%	30%	
ELM (UK)	ELEMENTIS PLC	15%	30%	
ENG (UK)	ELECTRIC AND GENERAL INVESTMENT TRUST PL	15%	30%	
EST (UK)	EASTERN EUROPEAN TRUST PLC/THE	15%	30%	
EUS (UK)	EDINBURGH US TRACKER TRUST PLC	15%	30%	
EWI (UK)	EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	15%	30%	
FCCN (UK)	FRENCH CONNECTION GROUP PLC	15%	30%	
FCI (UK)	F&C CAPITAL & INCOME INVESTMENT TRUST PL	15%	30%	
FCS (UK)	F&C GLOBAL SMALLER COMPANIES PLC	15%	30%	
FCU (UK)	F&C EUROTRUST PLC	15%	30%	
FDSA (UK)	FIDESSA GROUP PLC	15%	30%	
FCSM (UK)	F&C US Smaller Companies	15%	30%	

FENR (UK)	FENNER PLC	15%	30%	
FGT (UK)	FINSBURY GROWTH & INCOME TRUST PLC	15%	30%	
FIT (UK)	FRAMLINGTON INNOVATIVE GROWTH TRUST PLC	15%	30%	
FOOI (UK)	FORTUNE OIL PLC	15%	30%	
FOSE (UK)	FOSECO	15%	30%	
FPEb (UK)	F&C PRIVATE EQUITY TRUST B	15%	30%	
FSTA (UK)	FULLER SMITH & TURNER	15%	30%	
FSV (UK)	FIDELITY ASIAN VALUES PLC	15%	30%	
FUTR (UK)	FUTURE PLC	15%	30%	
GCAP (UK)	GCAP MEDIA PLC	15%	30%	
GDWN (UK)	GOODWIN	15%	30%	
GEMD (UK)	GEM DIAMONDS LTD	15%	30%	
GEO (UK)	GARTMORE EUROPEAN INVESTMENT TRUST PLC	15%	30%	
GGL (UK)	GARTMORE GLOBAL TRUST PLC	15%	30%	
GIR (UK)	GARTMORE IRISH GROWTH FUND PLC	15%	30%	
GLEG (UK)	MJ GLEESON GROUP PLC	15%	30%	
GLS (UK)	GLASGOW INCOME TRUST PLC	15%	30%	
GMF (UK)	GARTMORE FLEDGLING TRUST PLC	15%	30%	
GPE (UK)	GRAPHITE ENTERPRISE TRUST PLC	15%	30%	
GPRT (UK)	GOLDENPORT HOLDINGS PLC	15%	30%	
GRI (UK)	GRAINGER PLC	15%	30%	
GSD (UK)	GOLDSHIELD GROUP PLC	15%	30%	
GSDO (UK)	GOLDMAN SACHS DYNAMIC OPPORTUNITIES LTD	15%	30%	
GSDOx (UK)	GOLDMAN SACHS DYNAMIC OPPORTUNITIES LTD	15%	30%	
HAOG (UK)	HARDY OIL & GAS PLC	20%	40%	
HAMP (UK)	HAMPSON INDUSTRIES PLC	15%	30%	
HAN (UK)	HANSA TRUST PLC	15%	30%	
HANA (UK)	HANSA TRUST PLC	15%	30%	
HBR (UK)	HOLIDAYBREAK PLC	15%	30%	
HDU (UK)	HARDY UNDERWRITING GROUP PLC	15%	30%	

HFEL (UK)	HENDERSON FAR EAST INCOME LTD	15%	30%	
HFG (UK)	HILTON FOOD GROUP	15%	30%	
HGT (UK)	HGCAPITAL TRUST PLC	15%	30%	
HHI (UK)	HENDERSON HIGH INCOME TRUST PLC	15%	30%	
HICL (UK)	HSBC INFRASTRUCTURE CO LTD	15%	30%	
HILS (UK)	HILL & SMITH HOLDINGS PLC	15%	30%	
HLCL (UK)	HELICAL BAR PLC	15%	30%	
HNE (UK)	HENDERSON EUROTRUST PLC	15%	30%	
HPI (UK)	HENDERSON TR PACIFIC INVESTMENT TRUST PL	15%	30%	
HRG (UK)	HOGG ROBINSON GROUP	15%	30%	
HRI (UK)	HERALD INVESTMENT TRUST PLC	15%	30%	
HRN (UK)	HORNBY PLC	15%	30%	
HSL (UK)	HENDERSON SMALLER COMPANIES INVESTMENT T	15%	30%	
HWY (UK)	HIGHWAY INSURANCE HOLDINGS PLC	15%	30%	
HYC (UK)	HYDER CONSULTING PLC	15%	30%	
IAT (UK)	INVESCO ASIA TRUST	15%	30%	
IEI (UK)	INVESCO INCOME GROWTH TRUST PLC	15%	30%	
IEM (UK)	IMPAX ENVIRONMENTAL MARKETS PLC	15%	30%	
IFD(UK)	INVISTA FOUNDATION PROPERTY TRUST LTD	15%	30%	
IFL (UK)	INTERNATIONAL FERRO METALS	15%	30%	
IGRE (UK)	ING GLOBAL REAL ESTATE SECS LTD	15%	30%	
IMG (UK)	IMAGINATION TECHNOLOGIES GROUP PLC	15%	30%	
IPO (UK)	IP GROUP PLC	15%	30%	
IPT (UK)	ISIS PROPERTY TRUST 2 LTD	15%	30%	
IPU (UK)	INVESCO ENGLISH AND INTERNATIONAL TRUST	15%	30%	
IRET (UK)	ING UK REAL ESTATE INCOME TRUST LTD	15%	30%	
IRP (UK)	ISIS PROPERTY LTD	15%	30%	
ITE (UK)	ITE GROUP PLC	15%	30%	
ITL (UK)	INTEC TELECOM SYSTEMS PLC	15%	30%	
IVI (UK)	INVESCO PERPETUAL UK SMALLER COMPANIES I	15%	30%	

JAM (UK)	JPMORGAN FLEMING JAPANESE SMALLER COMPAN	15%	30%	
JAI (UK)	JPMORGAN ASIAN INVESTMENT TRUST PLC	15%	30%	
JD (UK)	JOHN DAVID GROUP PLC	15%	30%	
JEO (UK)	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC	15%	30%	
JMI (UK)	JPMORGAN SMALLER COSIT PLC	15%	30%	
JMC (UK)	JPMORGAN CHINESES INVESTMENT TRUST	15%	30%	
JMF (UK)	JPMORGAN MID CAP INVESTMENT TRUST PLC	15%	30%	
JMI (UK)	JPMORGAN RUSSIAN SECURITIES PLC	15%	30%	
JMO (UK)	JPMORGAN EUR FLEDGELING INVESTMENT TRUST	15%	30%	
JPR (UK)	JOHNSTON PRESS PLC	15%	30%	
JCH (UK)	JPMORGAN CLAVERHOUSE IT PLC	15%	30%	
JRS (UK)	JPMORGAN OVERSEAS INVESTMENT TRUST PLC	15%	30%	
JZE (UK)	JZ EQUITY PARTNERS PLC	15%	30%	
KCOM (UK)	KCOM GROUP PLC	15%	30%	
KIN (UK)	KILN LTD	15%	30%	
KIT (UK)	KEYSTONE INVESTMENT TRUST PLC	15%	30%	
LAN (UK)	LAND OF LEATHER HOLDINGS PLC	15%	30%	
LMR (UK)	LUMINAR GROUP HOLDINGS PLC	15%	30%	
LOOK (UK)	LOOKERS PLC	15%	30%	
LARD (UK)	LAIRD GROUP PLC	15%	30%	
LSB (UK)	LONDON SCOTTISH BANK PLC	15%	30%	
LSL (UK)	LSL PROPERTY SERVICES PLC	15%	30%	
LVD (UK)	LAVENDON GROUP PLC	15%	30%	
LWB (UK)	LOW & BONAR PLC	15%	30%	
LWDB (UK)	LAW DEBENTURE CORP PLC/FUND	15%	30%	
LWI (UK)	LOWLAND INVESTMENT COMPANY PLC	15%	30%	
MAJE (UK)	MAJEDIE INVESTMENTS PLC	15%	30%	
MAY (UK)	MAPELEY LTD	15%	30%	
MBS (UK)	MERRILL LYNCH BRITISH SMALLER COMPANIES	15%	30%	
MCB (UK)	MCBRIDE PLC	15%	30%	

MCKS (UK)	MCKAY SECURITIES PLC	15%	30%	
MCP (UK)	MARTIN CURRIE PACIFIC TRUST PLC	15%	30%	
MEC (UK)	MECOM GROUP	15%	30%	
MGE (UK)	MERRILL LYNCH GREATER EUROPE INVESTMENT	15%	30%	
MKLW (UK)	MUCKLOW A & J GROUP PLC	15%	30%	
MLCO (UK)	MERRILL LYNCH COMMODITIES INC INV TRUST	15%	30%	
MLLA (UK)	MERRILL LYNCH LATIN AMERICAN INVESTMENT	15%	30%	
MMC (UK)	MANAGEMENT CONSULTING GROUP PLC	15%	30%	
MNE (UK)	MERRILL LYNCH NEW ENERGY TECHNOLOGY PLC	15%	30%	
MNP (UK)	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST	15%	30%	
MNZS (UK)	JOHN MENZIES PLC	15%	30%	
MRO (UK)	MELROSE PLC	15%	30%	
MRS (UK)	MELROSE RESOURCES PLC	15%	30%	
MTC (UK)	MOTHERCARE PLC	15%	30%	
MTU (UK)	MONTANARO UK SMALLER COMPANIES INVESTMEN	15%	30%	
MWB (UK)	MARYLEBONE WARWICK BALFOUR GROUP PLC	15%	30%	
MWJ (UK)	MORANT WRIGHT JAPAN INCOME TRUST LTD	15%	30%	
MXF (UK)	MEDICX FUND	15%	30%	
NAE (UK)	NORD ANGLIA EDUCATION PLC	15%	30%	
NAS (UK)	NORTH ATLANTIC SMALLER COMPANIES INVESTM	15%	30%	
NCCG (UK)	NCC GROUP	15%	30%	
NIS (UK)	NORTHGATE INFORMATION SOLUTIONS PLC	15%	30%	
NSB (UK)	NSB RETAIL SYSTEMS PLC	15%	30%	
NSI (UK)	NEW STAR INVESTMENT TRUST PLC	15%	30%	
NWS (UK)	SMITHS NEWS PLC	15%	30%	
OPTS (UK)	OPTOS PLC	15%	30%	
OXB (UK)	OXFORD BIOMEDICA PLC	15%	30%	
OXIG (UK)	OXFORD INSTRUMENTS PLC	15%	30%	
PAC (UK)	PACIFIC ASSETS TRUST PLC	15%	30%	
PARA (UK)	PARAGON GROUP OF COS PLC	15%	30%	

PAY (UK)	PAYPOINT PLC	15%	30%	
PHI (UK)	PACIFIC HORIZON INVESTMENT TRUST	15%	30%	
PHIT (UK)	PHOENIX IT GROUP LTD	15%	30%	
PHP (UK)	PRIMARY HEALTH PROPERTIES PLC	15%	30%	
PHTM (UK)	PHOTO-ME INTERNATIONAL PLC	15%	30%	
PIN (UK)	PANTHEON INTERNATIONAL PARTICIPATIONS PL	15%	30%	
PNL (UK)	PERSONAL ASSETS TRUST PLC	15%	30%	
PON (UK)	PSION PLC	15%	30%	
PRCS (UK)	PROTHERICS PLC	15%	30%	
PSK (UK)	PROSTRAKAN GROUP PLC	15%	30%	
PUB (UK)	PUNCH TAVERNS PLC	15%	30%	
RBG (UK)	RENSBURG SHEPPARDS PLC	15%	30%	
RCDO (UK)	RICARDO PLC	15%	30%	
RE (UK)	REA HOLDINGS PLC	15%	30%	
REO (UK)	REAL ESTATE OPPORTUNITIES LTD	15%	30%	
RM (UK)	RM PLC	15%	30%	
RNVO (UK)	RENOVO GROUP PLC	15%	30%	
ROD (UK)	SPORTECH	15%	30%	
ROK (UK)	ROK PLC	15%	30%	
RPC (UK)	RPC GROUP PLC	15%	30%	
RWA (UK)	ROBERT WALTERS PLC	15%	30%	
SAFE (UK)	SAFESTORE HOLDINGS LTD	15%	30%	
SCAM (UK)	SCOTTISH AMERICAN INVESTMENT CO PLC/THE	15%	30%	
SCP (UK)	SCHRODER UK MID & SMALLI CAP Fd	15%	30%	
SCF (UK)	SCHRODER INCOME GROWTH FUND PLC	15%	30%	
SDP (UK)	SCHRODER ASIAPACIFIC FUND PLC	15%	30%	
SDU (UK)	SCHRODER UK GROWTH FUND PLC	15%	30%	
SEG (UK)	SCI ENTERTAINMENT GROUP PLC	15%	30%	
SEP (UK)	STANDARD LIFE EUROPEAN PRIVATE EQUITY TR	15%	30%	
SEPU (UK)	SEPURA LTD	15%	30%	
SHRS (UK)	SHIRES INCOME PLC	15%	30%	

SHI (UK)	SIG PLC	15%	30%	
SIV (UK)	ST IVES GROUP PLC	15%	30%	
SJG (UK)	SCHRODER JAPAN GROWTH FUND PLC	15%	30%	
SKS (UK)	SHANKS GROUP PLC	15%	30%	
SLET (UK)	STANDARD LIFE INVESTMENT PROPERTY INCOME	15%	30%	
SLI (UK)	STANDARD LIFE EQUITY INCOME TRUST PLC	15%	30%	
SMDR (UK)	SALAMANDER ENERGY PLC	15%	30%	
SMG (UK)	SMG PLC	15%	30%	
SMP (UK)	ST MODWEN PROPERTIES PLC	15%	30%	
SNR (UK)	SENIOR PLC	15%	30%	
SOI (UK)	SCHRODER ORIENTAL INCOME FUND LTD	15%	30%	
SOST	SCOTTISH ORIENTAL SMALLER COMPANIES	15%	30%	
SPI (UK)	SPICE PLC	20%	40%	
SRG (UK)	SPRING GROUP PLC	15%	30%	
STS (UK)	SECURITIES TRUST OF SCOTLAND PLC	15%	30%	
SVC (UK)	CHRISTIAN SALVESEN PLC	15%	30%	
SVG (UK)	SVM GLOBAL FUND PLC	15%	30%	
SVUK (UK)	SVM UK ACTIVE FUND PLC	15%	30%	
SWG (UK)	SCOTT WILSON GROUP PLC	15%	30%	
TBK (UK)	TED BAKER PLC	15%	30%	
TCSC (UK)	TOWN CENTRE SECURITIES PLC	15%	30%	
THRG (UK)	THROGMORTON TRUST PLC/THE	15%	30%	
THT (UK)	THORNTONS PLC	15%	30%	
THUS (UK)	THUS GROUP PLC	15%	30%	
TICp (UK)	TAPESTRY INVESTMENT COMPANY	15%	30%	
TNI (UK)	TRINITY MIRROR PLC	15%	30%	
TOPS_p	MW TOPS (UK)	15%	30%	
TPT (UK)	TOPPS TILES PLC	15%	30%	
TRB (UK)	TRIBAL GROUP PLC	15%	30%	
TRG (UK)	TR EUROPEAN GROWTH TRUST PLC	15%	30%	
TTG (UK)	TT ELECTRONICS PLC	15%	30%	

UKC (UK)	UK COAL PLC	15%	30%	
UMB (UK)	UMBRO PLC	15%	30%	
UMC (UK)	UMECO PLC	15%	30%	
UTG (UK)	UNITE GROUP PLC	15%	30%	
UTV (UK)	UTV MEDIA PLC	15%	30%	
VAN (UK)	VANCO PLC	15%	30%	
VIN (UK)	VALUE AND INCOME TRUST PLC	15%	30%	
VLK (UK)	VISLINK PLC	15%	30%	
VP (UK)	VP PLC	15%	30%	
VTC (UK)	VITEC GROUP PLC/THE	15%	30%	
WHM (UK)	WHATMAN PLC	15%	30%	
WIL (UK)	WILMINGTON GROUP PLC	15%	30%	
WIN (UK)	WINCANTON PLC	15%	30%	
WLF (UK)	WOLFSON MICROELECTRONICS PLC	15%	30%	
WPC (UK)	WITAN PACIFIC INVESTMENT TRUST PLC	15%	30%	
WSP (UK)	WSP GROUP PLC	15%	30%	
YELL (UK)	YELL GROUP PLC	10%	20%	
YULC (UK)	YULE CATTO & CO PLC	15%	30%	

UK Aim Shares

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
3PO (UK)	POLO RESOURCES LTD	25%	50%	Telephone trading only
A9I (UK)	AGI THERAPEUTICS LTD	25%	50%	
ABCA (UK)	ABCAM PLC	25%	50%	Telephone trading only
ABL (UK)	ABLON GROUP	25%	50%	
ACCS (UK)	ACCSYS TECHNOLOGIES PLC	20%	40%	
ACHLq (UK)	ASIAN CITRUS HOLDINGS LTD	25%	50%	Telephone trading only
ACPC (UK)	ACP CAPITAL LTD	20%	40%	
ACPM (UK)	ACP MEZZANINE LTD	25%	50%	Telephone trading only
ACU (UK)	AFRICAN COPPER PLC	25%	50%	Telephone trading only
AEN (UK)	ANDES ENERGIA PLC	25%	50%	Telephone trading only
AEY (UK)	ANTRIM ENERGY INC	20%	40%	
AFD (UK)	AFRICAN DIAMONDS PLC	25%	50%	Telephone trading only
AFRE (UK)	AFREN PLC	20%	40%	
AGLD (UK)	ALLIED GOLD LTD	20%	40%	
AGTAR (UK)	AGRITERRA	20%	40%	
AISI (UK)	AISI REALTY PUBLIC LTD	25%	50%	Telephone trading only
ALBH (UK)	ALBEMARLE & BOND HOLDINGS	20%	40%	
ALDq (UK)	ALBIDON LTD	100%	100%	
ALGP (UK)	ALL LEISURE GROUP PLC	25%	50%	Telephone trading only
ALOGC (UK)	ASIANLOGIC LTD	25%	50%	Telephone trading only
AMER (UK)	AMERISUR RESOURCES PLC	25%	50%	
AMLq (UK)	AFRICAN MINERALS LTD	20%	40%	
AMSU (UK)	ADVANCED MEDICAL SOLUTIONS GROUP PLC	25%	50%	Telephone trading only
ANZE (UK)	ANZON ENERGY LTD	20%	40%	
ARBB (UK)	ARBUTHNOT BANKING GROUP PLC	25%	50%	Telephone trading only

AREO (UK)	ARGO REAL ESTATE OPPORTUNITIES FUND	25%	50%	Telephone trading only
ASOS (UK)	ASOS PLC	20%	40%	
ASTO (UK)	ASSETCO PLC	20%	40%	
ATH (UK)	ATH RESOURCES PLC	25%	50%	Telephone trading only
ATLE (UK)	ATLAS ESTATES LTD	20%	40%	
ATPT (UK)	ALPHA TIGER PROPERTY TRUST LTD	25%	50%	Telephone trading only
AUG (UK)	AUGEAN PLC	25%	50%	
AUIV (UK)	LIVERMORE INVESTMENTS GROUP LTD	20%	40%	
AUL (UK)	AURELIAN OIL & GAS PLC	25%	50%	Telephone trading only
AVM (UK)	AVOCET MINING PLC	20%	40%	
AVN (UK)	AVANTI COMMUNICATIONS GROUP PLC	25%	50%	Telephone trading only
AVN (UK)	AVANTI COMMUNICATIONS GROUP PLC	25%	50%	
AZDq (UK)	AZURE DYNAMICS CORP	25%	50%	Telephone trading only
B8L (UK)	BLACKROCK INTERNATIONAL LAND PLC	25%	50%	
BATE (UK)	BATEMAN ENGINEERING NV	20%	40%	
BEG (UK)	BEGBIES TRAYNOR GROUP PLC	25%	50%	
BLCK (UK)	BLACKSTAR INVESTORS PLC	20%	40%	
BLNX (UK)	BLINKX PLC	25%	50%	
BLVN (UK)	BOWLEVEN PLC	20%	40%	
BNK (UK)	BANKERS PETROLEUM LTD	20%	40%	
BNLN (UK)	BATEMAN LITWIN BV	20%	40%	
BOK (UK)	BOOKER GROUP PLC	20%	40%	
BPD (UK)	BULGARIAN PROPERTY DEVELOPMENTS PLC	25%	50%	Telephone trading only
BRDH (UK)	BURANI DESIGNER HOLDING N.V	20%	40%	
BRR (UK)	BRAEMORE RESOURCES PLC	20%	40%	
BSTH (UK)	BORDERS & SOUTHERN PETROLEUM PLC	25%	50%	
CAMIN (UK)	CAMCO INTERNATIONAL LTD	25%	50%	Telephone trading only
CAN (UK)	CENTRAL AFRICAN GOLD PLC	25%	50%	Telephone trading only
CARL (UK)	CARLUCCIO'S PLC	25%	50%	Telephone trading only
CCP (UK)	CELTIC PLC	25%	50%	Telephone trading only
CCT (UK)	CHARACTER GROUP PLC/THE	25%	50%	

CDN (UK)	CALEDON RESOURCES PLC	25%	50%	Telephone trading only
CEB (UK)	CLEAN ENERGY BRAZIL PLC	20%	40%	
CER (UK)	CELTIC RESOURCES HOLDINGS PLC	20%	40%	
CEY (UK)	CENTAMIN EGYPT LTD	20%	40%	
CFM (UK)	CENTRAL AFRICAN MINING & EXPLORATION CO	20%	40%	
CFU (UK)	CERAMIC FUEL CELLS LTD	25%	50%	Telephone trading only
CGOP (UK)	CHINA GROWTH OPPORTUNITIES LTD	25%	50%	Telephone trading only
CHAR (UK)	CHARLEMAGNE CAPITAL LTD	20%	40%	
CHLL (UK)	CHURCHILL MINING PLC	25%	50%	Telephone trading only
CHRT (UK)	COHORT PLC	25%	50%	Telephone trading only
CIC (UK)	CONYGAR INVESTMENT CO PLC	25%	50%	Telephone trading only
CIU (UK)	CAPE PLC	20%	40%	
CIV (UK)	CIVICA PLC	20%	40%	
CLAL (UK)	CLOSE ALLBLUE FUND LTD	20%	40%	
CLIE (UK)	CLIMATE EXCHANGE PLC	20%	40%	
CLIG (UK)	CITY OF LONDON INVESTMENT GROUP PLC	25%	50%	Telephone trading only
CLIO (UK)	CAPE LAMBERT IRON ORE LTD	25%	50%	Telephone trading only
CLL (UK)	CELLO GROUP PLC	25%	50%	
CLUF (UK)	CLUFF GOLD PLC	25%	50%	Telephone trading only
CMSH (UK)	CHINA MEDICAL SYSTEM HOLDINGS LTD	25%	50%	Telephone trading only
CNKS (UK)	CENKOS SECURITIES PLC	25%	50%	Telephone trading only
COAL (UK)	Coal International	25%	50%	Telephone trading only
CODA (UK)	CODA PLC	20%	40%	
COPU (UK)	CIRCLE OIL PLC	25%	50%	Telephone trading only
COT (UK)	CONCATENO PLC	20%	40%	
CPH (UK)	CLAPHAM HOUSE GROUP PLC	25%	50%	Telephone trading only
CPIL (UK)	CANTON PROPERTY INVESTMENT LTD/THE	25%	50%	Telephone trading only
CQSR (UK)	CQS RIG FINANCE FUND LTD	25%	50%	Telephone trading only
CRAU (UK)	CORAC GROUP PLC	25%	50%	Telephone trading only
CRC (UK)	COPPER RESOURCES CORP	20%	40%	
CREO (UK)	CHINA REAL ESTATE OPPORTUNITIES LTD	30%	40%	

CRW (UK)	CRANEWARE PLC	25%	50%	Telephone trading only
CRYG (UK)	CRYO-SAVE GROUP NV	25%	50%	Telephone trading only
CSM (UK)	CONSOLIDATED MINERALS LTD	20%	40%	
CSWG (UK)	CYRIL SWEETT GROUP PLC	25%	50%	Telephone trading only
CTH (UK)	CARETECH HOLDINGS PLC	25%	50%	
CVSG (UK)	CVS GROUP PLC	25%	50%	
CWPR (UK)	CLIPPER WINDPOWER PLC	20%	40%	
CWR (UK)	CERES POWER HOLDINGS PLC	20%	40%	
CZA (UK)	COAL OF AFRICA LTD	25%	50%	Telephone trading only
DATA (UK)	DATAFLASH GROUP PLC	20%	40%	
DDC (UK)	DAWNAY DAY CARPATHIAN PLC	20%	40%	
DDS (UK)	DAWNAY DAY SIRIUS LTD	20%	40%	
DEDE (UK)	DEVELICA DEUTSCHLAND LTD	20%	40%	
DES (UK)	DESIRE PETROLEUM	20%	40%	
DGRE (UK)	DELEK GLOBAL REAL ESTATE LTD	25%	50%	
DIWO (UK)	DIRECT WONEN NV	25%	50%	
DL (UK)	DEALOGIC HOLDINGS PLC	25%	50%	Telephone trading only
DLD (UK)	DEUTSCHE LAND PLC	20%	40%	
DOLC (UK)	DOLPHIN CAPITAL INVESTORS LTD	20%	40%	
DOM (UK)	DOMINO'S PIZZA UK & IRL PLC	20%	40%	
DPD (UK)	DEV PROPERTY DEVELOPMENT PLC	20%	40%	
DQ5 (UK)	CPL RESOURCES PLC	25%	50%	Telephone trading only
DTC (UK)	DATATEC LTD	20%	40%	
DTR (UK)	DAWNAY DAY TREVERIA PLC	20%	40%	
DUPD (UK)	DRAGON-UKRAINIAN PROPERTIES & DEVELOPMEN	20%	40%	
EAG (UK)	EAG LTD	20%	40%	
EBP (UK)	EQUEST BALKAN PROPERTIES PLC	20%	40%	
ECDC (UK)	EUROPEAN CONVERGENCE DEVELOPMENT CO PLC	25%	50%	Telephone trading only
EDA (UK)	ENDACE LTD	25%	50%	Telephone trading only
EEL (UK)	Equator Exploration	25%	50%	Telephone trading only
EGRE (UK)	EGDON RESOURCES PLC	20%	40%	

EGUq (UK)	EUROPEAN GOLDFIELDS LTD	20%	40%	
EIB (UK)	EQUEST INVESTMENTS BALKANS LD	20%	40%	
EIIB (UK)	EUROPEAN ISLAMIC INVESTMENT BANK PLC	20%	40%	
ELCO (UK)	ELECO PLC	25%	50%	Telephone trading only
ELRq (UK)	EASTERN PLATINUM LTD	25%	50%	
ENEE (UK)	ENGEL EAST EUROPE NV	25%	50%	Telephone trading only
ENK (UK)	EUROPEAN NICKEL PLC	20%	40%	
EO/ (UK)	ENCORE OIL PLC	20%	40%	
EPMq (UK)	EUROPEAN MINERALS CORP	20%	40%	
EPO (UK)	EARTHPORT PLC	25%	50%	
EROS (UK)	EROS INTERNATIONAL PLC	20%	40%	
ETO (UK)	ENTERTAINMENT ONE LTD	25%	50%	Telephone trading only
EURO (UK)	EUROTRUST A/S	20%	40%	
EVTL (UK)	EUROVESTTECH PLC	25%	50%	Telephone trading only
FCP (UK)	FIRST CALGARY PETROLEUMS LTD	20%	40%	
FDI (UK)	FIRESTONE DIAMONDS PLC	25%	50%	Telephone trading only
FFY (UK)	FYFFES PLC	20%	40%	
FOGLq (UK)	FALKLAND OIL & GAS LTD	25%	50%	Telephone trading only
FPM (UK)	FAROE PETROLEUM PLC	20%	40%	
FRM (UK)	FORMATION GROUP PLC	25%	50%	Telephone trading only
FRR (UK)	FRONTERA RESOURCES CORP	25%	50%	Telephone trading only
GCM (UK)	GCM RESOURCES PLC	25%	50%	
GFM (UK)	GRIFFIN MINING LTD	20%	40%	
GHH (UK)	GOOCH & HOUSEGO PLC.	25%	50%	Telephone trading only
GKO (UK)	GREENKO GROUP PLC	25%	50%	
GKPq (UK)	GULF KEYSTONE PETROLEUM LTD	20%	40%	
GLBO (UK)	GLOBAL OCEANIC CARRIERS LTD	25%	50%	Telephone trading only
GLBS (UK)	GLOBUS MARITIME LTD	25%	50%	Telephone trading only
GLI (UK)	GLISTEN PLC	25%	50%	Telephone trading only
GNSP (UK)	GENESIS PETROLEUM CORP PLC	25%	50%	Telephone trading only
GOAL (UK)	GOALS SOCCER CENTRES PLC	20%	40%	

GOI (UK)	GOINDUSTRY PLC	25%	50%	Telephone trading only
GOO (UK)	GOLD OIL PLC	25%	50%	
GPK (UK)	GEOPARK HOLDINGS LTD	20%	40%	
GPX (UK)	GULFSANDS PETROLEUM PLC	20%	40%	
GVCq (UK)	GAMING VC HOLDINGS SA	25%	50%	Telephone trading only
GWP (UK)	GW PHARMACEUTICALS PLC	25%	50%	
HAMW (UK)	HAMWORTHY PLC	20%	40%	
HASE (UK)	HARGREAVES SERVICES PLC	20%	40%	
HCL (UK)	HELLENIC CARRIERS LTD	25%	50%	Telephone trading only
HCM (UK)	HUTCHISON CHINA MEDITECH LTD	25%	50%	Telephone trading only
HGM (UK)	HIGHLAND GOLD MINING LTD	20%	40%	
HGV (UK)	CAMBRIAN MINING PLC	25%	50%	
HICH (UK)	HICHENS HARRISON & CO PLC	25%	50%	Telephone trading only
HLO (UK)	HEALTHCARE LOCUMS PLC	25%	50%	Telephone trading only
HMB (UK)	HAMBLEDON MINING PLC	25%	50%	Telephone trading only
HMS (UK)	HALLIN MARINE SUBSEA INTERNATIONAL PLC	25%	50%	Telephone trading only
HRCO (UK)	HIRCO PLC	20%	40%	
HSTN (UK)	HANSTEEN HOLDINGS PLC	20%	40%	
HTGR (UK)	H&T GROUP PLC	25%	50%	Telephone trading only
HUA (UK)	HERITAGE UNDERWRITING AGENCY PLC	25%	50%	Telephone trading only
HYR (UK)	HYDRODEC GROUP PLC	25%	50%	Telephone trading only
IAE (UK)	ITHACA ENERGY INC	20%	40%	
IDH (UK)	IMMUNODIAGNOSTIC SYSTEMS HOLDINGS PLC	25%	50%	Telephone trading only
IDLS (UK)	IDEAL SHOPPING DIRECT	25%	50%	Telephone trading only
IFR (UK)	IFR CAPITAL PLC	20%	40%	
IGC (UK)	INDIA CAPITAL GROWTH FUND LTD	25%	50%	Telephone trading only
IMAC (UK)	INGENIOUS MEDIA ACTIVE CAPITAL LTD	25%	50%	
INFAT (UK)	INFRASTRATA PLC	25%	50%	
INGG (UK)	INSPIRED GAMING GROUP PLC	20%	40%	
INP (UK)	INSPICIO PLC	20%	40%	
INRE (UK)	INVISTA REAL ESTATE INVESTMENT MANAGEMEN	20%	40%	

IPSA (UK)	IPSA GROUP PLC	25%	50%	Telephone trading only
IQE (UK)	IQE PLC	25%	50%	Telephone trading only
ISG (UK)	INTERIOR SERVICES GROUP PLC	25%	50%	Telephone trading only
ISH (UK)	ISHAAN REAL ESTATE PLC	20%	40%	
ITM (UK)	ITM POWER PLC	20%	40%	
JHD (UK)	JAMES HALSTEAD PLC	20%	40%	
JHL (UK)	JETION HOLDINGS LTD	25%	50%	
JLF (UK)	JELF GROUP PLC	25%	50%	Telephone trading only
JLP (UK)	JUBILEE PLATINUM PLC	25%	50%	Telephone trading only
JR/ (UK)	JUST RETIREMENT PLC	20%	40%	
JR/ (UK)	JUST RETIREMENT PLC	20%	40%	
JRIC (UK)	JAPAN RESIDENTIAL INVESTMENT CO LTD	25%	50%	
KAH (UK)	KALAHARI MINERALS PLC	25%	50%	
KDDG (UK)	KDD GROUP NV	25%	50%	
KGIq (UK)	KIRKLAND LAKE GOLD INC	20%	40%	
KSK (UK)	KSK POWER VENTUR PLC	20%	40%	
LAM (UK)	LAMPRELL PLC	20%	40%	
LCG (UK)	LONDON CAPITAL GROUP HOLDINGS PLC	25%	50%	
LDP (UK)	LEED PETROLEUM PLC	25%	50%	
LKI (UK)	LANDKOM INTERNATIONAL PLC	25%	50%	Telephone trading only
LMS (UK)	LMS CAPITAL PLC	20%	40%	
LONR (UK)	LONRHO PLC	25%	50%	
LRE (UK)	LANCASHIRE HOLDINGS LTD	20%	40%	
LSP (UK)	LONDON & STAMFORD PROPERTY LTD	25%	50%	Telephone trading only
LUP (UK)	LUPUS CAPITAL PLC	20%	40%	
MAYG (UK)	MAY GURNEY INTEGRATED SERVICES PLC	20%	40%	
MBE (UK)	MWB BUSINESS EXCHANGE PLC	25%	50%	Telephone trading only
MCTG (UK)	MERCATOR GOLD PLC	25%	50%	Telephone trading only
MML (UK)	MEDUSA MINING LTD	25%	50%	Telephone trading only
MOG (UK)	MEDITERRANEAN OIL & GAS PLC	25%	50%	Telephone trading only
MPLE (UK)	MAPLE ENERGY PLC	25%	50%	Telephone trading only

MRN (UK)	MORSON GROUP PLC	25%	50%	Telephone trading only
MRWNq (UK)	MARWYN VALUE INVESTORS LTD	25%	50%	Telephone trading only
MTEC (UK)	MATCHTECH GROUP PLC	25%	50%	Telephone trading only
MTWL (UK)	MATTIOLI WOODS PLC	25%	50%	Telephone trading only
MVW (UK)	MAVINWOOD PLC	25%	50%	Telephone trading only
MWG (UK)	MODERN WATER PLC	25%	50%	Telephone trading only
OME (UK)	OMEGA INTERNATIONAL GROUP PLC	25%	50%	Telephone trading only
UMEq (UK)	URUGUAY MINERAL EXPLORATION INC	25%	50%	Telephone trading only
NARS (UK)	NATIONWIDE ACCIDENT REPAIR SERVICES PLC	25%	50%	Telephone trading only
NBT (UK)	GROUP NBT PLC	25%	50%	Telephone trading only
NEPR (UK)	NORTHERN EUROPEAN PROPERTIES LTD	20%	40%	
NICL (UK)	NICHOLS PLC	25%	50%	Telephone trading only
NKR (UK)	NIKANOR PLC	20%	40%	
NEONF (UK)	NEOVIA FINACIAL	25%	50%	
NGTE (UK)	NIGHTHAWK ENERGY	30%	60%	
NOEN (UK)	NOVERA ENERGY PLC	25%	50%	Telephone trading only
NOP (UK)	NORTHERN PETROLEUM PLC	25%	50%	Telephone trading only
NPE (UK)	NAUTICAL PETROLEUM PLC	20%	40%	
NU/ (UK)	NUFCOR URANIUM LTD	20%	40%	
NUM (UK)	NUMIS CORP PLC	20%	40%	
NWF (UK)	NWF GROUP PLC	20%	40%	
OCG (UK)	OXFORD CATALYSTS GROUP PLC	25%	50%	Telephone trading only
OCH (UK)	ORCHID DEVELOPMENTS LTD	25%	50%	Telephone trading only
OCL (UK)	OAKLEY CAPITAL INVESTMENTS LTD	20%	40%	
OGN (UK)	ORIGIN ENTERPRISES PLC	20%	40%	
OHM (UK)	OFFSHORE HYDROCARBON MAPPING PLC	20%	40%	
OIH (UK)	OMEGA INSURANCE HOLDINGS LTD	20%	40%	
OLR (UK)	ORIEL RESOURCES PLC	20%	40%	
OPN (UK)	IBS OPENSYSYSTEMS PLC	25%	50%	Telephone trading only
OPT (UK)	OCEAN POWER TECHNOLOGIES INC	25%	50%	Telephone trading only

ORAC (UK)	ORA CAPITAL PARTNERS PLC	20%	40%	
ORIG (UK)	ORIGO SINO-INDIA PLC	25%	50%	Telephone trading only
ORPK (UK)	ORPAK SYSTEMS LTD	25%	50%	Telephone trading only
ORPR (UK)	ORIGO RESOURCE PARTNERS LTD	25%	50%	Telephone trading only
OXS (UK)	OXUS GOLD PLC	20%	40%	
PAYZ (UK)	PAYZONE PLC	25%	50%	
PBR (UK)	PREMIUM BARS AND RESTAURANTS PLC	25%	50%	Telephone trading only
PDL (UK)	PETRA DIAMONDS LTD	20%	40%	
PEJR (UK)	PROSPECT EPICURE J-REIT VALUE FUND PLC	25%	50%	Telephone trading only
PET (UK)	PETREL RESOURCES PLC	25%	50%	Telephone trading only
PGGO (UK)	PARTNERS GROUP GLOBAL OPPORTUNITIES LTD	20%	40%	
PGH (UK)	PERSONAL GROUP HOLDINGS PLC	25%	50%	Telephone trading only
PHC (UK)	PLANT HEALTH CARE PLC	20%	40%	
PHRM (UK)	PHORM INC	20%	40%	
PLAq (UK)	PLATINUM AUSTRALIA LTD	20%	40%	
PLNT (UK)	PLANTIC TECHNOLOGIES LTD	25%	50%	Telephone trading only
POG (UK)	PETER HAMBRO MINING PLC	20%	40%	
POLR (UK)	POLAR CAPITAL HOLDINGS PLC	25%	50%	
POWR (UK)	POWERFLUTE OYJ	25%	50%	
PPH (UK)	PARK PLAZA HOTELS LTD	25%	50%	
PRG (UK)	PREMIER RESEARCH GROUP PLC	25%	50%	
PRM (UK)	PROTEOME SCIENCES PLC	25%	50%	
PRRq (UK)	PROVIDENCE RESOURCES PLC	25%	50%	Telephone trading only
PRZ (UK)	PREZZO PLC	20%	40%	
PSPI (UK)	PUBLIC SERVICE PROPERTIES INVESTMENTS LT	25%	50%	Telephone trading only
PTEC (UK)	PLAYTECH LTD	20%	40%	
PTR (UK)	PETRONEFT RESOURCES PLC	25%	50%	Telephone trading only
PUDY (UK)	PURSUIT DYNAMICS PLC	25%	50%	
PUMA (UK)	PUMA BRANDENBURG LTD	20%	40%	
PXC (UK)	PIPEX COMMUNICATIONS PLC	20%	40%	
RAB (UK)	RAB CAPITAL PLC	25%	50%	

RC2 (UK)	RECONSTRUCTION CAPITAL II LTD	25%	50%	Telephone trading only
RDF (UK)	RDF MEDIA	25%	50%	Telephone trading only
RDG (UK)	RIDGE MINING PLC	20%	40%	
RED (UK)	REDSTONE PLC	20%	40%	
RERWE (UK)	RENEWABLE ENERGY GENERATION LD	20%	40%	
RGO (UK)	2 ERGO GROUP PLC	25%	50%	Telephone trading only
RHL (UK)	REDHALL GROUP PLC	25%	50%	Telephone trading only
RKH (UK)	ROCKHOPPER EXPLORATION PLC	25%	50%	Telephone trading only
RNOW (UK)	RESEARCH NOW PLC	25%	50%	Telephone trading only
RNWH (UK)	RENEW HOLDINGS PLC	25%	50%	Telephone trading only
ROCq (UK)	ROC OIL CO LTD	25%	50%	Telephone trading only
ROM (UK)	ROMAG HOLDINGS PLC	25%	50%	Telephone trading only
RPT (UK)	REGAL PETROLEUM PLC	20%	40%	
RRF (UK)	RAPID REALISATIONS FUND LTD	25%	50%	Telephone trading only
RSS (UK)	RAB SPECIAL SITUATIONS CO LTD	20%	40%	
RUES (UK)	RUGBY ESTATES PLC	25%	50%	Telephone trading only
RUS (UK)	RAVEN RUSSIA LTD	20%	40%	
RVD (UK)	RIVER DIAMONDS PLC	25%	50%	Telephone trading only
RWS (UK)	RWS HOLDINGS PLC	25%	50%	
SAA (UK)	M&C SAATCHI	25%	50%	Telephone trading only
SANDxq (UK)	SANDVINE CORP	20%	40%	
SBDB (UK)	SONGBIRD ESTATES PLC	20%	40%	
SBT (UK)	SPORTINGBET PLC	20%	40%	
SDIC (UK)	SPEYMILL DEUTSCHE IMMOBILIEN CO PLC/FUND	20%	40%	
SEY (UK)	STERLING ENERGY PLC	20%	40%	
SGI (UK)	STANLEY GIBBONS GROUP LTD	25%	50%	Telephone trading only
SGL (UK)	SUMMIT GERMANY LTD	20%	40%	
SHDP (UK)	SHED MEDIA PLC	25%	50%	Telephone trading only

SILD (UK)	SILVERDELL PLC	25%	50%	Telephone trading only
SITq (UK)	SOLAR INTEGRATED TECHNOLOGIES INC	25%	50%	Telephone trading only
SLN (UK)	SILENCE THERAPEUTICS PLC	20%	40%	
SLV (UK)	SYLVANIA RESOURCES LTD	20%	40%	
SOG (UK)	STATPRO GROUP PLC	25%	50%	Telephone trading only
SOLA (UK)	RENESOLA LTD	20%	40%	
SORLq (UK)	SOLANA RESOURCES LTD	20%	40%	
SPNV (UK)	SPAZIO INVESTMENT NV	20%	40%	
SPPC (UK)	ST PETER PORT CAPITAL LTD	25%	50%	Telephone trading only
SQS (UK)	SQS SOFTWARE QUALITY SYSTEMS AG	25%	50%	Telephone trading only
SQZ (UK)	SERICA ENERGY PLC	20%	40%	
SSPH (UK)	SSP HOLDINGS PLC	20%	40%	
STAR (UK)	STAR ENERGY GROUP PLC	20%	40%	
STCM (UK)	STEPPE CEMENT LTD	20%	40%	
SUH (UK)	SUTTON HARBOUR HOLDINGS PLC	25%	50%	Telephone trading only
SYND (UK)	SYNDICATE ASSET MANAGEMENT PLC	25%	50%	
SYR (UK)	SYNERGY HEALTHCARE PLC	20%	40%	
T7O (UK)	TOTAL PRODUCE PLC	25%	50%	Telephone trading only
TAN (UK)	TANFIELD GROUP PLC	20%	40%	
TAN (UK)	TANFIELD GROUP PLC	20%	40%	
TAW (UK)	TAWA PLC	25%	50%	
TEHI (UK)	TERRACE HILL GROUP PLC	25%	50%	
TELF (UK)	TELFORD HOMES PLC	20%	40%	
TFW (UK)	FW THORPE PLC	25%	50%	Telephone trading only
TNO (UK)	TENON GROUP PLC	20%	40%	
TRC (UK)	TRIKONA TRINITY CAPITAL PLC	20%	40%	
TREE (UK)	CAMBIUM GLOBAL TIMBERLAND LTD	20%	40%	
TREM (UK)	TRADING EMISSIONS PLC	20%	40%	
TSW (UK)	TITAN EUROPE PLC/WORCESTERSHIRE	25%	50%	
TXR (UK)	TITANIUM RESOURCES GROUP LTD	20%	40%	
UCP (UK)	UNITECH CORPORATE PARKS PLC	20%	40%	

UEM (UK)	UTILICO EMERGING MARKETS LTD	20%	40%	
UEN (UK)	URALS ENERGY PCL	20%	40%	
UMEq (UK)	URUGUAY MINERAL EXPLORATION INC	25%	50%	Telephone trading only
VEL (UK)	VELTI PLC	25%	50%	Telephone trading only
VELO (UK)	VELOSI LTD	25%	50%	Telephone trading only
VGAS (UK)	VOLGA GAS PLC	25%	50%	
VOG (UK)	VICTORIA OIL & GAS PLC	25%	50%	
VTS (UK)	VANTIS PLC	25%	50%	
WECC (UK)	WEST CHINA CEMENT LTD	20%	40%	
WETI (UK)	WEATHERLY INTERNATIONAL PLC	25%	50%	Telephone trading only
WICH (UK)	WICHFORD PLC	20%	40%	
WPR (UK)	WEST PIONEER PROPERTIES LTD	25%	50%	Telephone trading only
XELL (UK)	XCITE ENERGY LTD	25%	50%	Telephone trading only
XXIC (UK)	XXI CENTURY INVESTMENTS PUBLIC LTD	20%	40%	
YNGt (UK)	YOUNG & CO'S BREWERY PLC	20%	40%	
YOU (UK)	YOUGOV PLC	20%	40%	
ZEN (UK)	ZENERGY POWER PLC	25%	50%	Telephone trading only
ZOX (UK)	ZINCOX RESOURCES PLC	20%	40%	

US Shares

	Standard Account	Fixed Risk Account
Trading Hours:	13.00 – 21.00	13.00 – 21.00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	5 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (USD):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Important Information on Financial Companies

Due to regulatory changes, clients cannot open or increase a short position on a number of US financial companies' shares. Please see CMC Markets Plus+ for a list of the shares affected.

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
A (US)	AGILIENT TECHNOLOGIES	10%	20%	
AA (US)	ALCOA INC.	5%	10%	
AAPL (US)	APPLE COMPUTER INC.	10%	20%	
ABC (US)	AMERISOURCEBERGEN CORP	10%	20%	Telephone trading only
ABI (US)	APPLIED BIOSYSTEMS - APPLERA	10%	20%	
ABT (US)	ABBOTT LABORATORIES	10%	20%	
ACS (US)	AFFILIATED COMPUTER SVCS-A	10%	20%	
ADBE (US)	ADOBE SYSTEMS INC.	10%	20%	
ADCT (US)	ADC TELECOMMUNICATIONS INC.	10%	20%	
ADI (US)	ANALOG DEVICES	10%	20%	
ADM (US)	ARCHER-DANIELS-MIDLAND CO	10%	20%	
ADP (US)	AUTOMATIC DATA PROCESSING	10%	20%	
ADSK (US)	AUTODESK	10%	20%	

AEE (US)	AMEREN CORPORATION	10%	20%	
AEP (US)	AMERICAN ELECTRIC POWER	10%	20%	
AES (US)	AES CORPORATION	10%	20%	
AET (US)	AETNA INC	10%	20%	
AFL (US)	AFLAC INC	10%	20%	
AGN (US)	ALLERGAN INC	10%	20%	
AIG (US)	AMERICAN INTERNATIONAL GROUP	10%	20%	
AIV (US)	APARTMENT INVT & MGM CO -A	10%	20%	
AIZ (US)	ASSURANT INC	10%	20%	
AKAM (US)	AKAMI TECH	10%	20%	
ALL (US)	ALLSTATE CORP	10%	20%	
ALTR (US)	ALTERA CORPORATION	10%	20%	
AMAT (US)	APPLIED MATERIALS INC.	10%	20%	
AMD (US)	ADVANCED MICRO DEVICES	10%	20%	
AMGN (US)	AMGEN INC.	10%	20%	
AMP (US)	AMERIPRISE FINANCIAL INC	10%	20%	
AMT (US)	AMERICAN TOWER	10%	20%	
AMZN (US)	AMAZON.COM INC.	10%	20%	
AN (US)	AUTONATION INC	10%	20%	
ANF (US)	ABERCROMBIE & FITCH CO	10%	20%	
AOC (US)	AON CORP	10%	20%	
APA (US)	APACHE CORP	10%	20%	
APC (US)	ANADARKO PETROLEUM CORP	10%	20%	
APD (US)	AIR PRODUCTS & CHEMICALS INC	10%	20%	
APOL (US)	APOLLO GROUP INC.-CL A	10%	20%	
ASH (US)	ASHLAND INC	10%	20%	
ASN (US)	ARCHSTONE-SMITH TRUST	10%	20%	
ATI (US)	ALLEGHENY TECHNOLOGIES INC.	10%	20%	
ATVI (US)	ACTIVISION	10%	20%	
AV (US)	AVAYA INC	10%	20%	
AVB (US)	AVALONBAY COMMUNITIES INC	10%	20%	

AVP (US)	AVON PRODUCTS INC.	10%	20%	
AVY (US)	AVERY DENNISON CORP	10%	20%	
AW (US)	ALLIED WASTE INDUSTRIES INC	10%	20%	
AXP (US)	AMERICAN EXPRESS COMPANY	5%	10%	
AYE (US)	ALLEGHENY ENERGY INC	10%	20%	
AZO (US)	AUTOZONE INC	10%	20%	
BA (US)	BOEING CO.	5%	10%	
BAC (US)	BANK OF AMERICA CORP.	5%	10%	
BAX (US)	BAXTER INTERNATIONAL INC.	10%	20%	
BBBY (US)	BED BATH & BEYOND INC.	10%	20%	
BBT (US)	BB&T CORPORATION	10%	20%	
BBY (US)	BEST BUY COMPANY INC	10%	20%	
BC (US)	BRUNSWICK CORP.	10%	20%	
BCR (US)	BARD (C.R.) INC	10%	20%	
BDK (US)	BLACK & DECKER CORP.	10%	20%	
BDX (US)	BECTON DICKINSON & CO	10%	20%	
BEAS (US)	BEA SYSTEMS INC	10%	20%	
BEN (US)	FRANKLIN RESOURCES INC	10%	20%	
BF/B (US)	BROWN-FOREMAN CORP -CL B	10%	20%	
BHI (US)	BAKER HUGHES INC	10%	20%	
BIDU (US)	BAIDU INC	10%	20%	
BIG (US)	BIG LOTS INC	10%	20%	
BIIB (US)	BIOGEN IDEC INC.	10%	20%	
BJS (US)	BJ SERVICES CO	10%	20%	
BK (US)	BANK OF NEW YORK MELLON CO INC	10%	20%	
BLL (US)	BALL CORP	10%	20%	
BMC (US)	BMC SOFTWARE INC.	10%	20%	
BMS (US)	BEMIS COMPANY	10%	20%	
BMY (US)	BRISTOL-MYERS SQUIBB CO.	10%	20%	
BNI (US)	BURLINGTON NORTHERN SANTA FE	10%	20%	
BOL (US)	BAUSCH & LOMB INC	10%	20%	

BRCM (US)	BROADCOM CORP-CL A	10%	20%	
BRL (US)	BARR PHARMACEUTICALS INC	10%	20%	
BSC (US)	BEAR STEARNS COMPANIES INC	10%	20%	
BSX (US)	BOSTON SCIENTIFIC CORP	10%	20%	
BTU (US)	PEABODY ENERGY CORP	10%	20%	
BUD (US)	ANHEUSER-BUSCH COS INC	10%	20%	
BXP (US)	BOSTON PROPERTIES INC	10%	20%	
C (US)	CITIGROUP INC.	10%	20%	
CA (US)	COMPUTER ASSOCIATES INTL INC	10%	20%	
CAG (US)	CONAGRA INC	10%	20%	
CAH (US)	CARDINAL HEALTH INC	10%	20%	
CAT (US)	CATERPILLAR INC.	5%	10%	
CB (US)	CHUBB CORP	10%	20%	
CBE (US)	COOPER INDUSTRIES INC	10%	20%	
CBG (US)	CB RICHARD ELLIS GROUP	10%	20%	
CBH (US)	COMMERCE BANCORP INC / NJ	10%	20%	
CBS (US)	CBS CORPORATION	10%	20%	
CCE (US)	COCA-COLA ENTERPRISES	10%	20%	
CCL (US)	CARNIVAL CORP	10%	20%	
CCU (US)	CLEAR CHANNEL COMMUNICATION	10%	20%	
CDWC (US)	CDW COMPUTER CENTERS INC	10%	20%	
CEG (US)	CONSTELLATION ENERGY GROUP	10%	20%	
CELG (US)	CELGENE CORPORATION	10%	20%	
CERN (US)	CERNER CORP	10%	20%	
CEPH (US)	CEPHALON INC	10%	20%	
CF (US)	CF INDUSTRIES	10%	20%	
CFC (US)	COUNTRYWIDE FINANCIAL CORP	10%	20%	
CFN (US)	CAREFUSION CORP	10%	20%	
CHK (US)	CHESAPEAKE ENERGY CORP	10%	20%	
CHKP (US)	CHECK POINT SOFTWARE TECH	10%	20%	
CHRW (US)	C H ROBINSON WORLDWIDE INC	10%	20%	

CI (US)	CIGNA CORP.	10%	20%	
CIEN (US)	CIENA CORP.	10%	20%	
CINF (US)	CINCINNATI FINANCIAL CORP	10%	20%	
CIT (US)	CIT GROUP INC	100%	100%	
CKFR (US)	CHECKFREE CORPORATION	10%	20%	
CL (US)	COLGATE PALMOLIVE CO.	10%	20%	
CLX (US)	CLOROX COMPANY	10%	20%	
CMA (US)	COMERICA INC	10%	20%	
CMCSA (US)	COMCAST CORP-CL A	10%	20%	
CME (US)	CHICAGO MERCANTILE EXCHANGE	10%	20%	
CMI (US)	CUMMINS INC	10%	20%	
CMS (US)	CMS ENERGY CORP	10%	20%	
CNP (US)	CENTERPOINT ENERGY INC	10%	20%	
CNX (US)	CONSOL ENERGY	10%	20%	
COF (US)	CAPITAL ONE FINANCIAL CORP	10%	20%	
COH (US)	COACH INC	10%	20%	
COL (US)	ROCKWELL COLLINS	10%	20%	
COP (US)	CONOCOPHILLIPS	10%	20%	
COST (US)	COSTCO WHOLESALE CORP.	10%	20%	
CPB (US)	CAMPBELL SOUP CO.	10%	20%	
CPWR (US)	COMPUWARE CORP.	10%	20%	
CSC (US)	COMPUTER SCIENCES CORP.	10%	20%	
CSCO (US)	CISCO SYSTEMS INC.	5%	10%	
CSX (US)	CSX CORP	10%	20%	
CTAS (US)	CINTAS CORP.	10%	20%	
CTL (US)	CENTURYTEL INC	10%	20%	
CTSH (US)	COGNIZANT TECH SOLUTIONS CORP	10%	20%	
CTX (US)	CENTEX CORP	10%	20%	
CTXS (US)	CITRIX SYSTEMS INC.	10%	20%	
CVG (US)	CONVERGYS CORP	10%	20%	

CVH (US)	COVENTRY HEALTH CARE INC	10%	20%	
CVS (US)	CVS / CAREMARK CORP	10%	20%	
CVX (US)	CHEVRONTEXACO CORP	5%	10%	
CZN (US)	CITIZENS COMMUNICATIONS CO	10%	20%	
D (US)	DOMINION RESOURCES INC/VA	10%	20%	
DD (US)	DU PONT (E.I.) DE NEMOURS	5%	10%	
DDR (US)	DEVELOPER DIVERSIFIED REALITY	10%	20%	
DDS (US)	DILLARDS INC-CL A	10%	20%	
DE (US)	DEERE & CO	10%	20%	
DELL (US)	DELL COMPUTER CORP.	10%	20%	
DF (US)	DEAN FOODS CO	10%	20%	
DG (US)	DOLLAR GENERAL	10%	20%	
DGX (US)	QUEST DIAGNOSTICS	10%	20%	
DHI (US)	DR HORTON INC	10%	20%	
DHR (US)	DANAHER CORP	10%	20%	
DIS (US)	THE WALT DISNEY CO.	5%	10%	
DISCA (US)	DISCOVERY HOLDING COMPANY	10%	20%	
DISH (US)	ECHOSTAR COMMUNICATIONS-A	10%	20%	
DNB (US)	DUN AND BRADSTREET	10%	20%	
DNR (US)	DENBURY RESOURCES	10%	20%	
DOV (US)	DOVER CORP	10%	20%	
DOW (US)	DOW CHEMICAL	10%	20%	
DRI (US)	DARDEN RESTAURANTS	10%	20%	
DTE (US)	DTE ENERGY COMPANY	10%	20%	
DTV (US)	DIRECTV GROUP INC	10%	20%	
DUK (US)	DUKE ENERGY CORP	10%	20%	
DV (US)	DEVRY INC	10%	20%	
DVA (US)	DAVITA INC	10%	20%	
DVN (US)	DEVON ENERGY CORPORATION	10%	20%	
DYN (US)	DYNEGY INC-CL A	10%	20%	
EBAY (US)	EBAY INC.	10%	20%	

ECL (US)	ECOLAB INC	10%	20%	
ED (US)	CONSOLIDATED EDISON INC	10%	20%	
EDS (US)	ELECTRONIC DATA SYSTEMS CORP	10%	20%	
EFX (US)	EQUIFAX INC	10%	20%	
EIX (US)	EDISON INTERNATIONAL	10%	20%	
EK (US)	EASTMAN KODAK CO.	10%	20%	
EL (US)	ESTEE LAUDER COMPANIES - CL A	10%	20%	
EMC (US)	EMC CORP.	10%	20%	
EMN (US)	EASTMAN CHEMICAL COMPANY	10%	20%	
EMR (US)	EMERSON ELECTRIC CO	10%	20%	
EOG (US)	EOG RESOURCES INC	10%	20%	
EP (US)	EL PASO ENERGY CORPORATION	10%	20%	
EQ (US)	EMBARQ CORP	10%	20%	
EQR (US)	EQUITY RESIDENTIAL PROPS TR	10%	20%	
EQT (US)	Equitable Resources	10%	20%	
ERIC (US)	ERICSSON (LM) TEL-SP ADR	10%	20%	
ERTS (US)	ELECTRONIC ARTS INC.	10%	20%	
ESRX (US)	EXPRESS SCRIPTS INC-COMMON	10%	20%	
ESV (US)	ENSCO INTERNATIONAL INC	10%	20%	
ETFC (US)	E*TRADE FINANCIAL CORP	10%	20%	
ETN (US)	EATON CORP	10%	20%	
ETR (US)	ENTERGY CORP.	10%	20%	
EXC (US)	EXELON CORP	10%	20%	
EXPD (US)	EXPEDITORS INTL WASH INC	10%	20%	
EXPE (US)	EXPEDIA	10%	20%	
F (US)	FORD MOTOR COMPANY	10%	20%	
FAST (US)	FASTENAL CO	10%	20%	
FCX (US)	FREEMPORT-MCMORAN COPPER-B	10%	20%	
FDC (US)	FIRST DATA CORP	10%	20%	
FDO (US)	FAMILY DOLLAR STORES	10%	20%	
FDX (US)	FEDEX CORPORATION	10%	20%	

FE (US)	FIRSTENERGY CORP	10%	20%	
FHN (US)	FIRST HORIZON NATIONAL CORP	10%	20%	
FII (US)	FEDERATED INVESTORS INC-CL	10%	20%	
FIS (US)	FIDELITY NATL INFO	10%	20%	
FISV (US)	FISERV INC.	10%	20%	
FITB (US)	FIFTH THIRD BANCORP	10%	20%	
FLEX (US)	FLEXTRONICS INTL LTD	10%	20%	
FLR (US)	FLUOR CORP (NEW)	10%	20%	
FMCN (US)	FOCUS MEDIA HOLDINGS	10%	20%	
FO (US)	FORTUNE BRANDS	10%	20%	
FPL (US)	FPL GROUP INC	10%	20%	
FRX (US)	FOREST LABORATORIES INC	10%	20%	
FTI (US)	FMC TECHNOLOGIES	10%	20%	
FWLT (US)	FOSTER WHEELER	10%	20%	
GAS (US)	NICOR INC	10%	20%	
GCI (US)	GANNETT CO	10%	20%	
GD (US)	GENERAL DYNAMICS CORP.	10%	20%	
GE (US)	GENERAL ELECTRIC CO.	5%	10%	
GENZ (US)	GENZYME CORP. - GENL. DIVISION	10%	20%	
GILD (US)	GILEAD SCIENCES INC	10%	20%	
GIS (US)	GENERAL MILLS INC	10%	20%	
GLW (US)	CORNING INC	10%	20%	
GM (US)	GENERAL MOTORS CORP.	10%	20%	
GNW (US)	GENWORTH FINANCIAL INC-CL A	10%	20%	
GOOG (US)	GOOGLE INC	10%	20%	
GPC (US)	GENUINE PARTS CO	10%	20%	
GPS (US)	GAP INC	10%	20%	
GR (US)	GOODRICH (B.F.) CO	10%	20%	
GRMN (US)	GARMIN LTD	10%	20%	
GT (US)	GOODYEAR TIRE & RUBBER CO	10%	20%	
GWW (US)	GRAINGER (W.W.) INC	10%	20%	

HANS (US)	HANSEN NATURAL CORP	10%	20%	
HAL (US)	HALLIBURTON CO.	10%	20%	
HAR (US)	HARMAN INTERNATIONAL	10%	20%	
HAS (US)	HASBRO INC	10%	20%	
HBAN (US)	HUNTINGTON BANCSHARES	10%	20%	
HCBK (US)	HUDSON CITY BANCORP INC	10%	20%	
HCR (US)	MANOR CARE INC	10%	20%	
HD (US)	HOME DEPOT INC.	5%	10%	
HES (US)	HESS CORP	10%	20%	
HET (US)	HARRAHS ENTERTAINMENT INC.	10%	20%	
HIG (US)	HARTFORD FINANCIAL SVCS GRP	10%	20%	
HMA (US)	HEALTH MGMT ASSOCIATES INC-A	10%	20%	
HNZ (US)	HEINZ (H.J.) CO.	10%	20%	
HOG (US)	HARLEY-DAVIDSON INC	10%	20%	
HON (US)	HONEYWELL INTERNATIONAL INC.	10%	20%	
HOLX (US)	HOLOGIC INC	10%	20%	
HOT (US)	STARWOOD HOTELS & RESORTS	10%	20%	
HPC (US)	HERCULES INC	10%	20%	
HPQ (US)	HEWLETT-PACKARD CO.	5%	10%	
HRB (US)	BLOCK H&R INC	10%	20%	
HRL (US)	HORMEL FOODS CORP	10%	20%	
HSP (US)	HOSPIRA INC	10%	20%	
HST (US)	HOST HOTEL AND RESORTS INC	10%	20%	
HSY (US)	HERSHEY CO	10%	20%	
HUM (US)	HUMANA INC	10%	20%	
IACI (US)	INTERACTIVECORP	10%	20%	
IBM (US)	INTL. BUSINESS MACHINES CORP.	5%	10%	
IFF (US)	INTL. FLAVOURS & FRAGRANCES	10%	20%	
IGT (US)	INTL GAME TECHNOLOGY	10%	20%	
INFY (US)	INFOSYS TECHNOLOGIES	10%	20%	
INTC (US)	INTEL CORP.	5%	10%	

INTU (US)	INTUIT INC.	10%	20%	
IP (US)	INTERNATIONAL PAPER CO.	10%	20%	
IPG (US)	INTERPUBLIC GROUP COS INC	10%	20%	
IR (US)	INGERSOLL-RAND CO	10%	20%	
IRM (US)	Iron Mountain	10%	20%	
ISRG (US)	INTUITIVE SURGICAL INC	10%	20%	
ITT (US)	ITT INDUSTRIES	10%	20%	
ITW (US)	ILLINOIS TOOL WORKS	10%	20%	
JAVA (US)	SUN MICROSYSTEMS INC.	10%	20%	
JBL (US)	JABIL CIRCUIT INC	10%	20%	
JCI (US)	JOHNSON CONTROLS INC	10%	20%	
JCP (US)	J.C. PENNEY COMPANY INC	10%	20%	
JDSU (US)	JDS UNIPHASE CORP.	10%	20%	
JNJ (US)	JOHNSON & JOHNSON	5%	10%	
JNPR (US)	JUNIPER NETWORKS INC	10%	20%	
JNS (US)	JANUS CAPITAL GROUP INC	10%	20%	
JNY (US)	JONES APPAREL GROUP INC	10%	20%	
JOYG (US)	JOY GLOBAL	10%	20%	
JPM (US)	JP MORGAN CHASE & CO	5%	10%	
JWN (US)	NORDSTROM INC	10%	20%	
K (US)	KELLOGG CO	10%	20%	
KBH (US)	KAUFMAN & BROAD HOME CORP	10%	20%	
KEY (US)	KEYCORP	10%	20%	
KFT (US)	KRAFT FOODS INC	5%	10%	
KG (US)	KING PHARMACEUTICALS INC	10%	20%	
KIM (US)	KIMCO REALTY CORP	10%	20%	
KLAC (US)	KLA-TENCOR CORPORATION	10%	20%	
KMB (US)	KIMBERLY-CLARK CORP	10%	20%	
KO (US)	COCA-COLA COMPANY	5%	10%	
KR (US)	KROGER CO	10%	20%	
KSE (US)	KEYSPAN CORP	10%	20%	

KSS (US)	KOHL'S CORP	10%	20%	
LAMR (US)	LAMAR ADVERTISING CO	10%	20%	
LBTYA (US)	LIBERTY MEDIA INTERNATIONAL INC	10%	20%	
LEG (US)	LEGGETT & PLATT INC	10%	20%	
LEN (US)	LENNAR CORP-CL A	10%	20%	
LH (US)	LABORATORY CRP OF AMER HLDGS	10%	20%	
LIFE (US)	Life Technologies Corp	10%	20%	
LINTA (US)	LIBERTY MEDIA	10%	20%	
LIZ (US)	LIZ CLAIBORNE INC	10%	20%	
LLL (US)	L-3 COMMUNICATIONS HOLDINGS	10%	20%	
LLTC (US)	LINEAR TECHNOLOGY CORP.	10%	20%	
LLY (US)	LILLY (ELI) & CO	10%	20%	
LM (US)	LEGG MASON INC	10%	20%	
LMT (US)	LOCKHEED MARTIN CORPORATION	10%	20%	
LNC (US)	LINCOLN NATIONAL CORP	10%	20%	
LOGI (US)	LOGITECH INTERNATIONAL	10%	20%	
LOW (US)	LOWES COMPANIES	10%	20%	
LRCX (US)	LAM RESEARCH CORP	10%	20%	
LSI (US)	LSI CORP	10%	20%	
LTD (US)	LIMITED BRANDS INC.	10%	20%	
LTR (US)	LOEWS CORP	10%	20%	
LUV (US)	SOUTHWEST AIRLINES	10%	20%	
LXK (US)	LEXMARK INTL GROUP INC-CL A	10%	20%	
M (US)	MACYS INC	10%	20%	
MAR (US)	MARRIOTT INTERNATIONAL-CL A	10%	20%	
MAS (US)	MASCO CORP	10%	20%	
MAT (US)	MATTEL INC	10%	20%	
MBI (US)	MBIA INC	10%	20%	
MCD (US)	MCDONALDS CORPORATION	5%	10%	
MCHP (US)	MICROCHIP TECHNOLOGY INC.	10%	20%	
MCK (US)	MCKESSON CORP	10%	20%	

MCO (US)	MOODYS CORP	10%	20%	
MDP (US)	MEREDITH CORP	10%	20%	
MDT (US)	MEDTRONIC INC	10%	20%	
MEL (US)	MELLON FINANCIAL CORP	10%	20%	
MER (US)	MERRILL LYNCH & CO.	10%	20%	
MET (US)	METLIFE INC	10%	20%	
MFE (US)	McAfee	10%	20%	
MHP (US)	MCGRAW-HILL COMPANIES INC	10%	20%	
MHS (US)	MEDCO HEALTH SOLUTIONS INC	10%	20%	
MI (US)	MARSHALL & ILSLEY CORP	10%	20%	
MICC (US)	MILLICOM INTL	10%	20%	
MIL (US)	MILLIPORE CORP	10%	20%	
MKC (US)	MCCORMICK & CO-NON VTG SHRS	10%	20%	
MMC (US)	MARSH & MCLENNAN COS	10%	20%	
MMM (US)	3M CO	5%	10%	
MNST (US)	MONSTER WORLDWIDE INC	10%	20%	
MO (US)	ALTRIA GROUP INC.	10%	20%	
MOLX (US)	MOLEX INC.	10%	20%	
MON (US)	MONSANTO CO	10%	20%	
MOT (US)	MOTOROLA INC	10%	20%	
MRK (US)	MERCK & CO., INC.	5%	10%	
MRO (US)	MARATHON OIL CORP	10%	20%	
MRVL (US)	MARVELL TECHNOLOGY GROUP PLC	10%	20%	
MS (US)	MORGAN STANLEY DEAN WITTER & CO.	10%	20%	
MSFT (US)	MICROSOFT CORP.	5%	10%	
MTB (US)	M & T BANK CORP	10%	20%	
MTG (US)	MGIC INVESTMENT CORP	10%	20%	
MTW (US)	MANITOWOC COMPANY INC	10%	20%	
MU (US)	MICRON TECHNOLOGY INC	10%	20%	
MUR (US)	MURPHY OIL CORP	10%	20%	
MWV (US)	MEADWESTVACO CORP	10%	20%	

MXIM (US)	MAXIM INTEGRATED PRODUCTS	10%	20%	
MYL (US)	MYLAN LABORATORIES INC	10%	20%	
NBR (US)	NABORS INDUSTRIES INC	10%	20%	
NCC (US)	NATIONAL CITY CORP	10%	20%	
NDAQ (US)	NASDAQ OMX Group Inc	10%	20%	
NE (US)	NOBLE CORP	10%	20%	
NEM (US)	NEWMONT MINING CORP	10%	20%	
NI (US)	NISOURCE INC	10%	20%	
NKE (US)	NIKE INC -CL B	10%	20%	
NOC (US)	NORTHROP GRUMMAN CORP	10%	20%	
NOV (US)	NATIONAL OILWELL VARCO INC	10%	20%	
NOVL (US)	NOVELL INC.	10%	20%	
NSC (US)	NORFOLK SOUTHERN CORP.	10%	20%	
NSM (US)	NATIONAL SEMICONDUCTOR CORP.	10%	20%	
NTAP (US)	NETWORK APPLIANCE INC.	10%	20%	
NTRS (US)	NORTHERN TRUST CORP	10%	20%	
NU (US)	NORTHEAST UTILITIES	10%	20%	
NUE (US)	NUCOR CORP	10%	20%	
NVDA (US)	NVIDIA CORP	10%	20%	
NVLS (US)	NOVELLUS SYSTEMS INC	10%	20%	
NWL (US)	NEWELL RUBBERMAID INC	10%	20%	
NYT (US)	NEW YORK TIMES CO -CL A	10%	20%	
ODP (US)	OFFICE DEPOT	10%	20%	
OI (US)	OWENS ILLINOIS INC	10%	20%	
OMC (US)	OMNICOM GROUP	10%	20%	
OMX (US)	OFFICEMAX INC	10%	20%	
ORCL (US)	ORACLE CORPORATION	10%	20%	
OXY (US)	OCCIDENTAL PETROLEUM CORP.	10%	20%	
PAYX (US)	PAYCHEX INC.	10%	20%	
PBG (US)	PEPSI BOTTLING GROUP INC	10%	20%	
PBI (US)	PITNEY BOWES INC	10%	20%	

PCAR (US)	PACCAR INC.	10%	20%	
PCG (US)	P G & E CORPORATION	10%	20%	
PCL (US)	PLUM CREEK TIMBER CO-REIT	10%	20%	
PCP (US)	PRECISION CASTPARTS	10%	20%	
PCS (US)	Metro PCS Communications	10%	20%	
PDCO (US)	PATTERSON DENTAL CO	10%	20%	
PEG (US)	PUBLIC SERVICE ENTERPRISE GP	10%	20%	
PEP (US)	PEPSICO INC.	10%	20%	
PFE (US)	PFIZER INC	5%	10%	
PFG (US)	PRINCIPAL FINANCIAL GROUP	10%	20%	
PG (US)	PROCTER & GAMBLE CO.	5%	10%	
PGN (US)	PROGRESS ENERGY INC.	10%	20%	
PGR (US)	PROGRESSIVE CORP	10%	20%	
PH (US)	PARKER HANNIFIN CORP	10%	20%	
PHM (US)	PULTE HOMES INC	10%	20%	
PKI (US)	PERKINELMER INC	10%	20%	
PLD (US)	PROLOGIS	10%	20%	
PLL (US)	PALL CORP	10%	20%	
PNC (US)	PNC FINANCIAL SERVICES GROUP	10%	20%	
PNW (US)	PINNACLE WEST CAPITAL	10%	20%	
POM (US)	PEPCO HOLDINGS INC	10%	20%	
PPG (US)	PPG INDUSTRIES INC	10%	20%	
PPL (US)	PPL CORPORATION	10%	20%	
PRU (US)	PRUDENTIAL FINANCIAL INC	10%	20%	
PSA (US)	PUBLIC STORAGE	10%	20%	
PTEN (US)	PATTERSON-UTI ENERGY INC	10%	20%	
PTV (US)	PACTIV CORPORATION	10%	20%	
PWR (US)	QUANTA SERVICES INC	10%	20%	
PX (US)	PRAXAIR INC	10%	20%	
Q (US)	QWEST COMMUNICATIONS INTL	10%	20%	
QCOM (US)	QUALCOMM INC.	10%	20%	

QLGC (US)	QLOGIC CORP.	10%	20%	
R (US)	RYDER SYSTEM INC	10%	20%	
RAI (US)	REYNOLDS AMERICAN INC	10%	20%	
RDC (US)	ROWEN COMPANIES INC	10%	20%	
RF (US)	REGIONS FINANCIAL CORP	10%	20%	
RHI (US)	ROBERT HALF INTL INC	10%	20%	
RHT (US)	RED HAT INC	10%	20%	
RIG (US)	TRANSOCEAN SEDCO FOREX INC	10%	20%	
RIMM (US)	RESEARCH IN MOTION	10%	20%	
RL (US)	POLO RALPH LAUREN CORP	10%	20%	
ROH (US)	ROHM AND HAAS CO	10%	20%	
ROK (US)	ROCKWELL INTL. CORP.	10%	20%	
ROST (US)	ROSS STORES INC	10%	20%	
RRD (US)	DONNELLEY (R.R.) & SONS CO	10%	20%	
RSG (US)	REPUBLIC SERVICES	10%	20%	
RSH (US)	RADIOSHACK	10%	20%	
RTN (US)	RAYTHEON COMPANY	10%	20%	
RX (US)	IMS HEALTH INC	10%	20%	
RYAAY (US)	RYANAIR HOLDINGS PLC-SP ADR	10%	20%	
S (US)	SPRINT NEXTEL CORP	10%	20%	
SAF (US)	SAFECO CORP	10%	20%	
SANM (US)	SANMINA CORP.	10%	20%	
SBUX (US)	STARBUCKS CORP.	10%	20%	
SCG (US)	SCANA CORP	10%	20%	
SCHW (US)	SCHWAB (CHARLES) CORP	10%	20%	
SE (US)	SPECTRA ENERGY CORP	10%	20%	
SEE (US)	SEALED AIR CORP	10%	20%	
SEPR (US)	SEPRACOR INC	10%	20%	
SGP (US)	SCHERING-PLOUGH CORP	10%	20%	
SHLD (US)	SEARS HOLDING CORP	10%	20%	
SHW (US)	SHERWIN-WILLIAMS CO	10%	20%	

SIAL (US)	SIGMA-ALDRICH	10%	20%	
SII (US)	SMITH INTERNATIONAL	10%	20%	
SJM (US)	JM SMUCKER	10%	20%	
SLB (US)	SCHLUMBERGER LTD.	10%	20%	
SLE (US)	SARA LEE CORP.	10%	20%	
SLM (US)	SLM CORP	10%	20%	
SNA (US)	SNAP-ON INC	10%	20%	
SNDK (US)	SANDISK CORP	10%	20%	
SNV (US)	SYNOVUS FINANCIAL CORP	10%	20%	
SO (US)	SOUTHERN CO.	10%	20%	
SOV (US)	SOVEREIGN BANCORP INC	10%	20%	
SPG (US)	SIMON PROPERTY GROUP INC	10%	20%	
SPLS (US)	STAPLES INC.	10%	20%	
SRCL (US)	STERICYCLE INC	10%	20%	
SRE (US)	SEMPRA ENERGY	10%	20%	
SSP (US)	EW SCRIPPS CO-CL A	10%	20%	
STI (US)	SUNTRUST BANKS INC	10%	20%	
STJ (US)	ST JUDE MEDICAL INC	10%	20%	
STLD (US)	STEEL DYNAMICS	10%	20%	
STR (US)	QUESTAR CORP	10%	20%	
STT (US)	STATE STREET CORP	10%	20%	
STX (US)	SEAGATE TECHNOLOGY	10%	20%	
STZ (US)	CONSTELLATION BRANDS INC-A	10%	20%	
SUN (US)	SUNOCO INC	10%	20%	
SVU (US)	SUPERVALU INC	10%	20%	
SWK (US)	STANLEY WORKS	10%	20%	
SWY (US)	SAFEWAY INC	10%	20%	
SYK (US)	STRYKER CORP	10%	20%	
SYMC (US)	SYMANTEC CORP	10%	20%	
SYY (US)	SYSCO CORP	10%	20%	
T (US)	AT & T CORP	5%	10%	

TAP (US)	MOLSON COORS BREWING CO - B	10%	20%	
TE (US)	TECO ENERGY INC	10%	20%	
TEG (US)	INTEGRYS ENERGY	10%	20%	
TER (US)	TERADYNE INC	10%	20%	
TEVA (US)	TEVA PHARMACEUTICALS-SP ADR	10%	20%	
TEX (US)	TEREX CORP	10%	20%	
TGT (US)	TARGET CORP	10%	20%	
THC (US)	TENET HEALTHCARE CORPORATION	10%	20%	
TIF (US)	TIFFANY & CO	10%	20%	
TIN (US)	TEMPLE-INLAND INC	10%	20%	
TJX (US)	TJX COMPANIES INC	10%	20%	
TMK (US)	TOURCHMARK CORP	10%	20%	
TMO (US)	THERMO FISHER SCIENTIFIC INC	10%	20%	
TROW (US)	T ROWE PRICE GROUP INC	10%	20%	
TRV (US)	TRAVELERS COS INC	5%	10%	
TSN (US)	TYSON FOODS INC- CL A	10%	20%	
TT (US)	TRANE INC	10%	20%	
TWC (US)	TIME WARNER CABLE INC	10%	20%	
TWX (US)	TIME WARNER INC	10%	20%	
TXN (US)	TEXAS INSTRUMENTS	10%	20%	
TXT (US)	TEXTRON INC	10%	20%	
TXU (US)	TXU CORP	10%	20%	
TYC (US)	TYCO INTERNATIONAL LTD	10%	20%	
UIS (US)	UNISYS CORP.	10%	20%	
UNH (US)	UNITEDHEALTH GROUP INC	10%	20%	
UNM (US)	UNUM GROUP	10%	20%	
UNP (US)	UNION PACIFIC CORP	10%	20%	
UPS (US)	UNITED PARCEL SERVICE-CL B	10%	20%	
USB (US)	U.S. BANCORP	10%	20%	
UST (US)	UST INC	10%	20%	
UTX (US)	UNITED TECHNOLOGIES CORP.	5%	10%	

VAR (US)	VARIAN MEDICAL SYSTEMS INC	10%	20%	
VFC (US)	VF CORP	10%	20%	
VIA/B (US)	VIACOM INC-CL B	10%	20%	
VLO (US)	VALERO ENERGY	10%	20%	
VMC (US)	VULCAN MATERIALS CO	10%	20%	
VNO (US)	VORNADO REALTY TRUST	10%	20%	
VRSN (US)	VERISIGN INC	10%	20%	
VRTX (US)	VERTEX PHARMACEUTICALS INC	10%	20%	
VTR (US)	VENTAS INC.	10%	20%	
VZ (US)	VERIZON COMMUNICATIONS INC	5%	10%	
WAG (US)	WALGREEN CO	10%	20%	
WAT (US)	WATERS CORP	10%	20%	
WB (US)	WACHOVIA CORP	10%	20%	
WDC (US)	WESTERN DIGITAL CORP	10%	20%	
WEN (US)	WENDYS INTERNATIONAL INC	10%	20%	
WFC (US)	WELLS FARGO & COMPANY	10%	20%	
WFMI (US)	WHOLE FOODS MARKET INC	10%	20%	
WFR (US)	MEMC ELECTRONIC MATERIALS	10%	20%	
WFT (US)	WEATHERFORD INTL LTD	10%	20%	
WHR (US)	WHIRLPOOL CORP	10%	20%	
WIN (US)	WINDSTREAM CORP	10%	20%	
WLP (US)	WELLPOINT HEALTH NETWORKS	10%	20%	
WM (US)	WASHINGTON MUTUAL INC	10%	20%	
WMB (US)	WILLIAMS COS INC.	10%	20%	
WMI (US)	WASTE MANAGEMENT INC	10%	20%	
WMT (US)	WAL-MART STORES INC.	5%	10%	
WPI (US)	WATSON PHARMACEUTICALS INC	10%	20%	
WU (US)	WESTERN UNION	10%	20%	
WWY (US)	WRIGLEY (WM) JR CO	10%	20%	
WY (US)	WEYERHAEUSER CO.	10%	20%	
WYE (US)	WYETH	10%	20%	

WYN (US)	WYNDHAM WORLDWIDE CORP	10%	20%	
WYNN (US)	WYNN RESORTS LTD	10%	20%	
X (US)	UNITED STATES STEEL CORP	10%	20%	
XEL (US)	XCEL ENERGY INC.	10%	20%	
XL (US)	XL CAPITAL LTD	10%	20%	
XLNX (US)	XILINX INC.	10%	20%	
XMSR (US)	XM SATELLITE RADIO HOLDINGS INC	10%	20%	
XOM (US)	EXXON MOBIL CORPORATION	5%	10%	
XRAY (US)	DENTSPLY INTERNATIONAL INC	10%	20%	
XRX (US)	XEROX CORP.	10%	20%	
XTO (US)	XTO ENERGY	10%	20%	
YHOO (US)	YAHOO! INC.	10%	20%	
YUM (US)	YUM! BRANDS INC	10%	20%	
ZION (US)	ZIONS BANCORPORATION	10%	20%	
ZMH (US)	ZIMMER HOLDINGS INC	10%	20%	

Canadian Shares

	Standard Account	Fixed Risk Account
Trading Hours:	14.30 – 21.00	14.30 – 21.00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD:	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
A (Can)	ABITIBI-CONSOLIDATED INC	10%	20%	
AAH (Can)	AASTRA TECHNOLOGIES LTD	10%	20%	
ABX (Can)	BARRICK GOLD CORP	5%	10%	
ABZ (Can)	HARRY WINSTON DIAMOND CORP	10%	20%	
ACEb (Can)	ACE AVIATION	10%	20%	
ACM (Can)	ASTRAL MEDIA INC	10%	20%	
ACOX (Can)	ATCO LTD	10%	20%	
AEM (Can)	AGNICO EAGLE MINES LTD	10%	20%	
AER (Can)	AEROPLANE INCOME TRUST	10%	20%	
AGI (Can)	ALAMOS GOLD INC	10%	20%	
AGU (Can)	AGRIUM INC	10%	20%	
ALA (Can)	ALTAGAS INCOME TRUST	10%	20%	
APF (Can)	ALGONQUIN POWER INCOME FUND	10%	20%	
ARE (Can)	AECON GROUP INC	10%	20%	
ARZ (Can)	AURIZON MINES	10%	20%	
ATDb (Can)	ALIMENTATION COUCHE-TARD-B	10%	20%	
AVM (Can)	ANVIL MINING LTD	10%	20%	

AXP (Can)	AXCAN PHARMA INC	10%	20%	
BA (Can)	BELL ALIANT REGIONAL COMMUNICATION	10%	20%	
BAMa (Can)	BROOKFIELD ASSET MANAGEMENT INC	10%	20%	
BBDb (Can)	BOMBARDIER INC B	10%	20%	
BCB (Can)	COTT CORPORATION	10%	20%	
BCE (Can)	BCE INC	10%	20%	
BEI (Can)	BOARDWALK REAL ESTATE INVESTMENT TRUST	10%	20%	
BFC (Can)	BFI CANADA INCOME FUND	10%	20%	
BLD (Can)	BALLARD POWER SYSTEMS INC	10%	20%	
BMO (Can)	BANK OF MONTREAL	5%	10%	
BNP (Can)	BONAVISTA ENERGY TRUST	10%	20%	
BNS (Can)	BANK OF NOVA SCOTIA	5%	10%	
BPO (Can)	BROOKFIELD PROPERTIES CORP	10%	20%	
BRW (Can)	BREAKWATER RESOURCES	10%	20%	Telephone Trading Only
BTE (Can)	BAYTEX ENERGY TRUST-UNITS	10%	20%	
BVF (Can)	BIOVAIL CORPORATION	10%	20%	
CAE (Can)	CAE INC	10%	20%	
CAR (Can)	CANADIAN APARTMENT PROPERTIES REI	10%	20%	
CAS (Can)	CASCADES INC	10%	20%	
CBF (Can)	CONNORS BROTHERS INCOME FUND	10%	20%	
CCA (Can)	COGECO CABLE INC	10%	20%	
CCL (Can)	CCL INDUSTRIES	10%	20%	
CCO (Can)	CAMECO CORP	10%	20%	
CFP (Can)	CANFOR CORP	10%	20%	
CG (Can)	CENTERRA GOLD INC	10%	20%	
CGP_u (Can)	CRESCENT POINT	10%	20%	
CGX (Can)	CINEPLEX GALAXY INCOME FUND	10%	20%	
CIX (Can)	CI FUND MANAGEMENT INC	10%	20%	
CJR (Can)	CORUS ENTERTAINMENT INC	10%	20%	
CLC (Can)	CML HEALTHCARE INCOME FUND	10%	20%	

CLS (Can)	CELESTICA INC	10%	20%	
CM (Can)	CAN IMPERIAL BK OF COMMERCE	5%	10%	
CNE (Can)	CANETIC RESOURCES TRUST	10%	20%	
CNQ (Can)	CANADIAN NATURAL RESOURCES	10%	20%	
CNR (Can)	CANADIAN NATIONAL RAIL CO	5%	10%	
COM (Can)	CARDIOME PHARMA CORP	10%	20%	
COS (Can)	CANADIAN OIL SANDS TRUST	10%	20%	
CP (Can)	CANADIAN PACIFIC RAILWAY LTD	5%	10%	
CSH (Can)	CHARTWELL SENIORS HOUSING REAL ESTATE IN	10%	20%	
CSN (Can)	COGNOS INC	10%	20%	
CTCa (Can)	CANADIAN TIRE CORP -CL A	10%	20%	
CU (Can)	CANADIAN UTILITIES LTD A	10%	20%	
CUF (Can)	COMINAR REAL ESTATE INVESTMENT TRUST	10%	20%	
CWB (Can)	CANADIAN WESTERN BANK	10%	20%	
CWI (Can)	CONSUMERS' WATERHEATER INCOME FUND/THE	10%	20%	
CWT (Can)	CALLOWAY REAL ESTATE INVESTMENT TRUST	10%	20%	
D (Can)	DUNDEE REAL ESTATE INVESTMENT TRUST	10%	20%	
DC (Can)	DUNDEE CORP	10%	20%	
DDV (Can)	DUVERNAY OIL CORP	10%	20%	
DHF (Can)	DAVIS & HENDERSON INCOME FUND	10%	20%	
DIib (Can)	DOREL INDUSTRIES INC	10%	20%	
DW (Can)	DUNDEE WEALTH	10%	20%	
ECA (Can)	ENCANA CORP	10%	20%	
ELR (Can)	EASTERN PLATINUM	10%	20%	
EMA (Can)	EMERA INC	10%	20%	
EMPa (Can)	EMPIRE CO LTD	10%	20%	
ENB (Can)	ENBRIDGE INC	5%	10%	
EP (Can)	EPCOR POWER LP	10%	20%	
EQN (Can)	EQUINOX MINERALS	10%	20%	
ERF (Can)	ENERPLUS RESOURCES FUND	10%	20%	
ESI (Can)	ENSIGN ENERGY SERVICES INC	10%	20%	

EXE (Can)	EXTENDICARE REAL ESTATE INVESTMENT TRUST	10%	20%	
FCE (Can)	FORT CHICAGO ENERGY PARTNERS LP	10%	20%	
FCP (Can)	FIRST CALGARY PETROLEUMS LTD	10%	20%	
FDG (Can)	FORDING CANADIAN COAL TRUST	10%	20%	
FFH (Can)	FAIRFAX FINANCIAL HLDGS LTD	10%	20%	
FGL (Can)	FORZANI GROUP LTD/THE	10%	20%	
FM (Can)	FIRST QUANTUM MINERALS	10%	20%	
FNV (Can)	FRANCO NEVADA CORP	10%	20%	
FNX (Can)	FNX MINING	10%	20%	
FRG (Can)	FRONTEER DEVELOPMENT GROUP INC	10%	20%	
FSV (Can)	FIRSTSERVICE CORP	10%	20%	
FTS (Can)	FORTIS INC	10%	20%	
FTT (Can)	FINNING INTERNATIONAL INC	10%	20%	
G (Can)	GOLDCORP	10%	20%	
GAM (Can)	GAMMON GOLD INC	10%	20%	
CBG (Can)	GREAT BASIN GOLD LTD	10%	20%	
DGC (Can)	DETOUR GOLD CORP	10%	20%	
GC (Can)	GREAT CANADIAN GAMING CORP	10%	20%	
GEA (Can)	GOLD EAGLE MINES LTD	10%	20%	
GIBa (Can)	CGI GROUP INC	10%	20%	
GIL (Can)	GILDAN ACTIVEWEAR INC	10%	20%	
GMP (Can)	GMP CAPITAL TRUST	10%	20%	
GSC (Can)	GOLDEN STAR RESOURCES LTD	10%	20%	
GWO (Can)	GREAT-WEST LIFECO INC	10%	20%	
HCG (Can)	HOME CAPITAL GROUP INC	10%	20%	
HR (Can)	H&R REAL ESTATE INVSTMNT-UTS	10%	20%	
HSE (Can)	HUSKY ENERGY INC	10%	20%	
HTE (Can)	HARVEST ENERGY TRUST-UNITS	10%	20%	
IAG (Can)	INDUSTRIAL ALLIANCE INSURANCE	10%	20%	
IGM (Can)	IGM FINANCIAL INC	10%	20%	
IIC (Can)	ING CANADA INC	10%	20%	

IMG (Can)	IAMGOLD CORP	10%	20%	
IMN (Can)	INMET MINING CORPORATION	10%	20%	
IMO (Can)	IMPERIAL OIL LTD	10%	20%	
INN (Can)	INNVEST REAL ESTATE INVESTMENT TRUST	10%	20%	
IPL (Can)	INTER PIPELINE FUND LP-A	10%	20%	
IPS (Can)	IPSCO INC	10%	20%	
IQW (Can)	QUEBECOR WORLD INC	10%	20%	
IVN (Can)	IVANHOE MINES LTD	10%	20%	
JAZ_u (Can)	JAZZ AIR INCOME FUND	10%	20%	
K (Can)	KINROSS GOLD CORP	5%	10%	
KEY (Can)	KEYERA FACILITIES INCOME FUND	10%	20%	
KFS (Can)	KINGSWAY FINANCIAL SERVICES INC	10%	20%	
KRY (Can)	CRYSTALLEX INTERNATIONAL CORP	10%	20%	
L (Can)	LOBLAW COMPANIES LTD	10%	20%	
LB (Can)	LAURENTIAN BANK OF CANADA	10%	20%	
LIF (Can)	LABRADOR IRON ORE ROYALTY INCOME FUND	10%	20%	
LNR (Can)	LINAMAR CORP	10%	20%	
LUN (Can)	LUNDIN MINING CORP	10%	20%	
MBT (Can)	MANITOBA TELECOM SVCS INC	10%	20%	
MDA (Can)	MACDONALD DETTWILER & ASSOCIATES LTD	10%	20%	
MDI (Can)	MAJOR DRILLING GROUP INTERNATIONAL	10%	20%	
MDS (Can)	MDS INC	10%	20%	
MFC (Can)	MANULIFE FINANCIAL CORP	10%	20%	
MFI (Can)	MAPLE LEAF FOODS INC	10%	20%	
MFL (Can)	MINEFINDERS CORP	10%	20%	
MGa (Can)	MAGNA INTERNATIONAL INC-CL A	10%	20%	
MNG (Can)	MERIDIAN GOLD INC.	10%	20%	
MRE (Can)	MARTINREA INTERNATIONAL INC	10%	20%	
MRUa (Can)	METRO INC.	10%	20%	
MX (Can)	METHANEX CORPORATION	10%	20%	
NA (Can)	NATIONAL BANK OF CANADA	5%	10%	

NAL (Can)	NEWALTA INCOME FUND	10%	20%	
NB (Can)	NORTHBRIDGE FINANCIAL CORP	10%	20%	
NBD (Can)	NORBORD INC	10%	20%	
NCX (Can)	NOVA CHEMICALS CORP	10%	20%	
NKO (Can)	NIKO RESOURCES LTD	10%	20%	
NPI (Can)	NORTHLAND POWER INCOME FUND	10%	20%	
NT (Can)	NORTEL NETWORKS CORP	10%	20%	
NWF (Can)	NORTH WEST CO FUND	10%	20%	
NXY (Can)	NEXEN INC	10%	20%	
OCX (Can)	ONEX CORPORATION	10%	20%	
OIL (Can)	OILEXCO	10%	20%	
OPC (Can)	OPTI CANADA INC.	10%	20%	
OSK (Can)	OSISKO MINING	10%	20%	
PAA (Can)	PAN AMERICA SILVER CORP	10%	20%	
PBG (Can)	PETROBANK ENERGY	10%	20%	
PCA (Can)	PETRO CANADA	10%	20%	
PEY (Can)	PEYTO ENERGY TRUST	10%	20%	
PGF (Can)	PENGROWTH ENERGY TRUST	10%	20%	
PIF (Can)	PEMBINA PIPELINE INC-TR UTS	10%	20%	
PJCa (Can)	JEAN COUTU GROUP INC	10%	20%	
PMZ (Can)	PRIMARIS RETAIL REAL ESTATE INVESTMENT T	10%	20%	
POT (Can)	POTASH CORP OF SASKATCHEWAN	10%	20%	
POW (Can)	POWER CORPORATION OF CANADA	10%	20%	
PRE (Can)	PACIFIC RUBIALES	10%	20%	
PVE (Can)	PROVIDENT ENERGY TRUST-UTS	10%	20%	
PWF (Can)	POWER FINANCIAL CORP	10%	20%	
PWT (Can)	PENN WEST ENERGY TRUST	10%	20%	
QBR (Can)	QUEBECOR INC	10%	20%	
QUA (Can)	QUADRA MINING	10%	20%	
RBA (CAN)	RITCHIE BROS. AUCTIONEERS	10%	20%	
RCI (Can)	ROGERS COMMUNICATIONS -CL B	5%	10%	

REF (Can)	CANADIAN REAL ESTATE INVESTMENT TRUST	10%	20%	
REI (Can)	RIOCAN REAL ESTATE INVST TR	10%	20%	
RET (Can)	REITMANS CANADA LTD	10%	20%	
RIM (Can)	RESEARCH IN MOTION LTD	10%	20%	
ROC (Can)	ROTHMANS INC	10%	20%	
RON (Can)	RONA INC.	10%	20%	
RUS (Can)	RUSSEL METALS INC	10%	20%	
RY (Can)	ROYAL BANK OF CANADA	5%	10%	
S (Can)	SHERRITT INTERNATIONAL	10%	20%	
SAP (Can)	SAPUTO INC.	10%	20%	
SBY (Can)	SOBEYS INC	10%	20%	
SC (Can)	SHOPPERS DRUG MARKET CORP	10%	20%	
SCC (Can)	SEARS CANADA INC.	10%	20%	
SIF (Can)	ENERGY SAVINGS INCOME FUND	10%	20%	
SJR (Can)	SHAW COMMUNICATIONS INC -B	10%	20%	
SLF (Can)	SUN LIFE FINANCIAL	10%	20%	
SLW (Can)	SILVER WHEATON	10%	20%	
SNC (Can)	LAVALIN GROUP INC	10%	20%	
SPF (Can)	SUPERIOR PLUS INCOME FUND	10%	20%	
SSO (Can)	SILVER STANDARD RESOURCES INC	10%	20%	
STN (Can)	STANTEC INC	10%	20%	
SU (Can)	SUNCOR ENERGY INC	10%	20%	
SVM (Can)	SILVERCORP METALS INC	10%	20%	
SXC (Can)	HEALTH SOLUTIONS CORP	10%	20%	
T (Can)	TELUS CORP	5%	10%	
TA (Can)	TRANSALTA CORP	10%	20%	
TCKb (Can)	TECK COMINCO LTD-CL B	10%	20%	
TCL (Can)	TRANSCONTINENTAL INC	10%	20%	
TCW (Can)	TRICAN WELL SERVICE LTD	10%	20%	
TD (Can)	TORONTO-DOMINION BANK	5%	10%	
TDM (Can)	THOMPSON CREEK MATERIALS	10%	20%	

TF (Can)	TERANET INCOME FUND	10%	20%	
THI (Can)	TIM HORTONS INC	10%	20%	
TIF (Can)	TRANSFORCE INCOME FUND	10%	20%	
TIH (Can)	TOROMONT INDUSTRIES LTD	10%	20%	
TLM (Can)	TALISMAN ENERGY INC	10%	20%	
TNX (Can)	TANZANIAN ROYALTY EXPLORATION CORP	10%	20%	
TOC (Can)	THOMSON CORP	5%	10%	
TRE (Can)	SINO-FOREST	10%	20%	
TRP (Can)	TRANSCANADA CORP	5%	10%	
TRZ (Can)	TRANSAT AT INC	10%	20%	
TS (Can)	TORSTAR CORP	10%	20%	
TWF (Can)	TIMBERWEST FOREST CORP	10%	20%	
UEX (Can)	UEX CORP	10%	20%	
UFS (Can)	DOMTAR CORP	10%	20%	
UTS (Can)	UTS ENERGY CORP	10%	20%	
VET (Can)	VERMILION ENERGY TRUST	10%	20%	
VRS (Can)	ALLEN-VANGUARD CORP	10%	20%	Telephone Trading Only
VT (Can)	SASKATCHEWAN WHEAT POOL	10%	20%	
WFT (Can)	WEST FRASER TIMBER CO LTD	10%	20%	
WJA (Can)	WESTJET AIRLINES	10%	20%	
WN (Can)	WESTON (GEORGE) LTD	10%	20%	
WTE (Can)	WESTSHORE TERMINALS INCOME FUND	10%	20%	
WTO (Can)	WESTERN OIL SNDS	10%	20%	
X (Can)	TSX GROUP INC	10%	20%	
YLO (Can)	YELLOW PAGES INCOME FUND	10%	20%	
YRI (Can)	YAMANA GOLD INC	10%	20%	

South American Shares

	Standard Account	Fixed Risk Account
Trading Hours:	14:30 - 21:00	14:30 - 21:00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	3% of Share Price	-
Guaranteed Stop Order Minimum distance:	5% of Share Price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (USD):	The size of movement is dependant on the Instrument selected	
Tick Movement per 1 CFD:	USD 0.01	USD 0.01
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
ABV (Brazil)	COMPANHIA DE BEBIDAS-PRF ADR	15%	30%	
AMX (Mexico)	AMERICA MOVIL-ADR SERIES L	15%	30%	
ARA (Brazil)	ARACRUZ CELULOSE SA-SPON ADR	15%	30%	
BBD (Brazil)	BANCO BRADESCO-SPONSORED ADR	15%	30%	
BRP (Brazil)	BRASIL TELECOM PART SA -ADR	15%	30%	
BVN (Peru)	CIA DE MINAS BUENAVENTUR-ADR	15%	30%	
CIG (Brazil)	CEMIG SA -SPONS ADR	15%	30%	
CX (Mexico)	CEMEX SAB-SPONS ADR PART CER	15%	30%	
ENI (Chile)	ENERSIS	15%	30%	
EOC (Chile)	ENDESA	15%	30%	
ERJ (Brazil)	EMPRESA BRASILEIRA DE AE-ADR	15%	30%	
FMX (Mexico)	FOMENTO ECONOMICO MEX-SP ADR	15%	30%	
GFA (Brazil)	GAFISA SA-ADR	15%	30%	
GGB (Brazil)	GERDAU SA -SPON ADR	15%	30%	
GOL (Brazil)	GOL LINHAS AEREAS INTEL-ADR	15%	30%	
HXM (Mexico)	DESARROLLADORA HOMEX-ADR	15%	30%	

ITU (Brazil)	BANCO ITAU HOLDING FIN-ADR	15%	30%	
LAN (Chile)	LAN AIRLINES S.A.	15%	30%	
PBR (Brazil)	PETROLEO BRASILEIRO S.A.-ADR	15%	30%	
RIO (Brazil)	CIA VALE DO RIO DOCE-ADR	15%	30%	
TMX (Mexico)	TELEFONOS DE MEXICO-SP ADR L	15%	30%	
TNE (Brazil)	TELE NORTE LESTE PART-ADR	15%	30%	
TV (Mexico)	GRUPO TELEVISA SA-SPONS ADR	15%	30%	
UBB (Brazil)	UNIBANCO-GDR	15%	30%	
VCP (Brazil)	VOTORANTIM CELULOSE-SPON ADR	15%	30%	

Austrian Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.30	08.22 – 16.30
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Important Information on Financial Companies

Due to regulatory changes, clients cannot open or increase a short position on a number of Austrian financial companies shares. Please see CMC Markets Plus+ for a list of the shares affected.

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AND (Aut)	ANDRITZ AG	10%	20%	
A TEC (Aut)	A-TEC INDUSTRIES	10%	20%	
AUA (Aut)	AUSTRIAN AIRLINES AG	10%	20%	
BACA (Aut)	BANK OF AUSTRIA	10%	20%	
BHL (Aut)	BOEHLER - UDDEHOLM	10%	20%	
BWIN (Aut)	BETANDWIN.COM INTERACTIVE	10%	20%	
ERST (Aut)	ERSTE BANK	5%	10%	
ICEL (Aut)	INTERCELL	10%	20%	
IMEA (Aut)	IMMOEAST IMMOBILIEN ANLAGEN AG	10%	20%	
IMFI (Aut)	IMMOFINANZ AG	10%	20%	

MMK (Aut)	MAYR - MELNHOF KARTON AG	10%	20%	
OMV (Aut)	OMV	5%	10%	
POST (Aut)	OESTERREICHISCHE POST AG	10%	20%	
RHI (Aut)	RHI AG	10%	20%	
RIBH (Aut)	RAIFFEISEN BANK	5%	10%	
SBO (Aut)	SCHOELLER - BLECKMANN OILFIELD	10%	20%	
TLKA (Aut)	TELEKOM AUSTRIA	5%	10%	
VER (Aut)	OEST ELEKTRIZITATSWIRTS-A	10%	20%	
VIE (Aut)	FLUGHAFEN WIEN AG	10%	20%	
VOE (Aut)	VOESTALPINE AG	5%	10%	
WBS (Aut)	WIENERBERGER AG	10%	20%	
WIS (Aut)	WIENER STAEDTISCHE VERSICHER	10%	20%	
ZUMV (Aut)	ZUMTOBEL AG	10%	20%	

Czech Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.15 – 15.00	08.30 – 15.00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (CZK):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
ERST (Cz)	ERSTE BANK DER OESTERREICHISCHEN SPARKAS	15%	30%	Long Only
CEZP (Cz)	CEZ	15%	30%	Long Only
SPTT (Cz)	TELEFONICA O2 CZECH REPUBLIC AS	15%	30%	Long Only
BKOM (Cz)	KOMERCNI BANKA AS	15%	30%	Long Only
CETV (Cz)	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	15%	30%	Long Only
ZNTV (Cz)	ZENTIVA NV	15%	30%	Long Only
UNPE (Cz)	UNIPETROL	15%	30%	Long Only
ERST (Cz)	ERSTE BANK DER OESTERREICHISCHEN SPARKAS	15%	30%	Long Only

Danish Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 15.50	08.00 – 16.00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (DKK):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Important Information on Financial Companies

Due to regulatory changes, clients cannot open or increase a short position on a number of US financial companies shares. Please see CMC Markets Plus+ for a list of the shares affected.

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
ALKb (Den)	ALK-ABELLO A/S	20%	40%	
ALM (Den)	ALM. BRAND A/S	20%	40%	
AURlb (Den)	AURIGA INDUSTRIES-B	20%	40%	
CARLa (Den)	CARLSBERG-A	20%	40%	
CARLb (Den)	CARLSBERG AS-B	20%	40%	
COLOb (Den)	COLOPLAST-B	20%	40%	
DAN (Den)	DANSKE BANK A/S	5%	10%	
DCO (Den)	DANISCO A/S	20%	40%	
DFDS (Den)	DFDS A/S	20%	40%	
DNORD (Den)	D/S NORDEN	20%	40%	
DSV (Den)	DSV A/S	20%	40%	
EBH (Den)	EBH BANK A/S	20%	40%	
FLS (Den)	FLSMIDTH & CO A/S	20%	40%	
FPE (Den)	FORMUEPLEJE EPIKUR A/S	20%	40%	

FPPEN (Den)	FORMUEPLEJE PENTA AS	20%	40%	
FPS (Den)	FORMUEPLEJE SAFE AS	20%	40%	
G3E (Den)	GREENTECH ENERGY SYSTEMS	20%	40%	
G4S (Den)	G4S PLC	20%	40%	
GEN (Den)	GENMAB A/S	20%	40%	
GN (Den)	GN STORE NORD A/S	20%	40%	
IC (Den)	IC COMPANYYS A/S	20%	40%	
JDAN (Den)	JEUDAN A/S	20%	40%	
JYSK (Den)	JYSKE BANK-REG	20%	40%	
KBHL (Den)	KOBENHAVNS LUFTHAVNE	20%	40%	
LUN (Den)	H LUNDBECK A/S	10%	20%	
MAEA (Den)	A P MOLLER - MAERSK A/S A	5%	10%	
MAEB (Den)	A P MOLLER - MAERSK A/S B	5%	10%	
NDA (Den)	NORDEA BANK AB	10%	20%	
NEU (Den)	NEUROSEARCH A/S	20%	40%	
NKT (Den)	NKT HOLDING A/S	20%	40%	
NOV (Den)	NOVO NORDISK A/S-B	5%	10%	
NZY (Den)	NOVOZYMES A/S - B SHARES	10%	20%	
OST (Den)	EAST ASIATIC CO LTD	20%	40%	
RBREW (Den)	ROYAL UNIBREW A/S	20%	40%	
RIL (Den)	RINGKJOEBING LANDBOBANK A/S	20%	40%	
ROCKa (Den)	ROCKWOOL INTL A/S-A SHS	20%	40%	
ROCKb (Den)	ROCKWOOL INTL A/S-B SHS	20%	40%	
SAS (Den)	SAS AB	20%	40%	
SCHO (Den)	SCHOEUW & CO	20%	40%	
SIM (Den)	SIMCORP A/S	20%	40%	
SPHIM (Den)	SPAREKASSEN HIMMERLAND A/S	20%	40%	
SPNO (Den)	SPAR NORD BANK A/S	20%	40%	
SYD (Den)	SYDBANK A/S	20%	40%	
TDC (Den)	TDC A/S	20%	40%	
TOP (Den)	TOPDANMARK A/S	20%	40%	

TOR (Den)	DAMPSKIBSSELSKABET TORM AS	20%	40%	
TRY (Den)	TRYGVESTA AS	10%	20%	
UPB (Den)	UNITED PLANTATIONS BERHAD	20%	40%	
VWS (Den)	VESTAS WIND SYSTEMS A/S	5%	10%	
WDH (Den)	WILLIAM DEMANT HOLDING	10%	20%	

Finnish Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.20	08.00 – 16.20
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR) :	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AHL (Fin)	AHLSTROM CORP	20%	40%	
ALN (Fin)	ALMA MEDIA	20%	40%	
AMER (Fin)	AMER SPORTS A	20%	40%	
CGC (Fin)	CARGOTEC CORP	20%	40%	
CRA (Fin)	CRAMO	20%	40%	
CTY (Fin)	CITYCON	20%	40%	
ELI (Fin)	ELISA CORPORAT.	20%	40%	
FIA (Fin)	FINNAIR	20%	40%	
FISa (Fin)	FISKARS A	20%	40%	
FISk (Fin)	FISKARS K	20%	40%	
FLG (Fin)	FINNLINES	20%	40%	
FUM (Fin)	FORTUM OYJ	5%	10%	
HUH (Fin)	HUHTAMAKI OYJ	20%	40%	
KCR (Fin)	KONECRANES OYJ	20%	40%	
KEM (Fin)	KEMIRA OY	20%	40%	
KESa (Fin)	KESKO A	20%	40%	
KESb (Fin)	KESKO B	20%	40%	

KNE (Fin)	KONE OYJ-B	10%	20%	
LAT (Fin)	LASSILA&TIKANOJA	20%	40%	
LEM (Fin)	LEMMINKAINEN	20%	40%	
MEO (Fin)	METSO OYJ	5%	10%	
MRLa (Fin)	M-REAL A	20%	40%	
MRLb (Fin)	M-REAL B	20%	40%	
NDA (Fin)	NORDEA BANK AB - FDR	10%	20%	
NES (Fin)	NESTE OIL OYJ	10%	20%	
NOK1V (Fin)	NOKIA OYJ	5%	10%	
NRE (Fin)	NOKIAN RENKAAT	20%	40%	
ORNa (Fin)	ORION A	20%	40%	
ORNb (Fin)	ORION B	20%	40%	
OTE (Fin)	OUTOTEC OYJ	20%	40%	
OUT1 (Fin)	OUTOKUMPU OYJ	5%	10%	
POH (Fin)	POHJOLA BANK	20%	40%	
POY (Fin)	POYRY	20%	40%	
RAM (Fin)	RAMIRENT	20%	40%	
RTRKS (Fin)	RAUTARUUKKI	20%	40%	
RUU (Fin)	RUUKKI GROUP	20%	40%	
SAM (Fin)	SAMPO OYJ-A SHS	5%	10%	
SDA (Fin)	SPONDA OYJ	20%	40%	
STCa (Fin)	STOCKMANN A	20%	40%	
STCb (Fin)	STOCKMANN B	20%	40%	
STEA (Fin)	STORA ENSO A	20%	40%	
STERV (Fin)	STORA ENSO OYJ-R SHS	10%	20%	
SWS (Fin)	SANOMA-WSOY	20%	40%	
TIE (Fin)	TIETOENATOR	20%	40%	
TLS (Fin)	TELIASONERA AB	10%	20%	
UNR (Fin)	UPONOR	20%	40%	
UPM (Fin)	UPM-KYMMENE OYJ	5%	10%	
VAC (Fin)	VACON	20%	40%	

WRT1 (Fin)	WARTSILA B	20%	40%	
YTY (Fin)	YIT	20%	40%	

French Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.30	08.00 – 16.30
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Important Information on Financial Companies

Due to regulatory changes, clients cannot open or increase a short position on a number of French financial companies shares. Please see CMC Markets Plus+ for a list of the shares affected.

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AC (Fra)	ACCOR SA	10%	20%	
ACA (Fra)	CREDIT AGRICOLE SA	5%	10%	
ADP (Fra)	ADP	20%	40%	
AFF (Fra)	AFFINE	20%	40%	
AGF (Fra)	AGF - ASSUR GEN DE FRANCE	10%	20%	
AI (Fra)	AIR LIQUIDE	5%	10%	
AIR (Fra)	AIR FRANCE - KLM	10%	20%	
AKE (Fra)	ARKEMA	20%	40%	
ALS (Fra)	ALSTOM	5%	10%	
ALT (Fra)	ALTRAN TECHN.	20%	40%	
ALUA (Fra)	ALCATEL	10%	20%	
ANF (Fra)	A.N.F.	20%	40%	

APR (Fra)	APRIL GROUP	20%	40%	
ARE (Fra)	AREVA CI	20%	40%	
ATE (Fra)	ALTEN	20%	40%	
ATO (Fra)	ATOS ORIGIN SA	20%	40%	
BAIN (Fra)	BAINS MER MONACO	20%	40%	
BCC (Fra)	BOIZEL CHANOINE	20%	40%	
BEN (Fra)	BENETEAU	20%	40%	
BIC (Fra)	BIC	20%	40%	
BIO (Fra)	BIOMERIEUX	20%	40%	
BN (Fra)	GROUPE DANONE	5%	10%	
BNP (Fra)	BANQUE NATIONALE DE PARIS	5%	10%	
BOB (Fra)	BUSINESS OBJECTS	10%	20%	
BOI (Fra)	BOIRON	20%	40%	
BOL (Fra)	BOLLORE	20%	40%	
BON (Fra)	BONDUELLE	20%	40%	
BONG (Fra)	BONGRAIN	20%	40%	
BOUR (Fra)	BOURBON	20%	40%	
BRI (Fra)	BRICORAMA	20%	40%	
BRS (Fra)	BOURSORAMA	20%	40%	
BUL (Fra)	BULL	20%	40%	
BVI (Fra)	BUREAU VERITAS	20%	40%	
CA (Fra)	CARREFOUR SA	5%	10%	
CAP (Fra)	CAP GEMINI SA	10%	20%	
CAS (Fra)	CASINO GUICHARD PERRACHON	10%	20%	
CBL (Fra)	CARBONE-LORRAINE	20%	40%	
CDA (Fra)	ALPES (COMPAGNIE	20%	40%	
CGM (Fra)	CEGEDIM	20%	40%	
CGR (Fra)	CEGEREAL	20%	40%	
CLR (Fra)	CLARINS	20%	40%	

CM (Fra)	CIMENTS FRANCAIS	20%	40%	
CMAE (Fra)	CAMAIEU	20%	40%	
CMI (Fra)	CLUB MEDITERRANE	20%	40%	
CNP (Fra)	CNP ASSURANCES	10%	20%	
COX (Fra)	NICOX	20%	40%	
CS (Fra)	AXA	5%	10%	
DAS (Fra)	DASSAULT SYSTEMES SA	10%	20%	
DBG (Fra)	DERICHEBOURG	20%	40%	
DEL (Fra)	DELACHAUX	20%	40%	
DG (Fra)	VINCI S.A	10%	20%	
DIKA (Fra)	AUDIKA	20%	40%	
DIS (Fra)	EURO DISNEY S.C.	20%	40%	
DX (Fra)	DEXIA	10%	20%	
EAD (Fra)	EUROPEAN AERONAUTIC DEFENSE	5%	10%	
EDF (Fra)	EDF	5%	10%	
EEN (Fra)	EDF ENERG NOUV	20%	40%	
EF (Fra)	ESSILOR INTERNATIONAL	10%	20%	
ELE (Fra)	EULER HERMES	20%	40%	
EN (Fra)	BOUYGUES	10%	20%	
ENT (Fra)	ENTREPOSE CONTR.	20%	40%	
ENX (Fra)	EURONEXT NV	10%	20%	
ERM (Fra)	ERAMET	20%	40%	
ESS (Fra)	ESSO	20%	40%	
ETL (Fra)	EUTELSAT COMM.	20%	40%	
EUFI (Fra)	EUROFINS SCIENT	20%	40%	
EURA (Fra)	EURAZEO	20%	40%	
EX (Fra)	VIVENDI (EX-GEN DES EAUX)	5%	10%	
EXE (Fra)	EXEL INDUSTRIES	20%	40%	
EXH (Fra)	SODEXHO ALLIANCE SA	10%	20%	

FAI (Fra)	FAIVELEY	20%	40%	
FAU (Fra)	FAURECIA	20%	40%	
FDR (Fra)	FONC DES REGIONS	20%	40%	
FON (Fra)	FONCIERE 6 ET 7	20%	40%	
FOU (Fra)	EIFFAGE	10%	20%	
FP (Fra)	TOTAL FINA SA-B	5%	10%	
FTE (Fra)	FRANCE TELECOM SA	10%	20%	
GAU (Fra)	GAUMONT	20%	40%	
GAZ (Fra)	GAZ DE FRANCE	10%	20%	
GBT (Fra)	GUERBET	20%	40%	
GDS (Fra)	GENERALE SANTE	20%	40%	
GDF (Fra)	GDF SUEZ	5%	10%	
GEN (Fra)	STALLERGENES	20%	40%	
GEO (Fra)	GEODIS	20%	40%	
GFC (Fra)	GECINA	20%	40%	
GFI (Fra)	GFI INFORMATIQU	20%	40%	
GFT (Fra)	GAMELOFT	20%	40%	
GIF (Fra)	GIFI	20%	40%	
GL (Fra)	GL EVENTS	20%	40%	
GLE (Fra)	SOCIETE GENERALE-A	5%	10%	
GLT (Fra)	GL TRADE	20%	40%	
GST (Fra)	GROUPE STERIA	20%	40%	
GTO (Fra)	GEMALTO	20%	40%	
GUY (Fra)	GUYENNE GASCOGNE	20%	40%	
HAU (Fra)	HAULOTTE GROUP	20%	40%	
HAV (Fra)	HAVAS	20%	40%	
HO (Fra)	THALES	10%	20%	
HRM (Fra)	HERMES INTERNATIONAL	10%	20%	
ILD (Fra)	ILIAD	20%	40%	
IMTP (Fra)	IMERYS	20%	40%	
ING (Fra)	INGENICO	20%	40%	

IPA (Fra)	INTER PARFUMS	20%	40%	
IPN (Fra)	IPSEN	20%	40%	
IPS (Fra)	IPSOS	20%	40%	
ITM (Fra)	IMS INTL METAL S	20%	40%	
JCDX (Fra)	JC DECAUX SA	20%	40%	
KLE (Fra)	KLEPIERRE	20%	40%	
KOF (Fra)	KAUFMAN & BROAD	20%	40%	
KOR (Fra)	KORIAN	20%	40%	
LBC (Fra)	FIMALAC	20%	40%	
LDC (Fra)	LDC	20%	40%	
LEGD (Fra)	LEGRAND	10%	20%	
LEGD (Fra)	LEGRAND	20%	40%	
LG (Fra)	LAFARGE	5%	10%	
LISI (Fra)	LISI	20%	40%	
LOR (Fra)	ARCELOR	10%	20%	
LPE (Fra)	LAURENT-PERRIER	20%	40%	
LUC (Fra)	LUCIA	20%	40%	
MAN (Fra)	MANITOU BF	20%	40%	
MAT (Fra)	MANUTAN INTL	20%	40%	
MAU (Fra)	MAUREL ET PROM	20%	40%	
MC (Fra)	LVMH	5%	10%	
MEET (Fra)	MEETIC	20%	40%	
MERY (Fra)	MERCIALYS	20%	40%	
ML (Fra)	MICHELIN (CGDE)-B	10%	20%	
MMB (Fra)	LAGARDERE S.C.A	10%	20%	
MMT (Fra)	M6-METROPOLE TV	20%	40%	

NAT (Fra)	NATIXIS	10%	20%	
NEO (Fra)	NEOPOST	20%	40%	
NEUF (Fra)	NEUF CEGETEL	20%	40%	
NEX (Fra)	NEXANS	20%	40%	
NEXI (Fra)	NEXITY	20%	40%	
NOR (Fra)	NORBERT DENTRES	20%	40%	
NRJ (Fra)	NRJ GROUP	20%	40%	
NXT (Fra)	NEXTRADIOTV	20%	40%	
OCS (Fra)	OBERTHUR TECHNOL	20%	40%	
ODE (Fra)	FINANCIERE ODET	20%	40%	
OR (Fra)	LOREAL	5%	10%	
ORP (Fra)	ORPEA	20%	40%	
PAJ (Fra)	PAGES JAUNES	20%	40%	
PAR (Fra)	GROUPE PARTOUCHE	20%	40%	
PLO (Fra)	PLASTIC OMNIUM	20%	40%	
PP (Fra)	PPR	10%	20%	
PRV (Fra)	PROVIMI	20%	40%	
PUB (Fra)	PUBLICIS GROUPE	10%	20%	
PVAC (Fra)	PIERRE & VACANCES	20%	40%	
RAH (Fra)	PHODIA SA	10%	20%	
RAL (Fra)	RALLYE	20%	40%	
RCO (Fra)	REMY COINTREAU	20%	40%	
RI (Fra)	PERNOD-RICARD SA	5%	10%	
RNO (Fra)	RENAULT SA	10%	20%	
RUB (Fra)	RUBIS	20%	40%	
RX (Fra)	RECYLEX SA	20%	40%	
RXL (Fra)	REXEL	20%	40%	
SAF (Fra)	SAFRAN SA	10%	20%	
SAF (Fra)	SAFT	20%	40%	

SAN (Fra)	SANOFI-AVENTIS SA	5%	10%	
SAT (Fra)	SARTORIUS STEDIM	20%	40%	
SCOR (Fra)	SCOR SE	20%	40%	
SEB (Fra)	SEB	20%	40%	
SEC (Fra)	SECHE ENVIRONNEM	20%	40%	
SECH (Fra)	SECHILLENNE SIDE	20%	40%	
SES (Fra)	SES GLOBAL - FDR	10%	20%	
SGO (Fra)	COMPAGNIE DE SAINT-GOBAIN	5%	10%	
SIL (Fra)	SILIC	20%	40%	
SLG (Fra)	SELOGER.COM	20%	40%	
SOI (Fra)	SOITEC	20%	40%	
SOP (Fra)	SOPRA GROUP	20%	40%	
SPE (Fra)	SPERIAN PROTEC	20%	40%	
SPI (Fra)	SPIR COMMUNICATI	20%	40%	
SPV (Fra)	SUCR.PITHIVIERS	20%	40%	
STF (Fra)	STEF-TFE	20%	40%	
STM (Fra)	STMICROELECTRONICS NV	10%	20%	
SU (Fra)	SCHNEIDER ELECTRIC SA	10%	20%	
SWO (Fra)	SWORD GROUP	20%	40%	
SYN (Fra)	SYNERGIE	20%	40%	
SZE (Fra)	SUEZ	10%	20%	
TAM (Fra)	ETAM DEVELOP	20%	40%	
TEC (Fra)	TECHNIP SA	10%	20%	
TEL (Fra)	TELEPERFORMANCE	20%	40%	
TEO (Fra)	THEOLIA	20%	40%	
TFF (Fra)	TELEVISION FRANCAISE (T.F.1)	10%	20%	
TMS (Fra)	THOMSON SA	10%	20%	
TRI (Fra)	TRIGANO	20%	40%	
TRN (Fra)	TRANSGENE	20%	40%	

UBI (Fra)	UBISOFT ENTERT.	20%	40%	
UFF (Fra)	UNION FIN.FRANCE	20%	40%	
UG (Fra)	PSA PEUGEOT CITROEN	10%	20%	
UNB (Fra)	UNIBAIL	5%	10%	
VCT (Fra)	VICAT	20%	40%	
VEI (Fra)	VIEL ET CIE	20%	40%	
VIE (Fra)	VEOLIA ENVIRONMENT	10%	20%	
VIL (Fra)	VILMORIN & CIE	20%	40%	
VIR (Fra)	VIRBAC	20%	40%	
VLL (Fra)	VALLOUREC	10%	20%	
VLO (Fra)	VALEO SA	10%	20%	
VOR (Fra)	SEQUANA CAPITAL	20%	40%	
VRK (Fra)	VRANKEN-POMMERY	20%	40%	
WEN (Fra)	WENDEL	20%	40%	
ZOD (Fra)	ZODIAC	20%	40%	

German Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.30	08.00 – 16.30
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AB1 (Ger)	AIR BERLIN PLC	10%	20%	
ADAG (Ger)	ADVA	10%	20%	
ADS (Ger)	ADIDAS AG	5%	10%	
AFC (Ger)	CARL ZEISS MEDITEC AG	10%	20%	
AIXG (Ger)	AIXTRON AG	10%	20%	
ALT (Ger)	ALTANA AG	10%	20%	
ALV (Ger)	ALLIANZ AG-REG	10%	20%	
AMB2 (Ger)	GENERALI DEUTSCHLAND HOLDING AG	10%	20%	
AQU (Ger)	ARQUES INDUSTRIES AG	10%	20%	
ARL (Ger)	AAREAL BANK AG	10%	20%	
AROG (Ger)	ARCANDOR AG	10%	20%	
AWD (Ger)	AWD HOLDING AG	10%	20%	
BAD (Ger)	BALDA AG	10%	20%	
BAS (Ger)	BASF AG	5%	10%	
BAU (Ger)	BAUER AG	10%	20%	
BAY (Ger)	BAYER AG	5%	10%	
BBME (Ger)	BB MEDTECH AG - BR	10%	20%	

BC8G (Ger)	BECHTLE.DE AG	10%	20%	
BEI (Ger)	BEIERSDORF AG	5%	10%	
BIOZ (Ger)	BB BIOTECH AG	10%	20%	
BMW (Ger)	BAYERISCHE MOTOREN WERKE AG	5%	10%	
BOH (Ger)	CURANUM AG	10%	20%	
BOS3 (Ger)	HUGO BOSS-PFD	10%	20%	
BYW (Ger)	BAYWA-BAYERISCHE WARENVERMIT	10%	20%	
CBK (Ger)	COMMERZBANK AG	10%	20%	
CDB (Ger)	COMDIRECT BANK AG	10%	20%	
CET (Ger)	CENTROTHERM PHOTOVOLTAICS	10%	20%	
CGY (Ger)	CONERGY	10%	20%	
CLS (Ger)	CELESIO AG	10%	20%	
CON (Ger)	CONTINENTAL AG	10%	20%	
DAI (Ger)	DAIMLER AG	5%	10%	
D9C (Ger)	DEMAG CRANES AG	10%	20%	
DB1 (Ger)	DEUTSCHE BOERSE AG	5%	10%	
DBA (Ger)	DEUTSCHE BETEILIGUNGS AG	10%	20%	
DBK (Ger)	DEUTSCHE BANK AG-REG	10%	20%	
DCX (Ger)	DAIMLER-CHRYSLER AG-REG	10%	20%	
DEQn (Ger)	DEUTSCHE EUROSHOP.DE AG	10%	20%	
DEZ (Ger)	DEUTZ AG	10%	20%	
DOH (Ger)	DOUGLAS HOLDING AG	10%	20%	
DPB (Ger)	DEUTSCHE POSTBANK AG	10%	20%	
DPW (Ger)	DEUTSCHE POST AG-REG	5%	10%	
DRW3 (Ger)	DRAEGERWERK AG - VORZ AKT	10%	20%	
DTE (Ger)	DEUTSCHE TELEKOM AG-REG	5%	10%	
DUE (Ger)	DUERR AG	10%	20%	
DWN (Ger)	DEUTSCHE WOHNEN AG - BR	10%	20%	
DYK (Ger)	DYCKERHOFF AG - PRF	10%	20%	
EAD (Ger)	EUROPEAN AERONAUTIC DEFENSE	10%	20%	

EOA (Ger)	EON AG	10%	20%	
EPC (Ger)	EPCOS AG	10%	20%	
ESC (Ger)	ESCADA AG	10%	20%	
EVD (Ger)	CTS EVENTIM	10%	20%	
EVTG (Ger)	EVOTECH OAI AG	10%	20%	
FIE (Ger)	FIELMANN AG	10%	20%	
FME (Ger)	FRESENIUS MEDICAL CARE	5%	10%	
FNT (Ger)	FREENET AG	10%	20%	
FPE (Ger)	FUCHS PETROLUB AG - PFD	10%	20%	
FRA (Ger)	FRAPORT AG	10%	20%	
FRE3 (Ger)	FRESENIUS AG-PFD	10%	20%	
G1A (Ger)	GEA GROUP	10%	20%	
GAG (Ger)	GAGFAH	10%	20%	
GBF (Ger)	BILFINGER BERGER AG	10%	20%	
GES (Ger)	GESCO AG	10%	20%	
GFK (Ger)	GFK AG	10%	20%	
GIL (Ger)	GILDEMEISTER AG	10%	20%	
GKL (Ger)	GRENKELEASING AG	10%	20%	
GMM (Ger)	GRAMMER AG	10%	20%	
GPCG (Ger)	GPC BIOTECH AG	10%	20%	
GWI (Ger)	GERRY WEBER INTL AG	10%	20%	
GXI (Ger)	GERRESHEIMER	10%	20%	
HBH (Ger)	HORNBACH HOLDING AG - PRFD	10%	20%	
HDD (Ger)	HEIDELBERGER DRUCKMASCHINEN	10%	20%	
HEI (Ger)	HEIDELBERGCEMENT AG	10%	20%	
HEN3 (Ger)	HENKEL KGAA-VORZUG	5%	10%	
HHF (Ger)	HAMBURGER HAFEN UND LOGISTIK AG	10%	20%	
HNR1 (Ger)	HANNOVER RUECKVERSICHERU-REG	10%	20%	
HOT (Ger)	HOCHTIEF AG	10%	20%	
HVM (Ger)	BAYERISCHE HYPO-UND VEREINSBANK	10%	20%	
IDRG (Ger)	IDS SCHEER AG	10%	20%	

IFX (Ger)	INFINEON TECHNOLOGY AG	10%	20%	
IGP (Ger)	WIRECARD AG	10%	20%	
INH (Ger)	INDUS HOLDING AG	10%	20%	
IVG (Ger)	IVG IMMOBILIEN AG	10%	20%	
IYP (Ger)	INTERHYP AG	10%	20%	
JEN (Ger)	JENOPTIK AG	10%	20%	
JUN (Ger)	JUNGHEINRICH - PRFD	10%	20%	
KBCG (Ger)	KONTRON AG	10%	20%	
KBU (Ger)	COLONIA REAL ESTATE	10%	20%	
KCO (Ger)	KLOECKNER & CO	10%	20%	
KRN3 (Ger)	KRONES AG-PFD	10%	20%	
KUKA (Ger)	KUKA AG	10%	20%	
LEO (Ger)	LEONI AG	10%	20%	
LHA (Ger)	DEUTSCHE LUFTHANSA-REG	5%	10%	
LIN (Ger)	LINDE AG	5%	10%	
LXS (Ger)	LANXESS	10%	20%	
MANA (Ger)	MANZ AUTOMATION	10%	20%	
MAN (Ger)	MAN AG	5%	10%	
MDGG (Ger)	MEDIGENE AG	10%	20%	
MEO (Ger)	METRO AG	5%	10%	
MLP (Ger)	MLP AG	10%	20%	
MORG (Ger)	MORPHOSYS.DE AG	10%	20%	
MPC (Ger)	MPC CAPITAL AG	10%	20%	
MRK (Ger)	MERCK KGAA	5%	10%	
MTU (Ger)	MTU AERO ENGINES	10%	20%	
MUV2 (Ger)	MUENCHENER RUECKVER AG-REG	5%	10%	
MVV (Ger)	MVV ENERGIE AG	10%	20%	
NDA (Ger)	NORDDEUTSCHE AFFINERIE AG	10%	20%	
NDX (Ger)	NORDEX	10%	20%	
NLV (Ger)	NUERNBERGER BETEILIG - AKT B	10%	20%	
O2C (Ger)	CAT OIL AG	10%	20%	

P1Z (Ger)	PATRIZIA IMMOBILIEN AG	10%	20%	
PFD (Ger)	PFLEIDERER	10%	20%	
POR (Ger)	PORSCHE AG VZ	10%	20%	
PRA (Ger)	PRAKTIKER BAU-HEIMWE-RKMARKTE	10%	20%	
PRE (Ger)	PREMIERE	10%	20%	
PSM (Ger)	PROSIEBEN SAT.1 MEDIA AG-PFD	10%	20%	
PUM (Ger)	PUMA AG	10%	20%	
PV (Ger)	PFEIFFER VACUUM TECHNOLOGY	10%	20%	
QCE (Ger)	Q-CELLS	10%	20%	
QGEN (Ger)	QIAGEN N.V.	10%	20%	
QSC (Ger)	QSC AG	10%	20%	
R8R (Ger)	ROTH & RAU	10%	20%	
RAA (Ger)	RATIONAL AG	10%	20%	
RHK (Ger)	RHOEN KLINIK	10%	20%	
RHM3 (Ger)	RHEINMETALL AG-PFD	10%	20%	
RPWGn (Ger)	REPOWER SYSTEMS AG	10%	20%	
RSI (Ger)	ROFIN-SINAR TECHNOLOGIES INC	10%	20%	
RWE (Ger)	RWE AG	5%	10%	
SAP (Ger)	SAP AG-VORZUG	10%	20%	
SAT (Ger)	SARTORIUS AG - VORZUG	10%	20%	
SAZ (Ger)	STADA ARZNEIMITTEL AG	10%	20%	
SDF (Ger)	K & S AG	10%	20%	
SGL (Ger)	SGL CARBON AG	10%	20%	
SGS (Ger)	CASH.LIFE AG	10%	20%	
SIE (Ger)	SIEMENS AG	5%	10%	
SIX (Ger)	SIXT AG	10%	20%	
SKB (Ger)	KOENIG & BAUER AG	10%	20%	
SKW (Ger)	SKW STAHL METALLURGIE HODLING AG	10%	20%	
SM7	SMARTRAC	10%	20%	
SMA (Ger)	SMA SOLAR TECHNOLOGY	10%	20%	

SNGG (Ger)	SINGULUS TECHNOLOGIES	10%	20%	
SOL (Ger)	SOLON	10%	20%	
SOW (Ger)	SOFTWARE AG-REG	10%	20%	
SWVG (Ger)	SOLARWORLD AG	10%	20%	
SY1 (Ger)	SYMRISE AG	10%	20%	
SZG (Ger)	SALZGITTER AG	10%	20%	
SZU (Ger)	SUEDZUCKER AG	10%	20%	
T3C (Ger)	THIELERT AG	10%	20%	
TGM (Ger)	TOGNUM AG	10%	20%	
TKA (Ger)	THYSSENKRUPP AG	5%	10%	
TTK (Ger)	TAKKT AG	10%	20%	
TUI (Ger)	TUI AG	10%	20%	
UTDI (Ger)	UNITED INTERNET AG-REG SHARE	10%	20%	
VER(Ger)	VERSATEL AG	10%	20%	
VIV (Ger)	VIVACON	10%	20%	
VOS (Ger)	VOSSLOH AG	10%	20%	
VOW (Ger)	VOLKSWAGEN AG	10%	20%	
WAS (Ger)	H&R WASAG AG	10%	20%	
WCH (Ger)	WACKER CHEMIE	10%	20%	
WING (Ger)	WINCOR NIXDORF.DE AG	10%	20%	
ZIL (Ger)	ELRINGKLINGER AG	10%	20%	

Irish Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.30	08.00 – 16.30
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Important Information on Financial Companies

Due to regulatory changes, clients cannot open or increase a short position on a number of Irish financial companies' shares. Please see CMC Markets Plus+ for a list of the shares affected.

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
ABBY (Ir)	ABBEY PLC	15%	30%	
AERL (Ir)	AER LINGUS	10%	20%	
AMNX (Ir)	AMINEX PLC	20%	40%	
A9I (Ir)	AGI THERAPEUTICS LTD	20%	40%	
ALBK (Ir)	ALIED IRISH BANKS PLC	10%	20%	
ANGL (Ir)	ANGLO IRISH BANK CORP PLC	10%	20%	
BKIR (Ir)	BANK OF IRELAND	10%	20%	
B8L (Ir)	BLACKROCK INTERNATIONAL LAND PLC	15%	30%	Telephone trading only
GCC (Ir)	C&C GROUP	10%	20%	
CLX (Ir)	CALYX GROUP PLC	20%	40%	
DQ5 (Ir)	CPL RESOURCES PLC	15%	30%	
CRH (Ir)	CRH PLC	5%	10%	
DCC (Ir)	DCC PLC	10%	20%	
DQ7 (Ir)	DONEGAL CREAMERIES PLC	20%	40%	

DGO (Ir)	DRAGON OIL PLC	20%	40%	
DLE (Ir)	DATALEX PLC	20%	40%	
ELN (Ir)	ELAN CORPORATION PLC	10%	20%	
FBD (Ir)	FBD HOLDINGS PLC	20%	40%	
FFY (Ir)	FYFFES PLC	15%	30%	
GL9 (Ir)	GLANBIA	10%	20%	
GNC (Ir)	GREENCORE GROUP	10%	20%	
GRF (Ir)	GRAFTON GRP PLC-UTS	10%	20%	
HOR (Ir)	HORIZON TECHNOLOGY GROUP PLC	20%	40%	
IAW (Ir)	IAWS GROUP PLC	10%	20%	
ICG (Ir)	IRISH CONT. UNIT	10%	20%	
ICON (Ir)	ICON PLC	20%	40%	
IFG (Ir)	IFG GROUP PLC	20%	40%	
INW (Ir)	INDEPENDENT NEWS & MEDIA PLC	10%	20%	
IONA (Ir)	IONA TECHNOLOGIES PLC	20%	40%	
IPM (Ir)	IRISH LIFE & PENSION PLC	10%	20%	
JEV (Ir)	KENMARE RESOURCES PLC	15%	30%	
KSP (Ir)	KINGSPAN GROUP	10%	20%	
KYG (Ir)	KERRY GROUP PLC-A	5%	10%	
MCI (Ir)	MCINERNEY HOLDINGS PLC	20%	40%	
NEW (Ir)	NEWCOURT GROUP PLC	100%	100%	
NORK (Ir)	NORKOM GROUP PLC	20%	40%	
PAP (Ir)	PADDY POWER	10%	20%	
PCI (Ir)	PETROCELTIC INTERNATIONAL PLC	20%	40%	
PRR (Ir)	PROVIDENCE RESOURCES PLC	20%	40%	
PTR (Ir)	PETRONEFT RESOURCES PLC	20%	40%	
RYA (Ir)	RYANAIR HOLDINGS PLC	5%	10%	
RYX (Ir)	READYMIX PLC	15%	30%	
SKG (Ir)	SMURFIT KAPPA GROUP PLC	20%	40%	
SSV (Ir)	SITESERV PLC	20%	40%	
T7O (Ir)	TOTAL PRODUCE PLC	15%	30%	

TRIB (Ir)	TRINITY BIOTECH PLC	20%	40%	
UDG (Ir)	UNITED DRUG PLC	20%	40%	
UTV (Ir)	UTV PLC	15%	30%	
VERI (Ir)	VERIS PLC	20%	40%	
WTFU (Ir)	WATERFORD WEDGWOOD PLC	15%	30%	

Italian Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.05 – 16.25	08.05 – 16.25
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
A2 (ITA)	A2A SPA	5%	10%	
AA4 (ITA)	ACTELIOS SPA	20%	40%	
ACE (ITA)	ACEA SPA	15%	30%	
ACO (ITA)	ACOTEL GROUP SPA	20%	40%	
ADMI (ITA)	MILANO ASSICURAZIONI	15%	30%	
AEG (ITA)	ACEGAS-APS SPA	20%	40%	
AFI (ITA)	AEROP FIRENZE	20%	40%	
AGL (ITA)	AUTOGRILL SPA	5%	10%	
ALZI (ITA)	ALLEANZA ASSICURAZIONI SPA	10%	20%	
AMPF (ITA)	AMPLIFON SPA	20%	40%	
ARN (ITA)	ALERION INDUSTRIES SPA	20%	40%	
ASCI (ITA)	ASCOPIAVE SPA	20%	40%	
ASR (ITA)	A S ROMA CALCIO	20%	40%	
AST (ITA)	ASTALDI SPA	20%	40%	
ATL (ITA)	ATLANTIA SPA	5%	10%	
ATMI (ITA)	AUTOSTRADA TORINO-MILANO SPA	15%	30%	
AZMT (ITA)	AZIMUT HOLDING SPA	15%	30%	

B7C (ITA)	D AMICO INTERNATIONAL SHIPPI	20%	40%	
BAPO (ITA)	BANCO POPOLARE	10%	20%	
BCNT (ITA)	BASICNET	20%	40%	
BE (ITA)	BEGHELLI SPA	20%	40%	
BFE (ITA)	BANCA FINNAT EURAMERICA SPA	20%	40%	
BFFI (ITA)	BONIFICA FERRARESI	20%	40%	
BGN (ITA)	BANCA GENERALI SPA	20%	40%	
BIL (ITA)	BANCA ITALEASE	15%	30%	
BIM (ITA)	BANCA INTERMOBILIARE SPA	20%	40%	
BIO (ITA)	BB BIOTECH AG-REG	20%	40%	
BMPS (ITA)	BANCA MONTE DEI PASCHI SIENA	10%	20%	
BNG (ITA)	BENETTON GROUP SPA	10%	20%	
BNSI (ITA)	BENI STABILI	10%	20%	
BPSP (ITA)	BANCA SPOLETO	20%	40%	
BRBI (ITA)	BREMBO SPA	20%	40%	
BRUI (ITA)	BRIOSCHI FINANZIARIA SPA	20%	40%	
BULG (ITA)	BULGARI SPA	10%	20%	
BZU (ITA)	BUZZI UNICHEM	10%	20%	
CAI (ITA)	CAIRO COMMUNICATIONS SPA	20%	40%	
CALI (ITA)	CALTAGIRONE S.P.A.	20%	40%	
CASS (ITA)	CATTOLICA ASSICURAZIONI SCRL	15%	30%	
CBGI (ITA)	CREDITO BERGAMASCO	20%	40%	
CED (ITA)	CALTAGIRONE EDITORE	20%	40%	
CEMI (ITA)	CEMENTIR	20%	40%	
CIR (ITA)	CIR SPA	10%	20%	
COFI (ITA)	COFIDE SPA	20%	40%	
CPRI (ITA)	DAVIDE CAMPARI-MILANO SPA	10%	20%	
CRAT (ITA)	CREDITO ARTIGIANO	20%	40%	
CRDI (ITA)	UNICREDIT SPA	10%	20%	
CRGI (ITA)	BANCA CARIGE SPA	15%	30%	
DAL (ITA)	DATALOGIC SPA	20%	40%	

DANI (ITA)	DANIELI & CO	20%	40%	
DEA (ITA)	DEA CAPITAL SPA	20%	40%	
DESI (ITA)	BANCO DESIO E DELLA BRIANZA	20%	40%	
DIAS (ITA)	DIASORIN SPA	20%	40%	
DLG (ITA)	DE LONGHI SPA	20%	40%	
E5T (ITA)	EUROTECH	20%	40%	
EDN (ITA)	EDISON SPA	15%	30%	
EM (ITA)	EMAK	20%	40%	
EMBI (ITA)	CREDITO EMILIANO SPA	15%	30%	
EN (ITA)	ENIA SPA	15%	30%	
ENEL (ITA)	ENEL SPA	5%	10%	
ENG (ITA)	ENGINEERING INGEGNERIA INFO	20%	40%	
ENI (ITA)	ENI SPA	5%	10%	
ERG (ITA)	ERG SPA	15%	30%	
ESPI (ITA)	GRUPPO EDITORIALE LESPRESSO	15%	30%	
FIA (ITA)	FIAT SPA	5%	10%	
FIMI (ITA)	FIERA MILANO SPA	20%	40%	
FOSA (ITA)	FONDIARIA-SAI	10%	20%	
FWB (ITA)	FASTWEB	15%	30%	
GI (ITA)	ASSICURAZIONI GENERALI	5%	10%	
GCN (ITA)	GRUPPO COIN SPA	20%	40%	
GEMI (ITA)	GEMINA SPA	15%	30%	
GEO (ITA)	GEOX SPA	10%	20%	
GEWI (ITA)	GEWISS SPA	20%	40%	
GSP (ITA)	GAS PLUS	20%	40%	
HRA (ITA)	HERA SPA	15%	30%	
IF (ITA)	BANCA IFIS SPA	20%	40%	
IFPI_p (ITA)	EXOR	15%	30%	
IGD (ITA)	IMMOBILIARE GRANDE DISTRIBUZ	20%	40%	
IMAI (ITA)	INDUSTRIA MACCHINE AUTOMATIC	20%	40%	
IMSI (ITA)	IMMSI SPA	20%	40%	

IND (ITA)	INDESIT CO SPA	15%	30%	
IPGI (ITA)	IMPREGILO SPA	10%	20%	
IRD (ITA)	IRIDE SPA	10%	20%	
ISP (ITA)	INTESA SANPAOLO	5%	10%	
ITAI (ITA)	ITALCEMENTI SPA	10%	20%	
ITMI (ITA)	ITALMOBILIARE SPA	20%	40%	
ITPG (ITA)	INTERPUMP GROUP SPA	20%	40%	
KAIT (ITA)	KR ENERGY	20%	40%	
KME (ITA)	KME GROUP	20%	40%	
KMEr (ITA)	KME GROUP-RNC	20%	40%	
LR (ITA)	LANDI RENZO SPA	20%	40%	
LTO (ITA)	LOTTOMATICA	10%	20%	
LUX (ITA)	LUXOTTICA GROUP SPA	10%	20%	
MACA (ITA)	MANAGEMENT & CAPITALI SPA	20%	40%	
MARR (ITA)	MARR SPA	20%	40%	
MBFG (ITA)	MARIELLA BURANI SPA	20%	40%	
MCL (ITA)	MARCOLIN SPA	20%	40%	
MDBI (ITA)	MEDIOBANCA SPA	10%	20%	
MED (ITA)	MEDIOLANUM SPA	10%	20%	
MIRT (ITA)	MIRATO S P A	20%	40%	
MOED (ITA)	ARNOLDO MONDARI EDITORE SPA	10%	20%	
MOL (ITA)	GRP MUTUI ONL	20%	40%	
MOL (ITA)	GRP MUTUI ONL	20%	40%	
MS (ITA)	MEDIASET SPA	10%	20%	
MTCM (ITA)	MAIRE TECNIMONT SPA	15%	30%	
MTTI (ITA)	MITTEL SPA	20%	40%	
NICE (ITA)	NICE SPA	20%	40%	
PCRE (ITA)	PIRELLI & C REAL ESTATE SPA	15%	30%	
PCVI (ITA)	PICCOLO CREDITO VALTELLINESE	15%	30%	
PECI (ITA)	PIRELLI SPA	10%	20%	
PEL (ITA)	BANCA POPOLARE DELL ETRURIA	20%	40%	

PGIT (ITA)	SEAT PAGINE GIALLE SPA	15%	30%	
PIA (ITA)	PIAGGIO & C SPA	20%	40%	
PLT (ITA)	PARMALAT SPA	10%	20%	
PMII (ITA)	BANCA POPOLARE DI MILANO SCRL	10%	20%	
PMS (ITA)	PERMASTEELISA SPA	20%	40%	
PRAI (ITA)	PREMAFIN FINANZIARIA	20%	40%	
PRNI (ITA)	PREMUDA	20%	40%	
PRO (ITA)	BANCA PROFILO	20%	40%	
PRT (ITA)	ESPRINET SPA	20%	40%	
PRY (ITA)	PRYSMIAN	10%	20%	
RCSM (ITA)	RCS MEDIAGROUP SPA	15%	30%	
RDB (ITA)	RDB	20%	40%	
RDM (ITA)	RENO DE MEDICI	20%	40%	
RECI (ITA)	RECORDATI SPA	15%	30%	
S24 (ITA)	IL SOLE 24 ORE	20%	40%	
SATGG (ITA)	S.A.T. SPA	20%	40%	
SAVE (ITA)	SAVE SPA	20%	40%	
SFLG (ITA)	SAFILO GROUP SPA	20%	40%	
SIFI (ITA)	FINMECCANICA SPA	5%	10%	
SIS (ITA)	SIAS SPA	10%	20%	
SNAI (ITA)	SNAI SPA	20%	40%	
SOLS (ITA)	SOL SPA	20%	40%	
SOR (ITA)	SORIN	20%	40%	
SPMI (ITA)	SAIPEM	10%	20%	
SRG (ITA)	SNAM RETE GAS SPA	10%	20%	
SRS (ITA)	SARAS SPA	15%	30%	
STM (ITA)	STMICROELECTRONICS	10%	20%	
STS (ITA)	ANSALDO STS SPA	10%	20%	
TCM (ITA)	TELECOM ITALIA MEDIA SPA	20%	40%	
TENR (ITA)	TENARIS SA	5%	10%	
TFI (ITA)	TREVI FINANZIARIA SPA	20%	40%	

TIS (ITA)	TISCALI SPA	15%	30%	
TIT (ITA)	TELECOM ITALIA SPA	5%	10%	
TOD (ITA)	TODS SPA	15%	30%	
TRN (ITA)	TERNE SPA	10%	20%	
UBI (ITA)	UNIONE DI BANCHE ITALIANE	5%	10%	
UCG (ITA)	UNICREDIT SPA	5%	10%	
UNPI (ITA)	UNIPOL SPA	10%	20%	
VIAI (ITA)	VIANINI LAVORI S.P.A.	20%	40%	
VITI (ITA)	VITTORIA ASSICURAZIONI SPA	20%	40%	
ZV (ITA)	ZIGNAGO VETRO SPA	20%	40%	

Netherland Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.30	08.00 – 16.30
Guaranteed Stop Order Premiums(Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Important Information on Financial Companies

Due to regulatory changes, clients cannot open or increase a short position on a number of Netherland financial companies shares. Please see CMC Markets Plus+ for a list of the shares affected.

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AABA (Hol)	ABN AMRO HOLDING NV	10%	20%	
AALB (Hol)	AALBERTS INDUSTRIES NV	15%	30%	
AGN (Hol)	AEGON NV	10%	20%	
AHLN (Hol)	KONINKLIJKE AHOLD NV	10%	20%	
AKZA (Hol)	AKZO NOBEL	10%	20%	
AMG (Hol)	ADVANCED METALLURGICAL	15%	30%	
ARDS (Hol)	ARCADIS NV	15%	30%	
ASMI (Hol)	ASM INTERNATIONAL N.V.	15%	30%	
ASML (Hol)	ASM LITHOGRAPHY HOLDING NV	10%	20%	
BAMN (Hol)	KONINKLIJKE BAM GROEP NV	15%	30%	
BINCK (Hol)	BINCKBANK NV	15%	30%	
BOSN (Hol)	BOSKALIS WESTMINSTER-CVA	15%	30%	
BSWSc (Hol)	KONINKLIJKE WESSANEN NV	15%	30%	

CRCL (Hol)	CRUCCELL NV	15%	30%	
CSMNC (Hol)	CSM	15%	30%	
CXP (Hol)	CORPORATE EXPRESS	10%	20%	
DRAK (Hol)	DRAKA HOLDING	15%	30%	
DSMA (Hol)	DSM NV	10%	20%	
FORA (Hol)	FORTIS GROUP	10%	20%	
FUGRC (Hol)	FUGRO NV-CVA	15%	30%	
HAGN (Hol)	HAGEMEYER NV	10%	20%	
HEIJ (Hol)	HEIJMANS N.V.-CVA	15%	30%	
HEIN (Hol)	HEINEKEN NV	10%	20%	
IMUN (Hol)	IMTECH NV	15%	30%	
INGA (Hol)	ING GROEP NV	5%	10%	
ISPA (Hol)	ARCELOR MITTAL	5%	10%	
KPN (Hol)	KONINKLIJKE KPN NV	5%	10%	
LOG (Hol)	LOGICACMG PLC	15%	30%	
NUTR (Hol)	NUTRECO HOLDING N.V.	15%	30%	
NUTV (Hol)	KONINKLIJKE NUMICO NV	10%	20%	
OCEN (Hol)	OCE NV	15%	30%	
ORDN (Hol)	ORDINA NV	15%	30%	
PHIA (Hol)	PHILIPS ELECTRONICS NV	5%	10%	
RAND (Hol)	RANDSTEAD GROUP	10%	20%	
RDM (Hol)	RODAMCO EUROPE	10%	20%	
RDS (Hol)	ROYAL DUTCH SHELL	5%	10%	
REN (Hol)	REED ELSEVIER NV	10%	20%	
SBMO (Hol)	IHC CALAND NV	10%	20%	
SIPFC (Hol)	EUROCOMMERCIAL PROPERTI-CVA	15%	30%	
SR (Hol)	SNS REAAL	15%	30%	
TNT (Hol)	TNT NV	10%	20%	
TOM (Hol)	TOM TOM	10%	20%	
UNA (Hol)	UNILEVER NV-CVA	5%	10%	
USGP (Hol)	USG PEOPLE NV	15%	30%	

VASN (Hol)	VASTNED RETAIL NV	15%	30%	
VEDR (Hol)	VEDIOR	10%	20%	
VOPA (Hol)	VOPAK	15%	30%	
WAVIN (Hol)	WAVIN NV	15%	30%	
WEHA (Hol)	WERELDHAVE NV	15%	30%	
WLSNC (Hol)	WOLTERS KLUWER-CVA	10%	20%	

Norwegian Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.20	08.00 – 16.20
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (NOK):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
ABG (Nor)	ABG SUNDAL COLLIER ASA	20%	40%	
ACT (Nor)	ACTA HOLDING ASA	20%	40%	
ACY (Nor)	ACERGY SA	10%	20%	
AFGRA (Nor)	AF GRUPPEN ASA	20%	40%	
AFK (Nor)	ARENDALS FOSSEKOMPANI ASA	20%	40%	
AGR (Nor)	AGR GROUP ASA	20%	40%	
AIK (Nor)	AKTIV KAPITAL ASA	20%	40%	
AKV (Nor)	AKER KVAERNER	10%	20%	
ALGETA (Nor)	ALGETA ASA	20%	40%	
ASD (Nor)	AXIS SHIELD PLC	20%	40%	
AUS (Nor)	AUSTEVOIL SEAFOOD ASA	20%	40%	
BEW (Nor)	BW GAS ASA	20%	40%	
BLO (Nor)	BLOM ASA	20%	40%	
BON (Nor)	BONHEUR ASA	20%	40%	
BWG (Nor)	BWG HOMES	20%	40%	
BWO (Nor)	BW OFFSHORE	20%	40%	

CER (Nor)	CERMAQ ASA	20%	40%	
COP (Nor)	COPEINCA ASA	20%	40%	
DEEP (Nor)	DEEP OCEAN	20%	40%	
DESSC (Nor)	DEEP SEA SUPPLY PLC	20%	40%	
DETNOR (Nor)	DET NORSKE OLJESELSKAP ASA	20%	40%	
DNB (Nor)	DNB Nor	5%	10%	
DNO (Nor)	DET NORSKE OLJESELSKAP ASA	10%	20%	
DOC (Nor)	DOCKWISE LTD	20%	40%	
DOF (Nor)	DOF ASA	20%	40%	
DOF (Nor)	DOF SUBSEA ASA	20%	40%	
ECHEM (Nor)	EITZEN CHEMICAL ASA	20%	40%	
EDB (Nor)	EDB BUSINESS PARTNER ASA	20%	40%	
EIOF (Nor)	HEXAGON COMPOSITES ASA	20%	40%	
EIOF (Nor)	EIDESVIK	20%	40%	
EKO (Nor)	EKORNES ASA	20%	40%	
EME (Nor)	EMENTOR ASA	20%	40%	
EMGS (Nor)	ELECTROMAGNETIC GEOSERVICES	20%	40%	
EOCL (Nor)	EOC LTD	20%	40%	
FAR (Nor)	FARSTAD SHIPPING	20%	40%	
FASA (Nor)	FAST SEARCH & TRANSFER AS	10%	20%	
FOE (Nor)	FRED OLSEN ENERGY ASA	10%	20%	
FOP (Nor)	FRED OLSEN PRODUCTION ASA	20%	40%	
FRO (Nor)	FRONTLINE LTD	10%	20%	
GOL (Nor)	GOLAR LNG LTD	20%	40%	
GRO (Nor)	GANGER ROLF ASA	20%	40%	
HAVI (Nor)	POLARIS MEDIA	20%	40%	
HNA (Nor)	HAFSLUND ASA-A SHS	20%	40%	
HNB (Nor)	HAFSLUND ASA-B SHS	20%	40%	
HURT (Nor)	HURTIGRUTEN ASA	20%	40%	

IMAREX (Nor)	IMAREX NOS	20%	40%	
JIN (Nor)	JINHUI SHIPPING & TRANSPORTA	20%	40%	
KOG (Nor)	KONGSBERG GRUPPEN ASA	20%	40%	
KVE (Nor)	KVERNELAND ASA	20%	40%	
LSG (Nor)	LEROY SEAFOOD GROUP ASA	20%	40%	
MHG (Nor)	MARINE HARVEST	10%	20%	
NAS (Nor)	NORWEGIAN AIR SHUTTLE ASA	20%	40%	
NAU (Nor)	NORTHLAND RESOURCES INC	20%	40%	
NEC (Nor)	NORSE ENERGY CORP ASA	20%	40%	
NHY (Nor)	NORSK HYDRO ASA	5%	10%	
NOD (Nor)	NORDIC SEMICORD	20%	40%	
NOF (Nor)	NORTHERN OFFSHORE LTD	20%	40%	
NOR (Nor)	NORWEGIAN ENERGY CO AS	20%	40%	
NPR (Nor)	NORWEGIAN PROPERTY ASA	20%	40%	
NSG (Nor)	NORSKE SKOGINDUSTRIER	10%	20%	
ODFa (Nor)	ODFJELL SE-A SHS	20%	40%	
ODFb (Nor)	ODFJELL SE-B SHS	20%	40%	
ODIM (Nor)	ODIM ASA	20%	40%	
OLT (Nor)	OLAV THON EIENDOMSSELSKAP	20%	40%	
ORK (Nor)	ORKLA	5%	10%	
PAR (Nor)	PA RESOURCES AB	20%	40%	
PBK (Nor)	PETROBANK ENERGY & RESOURCES	20%	40%	
PGS (Nor)	PETROLEUM GEO-SERVICES	10%	20%	
PRO (Nor)	PRONOVA BIOPHARMA ASA	20%	40%	
PRSO (Nor)	PROSAFE ASA	10%	20%	
QEC (Nor)	QUESTERRE ENERGY CORP	20%	40%	
QFR (Nor)	Q-FREE ASA	20%	40%	
RCL (Nor)	ROYAL CARIBBEAN CRUISES	10%	20%	
RCL (Nor)	ROYAL CARIBBEAN CRUISES LTD	20%	40%	
REM (Nor)	REM OFFSHORE ASA	20%	40%	

REV (Nor)	REVUS ENERGY ASA	20%	40%	
RIE (Nor)	RIEBER & SON ASA	20%	40%	
RXT (Nor)	RESERVOIR EXPLORATION TECHNOLOGY ASA	20%	40%	
SALM (Nor)	SALMAR ASA	20%	40%	
SAS (Nor)	SAS AB	20%	40%	
SCA (Nor)	SCANA INDUSTRIER ASA	20%	40%	
SCO (Nor)	SCORPION OFFSHORE LTD	20%	40%	
SDR (Nor)	SEADRILL LTD	5%	10%	
SIE (Nor)	SIEM OFFSHORE INC	20%	40%	
SNI (Nor)	STOLT-NIELSEN	20%	40%	
SOL (Nor)	SOLSTAD OFFSHORE ASA	20%	40%	
SONG (Nor)	SONGA OFFSHORE	20%	40%	
STL (Nor)	STATOIL	5%	10%	
STP (Nor)	STEPSTONE ASA	20%	40%	
SUB (Nor)	SUBSEA 7 INC	10%	20%	
TAA (Nor)	TANDBERG	10%	20%	
TEL (Nor)	TELENOR ASA	5%	10%	
TGS (Nor)	TGS NOPEC GEOPHYSICAL CO ASA	10%	20%	
TOM (Nor)	TOMRA SYSTEMS ASA	20%	40%	
TPO (Nor)	TEEKAY PETROJARL ASA	20%	40%	
VEI (Nor)	VEIDEKKE ASA	20%	40%	
VIZ (Nor)	VIZRT LTD	20%	40%	
WWI (Nor)	WILH WILHELMSSEN B	20%	40%	
YAR (Nor)	YARA INTERNATIONAL	5%	10%	

Portuguese Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.30	08.00 – 16.30
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Fixed Risk Account Margin Requirement	Notes
ALSS (Por)	ALTRI SGPS SA	10%	20%	
BBPI (Por)	BANCO BPI SA	10%	20%	
BCP (Por)	BANCO COMERCIAL PORTUGUES SA	5%	10%	
BES (Por)	BANCO ESPIRITO SANTO SA	10%	20%	
BRI (Por)	BRISA	10%	20%	
CPR (Por)	CIMPOR CIMENTOS DE PORTUGAL SA	10%	20%	
EDP (Por)	ENERGIAS DE PORTUGAL SA	5%	10%	
GALP (Por)	GALP ENERGIA	10%	20%	
IMPA (Por)	IMPRESA SGPS	10%	20%	
JMT (Por)	JERONIMO MARTINS	10%	20%	
MCP (Por)	GRUPO MEDIA CAPITAL SGPS	10%	20%	
MOTA (Por)	MOTA ENGIL SGPS SA	10%	20%	
PTC (Por)	PORTUGAL TELECOM SGPS SA	5%	10%	
PTI (Por)	PORTUCEL	10%	20%	

PTM (Por)	PT MULTIMEDIA SERVICOS DE TELECOMUNICACO	10%	20%	
REN (Por)	REDES ENERGETICAS NACIONAIS SA	10%	20%	
RSGP (Por)	REDITUS SGPS SA	10%	20%	
SCO (Por)	GRUPO SOARES DA COSTA SGPS SA	10%	20%	
SEM (Por)	SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTA	10%	20%	
SON (Por)	SONAE SGPS SA	10%	20%	
SONI (Por)	SONAE INDUSTRIA	10%	20%	
YSO (Por)	SONAECOM - SGPS SA	5%	10%	

Spanish Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.30	08.00 – 16.30
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
A3TV (Sp)	ANTENA 3 DE TELEVISION SA	15%	30%	
ABE (Sp)	ABERTIS INFRAESTRUCTURAS SA	5%	10%	
ACS (Sp)	ACS ACTIVIDADES CONS Y SERV	5%	10%	
ACX (Sp)	ACERINOX SA	10%	20%	
AFR (Sp)	AFIRMA GRUPO INMOBILIARIO	20%	40%	
AGS (Sp)	AGUAS BANK	15%	30%	
ALB (Sp)	CORPORACION FINANCIERA ALBA	15%	30%	
ALM (Sp)	LABORATORIOS ALMIRALL SA	15%	30%	
ALT (Sp)	ALTADIS SA	10%	20%	
AMP (Sp)	AMPER SA	20%	40%	
ANA (Sp)	ACCIONA SA	10%	20%	
AND (Sp)	BANCO DE ANDALUCIA S.A.	20%	40%	
AVZ (Sp)	AVANZIT SA	20%	40%	
BBVA (Sp)	BANCO BILBAO VIZ	5%	10%	
BDL (Sp)	BARON De Ley	10%	20%	
BKT (Sp)	BANKINTER SA	10%	20%	
BTO (Sp)	BANCO ESPANOL DE CREDITO	10%	20%	

BVA (Sp)	BANCO DE VALENCIA SA	15%	30%	
CAF (Sp)	CONSTRUCC Y AUX DE FERROCARR	15%	30%	
CAS (Sp)	BANCO DE CASTILLA	20%	40%	
CCIT (Sp)	CINTRA CONCESIONES DE INFRAESTRUCTURASD	10%	20%	
CBAV (Sp)	CLINICA BAVIERA	10%	20%	
CDRE (Sp)	CODERE SA	20%	40%	
CEP (Sp)	CIA ESPANOLA DE PETROLEOS SA	15%	30%	
CIEA (Sp)	CIE AUTOMOTIVE SA	20%	40%	
COL (Sp)	INMOB COLONIAL	20%	40%	
CPF (Sp)	CAMPOFRIO ALIMENTACION SA	15%	30%	
CPLN (Sp)	CEMENTOS PORTLANDVALDERRIVAS	20%	40%	
EAD (Sp)	EUROPEAN AERONAUTIC DEFENCE	5%	10%	
ECR (Sp)	ERCOS SA	20%	40%	
ELE (Sp)	ENDESA SA	5%	10%	
ENC (Sp)	GRUPO EMPRESARIAL ENCE SA	20%	40%	
ENG (Sp)	ENAGAS	5%	10%	
ENOR (Sp)	ELECTRIFICACIONES DEL NORTE	20%	40%	
EVA (Sp)	EBRO PELUVA SA	15%	30%	
FAE (Sp)	FAES FARMA SA	20%	40%	
FCC (Sp)	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	10%	20%	
FER (Sp)	GRUPO FERROVIAL SA	10%	20%	
FLUI (Sp)	FLUIDRA SA	20%	40%	
FRS (Sp)	FERSA ENERGIAS RENOVABLES SA	20%	40%	
FUN (Sp)	FUNESPANA SA	20%	40%	
GALQ (Sp)	GENERAL DE ALQUILER DE MAQUI	20%	40%	
GAM (Sp)	GAMESA CORP TECNOLOGICA SA	10%	20%	
GAS (Sp)	GAS NATURAL SDG SA	5%	10%	

GCO (Sp)	GRUPO CATALANA OCCIDENTE SA	15%	30%	
GRF (Sp)	GRIFOLS	5%	10%	
GUI (Sp)	BANCO GUIPUZCOANO -REGD	15%	30%	
IBE (Sp)	IBERDROLA SA	5%	10%	
IBLA (Sp)	IBERIA LINEAS AER DE ESPANA	10%	20%	
IDR (Sp)	INDRA SISTEMAS S	10%	20%	
ITIE (Sp)	ITINERE INFRAESTRUCTURAS SA	15%	30%	
ITX (Sp)	INDITEX	5%	10%	
JAZ (Sp)	JAZZTEL	20%	40%	
LOG (Sp)	CIA DISTRIB INTEGRAL LOGISTA	20%	40%	
MAP (Sp)	MAPFRE	5%	10%	
MCM (Sp)	MIQUEL Y COSTAS	10%	20%	
MDF (Sp)	DURO FELGUERA SA	20%	40%	
MFAD (Sp)	MARTINSA FADESA	15%	30%	
MLX (Sp)	MECALUX	20%	40%	
MTS (Sp)	ARCELORMITTAL	20%	40%	
MVC (Sp)	METROVACESA SA	15%	30%	
NATR (Sp)	NATRA SA	10%	20%	
NHH (Sp)	NH HOTELES S.A.	20%	40%	
OHL (Sp)	OBRASCON HUARTE LAIN S.A.	10%	20%	
PAS (Sp)	BANCO PASTOR	15%	30%	
PRIM (Sp)	PRIM SA	10%	20%	
PVA (Sp)	PESCANOVA	10%	20%	
POP (Sp)	BANCO POPULAR ES	5%	10%	
PRS (Sp)	PROMOTORA DE INFOM SA -PRISA	20%	40%	
PSG (Sp)	PROSEGUR COMP SEGURIDAD-REGD	15%	30%	
PSL (Sp)	PARQUESOL INMOBILIARIA SA	20%	40%	
PYC (Sp)	PAPELES Y CARTONES DE EUROPA SA	10%	20%	
REE (Sp)	RED ELECTRICA DE ESPANA	10%	20%	

REP (Sp)	REPSOL YPF SA	5%	10%	
REY (Sp)	REYAL SA	15%	30%	
RLIA (Sp)	REALIA BUSINESS SA	20%	40%	
ROVI (Sp)	LABORATORIOS FARMACEUTICOS SA	10%	20%	
RTA (Sp)	RENTAS 4 SERVICIOS DE INVERSION SA	10%	20%	
SABE (Sp)	BANCO SABADELL SA	5%	10%	
SAN (Sp)	BSCH	5%	10%	
SED (Sp)	LA SEDA DE BARCELONA SA	20%	40%	
SED (Sp)	LA SEDA DE BARCELONA-B	20%	40%	
SGCE (Sp)	SOGECABLE SA	10%	20%	
SLR (Sp)	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	20%	40%	
SOL (Sp)	SOL MELIA SA	20%	40%	
SYV (Sp)	SACYR VALLEHERMOSO SA	10%	20%	
SOS (Sp)	SOS CUETARA	15%	30%	
TECM (Sp)	TECHNOCOM	10%	20%	
TEF (Sp)	TELEFONICA SA	5%	10%	
TL5 (Sp)	GESTEVISION TELECINCO SA	10%	20%	
TRE (Sp)	TECNICAS REUNIDAS SA	10%	20%	
TUBA (Sp)	TUBACEX SA	20%	40%	
TUR (Sp)	TUBOS REUNIDOS SA	20%	40%	
UNF (Sp)	UNION FENOSA SA	10%	20%	
URA (Sp)	URALITA SA	15%	30%	
VID (Sp)	VIDRALA SA	20%	40%	
VIS (Sp)	VISCOFAN SA	15%	30%	
ZEL (Sp)	ZELTIA SA	15%	30%	
ZOT (Sp)	ZARDOYA SA	15%	30%	

Swedish Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.20	08.00 – 16.20
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.39% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (SEK):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AAK (Swd)	AARHUSKARLSHAMN	10%	20%	
ABB (Swd)	ABB LTD	10%	20%	
ADDTb (Swd)	ADDTECH B SHARES	10%	20%	
ALF (Swd)	ALFA LAVAL AB	10%	20%	
ATCOa (Swd)	ATLAS COPCO AB-A SHS	5%	10%	
ATCOb (Swd)	ATLAS COPCO AB-B SHS	10%	20%	
AXIS (Swd)	AXIS COMMUNICATIONS AB	10%	20%	
AZN (Swd)	ASTRAZENECA PLC	5%	10%	
BBTOb (Swd)	B&B TOOLS B SHARES	10%	20%	
BEGR (Swd)	BE GROUP	10%	20%	
BOL (Swd)	BOLIDEN AB	10%	20%	
BURE (Swd)	BURE EQUITY	10%	20%	
CAR (Swd)	D CARNEGIE & CO AB	10%	20%	

CAR (Swd)	CARDO	10%	20%	
CFAb (Swd)	CLOETTA FAZER B SHARES	10%	20%	
CLASb (Swd)	CLAS OHLSON B SHARES	10%	20%	
ECEX (Swd)	EAST CAPITAL EXPLORER	10%	20%	
EKTAB (Swd)	ELEKTA AB-B SHS	10%	20%	
ELU (Swd)	ELECTROLUX AB-SER B	10%	20%	
ELUa (Swd)	ELECTROLUX A SHARES	10%	20%	
ERICa (Swd)	ERICSSON A	5%	10%	
ERICB (Swd)	ERICSSON LM-B SHS	10%	20%	
GETIb (Swd)	GETINGE AB	10%	20%	
HAKN (Swd)	HAKON INVEST AB	10%	20%	
HEXAb (Swd)	HEXAGON AB	10%	20%	
HM (Swd)	H&M	5%	10%	
HOGAb (Swd)	HOGANAS B SHARES	10%	20%	
HOL (Swd)	HOLMEN AB-B SHARES	10%	20%	
HOLMa (Swd)	HOLMEN A SHARES	10%	20%	
HQ (Swd)	HQ AB	10%	20%	
HUFVc (Swd)	HUFVUDSTADEN C SHARES	10%	20%	
HUSQ B (Swd)	HUSQVARNA AB - B	10%	20%	
HUSQa (Swd)	HUSQVARNA A SHARES	10%	20%	
IJ (Swd)	INTRUM JUSTITIA AB	10%	20%	
INDT (Swd)	INDUTRADE	10%	20%	
INDU A (Swd)	INDUSTRIVARDEN AB - A	10%	20%	

INVE A (Swd)	INVESTOR AB - A	10%	20%	
INVE B (Swd)	INVESTOR AB - B	10%	20%	
JM (Swd)	JM AB	10%	20%	
KAHL (Swd)	KAPPAHL HOLDING	10%	20%	Telephone trading only
KAUP (Swd)	KAUPTHING BANK	10%	20%	
KINVa (Swd)	KINNEVIK INVESTMENT A SHARES	10%	20%	
KINVb (Swd)	KINNEVIK INVESTMENT AB	10%	20%	
LATOa (Swd)	LATOUR INVESTMENT A SHARES	10%	20%	
LATOB (Swd)	LATOUR INVESTMENT AB-B SHS	10%	20%	
LIAB (Swd)	LINDAB INTERNATIONAL AB	10%	20%	
LJGRB (Swd)	ATRIUM LJUNGBERG AB-B SHS	10%	20%	
LUMI (Swd)	LUNDIN MINING CORP B SHARES	10%	20%	
LUND (Swd)	L E LUNDBERGFÖRETAGEN AB	10%	20%	
LUPE (Swd)	LUNDIN PETROLEUM AB	10%	20%	
LWSN (Swd)	LAWSON SOFTWARE INC	10%	20%	
MEDAA (Swd)	MEDA AB	10%	20%	
MEKO (Swd)	MEKONOMEN	10%	20%	
MICsdb (Swd)	MILLICOM INTERNATIONAL CELLULAR SA	10%	20%	
MTGa (Swd)	MODERN TIMES GROUP A SHARES	10%	20%	
MTGb (Swd)	MODERN TIMES GROUP AB	10%	20%	
NCCA (Swd)	NCC AB-A SHS	10%	20%	
NCCB (Swd)	NCC AB-B SHS	10%	20%	
NDA (Swd)	NORDEA BANK AB	5%	10%	
NIBEb (Swd)	NIBE INDUSTRIER B SHARES	10%	20%	
NISCb (Swd)	NISCAYAH GROUP B SHARES	10%	20%	

NOKI (Swd)	NOKIA OYJ	10%	20%	
OMX (Swd)	OMX AB	10%	20%	
ORES (Swd)	ORESUND INVESTMENT AB	10%	20%	
ORIsdb (Swd)	ORIFLAME COSMETICS SA	10%	20%	
PAR (Swd)	PA RESOURCES AB	10%	20%	
PEAB (Swd)	PEAB AB	10%	20%	
PINDb (Swd)	PEAB INDUSTRI B SHARES	10%	20%	
QMED (Swd)	Q-MED	10%	20%	
RATOa (Swd)	RATOS A SHARES	10%	20%	
RATOb (Swd)	RATOS AB	10%	20%	
REZT (Swd)	RNB RETAIL AND BRANDS	10%	20%	
SAAB (Swd)	SAAB B	10%	20%	
SAND (Swd)	SANDVIK AB	5%	10%	
SAS (Swd)	SAS AB	10%	20%	
SCA B (Swd)	SVENSKA CELLULOSA AB-B SHS	10%	20%	
SCAa (Swd)	SCANIA A	10%	20%	
SCAa (Swd)	SVENSKA CELLULOSA A SHARES	10%	20%	
SCVb (Swd)	SCANIA AB	10%	20%	
SDIRB (Swd)	SECURITAS DIRECT AB-B SHS	10%	20%	
SEB A (Swd)	SKANDINAVISKA ENSKILDA BANKEN-A	5%	10%	
SEBc (Swd)	SKANDINAVISKA ENSKILDA BANKEN C SHARES	10%	20%	
SECOB (Swd)	SECO TOOLS AB-B SHS	10%	20%	
SECU B (Swd)	SECURITAS AB - B	10%	20%	
SHB A (Swd)	SVENSKA HANDELSBANKEN-A SHS	5%	10%	
SHBb (Swd)	SVENSKA HANDELSBANKEN B SHARES	10%	20%	
SKA (Swd)	SKANSKA AB-B SHS	10%	20%	

SKF (Swd)	SKF	10%	20%	
SKFa (Swd)	SKF A-SHARES	10%	20%	
SKISb (Swd)	SKISTAR B SHARES	10%	20%	
SSABa (Swd)	SSAB SVENSKT STAL AB	10%	20%	
SSABb (Swd)	SSAB SVENSKT STAL AB	10%	20%	
STEA (Swd)	STORA ENSO OYJ A SHARES	10%	20%	
SWECa (Swd)	SWECO A SHARES	10%	20%	
SWECb (Swd)	SWECO B SHARES	10%	20%	
SWED (Swd)	SWEDBANK	10%	20%	
SWM (Swd)	SWEDISH MATCH AB	10%	20%	
SYSR (Swd)	SYSTEMAIR	10%	20%	
TEL2 B (Swd)	TELE2	10%	20%	
TEL2a (Swd)	TELE2 A SHARES	10%	20%	
TIEN (Swd)	TIETOENATOR OYJ	10%	20%	
TLSN (Swd)	TELIASONERA AB	5%	10%	
TRAD (Swd)	TRADEDOUBLER	10%	20%	
TYKSsdb (Swd)	TANGANYIKA OIL CO LTD B SHARES	10%	20%	
UNIBsdb (Swd)	UNIBET GROUP PLC B SHARES	10%	20%	
VGA (Swd)	VOSTOK GAS LTD	10%	20%	
VNILsdb (Swd)	VOSTOK NAFTA INVESTMENT LTD B SHARES	10%	20%	
VOLV B (Swd)	VOLVO	5%	10%	
WALLb (Swd)	WALLENSTAM BYGGNADS B SHARES	10%	20%	

WIH (Swd)	WIHLBORGS FASTIGHETER	10%	20%	
WSIBsdb (Swd)	WEST SIBERIAN RESOURCES LTD B SHARES	10%	20%	

Swiss Shares

	Standard Account	Fixed Risk Account
Trading Hours:	08.00 – 16.20	08.00 – 16.20
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD: (CHF)	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
ABBN (Sw)	ABB LTD	5%	10%	
ADE (Sw)	ADECCO SA-REG	10%	20%	
BAE (Sw)	JULIUS BAER HOLDING AG-REG	10%	20%	
BAL (Sw)	BALOISE HOLDINGS-REG	10%	20%	
CFR (Sw)	CIE FINANC RICHEMONT-UTS A	10%	20%	
CIB (Sw)	CIBA SPECIALTY CHEMICALS-REG	10%	20%	
CLN (Sw)	CLARIANT AG-REG	10%	20%	
CSGN (Sw)	CREDIT SUISSE GR	5%	10%	
GIV (Sw)	GIVAUDAN-REG	10%	20%	
HOL (Sw)	HOLCIM LTD	10%	20%	
LON (Sw)	LONZA GROUP AG-REG	10%	20%	
NESN (Sw)	NESTLE SA	5%	10%	
NOBB (Sw)	NOBEL BIOCARE HOLDING AG-BR	10%	20%	

NOVN (Sw)	NOVARTIS	5%	10%	
ROG (Sw)	ROCHE HOLDING AG	5%	10%	
RUKN (Sw)	SWISS RE	10%	20%	
SCMN (Sw)	SWISSCOM AG	10%	20%	
SGS (Sw)	SGS SA-REG	10%	20%	
SLH (Sw)	SWISS LIFE HOLDING-REG	10%	20%	
SYN (Sw)	SYNGENTA AG-REG	10%	20%	
SYS (Sw)	SYNTHES INC	10%	20%	
UBSN (Sw)	UBS AG	5%	10%	
URN (Sw)	ZURICH FINANCIAL	5%	10%	

Australian Shares

	Standard Account	Fixed Risk Account
Trading Hours:	23:00 - 05:00	23:00 - 05:00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (AUD):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AAC (Au)	AUSTRALIAN AGRICULTURAL CO	10%	20%	Long Only
AAH (Au)	ARANA THERAPEUTICS LIMITED	10%	20%	
AAX (Au)	AUTRON CORPORATION LTD	10%	20%	Long Only
ABB (Au)	ABB GRAIN LTD	10%	20%	Long Only
ABC (Au)	ADELAIDE BRI LTD	10%	20%	
ABP (Au)	ABACUS PROPERTY GROUP	10%	20%	Long Only
ABS (Au)	A.B.C. LEARNING CENTRES LIMITED	100%	100%	
ABY (Au)	ADITYA BIRLA MINERALS LTD	15%	30%	
ACR (Au)	ACRUX LTD	40%	80%	Long Only
AED (Au)	AED OIL LTD	10%	20%	Long Only
AEO (Au)	AUSTereo GROUP LIMITED	15%	30%	
AEP (Au)	ALLCO EQUITY PARTNERS LTD	15%	30%	
AEZ (Au)	APN/UKA EURO RETAIL TRUST	25%	50%	Long Only
AFI (Au)	AUST FOUNDATION	15%	30%	Long Only
AGG (Au)	ANGLOGOLD ASHANTI LTD	10%	20%	Long Only
AGK (Au)	AGL ENERGY LIMITED	5%	10%	
AGO (Au)	ATLAS IRON LIMITED	10%	20%	

AGP (Au)	ANGLO PACIFIC GROUP PLC	40%	80%	
AGS (Au)	ALLIANCE RESOURCES LTD	15%	30%	Long Only
AGX (AU)	AGENIX LTD	100%	100%	Long Only
AHD (Au)	AMALGAMATED HOLDINGS LTD	10%	20%	Long Only
AHE (Au)	AUTOMOTIVE HOLDINGS GROUP	15%	30%	Long Only
AIA (Au)	AUCKLAND INTL AIRPORTS	15%	30%	
AIO (Au)	ASCIANO GROUP	10%	20%	
AIX (Au)	AUST INFRA FUND	10%	20%	
AIZ (Au)	AIR NEW ZEALAND LTD	15%	30%	
AJL (Au)	AJ LUCAS GROUP	15%	30%	
ALB (Au)	ALBIDON LIMITED	100%	100%	
ALD (Au)	ALLIED GOLD LTD	40%	80%	
ALL (Au)	ARISTOCRAT LEIS	10%	20%	
ALS (Au)	ALESCO CORP LTD	10%	20%	
ALZ (Au)	AUSTRALAND HOLDINGS LTD	10%	20%	
AMC (Au)	AMCOR LTD	10%	20%	
AMP (Au)	AMP LIMITED	5%	10%	
AMU (Au)	AMADEUS ENERGY LTD	15%	30%	Long Only
AND (Au)	ANDEAN RESOURCES LTD	40%	80%	
ANG (Au)	AUSTIN ENGINEERING LTD	25%	50%	
ANN (Au)	ANSELL LTD	10%	20%	
ANZ (Au)	AUST & NZ BANK	5%	10%	
AOE (Au)	ARROW ENERGY NL	10%	20%	Long Only
APA (Au)	AUSTRALIAN PIPEL	10%	20%	
APE (Au)	A.P. EAGERS LTD	25%	50%	
API (Au)	AUSTRALIAN PHARMA INDUS LTD	10%	20%	
APN (Au)	APN NEWS & MEDIA	10%	20%	
APZ (Au)	ASPEN GROUP	25%	50%	Long Only
AQA (Au)	AQUILA RESOURCES LTD	10%	20%	Long Only
AQP (Au)	AQUARIUS PLATINU	10%	20%	
ARG (Au)	ARGO INVESTMENTS LTD	25%	50%	Long Only

ARH (Au)	AUSTRALASIAN RESOURCES LTD	25%	50%	
ARP (Au)	ARB CORPORATION LTD	15%	30%	Long Only
ARU (Au)	ARAFURA RESOURCE LTD	10%	20%	
ASB (Au)	AUSTAL LTD	10%	20%	Long Only
ASL (Au)	AUSDRILL LTD	25%	50%	Long Only
ASX (Au)	AUST STOCK EXCH	10%	20%	
ASZ (Au)	ASG GROUP LTD	40%	80%	
ATM (Au)	PT ANEKA	40%	80%	
ATR (Au)	ASTRON LTD	25%	50%	Long Only
AUB (Au)	AUSTBROKERS HOLDINGS	15%	30%	
AUN (Au)	AUSTAR UNITED COMMUNICATIONS LTD	10%	20%	
AVE (Au)	AEVUM LTD	15%	30%	
AVG (Au)	AUSTRALIAN VINTAGE LTD	10%	20%	
AVJ (Au)	AVJENNINGS LTD	10%	20%	Long Only
AVO (Au)	AVOCA RESOURCES LTD	10%	20%	
AWB (Au)	AWB LTD	10%	20%	
AWC (Au)	ALUMINA LTD	10%	20%	
AWE (Au)	AUSTRALIAN WORLDWIDE EXPLORATION	10%	20%	
AXA (Au)	AXA ASIA PACIFIC	5%	10%	
AXM (AU)	Apex Minerals NL	25%	50%	Long Only
BBG (Au)	BILLABONG INTL	10%	20%	
BBI (Au)	BABCOCK & BROWN INFRASTRUCTURE	10%	20%	
BBP (Au)	BABCOCK & BROWN POWER	100%	100%	Long Only
BDG (AU)	BENDIGO MINING LTD	10%	20%	
BEN (Au)	BENDIGO BANK LTD	10%	20%	
BFG (Au)	BELL FINANCIAL GROUP	40%	80%	
BHP (Au)	BHP BILLITON LTD	5%	10%	
BJT (Au)	BABCOCK & BROWN JAPAN PROPERTY TRUST	10%	20%	Long Only
BKI (Au)	BRICKWORKS INVESTMENT CO LTD	25%	50%	Long Only
BKL (Au)	BLACKMORES LTD	35%	70%	Long Only
BKN (AU)	BRADKEN LTD	10%	20%	

BKW (Au)	BRICKWORKS LIMITED	15%	30%	Long Only
BLD (Au)	BORAL LIMITED	10%	20%	
BLY (Au)	BOART LONGYEAR LTD	10%	20%	Long Only
BMN (Au)	BANNERMAN RESOURCES LIMITED	10%	20%	
BOC (Au)	BOUGAINVILLE COPPER LTD	25%	50%	Long Only
BOL (Au)	BOOM LOGISTICS	15%	30%	
BOQ (Au)	BANK QUEENSLAND	10%	20%	
BPT (AU)	BEACH PETROLEUM	10%	20%	Long Only
BPTO (AU)	BEACH PETROLEUM LTD OPTION	25%	50%	
BRG (Au)	BREVILE GROUP LTD	10%	20%	
BRM (Au)	BROCKMAN RESOURCES LTD	15%	30%	
BRU (AU)	BURU ENERGY	25%	50%	
BRUO (AU)	BURU ENERGY OPTIONS	25%	50%	
BSL (Au)	BLUESCOPE STEEL LTD	5%	10%	
BTA (Au)	BIOTA HLDGS	10%	20%	Long Only
BTT (Au)	BT INVESTMENT	40%	80%	
BUL (Au)	BLUE ENERGY LTD	10%	20%	
BWP (Au)	BUNNINGS WAREHOUSE	10%	20%	
BXB (Au)	BRAMBLES INDS	5%	10%	
CAB (Au)	CABCHARGE AUSTRALIA LIMITED	10%	20%	Long Only
CBA (Au)	COMMONW BK AUSTR	5%	10%	
CCL (Au)	COCA-COLA AMATIL	10%	20%	
CDA (Au)	CODAN LTD	25%	50%	Long Only
CDD (Au)	CARDNO LTD	25%	50%	Long Only
CDI (Au)	CHALLENGER DIVERSIFIED PROPERTY TRUST	15%	30%	Long Only
CDP (Au)	CARINDALE PROPERTY TRUST	25%	50%	Long Only
CDR (AU)	COMMANDER COMMUNICATIONS LTD	100%	100%	
CDU (Au)	CUDECO LTD	15%	30%	Long Only
CER (Au)	CENTRO RETAIL GROUP	15%	30%	
CEU (Au)	CONNECT EAST GROUP	10%	20%	

CEY (Au)	CENTENNIAL COAL COMPANY LTD	10%	20%	
CFE (Au)	CAPE LAMBERT IRON ORE LTD	15%	30%	Long Only
CFX (Au)	CFS RETAIL PROPERTY TRUST	10%	20%	
CGF (Au)	CHALLENGER FINANCIAL SERVICES	10%	20%	
CGG (Au)	CITADEL RESOURCE GROUP LTD	10%	20%	
CGX (Au)	CENTRAL ASIA GOLD LTD	40%	80%	Long Only
CHC (Au)	CHARTER HALL GROUP	15%	30%	Long Only
CIF (Au)	CHALLENGER INFRASTRUCTURE FUND	25%	50%	Long Only
CII (Au)	CI RESOURCES	25%	50%	
CIL (Au)	CENTREBET INTERNATIONAL LTD	25%	50%	
CIX (AU)	CALLIDEN GROUP LTD	10%	20%	Long Only
CKT (Au)	Challenger Japan Trust	10%	20%	
CLO (Au)	CLOUGH LTD	10%	20%	Long Only
CMJ (Au)	CONSOLIDATED MEDIA HOLDINGS LTD	5%	10%	
CMR (Au)	COMPASS RESOURCES NL	100%	100%	Long Only
CMV (Au)	CMA CORPORATION	40%	80%	
CMW (Au)	CROMWELL GROUP	15%	30%	
CNA (Au)	COAL & ALLIED INDUSTRIES LTD	35%	70%	Long Only
CNP (Au)	CENTRO PROPERTIES GROUP	10%	20%	
CNT (Au)	CENTAMIN EGYPT LTD	25%	50%	Long Only
CNX (Au)	CARBON ENERGY	40%	80%	
COE (Au)	COOPER ENERGY	40%	80%	
COF (Au)	COFFEY INTERNATIONAL LTD	10%	20%	Long Only
COH (Au)	COCHLEAR LTD	10%	20%	
COK (Au)	COCKATOO COAL LTD	15%	30%	
COU (Au)	COUNT FINANCIAL LTD	25%	50%	Long Only
COZ (Au)	CO2 GROUP LTD	25%	50%	
CPA (Au)	COMMONW PROP	10%	20%	
CPB (Au)	CAMPBELL BROTHERS LTD	25%	50%	Long Only
CPU (Au)	COMPUTERSHARE	10%	20%	
CRG (Au)	CRANE GROUP LTD	10%	20%	

CRK (Au)	CARRICK GOLD LTD	40%	80%	
CRT (Au)	CONSOLIDATED RUTILE LTD	25%	50%	Long Only
CSL (Au)	CSL LIMITED	5%	10%	
CSR (Au)	CSR LIMITED	10%	20%	
CSS (Au)	CLEAN SEAS TUNA LTD	25%	50%	
CST (Au)	CELLESTIS LTD	10%	20%	Long Only
CSV (Au)	CSG LIMITED	40%	80%	
CTO (Au)	CITIGOLD CORP LTD.	15%	30%	Long Only
CTX (Au)	CALTEX AUST LTD	10%	20%	
CTY (Au)	COUNTRY ROAD LTD	40%	50%	Long Only
CUE (Au)	CUE ENERGY RESOURCES LTD	40%	80%	Long Only
CUS (Au)	CUSTOMERS LTD	40%	80%	
CUV (Au)	CLINUVEL PHARMACEUTICALS LTD	40%	80%	Long Only
CVC (Au)	CVC LTD	25%	50%	Long Only
CVN (Au)	CARNARVON PETROLEUM LTD	15%	30%	
CWN (Au)	CROWN LIMITED	10%	20%	
CWP (Au)	CEDAR WOODS PROPERTIES LTD	40%	80%	Long Only
CWT (Au)	CHALLENGER WINE TRUST	40%	80%	Long Only
CXC (Au)	COEUR D'ALENE MINES	10%	20%	
CXG (Au)	COOTE INDUSTRIAL LTD	25%	50%	
CXP (Au)	CORPORATE EXPRESS AUS	10%	20%	
CXS (Au)	CHEMGENEX PHARMACEUT	25%	50%	
CZA (Au)	COAL OF AFRICA LTD	25%	50%	
DJS (Au)	DAVID JONES LTD	10%	20%	
DJW (Au)	DJERRIWARRH INV	15%	30%	Long Only
DKN (Au)	DKN FINANCIAL GROUP	40%	80%	
DMP (Au)	DOMINO PIZZA AUSTRALIA NEW ZEALAND LTD	25%	50%	Long Only
DOM (Au)	DOMINION MINING LTD	10%	20%	Long Only
DOW (Au)	DOWNER EDI LIMITED	10%	20%	
DTL (Au)	DATA#3 LTD	25%	50%	
DUE (Au)	DIVERSIFIED UTILITY & ENERGY	10%	20%	

DVN (Au)	DEVINE LTD	40%	80%	Long Only
DWS (Au)	DWS ADVANCED BUS LTD	40%	80%	
DYL (Au)	DEEP YELLOW LTD	15%	30%	Long Only
EHL (Au)	EMECO HOLDINGS	10%	20%	Long Only
ELD (Au)	ELDERS LIMITED	15%	30%	
ENE (Au)	ENERGY DEVELOPMENTS LTD	10%	20%	
ENV (Au)	ENVESTRA LTD	10%	20%	
EPX (Au)	ETHANE PIPELINE INCOME FD	25%	50%	
EQN (Au)	EQUINOX MINERALS LIMITED	10%	20%	
EQT (Au)	EQUITY TRUSTEES LTD	40%	80%	
ERA (Au)	ENERGY RESOURCES OF AUSTRALIA LTD	10%	20%	Long Only
ERC (Au)	EIRCOM HOLDINGS LIMITED	10%	20%	
ESG (Au)	EASTERN STAR GAS LTD	10%	20%	
ESV (Au)	ESERVGLOBAL LTD	25%	50%	Long Only
ETC (Au)	ENTERTAINMENT MEDIA LTD	25%	50%	
EWC (Au)	ENERGY WORLD CORPORATION	10%	20%	
EXT (Au)	EXTRACT RESOURCES LTD	25%	50%	
EZL (Au)	EUROZ LIMITED	40%	80%	
FAN (Au)	FANTASTIC HOLDINGS LTD	25%	30%	Long Only
FBU (Au)	FLECTURE BUILDING LTD	15%	30%	
FEA (Au)	FOREST ENTERPRISE AUSTRALIA LTD	25%	50%	Long Only
FGL (Au)	FOSTERS GROUP LTD	5%	10%	
FKP (Au)	FKP PROPERTY GROUP	10%	20%	
FLT (Au)	FLIGHT CENTRE LTD	10%	20%	
FLX (Au)	FELIX RESOURCES LTD	10%	20%	Long Only
FMG (AU)	FORTESCUE METAL GROUP LTD	10%	20%	
FMS (Au)	FLINDERS MINES LTD	15%	30%	
FPA (Au)	FISHER & PAYKEL APP	40%	80%	
FPG (Au)	FOREST PLACE GROUP LTD	25%	50%	
FPH (Au)	FISHER & PAYKEL HEALTH	40%	80%	
FRI (Au)	FINBAR GROUP LTD	25%	50%	

FWD (Au)	FLEETWOOD CORPORATION LTD	10%	20%	
FXJ (Au)	FAIRFAX MEDIA LTD	10%	20%	
FXL (Au)	FLEXIGROUP LTD.	15%	30%	Long Only
GBG (Au)	GINDALBIE METALS LIMITED	10%	20%	Long Only
GCL (Au)	GLOUCESTER COAL LTD	10%	20%	Long Only
GDY (Au)	GEODYNAMICS	15%	30%	Long Only
GFF (Au)	GOODMAN FIELDER LTD	10%	20%	
GIR (AU)	GIRALIA RESOURCES NL	40%	80%	
GMG (Au)	GOODMAN GROUP	10%	20%	
GNC (Au)	GRAINCORP LTD	30%	60%	Long Only
GNM (Au)	GUJARAT NRE MINERALS LTD	40%	80%	
GNS (Au)	GUNNS LIMITED	10%	20%	
GOLD (Au)	GOLD REDEEMABLE PEF	10%	20%	Long Only
GOW (Au)	GOWING BROTHERS LTD	40%	80%	Long Only
GPG (Au)	GUINNESS PEAT GROUP	10%	20%	
GPM (Au)	GEO PROPERTY GROUP LTD	10%	20%	
GPT (Au)	GPT GROUP	10%	20%	
GRD (Au)	GRD NL	10%	20%	
GRR (Au)	GRANGE RESOURCES LIMITED	40%	80%	Long Only
GTP (Au)	GREAT SOUTHERN LTD	100%	100%	
GUD (Au)	GUD HLDGS LTD	10%	20%	
GWR (Au)	GOLDEN WEST RESOURCES	40%	80%	
GWT (Au)	GWA INTL LTD	10%	20%	
GZL (Au)	GAZAL CORP LTD	40%	80%	Long Only
HDF (Au)	HASTINGS DIVERSIFIED UTILITIES FUND	10%	20%	
HDI (Au)	HANDINI RESOURCES LTD	25%	50%	
HFA (Au)	HFA HOLDINGS LTD	15%	30%	
HGG (Au)	HENDERSON GROUP PLC	10%	20%	
HHL (Au)	HUNTER HALL INTERNATIONAL LTD	35%	70%	Long Only
HIL (Au)	HILLS INDUSTRIES LTD	10%	20%	
HIN (Au)	HEARTWARE INTERNATIONAL INC	25%	50%	

HSP (Au)	HEALTHSCOPE LTD	10%	20%	
HST (Au)	HASTIE GROUP LTD	15%	30%	Long Only
HVN (Au)	HARVEY NORMAN	10%	20%	
HZN (Au)	HORIZON OIL LTD	15%	30%	
IAG (Au)	INSURANCE AUSTRALIA GROUP LTD	5%	10%	
IAU (AU)	INTREPID MINES LIMITED	15%	30%	
IDL (Au)	INDUSTREA LIMITED	25%	50%	
IDT (Au)	INSTITUTE OF DRUG TECH AUST	10%	20%	Long Only
IFL (Au)	IOOF HOLDINGS LTD	10%	20%	
IFM (Au)	INFOMEDIA LTD	50%	100%	Long Only
IFN (AU)	INFIGEN ENERGY	10%	20%	
IGO (Au)	INDEPENDENCE GROUP NL	10%	20%	Long Only
IGR (Au)	INTEGRA MINING LTD	25%	50%	
IIF (Au)	ING INDUSTRIAL FUND	10%	20%	
IIN (Au)	IINET LTD	10%	20%	Long Only
ILF (Au)	ING REAL ESTATE COMMUNITY LIVING GROUP	10%	20%	Long Only
ILU (Au)	ILUKA RESOURCES	10%	20%	
IMD(Au)	IMDEX LIMITED	15%	30%	
IMF (Au)	IMF (AUSTRALIA) LTD	10%	20%	
IOF (Au)	ING OFFICE FUND	10%	20%	
IPL (Au)	INCITEC PIVOT LTD	10%	20%	Long Only
IRE (Au)	IRESS MARKET TECHNOLOGY LTD	10%	20%	
IRN (Au)	INDOPHIL RESOURCES NL	25%	50%	Long Only
ISF (AU)	ISOFT GROUP LIMITED	10%	20%	
IVC (Au)	INVOCARE LTD	10%	20%	
JBH (Au)	JB HI-FI LTD	10%	20%	
JET (Au)	JETSET TRAVELWORLD LTD	40%	80%	
JHX (Au)	JAMES HARDIE IND	10%	20%	
JML (Au)	JABIRU METALS LIMITED	10%	20%	Long Only
KAR (Au)	KAROON GAS AUSTRALIA	15%	30%	
KCN (Au)	KINGSGATE CONSOLIDATED LTD	10%	20%	

KIL (Au)	KFM DIVERSIFIED INFRA	40%	80%	
KSC (Au)	K&S CORP LTD	40%	80%	Long Only
KZL (Au)	KAGARA ZINC LTD	10%	20%	
LEI (Au)	LEIGHTON HLDGS	5%	10%	
LEP (AU)	ALE PROPERTY GROUP	10%	20%	Long Only
LGL (Au)	LIHIR GOLD LTD	10%	20%	
LLA (Au)	LIVING & LEISURE AUS GROUP	25%	50%	
LLC (Au)	LEND LEASE CORP LTD	10%	20%	
LLP (Au)	LEND LEASE PRIMELIFE GP	10%	20%	
LNC (Au)	LINC ENERGY LTD	10%	20%	
LNG (Au)	LIQUEFIED NATURAL GAS LTD	25%	50%	
LNN (Au)	LION NATHAN LTD	10%	20%	
LST (Au)	LION SELECTION LTD	10%	20%	
LWB (Au)	LITTLE WORLD BEVERAGES LTD	25%	50%	
LYL (Au)	LYCOPODIUM LTD	25%	50%	
MAE (Au)	MARION ENERGY LIMITED	35%	70%	
MAH (Au)	MACMAHON HOLDINGS LTD	10%	20%	Long Only
MAK (Au)	MINEMAKERS LTD	10%	20%	
MAP (Au)	MACQUARIE AIRPORTS	5%	10%	
MBN (Au)	MIRABELA NICKEL LTD	40%	80%	
MCC (Au)	MACARTHUR COAL LTD	10%	20%	
MCP (Au)	MCPHERSONS LIMITED	10%	20%	Long Only
MCR (AU)	MINCOR RESOURCES NL	10%	20%	Long Only
MCU (Au)	MITCHELL COMM GROUP LTD	15%	30%	
MCW (Au)	MACQUARIE COUNTRYWIDE	10%	20%	
MDL (Au)	MINERAL DEPOSITS LTD	25%	30%	Long Only
MDT (Au)	MACQUARIE DDR TRUST	15%	30%	
MEO (AU)	MEO AUSTRALIA	25%	50%	
MFF (Au)	MAGELLAN FLAGSHIP	25%	50%	Long Only
MGR (Au)	MIRVAC GROUP	10%	20%	
MGX (Au)	MOUNT GIBSON IRON LTD	10%	20%	Long Only

MIG (Au)	MACQUARIE INFRAS	10%	20%	
MIN (Au)	MINERAL DEPOSITS LTD	15%	30%	
MIR (Au)	MIRRABOOKA INVESTMENTS LTD	25%	50%	Long Only
MLB (Au)	MELBOURNE IT LTD	40%	80%	
MLE (Au)	MACQUARIE LEISURE TRUST GROUP	10%	20%	Long Only
MLI (Au)	MINTAILS LTD	25%	50%	
MLT (Au)	MILTON CORP LTD	40%	80%	Long Only
MLX (Au)	METALS X LTD	40%	80%	Long Only
MMG (Au)	MACQUARIE MEDIA GROUP	10%	20%	Long Only
MML (Au)	MEDUSA MINING LTD	15%	30%	
MMN (Au)	MACMIN SILVER LTD	10%	20%	Long Only
MMS (Au)	MCMILLAN SHAKESPEARE LTD	25%	50%	Long Only
MMX (AU)	MURCHISON METALS LTD	10%	20%	Long Only
MND (Au)	MONADELPHOUS GROUP LTD	10%	20%	Long Only
MOC (Au)	MORTGAGE CHOICE LTD	25%	50%	Long Only
MOF (Au)	MACQUARIE OFFICE	10%	20%	
MOL (Au)	MOLY MINES LTD	40%	80%	
MPO (Au)	MOLOPO AUSTRALIA LTD	15%	30%	
MQG (Au)	MACQUARIE BANK LTD	10%	20%	
MRE (Au)	MINARA RESOURCES LIMITED	10%	20%	
MRM (Au)	MERMAID MARINE AUST LTD	15%	30%	
MRU (Au)	MANTRA RESOURCES LTD	25%	50%	
MRZ (Au)	MIRVAC REAL ESTATE INVESTMENT	10%	20%	Long Only
MSB (Au)	MESOBLAST LTD	25%	50%	
MSL (Au)	MAC SERVICES GROUP LTD	15%	30%	
MTS (Au)	METCASH LTD	10%	20%	
NAB (Au)	NATL AUST BANK	5%	10%	
NAL (AU)	NORWOOD ABBEY LTD	100%	100%	Long Only
NCM (Au)	NEWCREST MINING	10%	20%	
NDO (AU)	NIDO PETROLEUM	30%	15%	
NEM (Au)	NEWMONT MINING CORPORATION	10%	20%	Long Only

NFE (Au)	NORTHERN IRON LTD	15%	30%	
NHC (Au)	NEW HOPE CORP LTD	10%	20%	Long Only
NHF (Au)	NIB HOLDINGS	15%	30%	
NHR (Au)	NATIONAL HIRE LTD	25%	50%	Long Only
NLX (AU)	NYLEX LTD	100%	100%	Long Only
NMS (Au)	NEPTUNE MARINE SERVICES LTD	25%	50%	
NOD (Au)	NOMAD BUILDING SOLUTIONS	40%	80%	
NPX (Au)	NUPLEX INDUSTRIES LTD	15%	30%	
NRT (Au)	NOVOGEN LTD	10%	20%	
NUF (Au)	NUFARM LTD	10%	20%	
NVT (Au)	NAVITAS LTD	10%	20%	
NWH (Au)	NRW HOLDINGS LTD	10%	10%	
NWS (Au)	NEWS CORP INC	5%	10%	
NWSLV (Au)	NEWS CORP INC. -NV	10%	20%	Long Only
NXS (Au)	NEXUS ENERGY LTD	25%	50%	Long Only
NZO (Au)	NEW ZEALAND OIL & GAS LTD	15%	30%	
OAK (Au)	OAKS HOTELS & RESORTS LTD	40%	80%	
OEL (Au)	OTTO ENERGY LTD	25%	50%	
OEX (Au)	OILEX LTD	40%	80%	
OGC (Au)	OCEANA GOLD CORP	15%	30%	
OKN (Au)	OAKTON LTD	25%	50%	Long Only
OMH (Au)	OM HOLDINGS LIMITED	10%	20%	
ORG (Au)	ORIGIN ENERGY	5%	10%	
ORI (Au)	ORICA LTD	5%	10%	
ORL (Au)	OROTON GROUP LTD	40%	80%	Long Only
OSH (Au)	OIL SEARCH LTD	5%	10%	
OST (Au)	ONESTEEL LTD	5%	10%	
OZL (Au)	OZ MINERALS LTD	15%	30%	
PAG (Au)	PRIMEAG AUSTRALIA	40%	80%	
PAN (Au)	PANORAMIC RESOURCES	10%	20%	

PBB (Au)	PACIFICA GROUP	10%	20%	
PBG (Au)	PACIFIC BRANDS LTD	10%	20%	
PBT (Au)	PRANA BIOTECHNOLOGY LTD	25%	50%	
PDN (Au)	PALADIN RESOURCES LTD	10%	20%	
PEM (AU)	PERILYA LTD	10%	20%	Long Only
PFL (Au)	PATTIES FOODS LTD	40%	80%	
PGA (Au)	PHOTON GROUP LTD	25%	30%	Long Only
PGLO (AU)	PROGEN PHARMACEUTICALS LTD OPTION	20%	40%	Long Only
PLA (Au)	PLATINUM AUSTRALIA LTD	10%	20%	
PMC (Au)	PLATINUM CAPTIAL LTD	25%	50%	
PME (Au)	PRO MEDICUS LTD	25%	50%	Long Only
PMP (Au)	PMP LTD	10%	20%	
PMV (Au)	PREMIER INVESTMENTS LTD	25%	50%	Long Only
PNA (Au)	PAN AUSTRALIAN RESOURCES LTD	10%	20%	Long Only
PPC (Au)	PEET & CO LTD	25%	50%	
PPI (Au)	PELORUS PROPERTY GROUP LTD	25%	50%	
PPP (Au)	PAN PACIFIC PETROLEUM NL	25%	50%	
PPT (Au)	PERPETUAL LTD	10%	20%	
PPX (Au)	PAPERLINX LTD	10%	20%	
PRC (Au)	PIKE RIVER COAL LTD	25%	50%	
PRG (AU)	PROGRAMMED MAINTENANCE SERVICES LTD	10%	20%	Long Only
PRT (Au)	PRIME TELEVISION	10%	20%	Long Only
PRU (Au)	PERSEUS MINING LTD	40%	80%	
PRY (Au)	PRIMARY HEALTH CARE LTD	10%	20%	Long Only
PTM (Au)	PLATINUM ASSET MANAGEMENT LTD	10%	20%	Long Only
PTN (Au)	PRIME RETIREMENT AND AGED CARE PROPERTY TRUST	40%	80%	
PVE (Au)	PO VALLEY ENERGY LTD	25%	50%	
PWK (Au)	PIPE NETWORKS LTD	15%	30%	
PXS (Au)	PHARMAXIS LTD	10%	20%	Long Only
QAN (Au)	QANTAS AIRWAYS	5%	10%	Long & Short

QBE (Au)	QBE INSURANCE	5%	10%	
QTM (Au)	QUANTUM ENERGY LTD	25%	50%	
RAT (Au)	RUBICON AMERICA TRUST	100%	100%	Long Only
RCR (Au)	RCR TOMILINSON LTD	15%	30%	
RCT (Au)	REEF CASINO TRUST	40%	80%	Long Only
RCY (Au)	RIVERCITY MOTORWAY GROUP	15%	30%	Long Only
RDF (AU)	REDFLEX HOLDINGS LTD	10%	20%	Long Only
REA (Au)	REALESTATE.COM.AU LTD	25%	50%	Long Only
REF (Au)	REVERSE CORP LTD	25%	50%	Long Only
REH (Au)	REECE AUSTRALIA LTD	25%	30%	Long Only
REU (Au)	RUBICON EUROPE TRUST GROUP	10%	20%	Long Only
REX (Au)	REGIONAL EXPRESS HOLDINGS LTD	15%	30%	
RFG (AU)	RETAIL FOOD GROUP LTD	25%	50%	
RHC (Au)	RAMSAY HEALTH CARE LTD	10%	20%	
RHI (Au)	RED HILL IRON LTD	25%	50%	
RHL (Au)	RURALCO HOLDINGS LTD	40%	80%	
RIC (Au)	RIDLEY CORP	10%	20%	
RIO (Au)	RIO TINTO LTD	5%	10%	
RIV (Au)	RIVERSDALE MINING LTD	10%	20%	
RJT (AU)	RUBICON JAPAN TRUST	100%	100%	
RKN (Au)	RECKON LIMITED	40%	80%	Long Only
RMD (Au)	RESMED INC	10%	20%	
RMS (Au)	RAMELIUS RESOURCES LTD	15%	30%	
ROC (Au)	ROC OIL COMPANY	10%	20%	
RPX (Au)	RP DATA LTD	25%	50%	
RSG (Au)	RESOLUTE MINING LTD	10%	20%	Long Only
RUL (Au)	RUNGE LTD	25%	50%	
SAI (AU)	SAI GOLBAL LTD	10%	20%	Long Only
SBM (Au)	ST BARBARA LTD	10%	20%	Long Only
SDG (AU)	SUNLAND GROUP LTD	10%	20%	
SDL (Au)	SUNDANCE RESOURCES LTD	10%	20%	Long Only

SDM (Au)	SEDGMAN LTD	35%	70%	
SEK (Au)	SEEK LTD	10%	20%	
SEV (Au)	SEVEN NETWORK	10%	20%	
SFC (AU)	SCHAFFER CORP LTD	10%	20%	Long Only
SFH (Au)	SPECIALTY FASHION GROUP LTD	10%	20%	
SFY (Au)	SPDR S&P/ASX 50 FUND	10%	20%	Long Only
SGH (Au)	SLATER & GORDON LTD	25%	50%	
SGM (Au)	SIMSMETAL LTD	10%	20%	
SGN (Au)	STW COMMUNICATIONS GROUP	10%	20%	
SGP (Au)	STOCKLAND TST	5%	10%	
SGT (Au)	SINGAPORE TELECOMM-CUFS	5%	10%	Long Only
SGX (Au)	SINO GOLD LTD	10%	20%	Long Only
SHL (Au)	SONIC HEALTHCARE	10%	20%	
SHV (Au)	SELECT HARVESTS LTD	40%	80%	Long Only
SIP (Au)	SIGMA PHARMACEUTICALS LTD	10%	20%	
SKC (Au)	SKY CITY ENTERTAINMENT GROUP LTD	15%	30%	
SKE (Au)	SKILLED ENGINEERING LIMITED	10%	20%	Long Only
SKI (Au)	SPARK INFRASTRUCTURE GROUP	10%	20%	
SKT (Au)	SKY NETWORK TELEVISION LTD	35%	70%	
SLM (Au)	SALMAT LTD	10%	20%	Long Only
SLV (Au)	SYLVANIA RESOURCES LTD	40%	80%	
SLX (Au)	SILEX SYSTEMS	10%	20%	Long Only
SMM (Au)	SUMMIT RESOURCES LIMITED	15%	30%	Long Only
SMX (Au)	SMS MANAGEMENT & TECHNOLOGY LTD	10%	20%	Long Only
SNO (Au)	SNOWBALL GROUP LTD	25%	50%	
SOL (Au)	WASHINGTON H SOUL PATTINSON & CO LTD	25%	50%	Long Only
SOT (AU)	SP TELEMEDIA LTD	10%	20%	Long Only
SPH (Au)	SPHERE INVESTMENTS	40%	80%	
SPN (Au)	SP AUSNET	10%	20%	
SPT (Au)	SPOTLESS GROUP	10%	20%	
SRL (Au)	STRAITS RESOURCES LTD	10%	20%	Long Only

SRV (Au)	SERVCORP LTD	25%	50%	Long Only
SRX (AU)	SIRTEX MEDICAL LTD	10%	20%	Long Only
SSM (Au)	SERVICE STREAM LTD	25%	50%	Long Only
SST (Au)	STEAMSHIPS TRADING CO LTD	40%	80%	Long Only
STG (Au)	STAGING CONNECTIONS GROUP LTD	25%	50%	Long Only
STO (Au)	SANTOS LTD	5%	10%	
STW (Au)	SPDR S&P/ASX 200 FUND	10%	20%	Long Only
SUL (AU)	SUPER CHEAP AUTO GROUP LTD	10%	20%	Long Only
SUN (Au)	SUNCORP-METWAY L	5%	10%	
SWK (Au)	SWICK MINING SERVICES LTD	25%	50%	
SXE (Au)	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	40%	80%	
TAH (Au)	TABCORP HLDGS LTD	10%	20%	
TAL (Au)	TOWER AUSTRALIA LTD	10%	20%	
TAP (Au)	TAP OIL LTD	10%	20%	
TBG (Au)	TUTT BRYANT GROUP LTD	40%	80%	
TCL (Au)	TRANSURBAN GROUP	10%	20%	
TCQ (Au)	TRINITY CONSOLIDATED GROUP LTD	40%	80%	Long Only
TEL (Au)	TELECOM CORP OF NEW ZEALAND	10%	20%	
TEN (Au)	TEN NETWORKS	10%	20%	
TFC (Au)	TFS CORPORATION LTD	25%	50%	
TGR (Au)	TASSAL GROUP LTD	25%	50%	Long Only
THG (Au)	THAKRAL HLDG GRP	10%	20%	
TIM (Au)	TIMBERCORP LTD	100%	100%	
TLS (Au)	TELSTRA CORP	5%	10%	
TNE (Au)	TECHNOLOGY ONE	10%	20%	Long Only
TOE (Au)	TORO ENERGY LTD	40%	80%	
TOL (Au)	TOLL HLDGS LTD	5%	10%	
TOX (Au)	TOX FREE SOLUTIONS	25%	50%	
TPI (Au)	TRANSPACIFIC INDUSTRIES GROUP	10%	20%	
TPX (Au)	TASMANIAN PERPETUAL TRUSTEES LTD	40%	80%	Long Only
TRG (Au)	TREASURY GROUP LTD	35%	70%	Long Only

TRS (Au)	THE REJECT SHOP LTD.	15%	30%	Long Only
TRU (Au)	TRUST CO OF AUSTRALIA LTD	35%	70%	Long Only
TRY (Au)	TROY RESOURCES NL	25%	50%	Long Only
TSE (Au)	TRANSFIELD SERVICES LIMITED	10%	20%	
TSI (Au)	TRANSFIELD SERVICES INFRASTRUCTURE FUND	40%	80%	
TSO (Au)	TISHMAN SPEYERS OFFICE FUND	15%	30%	
TTS (Au)	TATTERSALLS LTD	10%	20%	
TWO (Au)	TALENT2 INTERNATIONAL LTD	25%	50%	Long Only
TWR (Au)	TOWER LTD	10%	20%	
TZL (Au)	TZ LTD	25%	50%	Long Only
TZN (Au)	TERRAMIN AUSTRALIA LTD	40%	80%	
UGL (Au)	UNITED GROUP LTD	10%	20%	
UMC (Au)	UNITED MINERALS CORPORATION NL	40%	80%	
UOS (Au)	UNITED OVERSEAS AUSTRALIA LTD	40%	80%	
UXC (Au)	UXC LTD	10%	20%	Long Only
VBA (Au)	VIRGIN BLUE HOLDINGS LTD	10%	20%	Long Only
VCR (Au)	VENTRACOR LTD	100%	100%	
VIR (Au)	VIRIDIS CLEAN ENERGY GROUP	25%	50%	
VMG (AU)	VDM GROUP LTD	25%	50%	
VPG (Au)	VALAD PROPERTY GROUP	10%	20%	
VRL (Au)	VILLAGE ROADSHOW	10%	20%	Long Only
VRLPA (Au)	VILLAGE ROAD-PFD	10%	20%	Long Only
WAN (Au)	WESTERN AUSTRALIA NEWSPAPERS HOLDINGS LTD	10%	20%	
WBB (Au)	WIDE BAY AUSTRALIA LTD	35%	70%	Long Only
WBC (Au)	WESTPAC BANKING	5%	10%	
WCB (Au)	WARRNAMBOOL CHEESE & BUTTER FACTORY CO.HOLD.LTD	25%	50%	Long Only
WDC (Au)	WESTFIELD GROUP	5%	10%	
WDS (Au)	WDS LTD	35%	70%	

WEB (Au)	WEBJET LTD	25%	50%	
WEC (Au)	WHITE ENERGY COMPANY LTD	35%	70%	Long Only
WES (Au)	WESFARMERS LTD	5%	10%	
WESN (Au)	WESFARMERS LTD PPP	10%	20%	
WHC (Au)	WHITEHAVEN COAL LTD	15%	30%	
WHG (Au)	WHK GROUP LTD	25%	50%	Long Only
WHS (Au)	WAREHOUSE GROUP LTD	40%	80%	
WIG (Au)	WILSON HTM INVESTMENT GROUP LTD	40%	80%	
WOR (Au)	WORLEYPARSONS LIMITED	5%	10%	
WOTCA (Au)	WESTPAC OFFICE TRUST	25%	50%	Long Only
WOW (Au)	WOOLWORTHS LTD	5%	10%	
WPL (Au)	WOODSIDE PETRO	5%	10%	
WSA (Au)	WESTERN AREAS NL	10%	20%	Long Only
WTF (Au)	WOTIF.COM	10%	20%	Long Only
WTP (Au)	WATPACK LTD	35%	70%	
WVL (Au)	WINDIMURRA VANADIUM LIMITED	100%	100%	
WYL (Au)	WATTYL LIMITED	10%	20%	
ZIM (Au)	ZAIMPLATS HOLDING LTD	40%	80%	

New Zealand Shares

	Standard Account	Fixed Risk Account
Trading Hours:	22:00 - 05:00	22:00 - 05:00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (NZD):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AFF (NZ)	AFFCO HLDG LTD	15%	30%	Long Only
AIA (NZ)	AUCKLAND INTL AIRPORT LTD	5%	10%	
AIR (NZ)	AIR NEW ZEALAND	15%	30%	
AMP (NZ)	AMP LIMITED	15%	30%	
ANZ (NZ)	AUST & NZ BANKING GROUP LTD	15%	30%	
APN (NZ)	APN NEWS AND MEDIA	15%	30%	
APT (NZ)	AMP NZ OFFICE	15%	30%	Long Only
BGR (NZ)	BRISCOE GROUP	15%	30%	Long Only
BRY (NZ)	BIL INTERNATIONAL	15%	30%	Long Only
CAV (NZ)	CAVALIER CORP	15%	30%	Long Only
CEN (NZ)	CONTACT ENERGY LTD	5%	10%	
CHP (NZ)	CALAN HEALTHCARE	15%	30%	Long Only
DGL (NZ)	DELEGATES	15%	30%	Long Only
EBO (NZ)	EBOS GROUP LTD	15%	30%	Long Only
FBU (NZ)	FLETCHER BUILDING LTD	5%	10%	
FPA (NZ)	FISHER & PAYKEL APPLIANCES H	10%	20%	
FPH (NZ)	FISHER & PAYKEL HEALTHCARE C	5%	10%	

FRE (NZ)	FREIGHTWAYS LTD	10%	20%	
GFF (NZ)	GOODMAN FIELDER LTD	15%	30%	
GPG (NZ)	GUINNESS PEAT GROUP	5%	10%	
HBY (NZ)	HELLABY HOLDINGS	15%	30%	Long Only
HLG (NZ)	HALLENSTEIN GLASSONS	15%	30%	Long Only
IFT (NZ)	INFRATIL LTD	10%	20%	
ING (NZ)	ING PROPERTY TRUST	15%	30%	Long Only
KIP (NZ)	KIWI INCOME PROP	10%	20%	
LNN (NZ)	LION NATHAN LIMITED	15%	30%	
LPC (NZ)	LYTTELTON PORT COMPANY LTD	15%	30%	
MFT (NZ)	MAINFREIGHT LTD	15%	30%	
MGP (NZ)	MACQUARIE GOODMAN PROPERTY TRUST	15%	30%	
MHI (NZ)	MICHAEL HILL INTL	15%	30%	Long Only
MWL (NZ)	CANWEST MEDIAWORKS (NZ) LIMITED	15%	30%	
NPX (NZ)	NUPLEX INDUSTRIE	15%	30%	
NZO (NZ)	NEW ZEALAND OIL & GAS LIMITED	15%	30%	
NZR (NZ)	NEW ZEAL REFINING LTD	15%	30%	Long Only
NZX (NZ)	NEW ZEALAND EXCH	15%	30%	Long Only
PBG (NZ)	PACIFIC BRANDS LTD	15%	30%	
PFI (NZ)	PROP FOR INDUSTRY	15%	30%	Long Only
PGW (NZ)	PGG WRIGHTSON LTD	15%	30%	
PMN (NZ)	PROMINA LTD	15%	30%	
POT (NZ)	PORT OF TAURANGA	15%	30%	
PPL (NZ)	PUMPKIN PATCH	15%	30%	
RAK (NZ)	RAKON LTD	15%	30%	
RBC (NZ)	RUBICON LTD	15%	30%	Long Only
RBD (NZ)	RESTAURANT BRANDS	15%	30%	Long Only
RYM (NZ)	RYMAN HEALTHCARE	5%	10%	
SAN (NZ)	SANFORD LTD	15%	30%	Long Only
SKC (NZ)	SKY CITY ENTERTAINMENT GROUP	5%	10%	
SKL (NZ)	SKELLERUP HOLDIN	15%	30%	Long Only

SKT (NZ)	SKY NETWORK TELEVISION LTD	5%	10%	
STU (NZ)	STEEL & TUBE	15%	30%	Long Only
TEL (NZ)	TELECOM CORP OF NEW ZEALAND	5%	10%	
TEN (NZ)	TENON LTD	15%	30%	Long Only
THL (NZ)	TOURISM HLDGS	15%	30%	
TLS (NZ)	TELSTRA LTD	15%	30%	
TPW (NZ)	TRUSTPOWER LIMITED	15%	30%	Long Only
TWR (NZ)	TOWER LTD	10%	20%	
VCT (NZ)	VECTOR LTD	10%	20%	
VEA (NZ)	VEDA ADVANTAGE LTD	15%	30%	
WBC (NZ)	WESTPAC BANKING CORPORATION	5%	10%	
WHS (NZ)	THE WAREHOUSE GROUP LTD	10%	20%	

Japanese Shares

	Standard Account	Fixed Risk Account
Trading Hours:	00:00 - 02:00 / 03:30 - 06:00	00:00 - 02:00 / 03:30 - 06:00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (YEN):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
1332 NPN SUIS (JP)	NIPPON SUISAN	10%	20%	
1605 INPEX (JP)	INPEX HOLDINGS INC	10%	20%	
1721 COMSYS (JP)	COMSYS HOLDINGS	10%	20%	
1801 TAISEI (JP)	TAISEI CORP	10%	20%	
1802 OBAYASHI (JP)	OBAYASHI CORP	10%	20%	
1803 SHIMIZU (JP)	SHIMIZU CORP	10%	20%	
1812 KAJIMA (JP)	KAJIMA CORP	10%	20%	
1861 KUMAGAI (JP)	KUMAGAI GUMI CO	10%	20%	
1925 DAIWA (JP)	DAIWA HOUSE INDU	10%	20%	
1928 SEKISUI (JP)	SEKISUI HOUSE LTD	10%	20%	
1963 JGC (JP)	JGC CORP	10%	20%	
2001 NPN FLOUR (JP)	NIPPON FLOUR	10%	20%	
2002 NISSH FLR (JP)	NISSHIN SEIFUN GROUP INC	10%	20%	
2261 MEIJI MILK (JP)	MEIJI DAIRIES CORP	10%	20%	
2282 NPN MEAT (JP)	NIPPON MEAT PACK	10%	20%	
2501 SAPPORO (JP)	SAPPORO HOLDINGS LTD	10%	20%	Long Only

2502 ASAHI (JP)	ASAHI BREWERIES	10%	20%	
2503 KIRIN (JP)	KIRIN BREWERY CO	10%	20%	
2531 TAKARA (JP)	TAKARA SHUZO	10%	20%	
2602 NISSH OIL (JP)	THE NISSHIN OILLIO GROUP LTD	10%	20%	
2768 NISNICH (JP)	NISSHO IWAI-NICHIMEN HOLDINGS	10%	20%	Long Only
2779 MITSUKOSHI (JP)	MITSUKOSHI LTD	10%	20%	
2801 KIKKOMAN (JP)	KIKKOMAN CORP	10%	20%	
2802 AJINOMOTO (JP)	AJINOMOTO CO INC	10%	20%	
2871 NICHIREI (JP)	NICHIREI CORP	10%	20%	
2914 JPN TOBAC (JP)	JAPAN TOBACCO	10%	20%	
3101 TOYOBO (JP)	TOYOBO LTD	10%	20%	
3103 UNITIKA (JP)	UNITIKA LTD	10%	20%	
3105 NISSHINBO (JP)	NISSHINBO INDS	10%	20%	
3110 NITTO (JP)	NITTO BOSEKI CO	10%	20%	
3382 SEVEN (JP)	SEVEN & I HOLDING CO	10%	20%	
3401 TEIJIN (JP)	TEIJIN LIMITED	10%	20%	
3402 TORAY (JP)	TORAY INDUSTRIES	10%	20%	
3404 MITSUB RAY (JP)	MITSUB RAYON CO	10%	20%	
3405 KURARAY (JP)	KURARAY CO LTD	10%	20%	
3407 ASAHI (JP)	ASAHI KASEI CORP	10%	20%	
3861 OJI (JP)	OJI PAPER CO LTD	10%	20%	
3864 MITS PAPER (JP)	MITSUB PAP MILLS	10%	20%	
3865 HOKUETSU (JP)	HOKUETSU PAPER	10%	20%	
3893 NIPPON PAP (JP)	NIPPON PAPER GROUP INC	10%	20%	
4004 SHOWA (JP)	SHOWA DENKO K K	10%	20%	
4005 SUMIT CHEM (JP)	SUMITOMO CHEM CO	10%	20%	

4021 NISSAN (JP)	NISSAN CHEM INDS	10%	20%	
4041 NPN SODA (JP)	NIPPON SODA CO	10%	20%	
4042 TOSOH (JP)	TOSOH CORP	10%	20%	
4045 TOAGOSEI (JP)	TOAGOSEI CO LTD	10%	20%	
4061 DENKI (JP)	DENKI KAGAKU KOG	10%	20%	
4063 SHIN-ETSU (JP)	SHIN-ETSU CHEMICAL	5%	10%	
4151 KYOWA (JP)	KYOWA HAKKO KOG	10%	20%	
4183 MITSUI (JP)	MITSUMI CHEMICALS	10%	20%	
4188 MITSU CHEM (JP)	MITSUBISHI CHEMI	10%	20%	
4208 UBE (JP)	UBE INDUSTRIES	10%	20%	
4272 NPN KAYAKU (JP)	NIPPON KAYAKU	10%	20%	
4324 DENTSU (JP)	DENTSU INC	10%	20%	
4452 KAO (JP)	KAO CORPORATION	10%	20%	
4502 TAKEDA (JP)	TAKEDA PHARMACEUTICAL	10%	20%	
4503 ASTELLAS (JP)	ASTELLAS PHARMA INC	10%	20%	
4506 D.NPN PHRM (JP)	DAI NIPPON PHARMA	10%	20%	
4507 SHIONOGI (JP)	SHIONOGI & CO	10%	20%	
4519 CHUGAI (JP)	CHUGAI PHARMA CO	10%	20%	
4523 EISAI (JP)	EISAI CO LTD	10%	20%	
4543 TERUMO (JP)	TERUMO CORP	10%	20%	
4568 DAIICHI (JP)	DAIICHI SANKYO	10%	20%	
4689 YAHOO JP (JP)	YAHOO JAPAN CORP	10%	20%	
4704 TREND (JP)	TREND MICRO INCORPORATED	10%	20%	
4901 FUJI PHOTO (JP)	FUJIFILM HOLDINGS	10%	20%	
4902 KONICA (JP)	KONICA MINOLTA HOLDINGS INC	10%	20%	
4911 SHISEIDO (JP)	SHISEIDO CO LTD	10%	20%	
5001 NPN MITS (JP)	NIPPON MITSUB OI	10%	20%	

5002 SHOWA (JP)	SHOWA SHELL SEKI	10%	20%	
5016 NIP MIN (JP)	NIPPON MINING HOLDINGS INC	10%	20%	
5101 YOKOHAMA (JP)	YOKOHAMA RUBBER	10%	20%	
5108 BRIDGESTONE (JP)	BRIDGESTONE CORP	10%	20%	
5201 ASAHI GLSS (JP)	ASAHI GLASS CO	10%	20%	
5202 NPN GLASS (JP)	NIPPON SHEET GLA	10%	20%	Long Only
5232 SUMIT OSAK (JP)	SUMITOMO OSAKA	10%	20%	
5233 TAIHEIYO (JP)	TAIHEIYO CEMENT	10%	20%	
5301 TOKAI (JP)	TOKAI CARBON CO	10%	20%	
5332 TOTO LTD (JP)	TOTO LTD	10%	20%	
5333 NGK INS (JP)	NGK INSULATORS	10%	20%	
5401 NPN STEEL (JP)	NIPPON STEEL CO	10%	20%	
5405 SUMIT MTLs (JP)	SUMITOMO MET IND	10%	20%	
5406 KOBE (JP)	KOBE STEEL LTD	10%	20%	
5411 JFE (JP)	JFE HOLDINGS INC	10%	20%	
5631 JPN STEEL (JP)	JAPAN STEEL WORK	10%	20%	
5701 NPN LIGHT (JP)	NIPPON LIGHT MTLs	10%	20%	
5706 MITS MINLS (JP)	MITSUB MIN&SMELT	10%	20%	
5707 TOHO ZINC (JP)	TOHO ZINC CO LTD	10%	20%	
5711 MITS MATLS (JP)	MITSUB MATERIALS	10%	20%	
5713 SUMIT MTLs (JP)	SUMITOMO MET MIN	10%	20%	
5714 DOWA (JP)	DOWA MINING CO	10%	20%	
5715 FURUK CO (JP)	FURUKAWA CO LTD	10%	20%	
5801 FURUK ELEC (JP)	FURUKAWA ELECT	10%	20%	
5802 SUMIT ELEC	SUMITOMO ELEC IN	10%	20%	

(JP)				
5803 FUJIKURA (JP)	FUJIKURA LTD	10%	20%	
5901 TOYO (JP)	TOYO SEIKAN	10%	20%	
6103 OKUMA (JP)	OKUMA CORP	10%	20%	
6301 KOMATSU (JP)	KOMATSU LTD	10%	20%	
6302 SUMIT HVY (JP)	SUMITOMO HEAVY	10%	20%	
6326 KUBOTA (JP)	KUBOTA CORP	10%	20%	
6361 EBARA CORP (JP)	EBARA CORP	10%	20%	
6366 CHIYODA CP (JP)	CHIYODA CORP	10%	20%	
6367 DAIKIN (JP)	DAIKIN INDUSTRIES LTD	10%	20%	
6471 NSK CORP (JP)	NSK LTD	10%	20%	
6472 NTN CORP (JP)	NTN CORP	10%	20%	
6473 KOYO (JP)	KOYO SEIKO CO	10%	20%	
6479 MINEBEA (JP)	MINEBEA CO LTD	10%	20%	
6501 HITACHI (JP)	HITACHI LTD	10%	20%	
6502 TOSHIBA CP (JP)	TOSHIBA CORP	10%	20%	
6503 MITS ELECT (JP)	MITSUB ELEC CORP	10%	20%	
6504 FUJI ELECT (JP)	FUJI ELECTRONIC CO	10%	20%	
6508 MEIDENSHA (JP)	MEIDENSHA CORP	10%	20%	
6674 GS YUASA (JP)	GS YUASA CORP	10%	20%	
6701 NEC CORP (JP)	NEC CORP	10%	20%	
6702 FUJITSU (JP)	FUJITSU LTD	10%	20%	
6703 OKI (JP)	OKI ELECTRIC IND	10%	20%	Long Only
6752 MATSUS (JP)	MATSUS ELECTRIC	10%	20%	
6753 SHARP (JP)	SHARP CORP	10%	20%	
6758 SONY CORP (JP)	SONY CORPORATION	10%	20%	

6762 TDK (JP)	TDK CORPORATION	5%	10%	
6764 SANYO (JP)	SANYO ELECTRIC	10%	20%	Long Only
6767 MITSUM ELEC(JP)	MITSUMI ELEC CO	10%	20%	
6770 ALPS ELECT (JP)	ALPS ELEC CO LTD	10%	20%	
6773 PIONEER (JP)	PIONEER CORP	10%	20%	
6796 CLARION (JP)	CLARION CO LTD	10%	20%	
6841 YOKOGAWA (JP)	YOKOGAWA ELEC	10%	20%	
6857 ADVANTEST (JP)	ADVANTEST CORP	10%	20%	
6902 DENSO (JP)	DENSO CORP	10%	20%	
6952 CASIO COMP (JP)	CASIO COMPUTER	10%	20%	
6954 FANUC LTD (JP)	FANUC LTD	5%	10%	
6971 KYOCERA (JP)	KYOCERA CORP	5%	10%	
6976 TAIYO (JP)	TAIYO YUDEN CO	10%	20%	
6991 MATSUS (JP)	MATSUS ELEC WORK	10%	20%	
7003 MITS ENGIN (JP)	MITSUB ENG&SHIPB	10%	20%	Long Only
7004 HITACHI ZO (JP)	HITACHI ZOSEN	10%	20%	Long Only
7011 MITS HVY (JP)	MITSUB HEAVY IND	10%	20%	
7012 KAWASA HVY (JP)	KAWASAKI HVY IND	10%	20%	
7013 ISHIKAWA (JP)	ISHIKAWAJIMA-MAR	10%	20%	
7201 NISSAN (JP)	NISSAN MOTOR CO	10%	20%	
7202 ISUZU (JP)	ISUZU MOTORS	10%	20%	Long Only
7203 TOYOTA (JP)	TOYOTA MOTOR CORP	10%	20%	
7205 HINO (JP)	HINO MOTORS LTD	10%	20%	
7211 MITSUB MOT (JP)	MITSUB MOTORS CO	10%	20%	Long Only
7231 TOPY (JP)	TOPY INDS LTD	10%	20%	

7261 MAZDA (JP)	MAZDA MOTOR	10%	20%	Long Only
7267 HONDA (JP)	HONDA MOTORS CO	5%	10%	
7269 SUZUKI (JP)	SUZUKI MOTOR	10%	20%	
7270 FUJI (JP)	FUJI HEAVY INDUS	10%	20%	
7731 NKN CORP (JP)	NIKON CORP	10%	20%	
7733 OLYMPUS (JP)	OLYMPUS CORP	10%	20%	
7751 CANON (JP)	CANON INC	5%	10%	
7752 RICOH (JP)	RICOH CO LTD	10%	20%	
7762 CITIZEN (JP)	CITIZEN HOLDINGS CO LTD	10%	20%	
7911 TOPPAN (JP)	TOPPAN PRINTING	10%	20%	
7912 D.NPN PRT (JP)	DAI NIPPON PRINT	10%	20%	
7951 YAMAHA (JP)	YAMAHA CORP	10%	20%	
8001 ITOCHU (JP)	ITOCHU CORP	10%	20%	
8002 MARUBENI (JP)	MARUBENI CORP	10%	20%	
8015 TOYOTA TSUS (JP)	TOYOTA TSUSHO CORP	10%	20%	
8031 MITSUI (JP)	MITSUI & CO	10%	20%	
8035 TOKYO ELEC (JP)	TOKYO ELECTRON	5%	10%	
8053 SUMITOMO (JP)	SUMITOMO CORP	10%	20%	
8058 MITSUB CRP (JP)	MITSUB CORP	10%	20%	
8233 TAKASHIM (JP)	TAKASHIMAYA CO LTD	10%	20%	
8238 ISETAN (JP)	ISETAN CO LTD	10%	20%	
8252 MARUI (JP)	MARUI CO LTD	10%	20%	
8253 CREDIT (JP)	CREDIT SAISON CO LTD	10%	20%	
8267 AEON (JP)	AEON CO LTD	10%	20%	
8303 SHINSEI (JP)	SHINSEI BANK LTD	10%	20%	
8306 MITS TOK (JP)	MITSUBISHI TOKYO FINANCIAL	10%	20%	
8308 RESON (JP)	RESONA HOLDINGS INC	10%	20%	
8309 MITSU (JP)	MITSUI TRUST HOLDINGS INC	10%	20%	

8316 SUMI (JP)	SUMITOMO MITSUI FINANCIAL GR	10%	20%	
8331 CHIBA (JP)	THE CHIBA BANK LTD	10%	20%	
8332 BK YOKO (JP)	BANK OF YOKOHAMA	10%	20%	
8355 SHIZUOKA (JP)	SHIZUOKA BANK	10%	20%	
8403 SUMIT TRST (JP)	SUMITOMO TR & BK	10%	20%	
8411 MIZUHO (JP)	MIZUHO FINANCIAL GROUP INC	10%	20%	
8583 NPN SHIN (JP)	NIPPON SHINPAN	10%	20%	
8601 DAIWA GRP (JP)	DAIWA SECS GRP	10%	20%	
8603 NIKKO SECS (JP)	NIKKO CORDIAL CORP	10%	20%	
8604 NOMURA (JP)	NOMURA HOLDINGS INC	10%	20%	
8606 SHINKO (JP)	SHINKO SECS	10%	20%	
8752 MITSUI M&F (JP)	MITSUI SUMITOMO INSURANCE CO	10%	20%	
8755 SOMPO (JP)	SOMPO JAPAN INSURANCE INC	10%	20%	
8766 MILLEA (JP)	MILLEA HOLDINGS INC	10%	20%	
8795 T&D (JP)	T&D HOLDING INC	10%	20%	
8801 MITSUI FUD (JP)	MITSUI FUDOSAN	10%	20%	
8802 MITS EST (JP)	MITSUB ESTATE CO	10%	20%	
8803 HEIWA (JP)	HEIWA REAL ESTAT	10%	20%	Long Only
8830 SUMIT REAL (JP)	SUMITOMO REALTY & DEVELOPMENT	10%	20%	
9001 TOBU RAIL (JP)	TOBU RAILWAY CO	10%	20%	
9005 TOKYU CRP (JP)	TOKYU CORP	10%	20%	
9007 ODAKYU (JP)	ODAKYU ELEC RAIL	10%	20%	
9008 KEIO (JP)	KEIO ELECT RAIL	10%	20%	
9009 KEISEI (JP)	KEISEI ELEC RAIL	10%	20%	
9020 E.JPN RAIL (JP)	EAST JAPAN RAIL	10%	20%	
9021 WEST JAP (JP)	WEST JAPAN RAILWAY CO	10%	20%	
9062 NKN EXPSS (JP)	NIKON EXPRESS	10%	20%	
9064 YAMATO (JP)	YAMATO TRANSPORT CO LTD	10%	20%	

9101 NPN YUSEN (JP)	NIPPON YUSEN KAB	10%	20%	
9104 MITSUI LIN (JP)	MITSUI OSK LINES	10%	20%	
9107 KAWAS KIS (JP)	KAWASAKI KISEN	10%	20%	Long Only
9202 ALL NIPPON (JP)	ALL NIPPON AIRWA	10%	20%	
9205 JAPAN (JP)	JAPAN AIRLINES SYSTEM CORP	10%	20%	Long Only
9301 MITSUB LOG (JP)	MITSUB LOGOSTICS	10%	20%	
9412 SKY (JP)	SKY PERFECT JSAT	10%	20%	
9432 NTT CORP (JP)	NTT CORP	10%	20%	
9433 KDDI (JP)	KDDI CORP	5%	10%	
9437 NTT DOCOMO (JP)	NTT DOCOMO INC	10%	20%	
9501 TOKYO PWR (JP)	TOKYO ELEC PWR	10%	20%	
9502 CHUBU PWR (JP)	CHUBU ELEC POWER	10%	20%	
9503 KANSAI PWR (JP)	KANSAI ELEC PWR	10%	20%	
9531 TOKYO GAS (JP)	TOKYO GAS CO LTD	10%	20%	
9532 OSAKA GAS (JP)	OSAKA GAS CO LTD	10%	20%	
9605 TOEI (JP)	TOEI	10%	20%	
9613 NTT DATA (JP)	NTT DATA CORP	10%	20%	
9681 TOKYO DOME (JP)	TOKYO DOME CORP	10%	20%	
9735 SECOM (JP)	SECOM	10%	20%	
9737 CSK (JP)	CSK HOLDINGS CORP	10%	20%	
9766 KON (JP)	KONAMI CORP	10%	20%	
9983 FAST RET (JP)	FAST RETAILING	5%	10%	
9984 SOFTBANK (JP)	SOFTBANK CORP	5%	10%	Long Only
8404 MIZUHO TRUST (JP)	MIZUHO TRUST & B	10%	20%	Long Only
2202 MEIJI (JP)	MEIJI SEIKA	10%	20%	

Hong Kong Shares

	Standard Account	Fixed Risk Account
Trading Hours:	02:00 - 04:30 / 06:30 - 08:00	02:00 - 04:30 / 06:30 - 08:00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (HKD):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
0001 CHEUNG KNG(HK)	CHEUNG KONG	10%	20%	
0002 CLP HLDGS (HK)	CLP HOLDINGS LTD	10%	20%	
0003 HK&CH. GAS (HK)	HONG KONG & CHINA GAS	10%	20%	
0004 THE WHARF (HK)	WHARF HOLDINGS	10%	20%	
0005 HSBC (HK)	HSBC HOLDINGS PLC	5%	10%	
0006 HK ELECT (HK)	HONGKONG ELECTRIC HOLDINGS	10%	20%	
0008 PCCW (HK)	PCCW LTD	10%	20%	
0011 HNG SNG BK(HK)	HANG SENG BANK	10%	20%	
0012 HEND LAND (HK)	HENDERSON LAND DEVELOPMENT	10%	20%	
0013 HUTCH WHAM (HK)	HUTCHISON WHAMPOA	10%	20%	

0014 HYSAN DEV (HK)	HYSAN DEVELOPMENT CO LTD	10%	20%	
0016 SUN HUNG K (HK)	SUN HUNG KAI PROPERTIES LTD	5%	10%	
0017 NEW WLD DEV(HK)	NEW WORLD DEVELOPMENT	10%	20%	
0019 SWIRE PAC. (HK)	SWIRE PACIFIC LTD	10%	20%	
0020 WHEELLOCK (HK)	WHEELLOCK & COMPANY LTD	10%	20%	
0023 BANK E.ASIA(HK)	BANK OF EAST ASIA	10%	20%	
0041 GRT EAGLE (HK)	GREAT EAGLE HOLDINGS LTD	10%	20%	
0045 HK&SH HOTL (HK)	HONGKONG & SHANGHAI HOTES/THE	10%	20%	
0054 HOPEWELL HD(HK)	HOPEWELL HOLDINGS	10%	20%	
0066 MTR CORP (HK)	MTR CORP	10%	20%	
0083 SINO LAND (HK)	SINO LAND CO	10%	20%	
0097 HEND INV (HK)	HENDERSON INVESTMENT LTD	10%	20%	
0101 HANG LUNG (HK)	HANG LUNG PROPERTIES LTD	10%	20%	
0142 FIRST PAC (HK)	FIRST PACIFIC CO	10%	20%	
0144 CHINA MER (HK)	CHINA MERCHANTS HLDGS INTL	10%	20%	
0179 JOHNSON ELE(HK)	JOHNSON ELECTRIC HOLDINGS LTD	10%	20%	
0203 DENWAY MOT (HK)	DENWAY MOTORS LTD	10%	20%	
0267 CITIC PAC (HK)	CITIC PACIFIC LIMITED	10%	20%	
0291 CHINA RES (HK)	CHINA RESOURCES ENTERPRISES	10%	20%	

0293 CATHAY PAC (HK)	CATHAY PACIFIC AIRWAYS	10%	20%	
0297 SINOCHEM (HK)	SINOCHEM HONG KONG LTD	10%	20%	
0302 WING HANG (HK)	WING HANG BANK LTD	10%	20%	
0315 SMARTONE (HK)	SMARTONE TELECOMMUNICATIONS	10%	20%	
0316 ORI OVE INT(HK)	ORIENT OVERSEAS INTERNATIONAL LTD	10%	20%	
0321 TEXWINCA (HK)	TEXWINCA HOLDINGS LTD	10%	20%	
0330 ESPRIT (HK)	ESPRIT HOLDINGS LIMITED	10%	20%	
0338 SHANG PETRO(HK)	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	10%	20%	
0386 SINOPEC CRP(HK)	CHINA PETROLEUM & CHEMICAL CORP	10%	20%	
0388 HK EXC&CLR(HK)	HONG KONG EXCHANGES & CLEAR	5%	10%	
0494 LI & FUNG (HK)	LI & FUNG LTD	10%	20%	
0511 TVB (HK)	TELEVISION BROADCASTS LTD	10%	20%	
0551 YUE YUEN (HK)	YUE YUEN INDUSTRIAL HOLDINGS	10%	20%	
0583 SCMP GRP (HK)	SCMP GROUP LTD	10%	20%	
0598 SINOTRANS (HK)	SINOTRANS LTD-H	10%	20%	
0626 PUBLIC FIN (HK)	PUBLIC FINANCIAL HOLDINGS LTD	10%	20%	
0659 NWS HLD (HK)	NWS HOLDINGS LTD	10%	20%	
0688 CH OVERSEAS(HK)	CHINA OVERSEAS LAND & INVEST	10%	20%	
0709 GIORDANO (HK)	GIORDANO INTERNATIONAL	10%	20%	
0728 CHINA TEL (HK)	CHINA TELECOM CORP LTD	10%	20%	
0762 CHIN UNICOM(HK)	CHINA UNICOM	10%	20%	

0809 G BIOCHEM (HK)	GLOBAL BIO-CHEM TECHNOLOGY	10%	20%	
0836 CH RES PWR (HK)	CHINA RESOURCES POWER HOLDINGS CO	10%	20%	
0857 PETROCHINA (HK)	PETROCHINA CO LTD	5%	10%	
0883 CNOOC (HK)	CNOOC LTD	5%	10%	
0902 HUANENG PWR(HK)	HUANENG POWER INTL INC	10%	20%	
0906 CH NETCOM (HK)	CHINA NETCOM GROUP CORP	10%	20%	
0939 CCB (HK)	CHINA CONSTRUCTION BANK	5%	10%	
0941 CH MOBILE (HK)	CHINA MOBILE LTD/HK	5%	10%	
0991 DATANG PWR (HK)	DATANG INT POWER GEN CO-H	10%	20%	
0992 LENOVO GRP (HK)	LENOVO GROUP LTD	10%	20%	
1038 CHEUNG INFR(HK)	CHEUNG KONG INFRASTRUCTURE	10%	20%	
1071 HUADIAN (HK)	HUADIAN POWER INTL CORP-H	10%	20%	
1171 YANZHOU (HK)	YANZHOU COAL MININGS CO-H	10%	20%	
1199 COSCO (HK)	COSCO PACIFIC LIMITED	10%	20%	
1398 ICBC (HK)	INDUSTRIAL & COMM BANK OF CHINA	5%	10%	
2318 PING AN (HK)	PING AN INSURANCE GROUP	10%	20%	
2388 BOC HK (HK)	BOC HONG KONG HOLDINGS LTD	10%	20%	
2600 ALUMIN (HK)	ALUMINUM CORP OF CHINA LTD	10%	20%	
2628 CHINA LIFE (HK)	CHINA LIFE INSURANCE CO LTD	5%	10%	
2883 COSL (HK)	CHINA OILFIELD SERVICE LTD	10%	20%	
3988 BOC LTD (HK)	BANK OF CHINA LTD	5%	10%	

Singapore Shares

Shares Quoted in USD

Shares Quoted in USD

Trading Hours:

Guaranteed Stop Order Premiums (Minimum charge of US\$30):

Guaranteed Stop Order Minimum distance:

Minimum Stop Order Distance:

Tick Movement per 1 CFD (USD):

Minimum Trade Size:

Standard Account

01:00 - 04:30 /
06:00 - 09:00

0.3% of share price

5% of share price

2 x Spread plus 1

The size of movement is dependant on the Instrument selected

1

Fixed Risk Account

01:00 - 04:30 / 06:00 - 09:00

-

-

20 x Spread

1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
DAIR (Sg)	DAIRY FARM INTERNATIONAL HOLDINGS LIMITED	15%	30%	Long Only
DCFT (Sg)	DATA CRAFT ASIA LTD	15%	30%	Long Only
HKLD (Sg)	HONGKONG LAND HOLDINGS LTD	15%	30%	Long Only
JARD (Sg)	JARDINE MATHESON HLDGS LTD	15%	30%	
JSH (Sg)	JARDINE STRATEGIC HLDGS LTD	15%	30%	
TACC (Sg)	TOTAL ACCESS COMMUNICATION PCL	15%	30%	Long Only
WANT (Sg)	WANT WANT HOLDINGS LTD	15%	30%	Long Only

Shares Quoted in SGD

Trading Hours:	Standard Account	Fixed Risk Account
	01:00 - 04:30 / 06:00 - 09:00	01:00 - 04:30 / 06:00 - 09:00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.3% of share price	-
Guaranteed Stop Order Minimum distance:	5% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (SGD):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AGRN (Sg)	ALLGREEN PROPERTIES LTD	15%	30%	Long Only
AEMN (Sg)	ASCENDAS REAL ESTATE INVESTMENT TRUST	15%	30%	
ASOT (Sg)	ASCOTT GROUP LTD/THE	15%	30%	Long Only
ASFP (Sg)	ASIA FOOD & PROPERTIES LTD	15%	30%	Long Only
APBB (Sg)	ASIA PACIFIC BREWERIES LTD	15%	30%	Long Only
BRY (Sg)	BIL INTERNATIONAL LTD	15%	30%	Long Only
BSES (Sg)	BUKIT SEMBAWANG ESTATES LTD	15%	30%	Long Only
CATL (Sg)	CAPITALAND LTD	15%	30%	
CMLT (Sg)	CAPITAMALL TRUST	15%	30%	
CERE (Sg)	CEREBOS PACIFIC LTD	15%	30%	Long Only
CSMF (Sg)	CHARTERED SEMICONDUCTOR	15%	30%	Long Only

CNAO (Sg)	CHINA AVIATION OIL SINGAPORE CORP LTD	15%	30%	Long Only
CTDM (Sg)	CITY DEVELOPMENT LTD	15%	30%	
CMDG (Sg)	COMFORTDELGRO CORP LTD	15%	30%	
COSC (Sg)	COSCO CORP SINGAPORE LTD	15%	30%	Long Only
CREA (Sg)	CREATIVE TECHNOLOGY LTD	15%	30%	Long Only
DBSM (Sg)	DBS GROUP HOLDINGS LTD	5%	10%	
DELO (Sg)	DELONG HOLDINGS LTD	15%	30%	Long Only
EZRA (Sg)	EZRA HOLDINGS LTD	15%	30%	Long Only
FRNM (Sg)	FRASER & NEAVE LTD	15%	30%	
GPAK (Sg)	GOODPACK LTD	15%	30%	Long Only
GUOC (Sg)	GUOCOLAND LTD	15%	30%	Long Only
HPAR (Sg)	HAW PAR CORP LTD	15%	30%	Long Only
HIPI (Sg)	HI-P INTERNATIONAL LTD	15%	30%	Long Only
HBEE (Sg)	HO BEE INVESTMENT LTD	15%	30%	Long Only
HLAA (Sg)	HONG LEONG ASIA LTD	15%	30%	Long Only
HPLZ (Sg)	HOTEL PLAZA LTD	15%	30%	Long Only
HPPS (Sg)	HOTEL PROPERTIES LTD	15%	30%	Long Only
HYFL (Sg)	HYFLUX	15%	30%	Long Only
JCYC (Sg)	JARDINE CYCLE & CARRIAGE LTD	15%	30%	
JAYA (Sg)	JAYA HOLDINGS LTD	15%	30%	Long Only

JTIL (Sg)	JURONG TECHNOLOGIES INDUSTRIAL CORP LTD	15%	30%	Long Only
KMAR (Sg)	K1 VENTURES LTD	15%	30%	Long Only
KPLM (Sg)	KEPPEL CORP LTD	15%	30%	Long Only
KLAN (Sg)	KEPPEL LAND LTD	15%	30%	Long Only
KTEL (Sg)	KEPPEL TELECOMMUNICATIONS & TRANSPORTATION	15%	30%	Long Only
KEHS (Sg)	KIM ENG HOLDINGS LTD	15%	30%	Long Only
KSTL (Sg)	KS ENERGY SERVICES LTD	15%	30%	Long Only
LABR (Sg)	LABROY MARINE LTD	15%	30%	Long Only
MCRS (Sg)	MCL LAND LTD	15%	30%	Long Only
MTHL (Sg)	METRO HOLDINGS LTD	15%	30%	Long Only
MFSO (Sg)	MFS TECHNOLOGY LTD	15%	30%	Long Only
MONE (Sg)	MOBILEONE BOARD	15%	30%	Long Only
NATS (Sg)	NATSTEEL LTD	15%	30%	Long Only
NEPS (Sg)	NEPTUNE ORIENT LINES LTD	15%	30%	
NOBG (Sg)	NOBLE GROUP LTD	15%	30%	
OLAM (Sg)	OLAM INTERNATIONAL LTD	15%	30%	Long Only
OSIL (Sg)	OSIM INTERNATIONAL LTD	15%	30%	Long Only
OCBC (Sg)	OVERSEA-CHINESE BANKING CORP	5%	10%	
PCEN (Sg)	PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD	15%	30%	Long Only
PARM	PARKWAY HOLDINGS LTD	15%	30%	

(Sg)				
PPFH (Sg)	PEOPLES FOOD HOLDINGS LTD	15%	30%	Long Only
PEFO (Sg)	PETRA FOODS LTD	15%	30%	Long Only
RLSE (Sg)	RAFFLES EDUCATION CORP LTD	15%	30%	Long Only
SBVV (Sg)	SBS TRANSIT LTD	15%	30%	Long Only
SCIL (Sg)	SEMBCORP INDUSTRIES LTD	15%	30%	
SCMN (Sg)	SEMBCORP MARINE LTD	15%	30%	
SIAE (Sg)	SIA ENGINEERING CO LTD	15%	30%	Long Only
SIAL (Sg)	SINGAPORE AIRLINES LTD	15%	30%	
SIAT (Sg)	SINGAPORE AIRPORT TERMINAL SERVICES LTD	15%	30%	Long Only
SGXL (Sg)	SINGAPORE EXCHANGE LTD	15%	30%	
SLND (Sg)	SINGAPORE LAND LTD	15%	30%	Long Only
SPCS (Sg)	SINGAPORE PETROLEUM	15%	30%	Long Only
SPOS (Sg)	SINGAPORE POST LTD	15%	30%	
SPRM (Sg)	SINGAPORE PRESS HOLDINGS LTD	15%	30%	
STEG (Sg)	SINGAPORE TECHNOLOGIES ENGINEERING	15%	30%	
STEL (Sg)	SINGAPORE TELECOMMUNICATIONS	5%	10%	
SMRT (Sg)	SMRT CORP LTD	15%	30%	Long Only
STAR (Sg)	STARHUB LTD	15%	30%	Long Only
STTS (Sg)	STATS CHIPPAK	15%	30%	
STCM (Sg)	STRAITS TRADING CO LTD	15%	30%	Long Only
TPVH (Sg)	TPV TECHNOLOGY LTD	15%	30%	Long Only
UNST (Sg)	UNISTEEL TECHNOLOGY LTD	15%	30%	Long Only

UFSL (Sg)	UNITED FIBER SYSTEM LTD	15%	30%	Long Only
UICS (Sg)	UNITED INDUSTRIAL CORP LTD	15%	30%	Long Only
UOBH (Sg)	UNITED OVERSEAS BANK LTD	5%	10%	
UTOS (Sg)	UNITED OVERSEAS LAND LTD	15%	30%	Long Only
UTAC (Sg)	UNITED TEST AND ASSEMBLY CENTRE LTD	15%	30%	Long Only
UOKH (Sg)	UOB-KAY HIAN HOLDINGS LTD	15%	30%	Long Only
VENM (Sg)	VENTURE CORP LTD	15%	30%	
WEAS (Sg)	WBL CORP LTD	15%	30%	Long Only
WLIL (Sg)	WILMAR INTERNATIONAL LTD	5%	10%	
WPSL (Sg)	WHEELOCK PROPERTIES S LTD	15%	30%	Long Only
WTHS (Sg)	WING TAI HOLDINGS LTD	15%	30%	Long Only

Indices

Guaranteed Stop Order Premiums (Minimum charge of US\$30):
Guaranteed Stop Order Minimum distance:
Minimum Stop Order Distance:

Standard Account
 0.1% of share price
 1% of share price
 2 x Spread plus 1

Fixed Risk Account
 -
 -
 10 x Spread (Except those Indices marked with an Asterisk (*) which are 20 x Spread and not as previously stated).

Ticker	Name	Margin Standard Account	Margin Fixed Risk	Trade Hours	Tick per 1 CFD	Minimum Trade Size	Notes
UK100	UK100 INDEX	0.5%	1%	Mon 07:00 - 21:00 Fri	GBP 1	1	
US30	US30 INDEX	0.5%	1%	Sun 23:00 - 21:15 Fri	USD 1	1	
NDAQ100	NDAQ100 INDEX	0.5%	1%	Sun 23:00 - 21:15 Fri	USD 1	1	
SPX500	SPX500 INDEX	0.5%	1%	Sun 23:00 - 21:15 Fri	USD 1	1	
USRUSS2000	USRUSS2000 INDEX	1%	2%	01:00 - 23:00	USD 1	1	
TORONTO60	TORONTO60 INDEX	1%	2%	14:30 - 21:15	CAD 1	1	
GERMAN30	GERMAN30 INDEX	1%	2%	07:00 - 21:00	EUR 1	1	
GERMANMID50	GERMANMID50 INDEX	1%	2%	07:00 - 21:00	EUR 1	1	
GERMANTEC30	GERMANTEC30 INDEX	1%	2%	07:00 - 21:00	EUR 1	1	
FRENCH40	FRENCH40 INDEX	0.5%	1%	07:00 - 21:00	EUR 1	1	
EUSTOX50	EUSTOX50 INDEX	0.5%	1%	07:00 - 21:00	EUR 1	1	
ITALIAN40*	ITALIAN40 INDEX	1%	2%	08:00 - 16:40	EUR 1	1	

DUTCH25	DUTCH25 INDEX	1%	2%	07:00 - 21:00	EUR 1	1	
SWEDEN30	SWEDEN30 INDEX	0.5%	1%	08:00 - 16:20	SEK 1	1	
SWISS30	SWISS30 INDEX	1%	2%	07:00 - 16:30	CHF 1	1	
SPANISH35*	SPANISH35 INDEX	0.5%	1%	08:00 - 16:30	EUR 1	1	
NORWAY25	NORWAY25 INDEX	0.5%	1%	UK Summer Time 08:00 - 15:20 UK Winter Time 8:00 - 15:00	NOK 1	1	
JAPAN225*	JAPAN225 INDEX	0.5%	1%	GMT 23:45 - 06:30 / 07:30 - 21:15 US Non-daylight saving 07:30-21:15 US Daylight Saving 08:30-21:15	YEN 1	100	
HONGKONG33*	HONGKONG33 INDEX	0.5%	1%	UK Time 02.45 - 05.45 / 07.30 - 09.15	HKD 1	10	
VOL INDEX FUT	VOLATILITY INDEX FUTURE	3%	6%	UK Time 14.30 - 21.15	USD 1	1	
AUSSIE200	AUSSIE200 INDEX	0.5%	1%	US Daylight Savings 00.50-.07.30 / 08.10-22.00 US Non Daylight Savings 22.50-05.30 / 06.10-21.00	AUD 1	1	
IRISH60	IRISH60	5%	10%	08.15 - 16.30	EUR 1	1	
NORWAY75	NORWAY75	5%	10%	08.15 - 16.20	NOK 1	1	
AUSTRIAN20	AUSTRIAN20	5%	10%	08.35 - 16.30	EUR 1	1	

Future Indices

Guaranteed Stop Order Premiums (Minimum charge of US\$30):

Guaranteed Stop Order Minimum distance:

Minimum Stop Order Distance:

Standard Account

0.1% of share price

1% of share price

2 x Spread plus 1

Fixed Risk Account

-

-

10 x Spread

Ticker	Name	Margin Standard Account	Margin Fixed Risk	Trade Hours	Tick per 1 CFD	Minimum Trade Size	Notes
JAP BROAD FUT	TOKYO BROAD FUT	1%	2%	01.00 - 07.10 Break: 03.00 - 04.30 08.30 - 11.00	JPY 1	1	
SING FUT	SINGAPORE BLUE CHIP FUT	1%	2%	00:30-09:15/10:15-14:55	SGD 1	1	
INDIA50FUT	INDIA50 FUT	1%	2%	02.00 -11.15	INR 1	1	
AUSSIE200 FUT	AUSSIE200 FUT	1%	2%	00.50 – 07.30	AUD 1	1	
HK ENT FUT	HK ENTERPRISE FUT (H SHARES)	1%	2%	02.45 – 04.15 Break: 04.15 – 07.30 07.30 – 009.30	USD 1	1	
VOL INDEX FUT	VOLATILITY INDEX FUTURE	3%	6%	UK Time 14.30 – 21.15	USD 1	1	

Sectors

UK Sectors

	Standard Account	Fixed Risk Account
Trading Hours:	08:15 - 16:30	08:15 - 16:30
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.2% of share price	-
Guaranteed Stop Order Minimum distance:	1% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (GBP):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size	1	1

Important Information on Financial Companies

Due to regulatory changes, clients cannot open or increase a short position on a number of UK financial companies shares. Please see CMC Markets Plus+ for a list of the shares affected.

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
UKBANKS	UK BANKS SECTOR INDEX CFD	1%	2%	
UKBEVER	UK BEVERAGE SECTOR INDEX CFD	1%	2%	
UKCHEM	UK CHEMICALS SECTOR INDEX CFD	1%	2%	
UKCONSTRUCT	UK CONSTRUCT&BUILD SECTOR INDEX CFD	1%	2%	
UKDEFENCE	UK DEFENCE SECTOR INDEX CFD	1%	2%	
UKELEC	UK ELEC SECTOR INDEX CFD	1%	2%	
UKFIXEDTELE	UK FIXED TELECOMS SECTOR INDEX CFD	1%	2%	
UKFOOD	UK FOOD SECTOR INDEX CFD	1%	2%	
UKFOODPROD	UK FOOD PRODUCTION SECTOR INDEX CFD	1%	2%	
UKGENFINANCE	UK GENERAL FINANCE SECTOR INDEX CFD	1%	2%	
UKHEALTH	UK HEALTH SECTOR INDEX CFD	1%	2%	

UKHOUSEHOLD	UK HOUSEHOLD GOODS SECTOR INDEX CFD	1%	2%	
UKINFOTECH	UK INFOTECH SECTOR INDEX CFD	1%	2%	
UKINSU	UK INSURANCE SECTOR INDEX CFD	1%	2%	
UKLIFEASSUR	UK LIFE ASSURANCE SECTOR INDEX CFD	1%	2%	
UKMEDIA	UK MEDIA SECTOR INDEX CFD	1%	2%	
UKMINING	UK MINING SECTOR INDEX CFD	1%	2%	
UKMOBILETELE	UK MOBILE TELECOMS SECTOR INDEX CFD	1%	2%	
UKOIL/GAS	UK OIL/GAS SECTOR INDEX CFD	1%	2%	
UKPHARM	UK PHARMACEUTICALS SECTOR INDEX CFD	1%	2%	
UKREALEST	UK REAL ESTATE SECTOR INDEX CFD	1%	2%	
UKRETAIL	UK RETAIL SECTOR INDEX CFD	1%	2%	
UKSOFT&COMP	UK SOFT & COMP SECTOR INDEX CFD	1%	2%	
UKTOBAC	UK TOBACCO SECTOR INDEX CFD	1%	2%	
UKTRANS	UK TRANSPORT SECTOR INDEX CFD	1%	2%	
UKTRAV&LEIS	UK TRAVEL & LEISURE SECTOR INDEX CFD	1%	2%	
UKUTILITIES	UK UTILITIES SECTOR INDEX CFD	1%	2%	

US Sectors

	Standard Account	Fixed Risk Account
Trading Hours:	14:45 - 21:00	14:45 - 21:00
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.2% of share price	-
Guaranteed Stop Order Minimum distance:	1% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (USD):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
SPXCONDISC	Consumer Discretionary Sector Index	1%	2%	
SPXCONSTAPLES	Consumer Staples Sector Index	1%	2%	
SPXENERGY	Energy Sector Index	1%	2%	
SPXHEALTH	Health Care Sector Index	1%	2%	
SPXINDUS	Industrials Sector Index	1%	2%	
SPXMATERIALS	Materials Sector Index	1%	2%	
SPXTELE	Telecommunication Sector Index	1%	2%	
SPXUTIL	Utilities Sector Index	1%	2%	
SPXFINANCE	Finance Sector Index	1%	2%	
SPXINFOTECH	Information Technology	1%	2%	

German Sectors

	Standard Account	Fixed Risk Account
Trading Hours:	08:15 - 16:30	08:15 - 16:30
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.2% of share price	-
Guaranteed Stop Order Minimum distance:	1% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (EUR):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
GERAUTO	GER AUTOMOBILE SECTOR INDEX CFD	1%	2%	
GERBANK	GER BANKS SECTOR INDEX CFD	1%	2%	
GERBASIC	GER BASIC RES SECTOR INDEX CFD	1%	2%	
GERCHEM	GER CHEMICALS SECTOR INDEX CFD	1%	2%	
GERCONSTRU	GER CONSTRUCTION SECTOR INDEX CFD	1%	2%	
GERCONSU	GER CONSUMER & CYCLICAL SECTOR INDEX CFD	1%	2%	
GERFINAN	GER FINANCIAL SERVICES SECTOR INDEX CFD	1%	2%	
GERFOOD	GER FOOD & BEVERAGE SECTOR INDEX CFD	1%	2%	
GERINDUS	GER INDUSTRIAL SECTOR INDEX CFD	1%	2%	
GERINSUR	GER INSURANCE SECTOR INDEX CFD	1%	2%	
GERMEDIA	GER MEDIA SECTOR INDEX CFD	1%	2%	
GERPHARMA	GER PHARMA SECTOR INDEX CFD	1%	2%	
GERRETAIL	GER RETAIL SECTOR INDEX CFD	1%	2%	
GERSOFTWARE	GER SOFTWARE SECTOR INDEX CFD	1%	2%	
GERTECH	GER TECHNOLOGY SECTOR INDEX CFD	1%	2%	

GERTELE	GER TELECOM SECTOR INDEX CFD	1%	2%	
GERTRANS	GER TRANSPORT & LOG SECTOR INDEX CFD	1%	2%	
GERUTILITIES	GER UTILITIES SECTOR INDEX CFD	1%	2%	

Japanese Sectors

Trading Hours:

Guaranteed Stop Order Premiums (Minimum charge of US\$30):

Guaranteed Stop Order Minimum distance:

Minimum Stop Order Distance:

Tick Movement per 1 CFD (YEN):

Minimum Trade Size:

Standard Account

00:15 - 02:00 / 03:30 - 06:00

0.2% of share price

1% of share price

2 x Spread plus 1

The size of movement is dependant on the Instrument selected

100

Fixed Risk Account

00:15 - 02:00 / 03:30 - 06:00

-

-

20 x Spread

100

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
JPBANKS	JPBANKS	1%	2%	
JPCHEMICALS	JPCHEMICALS	1%	2%	
JPELECMACHINERY	JPELECMACHINERY	1%	2%	
JPELECTRIC&GAS	JPELECTRIC&GAS	1%	2%	
JPFOODS	JPFOODS	1%	2%	
JPINFO&COM	JPINFO&COM	1%	2%	
JPOIL&COAL	JPOIL&COAL	1%	2%	
JPPHARMA	JPPHARMA	1%	2%	
JPTRANSPORT	JPTRANSPORT	1%	2%	

Australian Sectors

	Standard Account	Fixed Risk Account
Trading Hours:	23:15 - 04:50	23:15 - 04:50
Guaranteed Stop Order Premiums (Minimum charge of US\$30):	0.2% of share price	-
Guaranteed Stop Order Minimum distance:	1% of share price	-
Minimum Stop Order Distance:	2 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD (AUD):	The size of movement is dependant on the Instrument selected	
Minimum Trade Size:	1	1

Ticker	Name	Margin Requirement Standard Account	Margin Requirement Fixed Risk Account	Notes
AUSDISCRE	CONSUMER DISCRETIONARY SECTOR CFD	1%	2%	Long Only
AUSENERGY	ENERGY SECTOR CFD	1%	2%	Long Only
AUSFINANCE	FINANCE SECTOR CFD	1%	2%	Long Only
AUSHEALTH	HEALTH SECTOR CFD	1%	2%	Long Only
AUSINDUS	INDUSTRIAL SECTOR CFD	1%	2%	Long Only
AUSINFO	INFOTECH SECTOR CFD	1%	2%	Long Only
AUSMATERIAL	MATERIALS SECTOR CFD	1%	2%	Long Only
AUSSTAPLES	CONSUMER STAPLES SECTOR CFD	1%	2%	Long Only
AUSTELCO	TELECOMS SECTOR CFD	1%	2%	Long Only
AUSUTIL	UTILITIES SECTOR CFD	1%	2%	Long Only

Commodities

Trading Hours: As stated below
Minimum Stop Order Distance: 2 x Spread plus 1
Tick Movement per 1 CFD: As Below
Minimum Trade Size: 1

Ticker	Name	Margin Requirement Standard Account	Trading Hours	Tick Movement per 1 CFD	Notes
CARBONEMS	CFD CARBON EMISSIONS	3%	07.00 – 17.00	USD 1 per 0.1	
CORN	CFD CORN	3%	00:00 - 12:00 / 15:30 – 19:15	USD 1 per 0.1	
COTTON	CFD COTTON	3%	15.30 – 19:15	USD 1 per 0.01	
FEEDER CATTLE	CFD FEEDER CATTLE	3%	15:05 – 19:30	USD 1 per 0.01	
GOLD	CFD GOLD	1%	Mon 01:00 - 21:00 Fri	USD 1 per 0.1	
GOLD FUTURES	CFD GOLD FUTURES (FRONT MONTH)	1%	Mon 00:00 - 22:00 Fri	USD 1 per 0.1	
GOLD FUTURES	CFD GOLD FUTURES (SECOND MONTH)	1%	Mon 00:00 - 22:00 Fri	USD 1 per 0.1	
LEAN HOGS	CFD LEAN HOGS	3%	15:05 – 19:30	USD 1 per 0.01	
LIVE CATTLE	CFD LIVE CATTLE	3%	15.05 – 19.00	USD 1 per 0.01	
LUMBER	CFD LUMBER	3%	15:00 – 19:05	USD 1 per 0.1	
OATS	CFD OATS	3%	15:30 - 19:15	USD 1 per 0.1	
ORANGE JUICE	CFD ORANGE JUICE	3%	15:00 – 18:30	USD 1 per 0.01	
PORKBELLIES	CFD PORK BELLIES	3%	15:10 - 19:00	USD 1 per 0.01	
RBOB GASOLINE	CFD RBOB GASOLINE	3%	Sun 23:00 – 21:00 Fri	USD 1 per 0.001	
ROUGH RICE	CFD ROUGH RICE	3%	15:30 - 19:30	USD 1 per 0.01	
SILVER	CFD SILVER	1%	Mon 01:00 - 21:00 Fri	USD 1 per 0.1	

SILVER Futures	CFD SILVER FUTURES (FRONT MONTH)	1%	Mon 00:00 - 22:00 Fri	USD 1 per 0.01	
SILVER Futures	CFD SILVER FUTURES (SECOND MONTH)	1%	Mon 00:00 - 22:00 Fri	USD 1 per 0.01	
SOYBEAN	CFD SOY BEAN	3%	00:00 - 12:00 / 15:30 – 19:15	USD 1 per 0.1	
SOYMEAL	CFD SOY BEAN MEAL	3%	15:30 - 19:15	USD 1 per 0.1	
SOYOIL	CFD SOY BEAN OIL	3%	15:30 – 19:30	USD 1 per 0.01	
USWHEAT	CFD US WHEAT	3%	00:00 - 12:00 / 15:30 – 19:15	USD 1 per 0.1	
UKCRUDE	CFD UK BRENT CRUDE	1%	Sunday & Monday 23:00 Tuesday – Thursday 01:00-23:00 Friday 01:00-21:00	USD 1 per 0.01	
USCOFFEE	CFD COFFEE	3%	08.30-19.00	USD 1 per 0.01	
USCRUDE	CFD SWEET, LIGHT CRUDE OIL	1%	Sun 23:00 - 21:00 Fri	USD 1 per 0.01	
USHEATOIL	US HEATING OIL	3%	Sun 23:00 - 21:00 Fri	USD 1 per 1	
USNATGAS	US NATURAL GAS	3%	Sun 23:00 - 21:00 Fri	USD 1 per 0.01	
USSUGAR	CFD SUGAR	3%	08.45-19.00	USD 1 per 0.01	
COPPER	CFD COPPER	3%	09:00 - 18:00	USD 1 per 0.1	
PALLADIUM	CFD PALLADIUM	3%	13:30 - 18:00	USD 1 per 0.1	
PLATINUM	CFD PLATINUM	3%	13:20 - 18:05	USD 1 per 0.1	
ROBCOFFEE	CFD ROB COFFEE	3%	09:00 - 17:30	USD 1 per 1	
UKSUGAR	CFD SUGAR	3%	09:45 - 17:30	USD 1 per 0.1	
UKCOCOA	CFD UK COCOA	3%	09:30 - 16:50	GBP 1 per 1	
USCOCOA	CFD US COCOA	3%	09:00 - 19:00	USD 1 per 1	
USCOFFEE	CFD US ARABICA "C" COFFEE	3%	08.30-19.00	USD 1 per 0.1	
USSUGAR	CFD US #11 SUGAR	3%	08.45-19.00	USD 1 per 0.01	

Treasuries

Ticker	Name	Margin	Standard Account Trade Hours	Minimum Stop Order Distance	Tick movement per 1 CFD	Minimum Trade Size	Notes
CAD BOND 10 YR	10 YR CANADIAN GOVT BOND	1%	12.20 – 19.00	2 x Spread plus 1	CAD 1 per 0.01	1	
CAD BANK 3MO	3 MONTH CAD BANK FUTURE	1%	1200 – 19.00	2 x Spread plus 1	CAD 1 per 0.01	1	
AUST BANKBILL	AUST BANK BILL	1%	US Daylight Savings 23.28-07.30 /08.08 - 22.00 US Non- Daylight Savings21.30-05.30 / 06.12-20.32	2 x Spread plus 1	AUD 1 per 0.01	1	Long Only
AUST10YR	AUSTRALIA 10 YEAR BOND	1%	US Daylight Savings 23.32-07.30 / 08.12- 22.00 US Non Daylight Savings 21.32-05.30 / 06.12- 20.30	2 x Spread plus 1	AUD 1 per 0.01	1	Long Only
AUST3YR	AUSTRALIAN 3 YEAR BOND	1%	US Daylight Savings 23.30-07.30 / 08.10- 22.00 US Non Daylight Savings 21.30-05.30 / 06.10- 20.31	2 x Spread plus 1	AUD 1 per 0.01	1	Long Only
JGB	JAPANESE GOVERNMENT BOND	1%	UK Summer Time 01:00 - 03:00 / 04:30 – 16.00 (07.00-08.00) UK Winter Time 00.00-02.00 / 03.30- 16.00 (06.00-07.00)	2 x Spread plus 1	YEN 1 per 0.01	100	
EURIBOR	EURIBOR	1%	07:00 - 21:00	2 x Spread plus 1	EUR 1 per 0.01	1	

EUROBOBL	EUROBOBL	1%	07:00 - 21:00	2 x Spread plus 1	EUR 1 per 0.01	1	
EUROBUND	EUROBUND	1%	07:00 - 21:00	2 x Spread plus 1	EUR 1 per 0.01	1	
EUROSCHATZ	EUROSCHATZ	1%	07:00 - 21:00	2 x Spread plus 1	EUR 1 per 0.01	1	
GILT	GILT	1%	08:00 - 18:00	2 x Spread plus 1	GBP 1 per 0.01	1	
SHORTSTG	SHORT STERLING	1%	07:30 - 18:00	2 x Spread plus 1	GBP 1 per 0.01	1	
EURODOLLAR	EURODOLLAR	1%	Sun 23:00 - 22:00 Fri (Break 22.00-23.30)	2 x Spread plus 1	USD 1 per 0.01	1	
TNOTE5YR	FIVE YEAR T-NOTE	1%	23:00 - 22:00 (Break 22.00-23.30)	2 x Spread plus 1	USD 1 per 0.01	1	
TBOND	T-BOND	1%	23:30 - 22:00 (Break 22.00-23.30)	2 x Spread plus 1	USD 1 per 0.01	1	
TNOTE10YR	TEN YEAR T-NOTE	1%	Sun 23:30 – Fri 22:00 (Break 22.00-23.30)	2 x Spread plus 1	USD 1 per 0.01	1	
EUROBUXL	EUROBUXL	1%	UK Time 07.00 – 21.00	2 x Spread plus 1	EUR 1 per 0.01	1	
EUROSWISS	EUROSWISS	1%	UK Time 07.30 – 18.00	2 x Spread plus 1	CHF 1 per 0.01	1	
EUROYEN	EUROYEN	1%	UK Time 23.45 – 02.30 & 03.30 – 06.30	2 x Spread plus 1	YEN 1 per 0.01	1	
TNOTE2YR	TWO YEAR T-NOTE	1%	Sun 23.30 – 22.00 Fri (Break 22.00-23.30)	2 x Spread plus 1	USD 1 per 0.01	1	

Bullion

Ticker	Name	Margin Standard Account	Trade Hours	Minimum Stop Order Distance	Tick movement per 1 CFD	Minimum Trade Size	Notes
XAUUSD Spot	GOLD VS US DOLLAR	1%	Mon 01:00 - 22:00 Fri	1 x Spread plus 1	--	10	
XAUAUD Spot	GOLD VS AUSTRALIAN DOLLAR	1%	Mon 01:00 - 22:00 Fri	1 x Spread plus 1	--	10	
XAGUSD Spot	SILVER VS US DOLLAR	1%	Mon 01:00 - 22:00 Fri	1 x Spread plus 1	--	100	

Spot FX

	Standard Account	Fixed Risk Account
Trading Hours:	Sun 19:00 (21:00 Telephone Trading) - 22:00 Fri	Sun 19:00 (21:00 Telephone Trading) - 22:00 Fri
Minimum Stop Order Distance:	1 x Spread plus 1	20 x Spread
Tick Movement per 1 CFD:	As Below	As Below
Minimum Trade Size:	As Below	As Below

Ticker	Name	Margin Standard Account	Margin Fixed Risk	Tick movement per 1 CFD	Minimum Trade Size	Notes
AUDCAD SPOT	SPOT AUSTRALIAN DOLLAR VS CANADIAN DOLLAR	1%	2%	0.0001	Primary: 15000; Secondary: 13500	
AUDCHF SPOT	SPOT AUSTRALIAN DOLLAR VS SWISS FRANC	1%	2%	0.0001	Primary: 15000; Secondary: 13500	
AUDEUR SPOT	SPOT AUSTRALIAN DOLLAR VS EURO	1%	2%	0.0001	Primary: 15000; Secondary: 10000	
AUDGBP SPOT	SPOT AUSTRALIAN DOLLAR VS BRITISH POUND	1%	2%	0.0001	Primary: 15000; Secondary: 6000	
AUDHKD SPOT	SPOT AUSTRALIAN DOLLAR VS HONG KONG DOLLAR	1%	2%	0.0001	Primary: 15000; Secondary: 75000	
AUDJPY SPOT	SPOT AUSTRALIAN DOLLAR VS JAPANESE YEN	1%	2%	0.01	Primary: 15000; Secondary: 1000000	
AUDNZD SPOT	SPOT AUSTRALIAN DOLLAR VS NEW ZEALAND DOLLAR	1%	2%	0.0001	Primary: 15000; Secondary: 15000	
AUDSGD SPOT	SPOT AUSTRALIAN DOLLAR VS SINGAPORE DOLLAR	1%	2%	0.0001	Primary: 15000; Secondary: 20000	
AUDUSD SPOT	SPOT AUSTRALIAN DOLLAR VS US DOLLAR	0.5%	1%	0.0001	Primary: 15000; Secondary: 10000	
CADCHF	SPOT CANADIAN DOLLAR VS	1%	2%	0.0001	Primary: 13500; Secondary:	

SPOT	SWISS FRANC				13500	
CADHKD SPOT	SPOT CANADIAN DOLLAR VS HONG KONG DOLLAR	1%	2%	0.0001	Primary: 13500; Secondary: 75000	
CADJPY SPOT	SPOT CANADIAN DOLLAR VS JAPANESE YEN	1%	2%	0.01	Primary: 13500; Secondary: 1000000	
CHFCAD SPOT	SPOT SWISS FRANC DOLLAR VS CANADIAN DOLLAR	1%	2%	0.0001	Primary: 13500; Secondary: 13500	
CHFHKD SPOT	SPOT SWISS FRANC DOLLAR VS HONG KONG DOLLAR	1%	2%	0.0001	Primary: 13500; Secondary: 75000	
CHFJPY SPOT	SPOT SWISS FRANC DOLLAR VS JAPANESE YEN	1%	2%	0.01	Primary: 13500; Secondary: 1000000	
EURAUD SPOT	SPOT EURO VS AUSTRALIAN DOLLAR	1%	2%	0.0001	Primary: 10000; Secondary: 15000	
EURCAD SPOT	SPOT EURO VS CANADIAN DOLLAR	1%	2%	0.0001	Primary: 10000; Secondary: 13500	
EURCHF SPOT	SPOT EURO VS SWISS FRANC	1%	2%	0.0001	Primary: 10000; Secondary: 13500	
EURCZK SPOT	SPOT EURO VS CZECH REPUBLIC KORUNA	1%	2%	0.001	Primary: 10000; Secondary: 275000	
EURDKK SPOT	SPOT EURO VS DANISH KRONE	1%	2%	0.0001	Primary: 10000; Secondary: 65000	
EURGBP SPOT	SPOT EURO VS BRITISH POUND	1%	2%	0.0001	Primary: 10000; Secondary: 6000	
EURHKD SPOT	SPOT EURO VS HONG KONG DOLLAR	1%	2%	0.0001	Primary: 10000; Secondary: 75000	
EURHUF SPOT	SPOT EURO VS HUNGARY FORINT	1%	2%	0.01	Primary: 10000; Secondary: 2500000	
EURJPY SPOT	SPOT EURO VS JAPANESE YEN	1%	2%	0.01	Primary: 10000; Secondary: 1000000	
EURNOK SPOT	SPOT EURO VS NORWEGIAN KRONE	1%	2%	0.0001	Primary: 10000; Secondary: 70000	
EURNZD SPOT	SPOT EURO VS NEW ZEALAND DOLLAR	1%	2%	0.0001	Primary: 10000; Secondary: 15000	

EURPLN SPOT	SPOT EURO VS POLAND ZLOTY	1%	2%	0.0001	Primary: 10000; Secondary: 40000	
EURSEK SPOT	SPOT EURO VS SWEDISH KRONE	1%	2%	0.0001	Primary: 10000; Secondary: 75000	
EURTRY SPOT	SPOT EURO VS TURKISH LIRA	1%	2%	0.0001	Primary: 10000; Secondary: 15000	
EURUSD SPOT	SPOT EURO VS US DOLLAR	0.5%	1%	0.0001	Primary: 9000; Secondary: 10000	
EURZAR SPOT	SPOT EURO VS SOUTH AFRICAN RAND	1%	2%	0.0001	Primary: 10000; Secondary: 75000	
GBPAUD SPOT	SPOT BRITISH POUND VS AUSTRALIAN DOLLAR	1%	2%	0.0001	Primary: 6000; Secondary: 15000	
GBPCAD SPOT	SPOT BRITISH POUND VS CANADIAN DOLLAR	1%	2%	0.0001	Primary: 6000; Secondary: 13500	
GBPCHF SPOT	SPOT BRITISH POUND VS SWISS FRANC	1%	2%	0.0001	Primary: 6000; Secondary: 13500	
GBPDKK SPOT	SPOT BRITISH POUND VS DANISH KRONE	1%	2%	0.001	Primary: 6000; Secondary: 65000	
GBPEUR SPOT	SPOT BRITISH POUND VS EURO	1%	2%	0.0001	Primary: 6000; Secondary: 10000	
GBPHKD SPOT	SPOT BRITISH POUND VS HONG KONG DOLLAR	1%	2%	0.0001	Primary: 6000; Secondary: 75000	
GBPJPY SPOT	SPOT BRITISH POUND VS JAPANESE YEN	1%	2%	0.01	Primary: 6000; Secondary: 1000000	
GBPNOK SPOT	SPOT BRITISH POUND VS NORWEGIAN KRONE	1%	2%	0.001	Primary: 6000; Secondary: 70000	
GBPNZD SPOT	SPOT BRITISH POUND VS NEW ZEALAND DOLLAR	1%	2%	0.0001	Primary: 6000; Secondary: 15000	
GBPSEK SPOT	SPOT BRITISH POUND VS SWEDISH KRONE	1%	2%	0.001	Primary: 6000; Secondary: 75000	
GBPSGD SPOT	SPOT BRITISH POUND VS SINGAPORE DOLLAR	1%	2%	0.0001	Primary: 6000; Secondary: 15000	
GBPTRY SPOT	SPOT BRITISH POUND VS TURKISH LIRA	1%	2%	0.0001	Primary: 6000; Secondary: 13500	

GBPUSD SPOT	SPOT BRITISH POUND VS US DOLLAR	0.5%	1%	0.0001	Primary: 6000; Secondary: 10000
GBPZAR SPOT	SPOT BRITISH POUND VS SOUTH AFRICAN RAND	1%	2%	0.0001	Primary: 6000; Secondary: 75000
JPYHKD SPOT	SPOT JAPANESE YEN VS HONG KONG DOLLAR	1%	2%	0.0001	Primary: 1500000; Secondary: 75000
NZDCAD SPOT	SPOT NEW ZEALAND DOLLAR VS CANADIAN DOLLAR	1%	2%	0.0001	Primary: 15000; Secondary: 13500
NZDCHF SPOT	SPOT NEW ZEALAND DOLLAR VS SWISS FRANC	1%	2%	0.0001	Primary: 15000; Secondary: 13500
NZDEUR SPOT	SPOT NEW ZEALAND DOLLAR VS EURO	1%	2%	0.0001	Primary: 15000; Secondary: 10000
NZDGBP SPOT	SPOT NEW ZEALAND DOLLAR VS BRITISH POUND	1%	2%	0.0001	Primary: 15000; Secondary: 6000
NZDJPY SPOT	SPOT NEW ZEALAND DOLLAR VS JAPANESE YEN	1%	2%	0.01	Primary: 15000; Secondary: 1000000
NZDUSD SPOT	SPOT NEW ZEALAND DOLLAR VS US DOLLAR	1%	2%	0.0001	Primary: 15000; Secondary: 10000
USDCAD SPOT	SPOT US DOLLAR VS CANADIAN DOLLAR	0.5%	1%	0.0001	Primary: 10000; Secondary: 10000
USDCHF SPOT	SPOT US DOLLAR VS SWISS FRANC	0.5%	1%	0.0001	Primary: 10000; Secondary: 13500
USDCZK SPOT	SPOT US DOLLAR VS CZECH REPUBLIC KORUNA	1%	2%	0.01	Primary: 10000; Secondary: 300000
USDDKK SPOT	SPOT US DOLLAR VS DANISH KRONE	1%	2%	0.0001	Primary: 10000; Secondary: 65000
USDHKD SPOT	SPOT US DOLLAR VS HONG KONG DOLLAR	1%	2%	0.0001	Primary: 10000; Secondary: 75000
USDHUF SPOT	SPOT US DOLLAR VS HUNGARY FORINT	1%	2%	0.01	Primary: 10000; Secondary: 2000000
USDJPY SPOT	SPOT US DOLLAR VS JAPANESE YEN	0.5%	1%	0.01	Primary: 10000; Secondary: 1000000
USDMXN SPOT	SPOT US DOLLAR VS MEXICAN NEW PESO	1%	2%	0.0001	Primary: 10000; Secondary: 100000

USDNOK SPOT	SPOT US DOLLAR VS NORWEGIAN KRONE	1%	2%	0.0001	Primary: 10000; Secondary: 70000	
USDPLN SPOT	SPOT US DOLLAR VS POLAND ZLOTY	1%	2%	0.0001	Primary: 10000; Secondary: 40000	
USDSEK SPOT	SPOT US DOLLAR VS SWEDISH KRONE	1%	2%	0.0001	Primary: 10000; Secondary: 75000	
USDSGD SPOT	SPOT US DOLLAR VS SINGAPORE DOLLAR	1%	2%	0.0001	Primary: 10000; Secondary: 15000	
USDTRY SPOT	SPOT US DOLLAR VS TURKISH LIRA	1%	2%	0.0001	Primary: 10000; Secondary: 15000	
USDZAR SPOT	SPOT US DOLLAR VS SOUTH AFRICAN RAND	1%	2%	0.0001	Primary: 10000; Secondary: 70000	
GBPPLN SPOT	SPOT BRITISH POUND VS POLISH ZLOTY	1%	2%	0.01	Primary: 6000; Secondary: 13500	
CHFPLN SPOT	SPOT SWISS FRANC VS POLISH ZLOTY	1%	2%	0.01	Primary: 13500; Secondary: 40000	
PLNJPY SPOT	SPOT POLISH ZLOTY VS JAPANESE YEN	1%	2%	0.01	Primary: 40000 Secondary: 1000000	
GBPCZK SPOT	SPOT BRITISH POUND VS CZECH KORUNA	1%	2%	0.01	Primary: 6000; Secondary: 300000	
CHFCZK SPOT	SPOT SWISS FRANC VS CZECH KORUNA	1%	2%	0.01	Primary: 13500; Secondary: 300000	
CZKJPY SPOT	SPOT CZECH KORUNA VS JAPANESE YEN	1%	2%	0.01	Primary: 300000; Secondary: 1000000	
USDRON SPOT	SPOT US DOLLAR VS ROMANIAN LEU	1%	2%	0.01	Primary: 10000; Secondary: 30000	
EURRON SPOT	SPOT EURO VS ROMANIAN LEU	1%	2%	0.01	Primary: 7500; Secondary: 30000	

Currency Futures

Trading Hours:

Sun 21:00 - 20:00 Fri * Intraday trading break 22:00 – 23:00

Minimum Stop Order Distance:

2 x Spread plus 1

Pip Description:

As Below

Minimum Trade Size:

As Below

Ticker	Name	Margin Standard Account	Min Trade Size	Contract Size	Pip Movement	Notes
AUD FUT CFD	AUSTRALIAN DOLLAR CURRENCY FUTURE CFD	1%	1	AUD 10,000	0.0001	Standard Account Only
EURO FUT CFD	EURO CURRENCY FUTURE CFD	1%	1	EUR 12,500	0.0001	Standard Account Only
GBP FUT CFD	BRITISH POUND CURRENCY FUTURE CFD	1%	1	GBP 6,250	0.0001	Standard Account Only
CAD FUT CFD	CANADIAN DOLLAR CURRENCY FUTURE CFD	1%	1	CAD 10,000	0.0001	Standard Account Only
CHF FUT CFD	SWISS FRANC CURRENCY FUTURE CFD	1%	1	CHF 12,500	0.0001	Standard Account Only
JPY FUT CFD	JAPANESE YEN CURRENCY FUTURE CFD	1%	1	JPY 1,250,000	1	Standard Account Only

Currency Indices

Trading Hours:

Sun 21:00 - 22:00 Fri

Minimum Stop Order Distance:

2 x Spread plus 1

Tick Movement per 1 CFD:

0.01

Minimum Trade Size:

1 CFD

Ticker	Name	Margin Standard Account	Based on	Notes
SD FXI	US CURRENCY INDEX CFD	1%	EUR, JPY, GBP, CAD, SEK, AUD, NZD	Standard Account Only
EUR FXI	EURO CURRENCY INDEX CFD	1%	USD, JPY, GBP, SEK, CHF	Standard Account Only
GBP FXI	UK CURRENCY INDEX CFD	1%	USD, EUR, JPY, SEK, CHF	Standard Account Only
CHF FXI	SWISS CURRENCY INDEX CFD	1%	USD, EUR, JPY, GBP	Standard Account Only
JPY FXI	JAPAN CURRENCY INDEX CFD	1%	USD, EUR, GBP, CAD, CHF	Standard Account Only
AUD FXI	AUSTRALIA CURRENCY INDEX CFD	1%	USD, EUR, JPY, GBP, NZD	Standard Account Only
NZD FXI	NEW ZEALAND CURRENCY INDEX CFD	1%	USD, EUR, JPY, GBP, AUD	Standard Account Only
CAD FXI	CANADA CURRENCY INDEX CFD	1%	USD, EUR, JPY, GBP, SEK, CHF	Standard Account Only
SEK FXI	SWEDEN CURRENCY INDEX CFD	1%	USD, EUR, JPY, GBP, DKK	Standard Account Only
NOK FXI	NORWAY CURRENCY INDEX CFD	1%	USD, EUR, JPY, GBP, SEK, DKK	Standard Account Only