



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
2 Ergo Group Plc	RGO.L	25%	✓	1.00%
3i Group Plc	III.L	15%	✓	0.70%
3i Infrastructure Ltd	3IN.L	20%	✓	0.30%
3i Quoted Private Equity Limited	QPE.L	25%	x	0.70%
4imprint Group Plc	FOUR.L	25%	✓	0.70%
600 Group Plc	SIXH.L	45%	✓	1.00%
888 Holdings Plc	888.L	20%	✓	0.70%
Abacus Group Plc	ABU.L	25%	✓	0.30%
Abbey PLC	ABBY.L	75%	✓	1.00%
Abcam PLC	ABCA.L	30%	✓	0.70%
Aberdeen Asian Income Fund	AAIF.L	15%	✓	0.30%
Aberdeen Asian Smaller Comp Inv Tst	AAS.L	25%	✓	0.70%
Aberdeen Asset Management Plc	ADN.L	20%	✓	0.70%
Aberdeen New Dawn Inv Tst	ABD.L	15%	✓	0.70%
Aberdeen New Thai Inv Tst	ANW.L	30%	✓	1.00%
Aberforth Smaller Companies Tst	ASL.L	15%	✓	0.30%
Ablon Group	ABL.L	25%	x	0.70%
Absolute Capital Mngt Hldng	ACMH.L	75%	x	1.00%
Absolute Return Trust Ltd	ABRT.L	50%	✓	0.70%
Acal Plc	ACL.L	35%	✓	0.70%
Accident Exchange Group Plc	ACEX.L	25%	✓	0.70%
Accsys Technologies Plc	ACCS.L	40%	✓	0.30%
Accuma Group Plc	ACG.L	75%	✓	1.00%
Acencia Debt Ltd	ACD.L	25%	✓	0.70%
Acertec Plc	ACER.L	75%	✓	1.00%
ACP Capital	ACPC.L	25%	✓	1.00%
ACTA S.P.A.	ACTAq.L	75%	✓	1.00%
Active Capital Trust Plc	AIT.L	50%	✓	0.30%
Admiral Group Plc	ADML.L	15%	✓	0.70%
Advance Developing Markets Tst Ord	ADD.L	25%	✓	0.70%
Advance UK Trust Plc	ADU.L	25%	✓	1.00%
Advanced Medical Solutions Group	AMSU.L	25%	✓	1.00%
Adventis Group Plc	ADVG.L	45%	x	1.00%
ADVFN Plc	AFN.L	35%	✓	1.00%
AEA Technology Plc	AAT.L	20%	✓	0.30%
Aegis Group Plc	AEGS.L	20%	✓	0.30%
Aer Lingus Group (UK)	AERL.L	25%	✓	0.30%
Aero Inventory Plc	AI.L	25%	✓	0.70%
AEX Tracker - IAEX	IAEX.L	25%	x	0.30%
AFC Energy	AFEN.L	75%	✓	1.00%
Afren Plc	AFRE.L	25%	✓	0.70%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.



African Cons Resources	AFCR.L	25%	✓	1.00%
African Copper Plc	ACU.L	75%	✓	1.00%
African Diamonds Plc	AFD.L	25%	✓	1.00%
African Eagle Resources Plc	AFE.L	75%	✓	1.00%
African Minerals Ltd	AMlq.L	35%	x	0.70%
Aga Foodservice Group Plc	AGA.L	35%	✓	0.30%
Aggreko Plc	AGGK.L	15%	✓	0.30%
Agriterra Ltd	AGTAR.L	35%	x	0.70%
Aim Resources Ltd	BRLBq.L	35%	x	1.00%
Air Partner Plc	AIP.L	25%	✓	0.70%
Aisi Realty	AISI.L	75%	x	1.00%
Akers Biosciences Inc	AKR.L	20%	✓	1.00%
Alba Plc	ABA.L	25%	✓	0.70%
Albemarle & Bond Holdings	ALBH.L	25%	✓	0.70%
Albidon Ltd-CDI	ALDq.L	35%	✓	1.00%
Alexander Mining Plc	AXM.L	75%	✓	1.00%
Alexon Group Plc	AXN.L	45%	x	0.70%
Alizyme Plc	AZM.L	20%	✓	0.70%
Alkane Energy Plc	ALKN.L	25%	✓	1.00%
All Leisure Group	ALGP.L	50%	✓	1.00%
Allergy Therapeutics Plc	AGY.L	45%	✓	1.00%
Alliance Pharma plc	ALAPH.L	25%	✓	1.00%
Alliance Trust Plc	ATST.L	10%	x	0.70%
Allied Gold Limited	AGLD.L	25%	✓	1.00%
Allied Irish Banks Plc	ALBK.L	50%	x	0.30%
Alpha Pyrenees Trust Ltd	ALPH.L	35%	✓	0.70%
Alphameric Plc	ALQQ.L	25%	✓	0.70%
Alterian Plc	ALN.L	25%	x	1.00%
Alternative Investment Strategies	AIS.L	25%	✓	0.30%
Alternative Networks Plc	ALTAN.L	45%	✓	0.70%
Altona Resources Ltd	ALRE.L	75%	✓	1.00%
Alumasc Group	ALUG.L	25%	✓	1.00%
Ambrian Capital Plc	AMBN.L	45%	✓	1.00%
Amec Plc	AMEC.L	15%	✓	0.70%
Amerisur Resources Plc	AMER.L	20%	✓	1.00%
Amiad Filtration Systems	AFS.L	35%	✓	1.00%
Aminex Plc	AMNX.L	25%	✓	1.00%
Amino Technologies Plc	AMO.L	30%	✓	0.70%
Amlin Plc	AML.L	10%	✓	0.30%
Amphion Innovations Plc	AMAMP.L	25%	✓	1.00%
Andes Energia Plc	AEN.L	25%	✓	1.00%
Andor Technology Ltd	ANTE.L	75%	✓	1.00%
Andrews Sykes Group Plc	ANSY.L	75%	✓	1.00%
Anglesey Mining Plc	AYM.L	45%	x	1.00%
Anglo & Overseas Plc	AOT.L	30%	✓	0.30%
Anglo American Plc	AAL.L	10%	✓	0.30%
Anglo Asian	AAZ.L	45%	✓	0.70%
Anglo Pacific Group Plc	APF.L	25%	✓	0.70%
Angus & Ross PLC	ANGR.L	75%	✓	1.00%
Anite Group Plc	AIE.L	20%	✓	0.30%
Antisoma Plc	ASM.L	25%	✓	0.70%
Antofagasta Plc	ANTO.L	20%	✓	0.30%
Antonov Plc	ATV.L	75%	x	1.00%
Antrim Energy	AEY.L	35%	✓	1.00%
AorTech International Plc	AOR.L	75%	✓	1.00%
Apace Media Plc	FTG.L	75%	✓	1.00%
Aquarius Platinum Ltd	AQP.L	35%	✓	0.70%



Arbutnot Banking Group Plc	ARBB.L	75%	x	1.00%
ARC Capital Holdings Ltd	ARCHu.L	45%	✓	1.00%
ARC International Plc	ARK.L	25%	✓	1.00%
Archial Group Plc	ARL.L	75%	✓	1.00%
Archipelago Resources Plc	AR.L	45%	✓	1.00%
Arena Leisure Plc	ARE.L	25%	✓	0.70%
Argo Group Limited	ARGOA.L	75%	✓	1.00%
Arian Silver Corporation	AGQ.L	75%	✓	1.00%
Aricom Plc	OREA.L	35%	✓	0.70%
Ark Therapeutics Group Plc	AKT.L	20%	✓	0.30%
ARM Holdings Plc	ARM.L	15%	✓	0.70%
Arriva Plc	ARI.L	15%	✓	0.70%
Artemis Alpha Trust Plc	ATS.L	25%	✓	0.70%
Artidium Plc	ARTA.L	35%	✓	0.70%
Ascent Resources PLC	ASCR.L	20%	✓	1.00%
Ascribe	ASP.L	25%	✓	1.00%
Ashley House Plc	ASH.L	75%	✓	1.00%
Ashmore Group	ASHM.L	15%	✓	0.70%
Ashtead Group Plc	AHT.L	20%	✓	0.70%
Asian Citrus Holdings Ltd	ACHLA.L	25%	✓	1.00%
Assetco Plc	ASTO.L	25%	✓	0.70%
Associated British Foods Plc	ABF.L	10%	✓	0.30%
Assura Group	AGRP.L	25%	✓	0.70%
Asterand Plc	ATD.L	25%	✓	1.00%
AstraZeneca Plc	AZN.L	10%	✓	0.30%
AT Communications	ATCG.L	45%	✓	1.00%
ATH Resources	ATH.L	35%	x	1.00%
Atkins WS Plc	ATKW.L	20%	✓	0.70%
Atlantis Japan Growth Fund	AJG.L	45%	✓	1.00%
Atlas Estates Ltd	ATLE.L	45%	✓	0.30%
Augean Plc	AUG.L	25%	✓	0.70%
Aurelian Oil & Gas Plc	AUL.L	25%	✓	1.00%
Aurum Mining Plc	AURU.L	25%	✓	1.00%
Autologic Holdings Plc	AUALG.L	75%	✓	0.70%
Autonomy Corp Plc	AUTN.L	15%	✓	0.30%
Avanti Communications	AVN.L	35%	✓	1.00%
Avanti Screenmedia Group Plc	ASG.L	75%	✓	1.00%
Avesco Group Plc	AVS.L	75%	✓	1.00%
Aveva Group Plc	AVV.L	25%	✓	0.70%
Avingtrans PLC	AVG.L	75%	✓	1.00%
Avis Europe Plc	AVE.L	25%	✓	0.70%
Avisen Plc	AVI.L	75%	✓	1.00%
Aviva Plc	AV.L	10%	✓	0.70%
Avocet Mining Plc	AVM.L	25%	✓	0.70%
Avon Rubber Plc	AVON.L	25%	✓	1.00%
Axis-Shield Plc	ASD.L	25%	✓	0.70%
Azure Dynamics Corp	AZDq.L	75%	✓	1.00%
Babcock & Brown Public Partnerships	BBPP.L	25%	✓	0.30%
Babcock International Group	BAB.L	15%	✓	0.30%
BAE Systems Plc	BAES.L	10%	✓	0.30%
Baillie Gifford Japan Trust Plc	BGFD.L	15%	✓	0.70%
Baillie Gifford Shin Nippon	BGS.L	25%	✓	1.00%
Balfour Beatty Plc	BALF.L	15%	✓	0.30%
Baltic Oil Terminals Plc	BTC.L	75%	✓	1.00%
Banco Santander	SANq.L	10%	x	0.70%
Bango Plc	BGO.L	75%	✓	1.00%
Bank of Ireland	BKIR.L	50%	x	0.30%



Bankers Inv Tst	BNKR.L	15%	✓	0.70%
Barclays Plc	BARC.L	15%	✓	0.70%
Baring Emerging Europe Plc	BEE.L	25%	✓	0.70%
Barr (A.G.) Plc	BAG.L	35%	✓	0.70%
Barratt Developments Plc	BDEV.L	20%	x	0.70%
Bateman Litwin NV	BNLN.L	25%	✓	0.70%
Batm Advanced Communications	BVC.L	25%	✓	0.70%
BB Holdings Ltd	BBHL.L	45%	✓	1.00%
BBA Group Plc	BBA.L	20%	✓	0.70%
Beazley Group Plc	BEZG.L	20%	✓	0.30%
Begbies Traynor Plc	BEG.L	25%	x	0.70%
Belgravium Technologies Plc	BVM.L	75%	✓	1.00%
Bellway Plc	BWY.L	20%	✓	0.30%
Berkeley Group Holdings Plc	BKG_u.L	25%	✓	0.30%
Berkeley Resources Limited	BKY.L	75%	x	1.00%
Beximco Pharmaceuticals Ltd	BXPq.L	45%	✓	1.00%
Bezant Resources	BZT.L	75%	✓	1.00%
BG Group Plc	BG.L	10%	✓	0.30%
Bglobal PLC	BGBL.L	75%	✓	1.00%
BH Global Ltd - \$	BHGGu.L	25%	x	0.70%
BH Global Ltd - £	BHGG.L	25%	x	0.70%
BH Global Ltd - Euro	BHGGx.L	25%	x	0.70%
BH Macro Ltd	BHMG.L	25%	x	0.70%
BH Macro Ltd - Euro	BHMGx.L	25%	x	0.70%
BHP Billiton Plc	BLT.L	10%	✓	0.30%
Big Yellow Group Plc	BYG.L	20%	x	0.70%
Billing Service	B4S.L	20%	✓	1.00%
Biocompatibles International Plc	BII.L	25%	x	0.70%
Bioquell Plc	BIOQ.L	25%	✓	1.00%
Biotech Growth Trust Plc	BIOGW.L	25%	x	1.00%
Black Arrow Group Plc	BLKA.L	75%	✓	1.00%
Black Sea Property Fund Ltd	BKSA.L	75%	✓	1.00%
Blackrock Commodities In	BRCI.L	15%	✓	0.30%
Blackrock Greater Euro Inv Tst	BRGE.L	15%	✓	0.30%
Blackrock International Land	B8L.L	25%	✓	1.00%
Blackrock Latin American Tst	BRLA.L	25%	✓	0.70%
Blackrock New Energy Investment	BRNE.L	20%	✓	0.30%
Blackrock Smaller Comp Tst	BRSC.L	25%	✓	0.70%
Blackrock World Mining Trust	BRWM.L	20%	✓	0.70%
Blacks Leisure Group Plc	BSLA.L	25%	x	0.70%
Blavod Extreme Spirits Plc	BLVX.L	75%	✓	1.00%
Blinkx Plc	BLNX.L	20%	✓	0.70%
Bloomsbury Publishing Plc	BLPU.L	25%	✓	0.70%
Blue Planet Euro Inv Trust	BLP.L	75%	✓	1.00%
Blue Planet WW	BPW.L	75%	✓	1.00%
BlueBay Asset Management	BBAY.L	20%	✓	0.70%
Bluecrest Allblue Fund Ltd	BABS.L	25%	✓	0.70%
Bodycote International	BOY.L	20%	✓	0.70%
Booker Group	BOK.L	25%	✓	0.70%
Boot (Henry) Plc	BHY.L	25%	✓	1.00%
Borders & Southern Petroleum Plc	BSTH.L	25%	✓	0.70%
Bovis Homes Group Plc	BVS.L	20%	✓	0.70%
BowLeven Plc	BLVN.L	35%	✓	0.70%
BP Plc	BP.L	10%	✓	0.30%
BPP Holdings Plc	BPP.L	35%	✓	0.70%
Brady Plc	BRDY.L	75%	✓	1.00%
Braemar Seascope Group Plc	BRMS.L	35%	✓	0.70%



Braemore Resources Plc	BRR.L	35%	✓	0.70%
Brambles Ltd	BXBq.L	35%	✓	0.30%
Bramdean Alternatives	BRAL.L	25%	x	0.70%
Brammer Plc	BRAM.L	25%	✓	0.70%
Brazilian Diamonds Ltd	BDYq.L	25%	✓	1.00%
Brewin Dolphin Holdings Plc	BRW.L	20%	✓	0.70%
Brightside Group Plc	BRT.L	75%	✓	1.00%
Brinkley Mining Plc	BRM.L	45%	✓	0.70%
Brit Insurance Holdings Plc	BRE.L	20%	✓	0.70%
British Airways Plc	BAY.L	15%	✓	0.30%
British American Tobacco Plc	BATS.L	10%	✓	0.30%
British Assets Trust Plc	BSET.L	20%	✓	0.70%
British Empire Secs and General Tst	BTEM.L	20%	✓	0.30%
British Energy Group Plc	BGY.L	10%	✓	0.30%
British Land Co Plc	BLND.L	15%	✓	0.30%
British Polythene Industries	BRPI.L	25%	✓	0.70%
British Portfolio Trust Plc	BPTR.L	25%	✓	1.00%
British Sky Broadcasting Plc	BSY.L	10%	✓	0.30%
Britvic	BVIC.L	20%	✓	0.30%
Brixton Plc	BXTN.L	20%	✓	0.30%
Broca Plc	BROC.L	75%	✓	1.00%
Brook MacDonald Group Plc	BRK.L	75%	x	1.00%
Brown (N) Group	BWNG.L	20%	✓	0.30%
Brulines Holdings Plc	BRU.L	50%	✓	1.00%
Brunner Inv Tst	BUT.L	30%	✓	0.70%
BSS Group Plc	BTSM.L	25%	✓	0.70%
BT Group Plc	BT.L	10%	✓	0.30%
Bunzl Plc	BNZL.L	10%	✓	0.30%
Burani Designer Holding	BRDH.L	30%	x	0.30%
Burberry Group Plc	BRBY.L	20%	✓	0.30%
Burst Media Corp	BRST.L	75%	✓	1.00%
Business Post Group Plc	BPG.L	35%	✓	0.70%
Byotrol Plc	BYOT.L	45%	✓	1.00%
C&C Group	GCC.L	20%	✓	0.30%
Cable & Wireless Plc	CW.L	10%	✓	0.70%
Cadbury Schweppes Plc	CBRY.L	10%	✓	0.30%
Cadogan Petroleum Plc	CADP.L	35%	x	0.70%
Cairn Energy Plc	CNE.L	20%	✓	0.30%
Caledon Resources Plc	CDN.L	35%	✓	0.70%
Caledonia Investments Plc	CLDN.L	15%	✓	0.70%
Cambrian Mining Plc	HGV.L	35%	✓	0.70%
Cambridge Mineral Resource	CBMR.L	45%	✓	1.00%
Cambrium Global	TREE.L	30%	x	1.00%
Camco International Ltd	CAMIN.L	35%	✓	1.00%
Candover Investments Plc	CDI.L	25%	✓	0.70%
Cape Lambert Iron Ore Ltd	CLIO.L	25%	✓	1.00%
Cape Plc	CIU.L	35%	✓	0.70%
Capita Group Plc	CPI.L	10%	✓	0.30%
Capital & Regional Plc	CAL.L	20%	✓	0.70%
Capital Gearing Trust	CGT.L	45%	✓	1.00%
CAP-XX Ltd	CAPX.L	75%	✓	1.00%
Carclo Plc	C1Y.L	25%	✓	1.00%
Care UK Plc	CUK.L	20%	✓	0.70%
Carecapital Group	CARE.L	75%	✓	1.00%
Caretech Holdings Plc	CTH.L	25%	x	0.70%
Carillion Plc	CLLN.L	15%	✓	0.70%



Carluccio	CARL.L	25%	✓	1.00%
Carnival Plc	CCL.L	10%	✓	0.30%
Carpathian Plc	CPTA.L	20%	✓	0.70%
Carpetright Plc	CATVU.L	20%	✓	0.70%
Carphone Warehouse Group Plc	CPW.L	20%	x	0.30%
Carr's Milling Industries	CARS.L	30%	x	1.00%
Cashbox Plc	CBOX.L	45%	✓	1.00%
Caspian Energy Inc	CEKq.L	75%	✓	1.00%
Caspian Holdings SA	CSH.L	75%	✓	1.00%
Castings Plc	CGS.L	30%	✓	0.70%
Castle Support Services Plc	CACSU.L	50%	✓	1.00%
Catalyst Media Group Plc	CMX.L	75%	✓	1.00%
Catlin Group Ltd	CGL.L	25%	✓	0.70%
Cattles Plc	CTT.L	75%	✓	0.70%
Cazenove Absolute Equity Ltd	CAEL_p.L	25%	✓	0.70%
Cellcast Plc	CLTV.L	75%	✓	1.00%
Celsis International Plc	CIV1.L	25%	✓	1.00%
Celtic Plc	CCP.L	25%	✓	1.00%
Cenkos Securities Ltd	CNKS.L	30%	✓	0.70%
Centamin Egypt Ltd	CEY.L	25%	✓	1.00%
Centaur Holdings Plc	CAU.L	20%	✓	0.70%
Central African Mining & Exp	CFM.L	35%	x	0.70%
Central China Goldfields Plc	C4Y.L	75%	✓	1.00%
Central Rand Gold Ltd	CRND.L	25%	✓	0.70%
Centrica Plc	CNA.L	10%	✓	0.30%
Ceramic Fuel Cells Ltd	CFU.L	35%	✓	1.00%
Ceres Power Holdings Plc	CWR.L	35%	x	0.70%
Character Group Plc	CCT.L	25%	✓	0.70%
Chariot Oil and Gas Ltd	CHARC.L	75%	x	0.70%
Charlemagne Capital Ltd	CHAR.L	20%	✓	0.70%
Charles Stanley Group Plc	CAY.L	30%	✓	0.70%
Charles Taylor Consulting Plc	CHAT.L	35%	✓	0.30%
Charter Pan-European Trust	CHET.L	50%	✓	0.30%
Charter Plc	CHTR.L	20%	✓	0.30%
Chaucer Holdings Plc	CHU.L	20%	✓	0.30%
Chemring Group Plc	CHG.L	15%	✓	0.70%
Chesnara Plc	CSN.L	15%	✓	0.30%
Chime Communications Plc	CHW.L	25%	✓	0.70%
China 25 Tracker - FXC	FXC.L	25%	x	0.70%
China BioDiesel	CBI.L	75%	✓	1.00%
China Goldmines PLC	CGM.L	25%	✓	1.00%
China Real Estate Opportunities	CREO.L	35%	x	1.00%
China Shoto Plc	CHNS.L	30%	✓	1.00%
Chloride Group	CHLD.L	20%	✓	0.30%
Chromex Mining Plc	CHRX.L	25%	✓	1.00%
Chrysalis Group Plc	CHS.L	25%	✓	0.70%
Churchill Mining Plc	CHLL.L	25%	✓	1.00%
Cineworld Group Plc	CINE.L	15%	✓	0.70%
Circle Oil Plc	COPU.L	20%	✓	1.00%
City Merchants High Yield Trust	CHY.L	50%	✓	0.30%
City Natural Resources HI Y	CYNL.L	25%	✓	0.70%
City of London Investment GR	CLIG.L	35%	✓	1.00%
City of London Investment Trust	CTY.L	20%	✓	0.30%
Claimar Care Group Plc	CCGP.L	75%	✓	1.00%
Clapham House Group Plc	CPH.L	25%	✓	1.00%
Clarity Commerce Solutions Plc	CCS.L	75%	✓	1.00%



Clarke (Thomas)	CTO.L	25%	✓	0.70%
Clarkson Hill Group Plc	CLKH.L	75%	✓	1.00%
Clarkson Plc	CKN.L	25%	✓	0.70%
Clean Diesel Technologies Inc.	CDT.L	75%	✓	1.00%
Clean Energy Brazil Plc	CEB.L	75%	x	1.00%
ClearSpeed Technology	CSD.L	45%	✓	1.00%
Clerkenwell Ventures Plc	CLCRK.L	25%	✓	1.00%
Climate Exchange Plc	CLIE.L	25%	x	0.70%
Clinton Cards Plc	CLCA.L	25%	✓	0.70%
Clipper Windpower PLC	CWPR.L	25%	x	1.00%
Close Brothers Group Plc	CBRO.L	20%	✓	0.70%
Close Enhanced Commodities	CLEN.L	25%	✓	1.00%
CLS Holdings Plc	CLSH.L	20%	✓	0.70%
Cluff Gold Ltd	CLUF.L	35%	✓	1.00%
CMA Global Hedge PCC Ltd	CMAG.L	75%	x	1.00%
CML Microsystems Plc	CML.L	75%	✓	1.00%
Coal of Africa	CZA.L	20%	✓	0.70%
Cobham Plc	COB.L	10%	✓	0.70%
Cobra Holdings Plc	CBRA.L	75%	✓	1.00%
Coffee Republic	CFE.L	75%	✓	1.00%
Colliers CRE Plc	COLL.L	25%	✓	1.00%
Collins Stewart Plc	CLST.L	20%	✓	0.70%
Colt Telecom Group Plc	COLT.L	20%	✓	0.70%
Commercial Group Properties	CMGP.L	75%	x	1.00%
Communis Plc	CMS.L	25%	✓	0.70%
Compass Group Plc	CPG.L	10%	✓	0.30%
Computacenter Plc	CCC.L	15%	✓	0.70%
Concateno Plc	COT.L	30%	✓	0.70%
Concurrent Technologies Plc	CNCT.L	35%	x	1.00%
Connaught Plc	CNT.L	15%	✓	0.30%
Consort Medical	CSRT.L	35%	✓	0.70%
Contentfilm PLC	CFL.L	45%	✓	1.00%
Conygar Investment Company	CIC.L	25%	✓	1.00%
Cookson Group Plc	CKSN.L	25%	✓	0.70%
Corac Group Plc	CRAU.L	35%	✓	1.00%
Corin Group Plc	COCRG.L	35%	✓	0.70%
Cosalt Plc	CSLT.L	25%	✓	1.00%
Costain Group Plc	COSG.L	25%	✓	0.70%
CPL Resources	DQ5.L	50%	x	1.00%
Cranswick Plc	CWK.L	25%	✓	0.70%
Creston Plc	CRCRE.L	25%	✓	0.70%
CRH	CRH.L	10%	x	0.30%
Croda International	CRDA.L	20%	✓	0.30%
Crosby Capital Partners Inc	CSBq.L	75%	✓	0.70%
CSR Plc	CSR.L	25%	✓	0.70%
CSS Stellar Plc	CSSS.L	75%	✓	1.00%
Curidium Medica Plc	CURM.L	75%	✓	1.00%
CVS Group	CVSG.L	25%	✓	0.70%
Cyan Holdings	CYAN.L	75%	✓	1.00%
Cybit Holding Plc	CYHU.L	35%	✓	1.00%
Cyril Sweett Group Plc	CSWG.L	25%	✓	1.00%
D1 Oils Plc	DOO.L	25%	✓	0.70%
Daejan Holdings Plc	DJAN.L	75%	✓	0.70%
Daily Mail & General Trust	DMGOa.L	20%	✓	0.70%
Dairy Crest Group Plc	DCG.L	20%	✓	0.30%
Dana Petroleum Plc	DNX.L	20%	✓	0.70%
Daniel Stewart Securities Plc	DAN.L	35%	✓	1.00%



Dart Group Plc	DTG.L	25%	✓	0.30%
Datacash Group Plc	DATA.L	25%	x	0.70%
DataTec Ltd	DTC.L	35%	x	0.70%
Davenham Group Plc	DAV.L	75%	✓	1.00%
Davis Service Group Plc	DVSG.L	20%	✓	0.30%
Dawnay Day Treveria Plc	TRVT.L	25%	✓	0.30%
Dawson Holdings Plc	DWN.L	20%	✓	0.30%
Dawson International Plc	DINT.L	75%	✓	1.00%
DB X-Trackers GBP MNY MRK	XGBP.L	25%	x	0.70%
DCC Plc	DCC.L	15%	✓	0.30%
DCD Media Plc	DCD.L	45%	✓	1.00%
De La Rue Plc	DLAR.L	10%	✓	0.70%
Deal Group Media Plc	DGM.L	75%	x	1.00%
Debenhams	DEB.L	20%	x	0.70%
Dechra Pharmaceuticals Plc	DECP.L	20%	✓	0.70%
Dee Valley Group Plc	DEEV.L	75%	✓	1.00%
Delek Global Real Estate Ltd	DGRE.L	25%	x	0.70%
Delta Plc	DLTA.L	25%	✓	0.30%
Deltex Medical Group Plc	DEMG.L	25%	✓	1.00%
Derwent London Plc	DLN.L	25%	✓	0.70%
Desire Petroleum Plc	DES.L	25%	✓	0.70%
Deutsche Land Plc	DLD.L	25%	✓	1.00%
Develica Deutschland Ltd	DEDE.L	20%	✓	0.30%
Development Securities Plc	DSC.L	35%	✓	0.70%
Devro Plc	DVO.L	25%	✓	0.70%
Dexion Absolute Ltd	DAB.L	20%	✓	0.30%
Dexion Alpha Stratagies Ltd	DASL.L	25%	✓	0.30%
Dexion Equity Alternative LD	DEAL.L	15%	✓	0.30%
Dexion Trading Ltd	DTL.L	20%	✓	0.30%
Diageo Plc	DGE.L	10%	✓	0.30%
Dialight Plc	RXO.L	30%	✓	0.70%
Diamondcorp	DCP.L	75%	✓	1.00%
Diamondtech Inc	DTEC.L	75%	✓	1.00%
Dignity Plc	DTY.L	10%	✓	0.30%
Dimension Data Holdings Plc	DDT.L	20%	✓	0.30%
Diploma Plc	DPLM.L	15%	✓	0.30%
Discover Leisure Plc	DISL.L	75%	✓	1.00%
DJ Euro STOXX Growth - IDJG	IDJG.L	25%	x	0.30%
DJ Euro STOXX Mid Cap - DJMC	DJMC.L	30%	x	0.30%
DJ Euro STOXX Select Div - IDVY	IDVY.L	25%	x	0.70%
DJ Euro STOXX Small Cap - DJSC	DJSC.L	25%	x	0.30%
DJ Euro STOXX Value - IDJV	IDJV.L	35%	x	0.30%
DM Plc	DMP1.L	75%	✓	1.00%
Dmatek Ltd	DTK.L	25%	✓	1.00%
Dolphin Capital Investors td	DOLC.L	25%	✓	1.00%
Dominion Petroleum Ltd	DOPL.L	35%	✓	1.00%
Domino Printing Sciences	DOPR.L	15%	✓	0.30%
Domino's Pizza UK & IRL Plc	DOM.L	20%	✓	0.70%
Dragon Oil Plc	DGO.L	25%	✓	0.70%
Dragon Ukrainian Properties	DUPD.L	25%	✓	0.70%
Drax Group Plc	DRX.L	10%	✓	0.30%
Driver Group Plc	DRV.L	75%	✓	1.00%
DS Smith Plc	SMDS.L	20%	✓	0.30%
DSG International	DSGI.L	25%	✓	0.70%
DTZ Holdings Plc	DTZ.L	25%	✓	0.30%
Dunedin Income Growth Inv Tst	DIG.L	20%	✓	0.30%



Dunedin Smaller Companies Inv Tst	DNDL.L	50%	✓	0.30%
Dunelm Group	DNLM.L	25%	✓	0.70%
Dwyka Diamonds Ltd	DWY.L	35%	✓	1.00%
Dyson Group Plc	DYS.L	35%	✓	0.70%
E2V Technologies Plc	E2V.L	35%	✓	0.70%
EAGA Plc	EAGA.L	20%	✓	0.70%
Eaglet Investment Trust	EAIN.L	25%	✓	0.70%
Eastern European Trust	EST.L	25%	✓	0.70%
Eastern Mediterranean Resources	EMED.L	25%	✓	1.00%
Eastern Platinum Ltd	ELRq.L	35%	x	0.70%
easyJet Plc	EZJ.L	15%	✓	0.30%
Eckoh Technologies Plc	ECK.L	45%	✓	1.00%
Ecofin Water and Power	ECWe.L	45%	✓	1.00%
Ecofin Water and Power Opp Plc	ECW.L	25%	x	1.00%
EcoSecurities Group Plc	ECO.L	25%	x	1.00%
Edinburgh Dragon Trust Plc	EDDR.L	20%	✓	0.30%
Edinburgh Inv Tst	EDIN.L	20%	✓	0.30%
Edinburgh New Income Trust	EDNT.L	45%	✓	1.00%
Edinburgh UK Tracker Trust Plc	EUK.L	15%	✓	0.30%
Edinburgh US Tracker Trust Plc	EUS.L	30%	✓	0.30%
Edinburgh Worldwide Inv Trust	EWI.L	25%	✓	0.70%
Education Development Int	EDD.L	25%	✓	1.00%
Egdon Resources Plc	EGRE.L	75%	✓	0.70%
Eidos	EIDE.L	20%	✓	0.70%
Elan Corp	ELN.L	25%	✓	0.30%
Eleco	ELCO.L	25%	✓	1.00%
Electra Inv Tst	ELTA.L	15%	✓	0.70%
Electric and General Inv Tst	ELEG.L	25%	✓	0.70%
Electric Word PLC	ELWO.L	35%	✓	1.00%
Electrocomponents Plc	ECM.L	20%	✓	0.30%
Electronic Data Process	ELDA.L	75%	✓	1.00%
Elementis Plc	ELM.L	20%	✓	0.70%
Elixir Petroleum	ELP.L	75%	✓	1.00%
Emblaze Ltd	EBLZ.L	25%	✓	0.70%
Emerald Energy Plc	EMEN.L	25%	✓	0.70%
Empresaria Group Plc	EMPR.L	45%	✓	1.00%
Empyrean Energy Plc	EMEL.L	35%	✓	1.00%
Encore Oil Plc	EO.L	35%	✓	0.70%
Energetix Group Plc	EGX.L	75%	✓	1.00%
Energybuild Group Plc	EBG.L	25%	✓	1.00%
Enterprise Inns Plc	ETI.L	20%	x	0.30%
Entertainment Rights Plc	ERT.L	75%	✓	0.70%
Environment Recycling Tech	ENRE.L	35%	✓	1.00%
EPE Special Opportunities	ESOE.L	75%	✓	1.00%
Equest Investments Balkans Ltd	EIB.L	25%	✓	1.00%
Eros International Plc	EROS.L	25%	✓	1.00%
Eservglobal Ltd	ESGq.L	35%	✓	1.00%
ETC Agriculture DJ-AIGCSM	AIGA.L	15%	x	0.70%
ETC All Commodities DJ-AIGSM	AIGC.L	15%	x	0.70%
ETC Aluminium	ALMN.L	15%	x	0.70%
ETC Brent 1mth Oil Securities	OILB.L	25%	x	0.70%
ETC Coffee	COFF.L	15%	x	0.70%
ETC Copper	COPA.L	15%	x	0.70%
ETC Corn	CORN.L	15%	x	0.70%
ETC Cotton	COTN.L	15%	x	0.70%
ETC Crude Oil	CRUD.L	25%	x	0.70%



ETC Energy DJ-AIGSM	AIGE.L	15%	x	0.70%
ETC Ex-Energy DJ-AIGSM ETC	AIGX.L	15%	x	0.70%
ETC Gasoline	UGAS.L	15%	x	0.70%
ETC Gold	BULL.L	15%	x	0.70%
ETC Grains DJ-AIGSM	GRNS.L	15%	x	0.70%
ETC Heating Oil	HEAT.L	15%	x	0.70%
ETC Industrial Metals DJ-AIGSM	AIGI.L	15%	x	0.70%
ETC Lean Hogs	HOGS.L	15%	x	0.70%
ETC Leveraged Gold	LBUL.L	25%	x	0.70%
ETC Live Cattle	CATL.L	15%	x	0.70%
ETC Livestock DJ-AIGSM	AIGL.L	15%	x	0.70%
ETC Natural Gas	NGAS.L	15%	x	0.70%
ETC Nickel	NICK.L	15%	x	0.70%
ETC Petroleum DJ-AIGSM	AIGO.L	15%	x	0.70%
ETC Physical Gold	PHAU.L	25%	x	0.70%
ETC Physical Palladium	PHPD.L	25%	x	0.70%
ETC Physical Platinum	PHPT.L	25%	x	0.70%
ETC Physical PM Basket	PHPM.L	25%	x	0.70%
ETC Physical Silver	PHAG.L	25%	x	0.70%
ETC Precious Metals DJ-AIGSM	AIGP.L	15%	x	0.70%
ETC Short Crude Oil	SOIL.L	25%	x	0.70%
ETC Silver	SLVR.L	15%	x	0.70%
ETC Softs DJ-AIGSM	AIGS.L	15%	x	0.70%
ETC Soybean Oil	SOYO.L	15%	x	0.70%
ETC Soybeans	SOYB.L	15%	x	0.70%
ETC Sugar	SUGA.L	15%	x	0.70%
ETC Wheat	WEAT.L	15%	x	0.70%
ETC WTI 2mth Oil Securities	OILW.L	15%	x	0.70%
ETC Zinc	ZINC.L	15%	x	0.70%
ETF MSCI Emerging Markets	IEEM.L	25%	x	0.30%
Eurasian Nat Res	ENRC.L	25%	x	0.70%
Euromoney Institutional Investor	ERM.L	15%	✓	0.70%
European Assets Trust NV	EUNZ.L	25%	x	1.00%
European Goldfields Ltd	EGUq.L	25%	✓	1.00%
European Islamic Investment Bank	EIIB.L	40%	x	0.70%
European Nickel Plc	ENK.L	45%	✓	0.70%
Evans (M.P.) Group	MPE.L	15%	✓	0.70%
Evolutec Group PLC	EVCL.L	45%	✓	1.00%
Evolution Group Plc	EVG.L	15%	✓	0.70%
Experian Group Ltd	EXPN.L	15%	✓	0.30%
F&C Asset Management Plc	FCAM.L	20%	x	0.70%
F&C Capital & Income Inv Tst	FCI.L	25%	✓	0.70%
F&C Commercial Property Trust Ltd	FCPT.L	20%	✓	0.30%
F&C Private Equity Trust	FPERx.L	75%	✓	0.70%
F&C Smaller Companies Plc	FCS.L	25%	✓	0.70%
F&C UK Select Trust Plc	FUS.L	25%	✓	1.00%
F&C US Smaller Companies Plc	FCSM.L	25%	✓	0.70%
Fabian Romania Ltd	FAB.L	75%	x	1.00%
Fairpoint Group Plc	FRPG.L	25%	x	0.70%
Falkland Island Holdings	FKL.L	75%	✓	1.00%
Falkland Oil & Gas Ltd	FOGL.L	25%	✓	1.00%
Faroe Petroleum Plc	FPM.L	25%	✓	0.70%
Fayrewood Plc	FWY.L	25%	✓	1.00%
Fenner Plc	FENR.L	20%	✓	0.30%
Ferrexpo Plc	FXPO.L	25%	✓	0.70%
Ffastfill Plc	FFA.L	25%	✓	1.00%
Fiberweb Plc	FWEB.L	25%	✓	0.70%



Fidelity Asian Values Plc	FAS.L	35%	✓	0.30%
Fidelity European Values Plc	FEV.L	15%	✓	0.30%
Fidelity Japanese Values Plc	FJV.L	35%	✓	0.30%
Fidelity Special Values Plc	FSV.L	25%	x	0.70%
Fidessa Group PLC	FDSA.L	25%	✓	0.70%
Filtrona Plc	FLTR.L	20%	✓	0.30%
Filtronic Plc	FTC.L	25%	✓	0.70%
Findel Plc	FDL.L	25%	✓	0.70%
Finsbury Growth & Income Trust Plc	FGT.L	25%	✓	0.70%
Finsbury Worldwide Pharm Tst	FWP.L	15%	✓	0.70%
Firestone Diamonds Plc	FDI.L	25%	✓	1.00%
First Artist Corporation	FIAR.L	75%	✓	1.00%
First Derivatives Plc	FRST.L	75%	✓	1.00%
First Property Group PLC	FSTP.L	45%	✓	1.00%
Firstgroup Plc	FGP.L	10%	✓	0.30%
Foreign & Colonial Eurotrust Plc	FCU.L	25%	✓	0.70%
Foreign & Colonial Investment Tst	FRCL.L	15%	✓	0.70%
Forte Energy NL	FTEFE.L	25%	✓	1.00%
Forth Ports Plc	FPT.L	15%	✓	0.70%
Fortune Oil Plc	FOOI.L	20%	✓	0.70%
Framlington Innovative Growth Tst	FIT.L	30%	✓	0.70%
Freedom4 Group Plc	FFG.L	20%	✓	0.70%
French Connection Group Plc	FCCN.L	25%	x	0.30%
Fresnillo Plc	FRES.L	25%	x	0.70%
Friends Provident Plc	FP.L	25%	✓	0.70%
Frontera Resources Corp	FRR.L	25%	✓	1.00%
Frontier Mining Ltd	FMLq.L	75%	✓	1.00%
FTSE UK Dividend Plus - IUKD	IUKD.L	20%	x	0.70%
FTSE UK Gilt All Stocks - IGLT	IGLT.L	10%	x	0.70%
FTSEurofirst 80 - IEUR	IEUR.L	25%	x	0.30%
Futura Medical Plc	FUM.L	25%	✓	1.00%
Futuragene Plc	FGN.L	20%	x	1.00%
Future Plc	FUTR.L	25%	✓	0.70%
Fyffes	FFY.L	15%	✓	0.30%
Gable Holdings Inc	GAH.L	75%	✓	1.00%
Galantas Gold Corp	GAGO.L	35%	✓	1.00%
Galleon Holdings Plc	GON.L	75%	✓	1.00%
Galliford Try Plc	GFRD.L	20%	✓	0.70%
Galliform Plc	GFRM.L	20%	✓	0.70%
Game Group Plc	GMG.L	20%	✓	0.70%
Games Workshop Group Plc	GAW.L	35%	x	0.30%
Gaming VC Holdings SA	GVCq.L	25%	✓	1.00%
Gartmore Asia Pacific Trust	ABAA.L	45%	x	1.00%
Gartmore European Investment Tst	GEU.L	25%	✓	0.70%
Gartmore Fledgling Trust Plc	GMF.L	30%	✓	0.70%
Gartmore Global Trust Plc	GGL.L	25%	✓	0.70%
Gartmore Growth Opportunities Plc	GGOR.L	30%	✓	1.00%
Gartmore Irish Growth Fund Plc	GIR.L	30%	✓	0.70%
Gartmore Smaller Companies Tst	GSM.L	45%	✓	1.00%
Gas Turbine Efficiency Plc	GAST.L	25%	✓	1.00%
Gasol Plc	GASL.L	35%	✓	1.00%
GB Group Plc	GBGP.L	75%	✓	1.00%
GBP Index Linked Gilt - INXG	INXG.L	10%	x	0.70%
Gem Diamonds	GEMD.L	35%	x	0.70%
Genemedix Plc	GMX.L	75%	x	1.00%
Genesis Emerging Markets Fund Ltd	GENE.L	25%	✓	1.00%



Genesis Petroleum Plc	GNSP.L	75%	✓	1.00%
Genetix Group Plc	GTX.L	45%	✓	1.00%
Genus Plc	GENS.L	15%	✓	0.30%
Geong International Ltd.	GNG.L	45%	x	1.00%
Geopark Holdings Ltd	GPK.L	25%	✓	1.00%
Georgica Plc	GGA.L	75%	✓	0.70%
Getmobile	GETM.L	75%	✓	1.00%
GKN Plc	GKN.L	20%	✓	0.70%
Gladstone Pacific Nickel	GPNG.L	45%	✓	1.00%
Gladstone Plc	GLAD.L	25%	✓	1.00%
Glanbia	GL9.L	25%	✓	0.30%
GlaxoSmithKline Plc	GSK.L	10%	✓	0.30%
Glencar Mining Plc (UK)	GN2.L	45%	✓	1.00%
Global Coal Management Plc	GCM.L	35%	✓	0.70%
Global Energy Development Plc	GBLE.L	45%	✓	1.00%
Global Natural Energy Plc	GBNE.L	25%	✓	1.00%
Global Petroleum Ltd	GBPq.L	25%	✓	1.00%
Globeop Financial Services	GO.L	75%	x	0.70%
Globus Maritime Ltd	GLBS.L	75%	✓	1.00%
GMA Resources Plc	GMA.L	45%	✓	1.00%
Go-Ahead Group Plc	GOG.L	20%	✓	0.30%
Goals Soccer Centres Plc	GOAL.L	25%	✓	0.70%
GoIndustry Plc	GOI.L	35%	x	1.00%
Gold Oil Plc	GOO.L	20%	✓	0.70%
GoldenPort Holdings Plc	GPRT.L	25%	✓	0.70%
Goldman Sachs Dynamic Opps £	GSDO.L	20%	x	0.30%
Goldman Sachs Dynamic Opps €	GSDOx.L	25%	x	0.70%
Goldplat Plc	GLDP.L	25%	✓	1.00%
Goodwin Plc	GDWN.L	35%	✓	0.70%
Grafton Group	GRF_u.L	15%	✓	0.30%
Grainger Trust Plc	GRI.L	25%	✓	0.70%
Graphite Enterprise Trust Plc	GPE.L	25%	✓	0.70%
Great Eastern Energ-GDR REGS	GEECq.L	25%	✓	1.00%
Great Portland Estates Plc	GPOR.L	20%	✓	0.30%
Greencore Group	GNC.L	25%	✓	0.30%
Greene King Plc	GNK.L	20%	✓	0.70%
Greenko Group Plc	GKO.L	50%	✓	0.70%
Greggs Plc	GRG.L	30%	✓	0.70%
Gresham Computing Plc	GHT.L	35%	✓	0.70%
Griffin Mining Ltd	GFM.L	25%	✓	1.00%
Group 4 Securicor Plc	GFS.L	15%	✓	0.70%
GTL Resources Plc	GTL.L	45%	✓	1.00%
Gulf Keystone Petroleum Ltd	GKP.L	25%	x	0.70%
Gulfsands Petroleum Plc	GPX.L	25%	✓	0.70%
GW Pharmaceuticals Plc	GWP.L	25%	✓	0.70%
H&T Group	HTGR.L	25%	✓	0.70%
Haike Chemical Group Ltd	HAIK.L	45%	x	1.00%
Halfords Group Plc	HFD.L	20%	✓	0.30%
Hallin Marine Subsea Intl	HMS.L	25%	✓	1.00%
Halma Plc	HLMA.L	20%	✓	0.30%
Hambledon Mining Plc	HMB.L	20%	✓	1.00%
Hammerson Plc	HMSO.L	10%	✓	0.30%
Hampson Industries Plc	HAMP.L	20%	✓	0.70%
Hamworthy KSE	HAMW.L	25%	✓	0.70%
Handmade Plc	HMF.L	75%	✓	1.00%
Hansa Trust Plc	HAN.L	45%	x	0.70%



Hansard Global Plc	HSD.L	25%	✓	0.70%
Hanstee Holdings Plc	HSTN.L	75%	✓	0.70%
Hardide	HDD.L	75%	✓	1.00%
Hardy Oil & Gas Plc	HAOG.L	25%	✓	0.70%
Hardy Underwriting Group Plc	HDU.L	25%	✓	0.70%
Hargreaves Lansdown Plc	HRGV.L	20%	x	0.30%
Hargreaves Services Plc	HASE.L	35%	✓	0.70%
Harvey Nash Group Plc	HARV.L	25%	✓	1.00%
Havelock Europa Plc	HAVE.L	75%	✓	1.00%
Hays Plc	HAYS.L	15%	✓	0.30%
Headlam Group Plc	HEAD.L	15%	✓	0.70%
Healthcare Locums Plc	HLO.L	25%	✓	0.70%
Helical Bar Plc	HLCL.L	20%	✓	0.70%
Helius Energy Plc	HEGY.L	25%	✓	0.70%
Hellenic Carriers Ltd	HCLL.L	25%	x	1.00%
Helphire Plc	HHR.L	15%	x	0.30%
Henderson EuroTrust Plc	HNE.L	30%	✓	0.70%
Henderson Far East Income Trust Ltd	HFEL.L	25%	✓	0.70%
Henderson Group Plc	HGGH.L	20%	✓	0.70%
Henderson High Income Trust Plc	HHI.L	15%	✓	0.70%
Henderson Morley	HML.L	75%	✓	1.00%
Henderson Smaller Companies Inv Tst	HSL.L	15%	✓	0.30%
Henderson TR Pacific Investment Tst	HPI.L	20%	✓	0.30%
Herald Inv Tst	HRI.L	15%	✓	0.30%
Heritage Oil Ltd	HOIL.L	25%	x	0.70%
Hertford International Group	HIGP.L	50%	✓	1.00%
Hexagon Human Capital PLC	HHC.L	75%	x	1.00%
Heywood Williams Group Plc	HYWD.L	75%	✓	0.30%
HgCapital Trust Plc	HGT.L	25%	✓	0.70%
Hidefield Gold Plc	HIF.L	75%	✓	1.00%
Highland Gold Mining Ltd	HGM.L	35%	✓	0.70%
Hightex Group Plc	HTIG.L	75%	✓	1.00%
Hikma Pharmaceuticals	HIK.L	20%	✓	0.30%
Hill & Smith Holdings Plc	HILS.L	15%	✓	0.30%
Hilton Food Group Ltd	HFG.L	25%	x	0.70%
Hirco PLC	HRCO.L	25%	✓	0.70%
Hiscox Plc	HSX.L	25%	✓	0.30%
HMV Group Plc	HMV.L	20%	x	0.30%
Hochschild Mining Plc	HOCM.L	20%	✓	0.30%
Hogg Robinson Group Plc	HRG.L	25%	✓	0.70%
Holidaybreak Plc	HBR.L	15%	✓	0.70%
Home Retail Group	HOME.L	20%	✓	0.70%
Homeserve Plc	HSV.L	20%	✓	0.30%
Hornby Plc	HRN.L	35%	✓	0.70%
Hotel Corp Plc/The	HCOP.L	45%	x	1.00%
HR Owen Plc	HRO.L	75%	✓	1.00%
HSBC Holdings Plc	HSBA.L	10%	✓	0.30%
HSBC Infrastructure Co	HICL.L	25%	✓	0.30%
Hunting Plc	HTG.L	20%	✓	0.30%
Huntsworth Plc	HNTS.L	20%	✓	0.30%
Huveaux Plc	HVX.L	25%	✓	1.00%
Hyder Consulting Plc	HYC.L	15%	✓	0.30%
Hydrodec Group Plc	HYR.L	25%	✓	0.70%
ICAP Plc	IAP.L	15%	✓	0.70%
IDOX	IDOX.L	25%	✓	1.00%
IFG Group Plc	IFP.L	45%	x	0.70%
IG Group Holdings Plc	IGG.L	20%	✓	0.30%



Imagination Technologies Group Plc	IMG.L	25%	✓	0.70%
IMI Plc	IMI.L	20%	✓	0.30%
Immersion Technologies Intl	ITI.L	75%	✓	1.00%
Immunodiagnostic Systems	IDH.L	35%	✓	1.00%
Immupharma Plc	IMM.L	75%	x	1.00%
Impax Environmental Systems	IMPX.L	25%	✓	0.70%
Impax Group Plc	IPX.L	35%	✓	1.00%
Imperial Tobacco Group Plc	IMT.L	10%	✓	0.30%
IMS Maxims Plc	IMXM.L	45%	x	1.00%
Inchcape Plc	INCH.L	25%	x	0.30%
Indago Petroleum	IPLM.L	45%	✓	1.00%
Independent Media Dist	IMED.L	45%	x	1.00%
Independent News & Media Plc	INME.L	25%	✓	0.30%
India Capital Growth Fund LT	IGC.L	25%	✓	1.00%
IndigoVision Group Plc	ID2A.L	35%	✓	1.00%
Individual Restaurant Co. Plc	INDRE.L	75%	✓	1.00%
Infonic Plc	IFNC.L	75%	✓	1.00%
Informa Plc	INF.L	15%	✓	0.70%
ING UK Real Estate Inc Trust	IRET.L	20%	✓	0.30%
Inion OY	IINq.L	75%	✓	0.70%
Inland Plc	ILND.L	75%	✓	1.00%
Inmarsat Plc	ISA.L	10%	✓	0.30%
Innovation Group Plc	TIG.L	25%	✓	0.70%
Innovision Research & Technology	INNVL	45%	✓	1.00%
Inspired Gaming	INGG.L	75%	✓	0.70%
Intec Telecom Systems Plc	ITL.L	25%	✓	0.70%
Integrated Asset Management Plc	ITAM.L	45%	✓	1.00%
Intelligent Environments Group	IEN.L	25%	✓	1.00%
Interactive Prosp Targeting Hold	IPTH.L	75%	✓	1.00%
Intercede Group	IGP.L	25%	✓	1.00%
Intercontinental Hotels Group Plc	IHG.L	10%	✓	0.30%
Intercytex Group Plc	ICX.L	25%	✓	1.00%
Interior Services Group Plc	ISG.L	25%	x	1.00%
Intermediate Capital Group Plc	ICP.L	20%	✓	0.70%
International Biotechnology Tst	IBT.L	25%	✓	1.00%
International Ferro Metals	IFL.L	35%	✓	0.70%
International Personal Finance	IPF.L	25%	✓	0.30%
International Power Plc	IPR.L	10%	✓	0.30%
Interserve Plc	IRV.L	20%	✓	0.70%
Intertek Group Plc	ITRK.L	15%	✓	0.70%
Invensys Plc	ISYS.L	15%	✓	0.70%
INVESCO Asia TRUST	IAT.L	15%	✓	0.30%
INVESCO English and Int Tst	IEI.L	35%	✓	0.30%
INVESCO Income Growth Trust Plc	IVI.L	30%	✓	0.30%
INVESCO Perp Select Trust	IVPH.L	75%	x	1.00%
INVESCO Perp UK Smaller Cos	IPU.L	20%	✓	0.30%
INVESCO Perpetual European	IPE.L	25%	x	1.00%
Invesco UK Property Income Tst	IPI.L	75%	x	0.70%
Investec Plc	INVP.L	20%	x	0.30%
Invista Foundation Property Trust	IFD.L	20%	✓	0.30%
Invista Real Estate	INRE.L	25%	✓	0.70%
Invocas Group Plc	INVO.L	75%	✓	1.00%
IP2IPO Group Plc	IPO.L	25%	✓	0.70%
Ipellam Group Plc	IPEL.L	75%	✓	1.00%
IPSA Group Plc.	IPSA.L	35%	✓	1.00%
IQE Plc	IQE.L	20%	✓	1.00%
Irish Cont Unit	ICG_u.L	25%	✓	0.30%



Irish Life & Permanent Plc	IPM.L	40%	x	0.30%
Irvine Energy	IVE.L	75%	✓	1.00%
ISIS Property Ltd	IPT.L	50%	x	0.30%
ISIS Property Trust 2	IRP.L	35%	✓	0.70%
Islamic Bank of Britain Plc	ISLB.L	35%	x	0.70%
Island Gas Resources Plc	IGAS.L	75%	✓	1.00%
Island Oil & Gas Plc	IOG.L	25%	✓	1.00%
ITE Group Plc	ITE.L	20%	✓	0.30%
Ithaca Energy Plc	IAE.L	35%	x	1.00%
ITM Power Plc	ITM.L	25%	✓	0.70%
ITV Plc	ITV.L	15%	✓	0.30%
James Fisher & Sons Plc	FSJ.L	25%	✓	0.70%
James Halstead Plc	JHD.L	30%	✓	0.30%
Jardine Lloyd Thompson Group Plc	JLT.L	15%	✓	0.30%
Jarvis Plc	JRVS.L	25%	✓	0.70%
Jelf Group PLC	JLF.L	25%	x	0.70%
Jersey Elec 'A'	JLEC.L	45%	✓	1.00%
Jessops Plc	JSP.L	75%	✓	0.70%
Jetion Holdings Ltd	JHL.L	25%	✓	0.70%
JJB Sports Plc	JJB.L	25%	✓	0.70%
JKX Oil & Gas Plc	JKX.L	25%	✓	0.70%
John David Group Plc	JD.L	35%	✓	0.70%
John Menzies Plc	MNZS.L	25%	✓	0.30%
John Wood Group Plc	WG.L	15%	✓	0.70%
Johnson Matthey Plc	JMAT.L	15%	✓	0.70%
Johnson Service Group Plc	JSG.L	20%	✓	0.30%
Johnston Press Plc	JPR.L	20%	✓	0.70%
Journey Group Plc	JNYJ.L	35%	x	1.00%
JP Morgan European Investment Trust	JETI.L	35%	✓	0.30%
JPM Flem American Inv Tst	JAM.L	25%	✓	0.70%
JPM Flem Asian Inv Tst	JAI.L	20%	✓	0.30%
JPM Flem Chinese	JMC.L	25%	x	0.70%
JPM Flem Claverhouse IT Plc	JCH.L	25%	✓	0.70%
JPM Flem Emerging Markets Inv Tst	JMG.L	20%	✓	0.70%
JPM Flem Euro Fledgeling Inv Tst	JFF.L	15%	✓	0.70%
JPM Flem Indian Inv Tst	JII.L	20%	✓	0.70%
JPM Flem Japanese Inv Tst	JFJ.L	20%	✓	0.70%
JPM Flem Japanese Sm Co Inv Tst	JPS.L	15%	✓	0.30%
JPM Flem Mid Cap Inv Tst	JMF.L	25%	✓	0.70%
JPM Flem Overseas Inv Tst	JMO.L	35%	✓	0.70%
JPM Flem Russian Securities Plc	JRS.L	15%	✓	0.70%
JPM Flem Smaller Companies Inv Tst	JMI.L	30%	✓	0.30%
JPM Flem US Discover	JPU.L	45%	✓	0.70%
JPM Fleming Inc & Cap-U Inv Tst	JPIPu.L	45%	✓	1.00%
JPMorgan European Inv. Growth Trust	JETx.L	20%	✓	0.30%
JPMorgan Indian Inv Trust PLC	JIIx.L	75%	✓	1.00%
JSM Indochina Ltd	JSM.L	25%	✓	0.70%
Jubilee Platinum Plc	JLP.L	25%	✓	1.00%
Jupiter Euro Opportunities Trust	JEO.L	15%	✓	0.30%
Jupiter Green Investment	JGC.L	25%	✓	1.00%
Jupiter Primadona Growth	JPG.L	45%	x	0.70%
Jupiter Second Enhanced I-U	JSE_u.L	45%	✓	1.00%
Just Retirement Plc	JR.L	25%	x	0.70%
JZ Capital Partners Ltd	JZCP.L	25%	✓	0.30%
K3 Business Technology Group Plc	KBT.L	30%	✓	1.00%
Kalahari Minerals PLC	KAH.L	25%	✓	0.70%
Kazakhmys Plc	KAZ.L	20%	✓	0.30%



KBC Advanced Technologies	KBCAT.L	35%	✓	1.00%
Keller Group Plc	KLR.L	20%	✓	0.70%
Kenmare Resources (UK)	JEV.L	25%	✓	0.70%
Kenmore Euro	KEIFq.L	20%	x	0.70%
Kentz Corp Ltd	KENZ.L	25%	✓	1.00%
Kerry Group	KYGa.L	10%	✓	0.30%
Kesa Electricals Plc	KESA.L	20%	✓	0.30%
Kewill Systems	KWL.L	25%	✓	1.00%
Keystone Inv Tst	KIT.L	30%	✓	0.70%
Kier Group Plc	KIE.L	15%	✓	0.70%
Kimcor Diamonds Plc	KIMD.L	75%	✓	1.00%
Kingfisher Plc	KGF.L	20%	✓	0.70%
Kingspan Group	KSP.L	15%	✓	0.30%
Kingston Communications Plc	KCOM.L	20%	✓	0.70%
Kirkland Lake Gold Inc	KGlg.L	75%	✓	1.00%
KleenAir Systems International Plc	KSI.L	75%	✓	1.00%
Kofax Plc	KFX.L	15%	✓	0.30%
Kopane Diamond Developments	KDD.L	75%	✓	1.00%
KSK Power Ventur Plc	KSK.L	25%	x	0.70%
Kubera Cross-Border Fund	KUBCq.L	75%	✓	1.00%
Kyro Resources Plc	KYS.L	75%	✓	1.00%
Ladbrokes PLC	LAD.L	15%	✓	0.30%
Laird Group Plc	LRD.L	20%	✓	0.30%
Lamprell Plc	LAM.L	25%	✓	0.70%
Lancashire Holdings Ltd	LRE.L	10%	✓	0.70%
Land Securities Group Plc	LAND.L	10%	✓	0.30%
Landkom International Plc	LKI.L	25%	✓	1.00%
Landore Resources Ltd	LND.L	25%	✓	1.00%
Latchways	LATC.L	25%	✓	0.70%
Laura Ashley Holdings Plc	ALY.L	25%	✓	0.70%
Lavendon Group Plc	LVD.L	15%	✓	0.70%
Law Debenture Corp Plc	LWDB.L	25%	✓	0.70%
Leadcom Integrated Solutions	LEAD.L	35%	✓	0.70%
Leaf Clean Energy Co.	LEAF.L	75%	✓	1.00%
Leed Petroleum Plc	LDP.L	25%	x	0.70%
Legal & General Group Plc	LGEN.L	20%	✓	0.70%
Leisure & Gaming Plc	LEIS.L	75%	✓	1.00%
Leni Gas & Oil Plc	LGO.L	25%	✓	1.00%
Leyshon Resources	LRL.L	20%	✓	1.00%
Liberty International Plc	LII.L	10%	x	0.30%
LiDCO Group Plc	LID.L	35%	✓	1.00%
Lighthouse Group	LGHT.L	25%	✓	1.00%
Lincat Group Plc	LCT.L	75%	✓	1.00%
Liontrust Asset Management Plc	LIO.L	25%	✓	0.70%
Livermore Investments Group Plc	AUIV.L	35%	✓	0.70%
Lloyds TSB Group Plc	LLOY.L	30%	✓	0.70%
LogicaCMG Plc	LOG.L	15%	✓	0.30%
Lok'nStore Group Plc	LOK.L	75%	✓	1.00%
Lombard Medical Tech	LMMT.L	75%	✓	1.00%
London & Associated Properties Plc	LAS.L	25%	✓	0.70%
London & Stamford Property Ltd	LSP.L	35%	x	1.00%
London Capital Group Holdings Plc	LCG.L	25%	x	0.70%
London Stock Exchange Plc	LSE.L	15%	✓	0.70%
Lonmin Plc	LMI.L	20%	✓	0.70%
Lonrho Africa Plc	LONR.L	35%	x	0.70%
Lonzim Plc	LZM.L	50%	✓	1.00%



Lookers Plc	LOOK.L	25%	✓	0.70%
Low & Bonar Plc	LWB.L	25%	✓	0.30%
Lowland Investment Company Plc	LWI.L	35%	✓	0.70%
LQDE USD Corporate Bond	LQDE.L	25%	x	0.30%
LSL Property	LSL.L	25%	x	0.70%
Luminar Plc	LMR.L	20%	✓	0.30%
Lupus Capital Plc	LUP.L	20%	✓	0.30%
Lyxor ETF India S&P CNX NIFTY	LNFT.L	75%	x	0.70%
Lyxor ETF Russia GBP	LRUSL.L	75%	x	0.70%
Lyxor Gold Bullion Securities	GBSx.L	10%	✓	0.30%
M&G Equity Inv Trust Plc	MEQ.L	75%	✓	1.00%
Macau Property	MPO.L	15%	✓	1.00%
Macfarlane Group Plc	MACF.L	25%	✓	1.00%
Maghreb Minerals Plc	MAGM.L	75%	✓	1.00%
Majedie Investments Plc	MAJE.L	35%	✓	0.70%
Majestic Wine Plc	MJW.L	15%	✓	0.70%
Man Group Plc	EMG.L	20%	✓	0.70%
Managed Support Services Plc	MSPS.L	20%	✓	0.70%
Management Consulting Group Plc	NZX.L	25%	✓	0.70%
Manchester & London Inv Trust	MNL.L	75%	✓	1.00%
Manganese Bronze Hldgs Plc	MNGS.L	25%	✓	0.70%
Mano River Resources Inc	MANx.L	20%	x	1.00%
Manpower Software Plc	MNS.L	25%	✓	1.00%
Mapeley	MAY.L	100%	✓	0.70%
Marinetrack Holdings Plc	MTRK.L	75%	✓	1.00%
Marks & Spencer Group Plc	MKS.L	10%	✓	0.30%
Marshalls Plc	MSLH.L	20%	✓	0.70%
Marston's Plc	MARS.L	20%	✓	0.70%
Martin Currie Pacific Trust Plc	MACP.L	25%	✓	0.70%
Martin Currie Portfolio Inv Tst	MNP.L	15%	✓	0.30%
Marwyn Value Investors II Ltd	MRWN.L	75%	✓	1.00%
Marylebone Warwick Balfour Group	MWB.L	35%	✓	0.70%
Matchtech Group Plc	MTEC.L	30%	x	1.00%
Matra Petroleum Plc	MPTR.L	75%	✓	1.00%
Matrix European Real Estate Fund	MERE_p.L	35%	x	0.70%
Mattioli Woods Plc	MTWL.L	30%	x	1.00%
Max Petroleum Plc	MXP.L	35%	✓	0.70%
Maxima Holdings Plc	MXM.L	35%	✓	1.00%
May Gurney	MAYG.L	25%	✓	0.70%
MBL Group Plc	MUBL.L	75%	✓	1.00%
Mcbride Plc	MCB.L	20%	✓	0.30%
Mckay Securities Plc	MCKS.L	30%	✓	0.70%
MDM Engineering Group Ltd	MDME.L	75%	✓	1.00%
MDY Healthcare Plc	MDY.L	75%	✓	1.00%
Mears Group Plc	MERG.L	20%	✓	0.30%
Mecom Group	MEC.L	25%	✓	0.70%
Media Corporation Plc	MEDIC.L	75%	✓	1.00%
Medical Marketing Int Group	MMG.L	75%	✓	1.00%
Medicsight Plc	MDST.L	25%	✓	0.70%
Mediterranean Oil & Gas Plc	MOG.L	25%	✓	1.00%
Mediwatch Plc	MDWU.L	35%	✓	1.00%
Medusa Mining Ltd	MML.L	25%	✓	1.00%
Meggitt Plc	MGGT.L	15%	✓	0.70%
Melchior Japan Invest Trust	MJT.L	75%	x	1.00%
Melorio Plc	MLO.L	25%	x	1.00%
Melrose Plc	NYN.L	25%	✓	0.70%
Melrose Resources Plc	MRS.L	25%	✓	0.70%



Mercantile Investment Trust Plc	MRCM.L	15%	✓	0.30%
Merchants Trust Plc	MRCH.L	25%	✓	0.70%
Meridian Petroleum Plc	MRP.L	75%	✓	1.00%
Metalrax Group Plc	MRX.L	25%	x	0.30%
Metals Exploration	MTL.L	25%	✓	1.00%
Metal-Tech Ltd	MTT.L	75%	✓	1.00%
Metnor Group Plc	MTGL.L	75%	x	1.00%
Metro Baltic Horizons Plc	METL.L	75%	✓	1.00%
Michael Page International Plc	MPI.L	20%	✓	0.70%
Micro Focus International Plc	MCRO.L	25%	✓	0.70%
Microgen Plc	MCGN.L	45%	✓	1.00%
Millennium & Copthorne Hotels Plc	MLC.L	20%	✓	0.30%
Minco Plc	MINC.L	75%	✓	1.00%
Minera IRL Ltd	MIRL.L	25%	✓	1.00%
Minerva Plc	MNR.L	25%	✓	0.70%
Minorplanet Systems Plc	MPLS.L	75%	✓	1.00%
Mirland Development Corp	MLD.L	25%	x	0.70%
Misys Plc	MSY.L	20%	✓	0.30%
Mitchells & Butlers Plc	MAB.L	20%	✓	0.30%
Mitie Group	MTO.L	20%	✓	0.30%
Modern Water Plc	MWG.L	75%	✓	1.00%
Molins Plc	MLIN.L	25%	✓	1.00%
Mondi Plc	MNDI.L	25%	✓	0.70%
Moneysupermarket.com	MONY.L	20%	✓	0.70%
Monitise Plc	MONI.L	25%	✓	1.00%
Monks Inv Tst	MNKS.L	20%	✓	0.70%
Montanaro European Smaller Co	MONT.L	30%	✓	1.00%
Montanaro UK Smaller Cos Inv	MTU.L	30%	✓	0.70%
Morgan Crucible Co	MGCR.L	20%	✓	0.30%
Morgan Sindall Plc	MGNS.L	15%	✓	0.70%
Morrison WM Supermarkets	MRW.L	10%	✓	0.30%
Morse Plc	MOR.L	25%	✓	0.70%
Morson Group Plc	MRN.L	30%	✓	1.00%
Moss Bros Group Plc	MOSB.L	35%	✓	0.70%
Mothercare Plc	MTC.L	20%	✓	0.30%
Motivcom Plc	MOTI.L	75%	✓	1.00%
Mouchel Parkman Plc	MCHL.L	20%	✓	0.30%
MS International Plc	MSTL.L	45%	✓	1.00%
MSCI AC Far East ex-Japan - IFFF	IFFF.L	25%	x	0.70%
MSCI Brazil - IBZL	IBZL.L	25%	x	0.70%
MSCI Japan Fund - IJPN	IJPN.L	15%	x	0.70%
MSCI Korea - IKOR	IKOR.L	25%	x	0.70%
MSCI Taiwan - ITWN	ITWN.L	25%	x	0.30%
MSCI Turkey - ITKY	ITKY.L	25%	x	0.70%
MSCI World - IWRD	IWRD.L	15%	x	0.30%
Mucklow (A & J) Group Plc	MKLW.L	25%	✓	0.70%
Mulberry Group Plc	MUL.L	45%	x	0.70%
Murray Income Trust Plc	MUT.L	25%	✓	0.70%
Murray International Trust Plc	MYI.L	25%	✓	0.70%
MW Tops Ltd - EUR	TOPS_px.L	25%	✓	0.70%
MW Tops Ltd - GBP	TOPS_p.L	25%	✓	0.70%
MW Tops Ltd - USD	TOPS_pu.L	25%	✓	0.70%
Mwana Africa Plc	MWA.L	35%	✓	0.30%
Namibian Resources Plc	NBE.L	75%	✓	1.00%
Natasa Mining Ltd	NSN.L	45%	x	1.00%
National Express Group Plc	NEX.L	20%	✓	0.30%



National Grid Plc	NG.L	10%	✓	0.30%
Nautical Petroleum Plc	NPE.L	25%	✓	0.70%
Nautilus Minerals Inc	NUSM.L	75%	x	1.00%
NBT Plc	NBT.L	25%	✓	1.00%
NCC Group Ltd	NCCG.L	15%	✓	0.70%
Neovia Financial Plc	NEONF.L	25%	✓	0.70%
Nestor Healthcare Group Plc	NSR.L	35%	✓	0.30%
Netcall Plc	NETC.L	45%	✓	1.00%
Netplay TV Plc	NPT.L	25%	✓	1.00%
Networx	NTWX.L	75%	✓	1.00%
Networkers International Plc	NWKI.L	45%	✓	1.00%
Neutrahealth Plc	NEHE.L	75%	✓	1.00%
New Britain Palm Oil Ltd	NBPO.L	25%	x	0.70%
New India Inv Tst	NII.L	30%	✓	1.00%
New Star Asset Management	NSAM.L	25%	✓	0.70%
New Star Private Equity Inv.	NSPE.L	75%	✓	1.00%
New World Resources BV	NWRS.L	25%	✓	0.70%
Newfound N.V.	NFND.L	75%	✓	1.00%
Newport Networks Group Plc	NNG.L	75%	✓	1.00%
Next Fifteen Communications Plc	NFC.L	75%	✓	1.00%
Next Plc	NXT.L	15%	✓	0.30%
Nexus Management Plc	NEXMA.L	20%	✓	1.00%
Nichols Plc	NICL.L	30%	✓	0.70%
Niger Uranium Ltd	URU.L	35%	✓	1.00%
Norman Hay Plc	HNN.L	75%	✓	1.00%
Norseman Gold Plc	NOGO.L	75%	✓	1.00%
North Atlantic Smaller Corp	NTAS.L	30%	✓	0.70%
Northacre Plc	NTA.L	75%	✓	1.00%
Northern Foods Plc	NFDS.L	20%	✓	0.70%
Northern Petroleum Plc	NOP.L	25%	✓	1.00%
Northgate Plc	NTG.L	20%	✓	0.70%
Northumbrian Water Group Plc	NWG.L	10%	✓	0.30%
Novae Group Plc	NVA.L	15%	✓	0.70%
Novera	NOEN.L	25%	✓	0.70%
Nufcor Uranium Ltd	NU.L	25%	✓	0.70%
Numis Corp Plc	NUM.L	15%	✓	0.30%
NWF Group Plc	NWF.L	45%	✓	1.00%
NXT Plc	NTX.L	25%	✓	1.00%
Oak Holdings Plc	OAH.L	75%	✓	1.00%
Oakdene Homes Plc	OKD.L	75%	✓	1.00%
Obtala Resources Plc	OBT.L	45%	✓	1.00%
Ocean Power Technologies Inc	OPT.L	75%	✓	1.00%
OCZ Technology Group	OCZ.L	75%	✓	1.00%
Office2office Plc	OFF.L	25%	✓	0.70%
Off-Plan Fund Ltd	OPF.L	75%	✓	1.00%
Offshore Hydrocarbon Mapping Plc	OHM.L	75%	x	1.00%
Oilex NL	OEX.L	25%	✓	1.00%
Oilexco Inc	OIL.L	25%	x	0.70%
Old Mutual Plc	OML.L	20%	✓	0.70%
Omega Insurance Holdings Ltd	OIH.L	10%	✓	0.70%
OPD Group Plc	OPD.L	75%	✓	0.30%
Optimisa Plc	OPS.L	75%	✓	1.00%
Optos Plc	OPTS.L	35%	✓	0.70%
Orchid Developments Ltd	OCH.L	75%	✓	1.00%
Origin Enterprises Plc	OGN.L	35%	✓	1.00%
Origo Sino-India Plc	ORIG.L	75%	✓	1.00%
Ormonde Mining PLC	ORM.L	75%	✓	1.00%



Orpak System Ltd	ORPK.L	30%	✓	1.00%
Orsu Metals	OSUq.L	35%	✓	1.00%
Osmetech Plc	OMH.L	35%	✓	1.00%
Ovoca Gold PLC	OVG.L	25%	✓	1.00%
Oxford Advanced Surfaces Group Plc	OXA.L	25%	x	1.00%
Oxford Biomedica Plc	OXB.L	20%	x	0.70%
Oxford Catalysts Group Plc	OCG.L	35%	✓	1.00%
Oxford Instruments Plc	OXIG.L	35%	✓	0.30%
Oxus Gold Plc	OXS.L	25%	✓	0.70%
Pace Micro Technology Plc	PIC.L	25%	✓	0.70%
Pacific Alliance Asia Opp Fd	PAXP.L	25%	✓	1.00%
Pacific Assets Trust Plc	PACA.L	25%	✓	0.70%
Pacific Horizon	PHI.L	25%	✓	0.70%
Pactolus Hungarian Property	PHU.L	45%	✓	1.00%
Paddy Power	PAP.L	15%	✓	0.30%
Pan African Resources Plc	PAFR.L	20%	✓	1.00%
Pan Andean Resources Plc	PRER.L	25%	✓	1.00%
Panceletica Holdings Limited	PANC.L	35%	x	1.00%
Panmure Gordon & Co Plc	PMR.L	35%	✓	1.00%
Pantheon Int Participations	PANI.L	35%	✓	0.70%
Pantheon Resources Plc	PANR.L	45%	✓	1.00%
Paragon Group of Cos Plc	PARA.L	20%	✓	0.70%
Parity Group Plc	PTY.L	75%	✓	1.00%
Park Group PLC	PRKG.L	25%	✓	1.00%
Parkmead Group Plc	PMG.L	75%	✓	1.00%
Parkwood Holdings Plc	PKW.L	75%	✓	1.00%
PartyGaming Plc	PRTY.L	25%	✓	0.70%
Patagonia Gold Plc	PGD.L	25%	✓	1.00%
Patsystems Plc	PTS.L	25%	x	1.00%
PayPoint Plc	PAYP.L	25%	✓	0.70%
Payzone Plc	PAYZ.L	45%	✓	0.70%
Pearson Plc	PERSON.L	10%	✓	0.30%
Pendragon Plc	PDG.L	25%	✓	0.30%
Penna Consulting Plc	PECO.L	25%	x	1.00%
Pennon Group Plc	PNN.L	15%	✓	0.30%
Perpetual Income and Growth Inv Tst	PLI.L	20%	✓	0.30%
Persian Gold Plc	PNG.L	75%	✓	1.00%
Persimmon Plc	PSN.L	20%	x	0.70%
Personal Group Holdings Plc	PGH.L	30%	x	0.70%
Peter Hambro Mining Plc	POG.L	35%	✓	0.70%
Petra Diamonds Ltd	PDL.L	25%	✓	0.70%
Petrel Resources Plc	PET.L	35%	✓	1.00%
Petroceltic International Plc	PCI.L	35%	✓	0.70%
Petrofac Ltd	PFC.L	20%	✓	0.70%
Petrolatina Energy Plc	PELE.L	75%	✓	1.00%
Petroneft Resources Plc	PTR.L	25%	✓	1.00%
Phoenix IT Group Ltd	PHIT.L	15%	✓	0.30%
Phorm Inc-Reg S	PHOR.L	75%	x	1.00%
Photo-Me International Plc	PHTM.L	35%	✓	0.70%
Phytopharm Plc	PYM.L	75%	✓	0.70%
Pilat Media Global Plc	PILM.L	75%	✓	1.00%
Pinewood Shepperton Plc	PWS.L	25%	✓	0.70%
Plant Health Care	PHC.L	35%	✓	0.70%
Plant Offshore Group Ltd	POGL.L	75%	✓	1.00%
Plantic Tech	PLNT.L	75%	✓	1.00%



Platinum Australia Ltd	PLAq.L	20%	✓	1.00%
Platmin Ltd	PPN.L	25%	x	1.00%
Playtech Ltd	PTEC.L	25%	✓	0.70%
Plaza	PLAZ.L	20%	✓	0.70%
Plethora Solutions Holdings	PLE.L	45%	✓	1.00%
Plexus Holdings Plc	PLEX.L	35%	✓	1.00%
Plus Markets Group PLC	PMK.L	25%	✓	1.00%
PNC Telecom Plc	PTCL.L	75%	✓	1.00%
Pochins	POCH.L	75%	✓	1.00%
Polar Capital Holdings Plc	POLR.L	35%	✓	0.70%
Polar Capital Technology Trust Plc	PCT.L	20%	✓	0.30%
Polo Resources Ltd	3PO.L	25%	✓	1.00%
Polyfuel	PYF.L	75%	✓	1.00%
Portland Gas Plc	PRTG.L	25%	x	0.70%
Portrait Software Plc	PST.L	45%	✓	1.00%
Porvair Plc	PORV.L	25%	✓	1.00%
Powerfilm Inc	PFLM.L	75%	✓	1.00%
Powerflute Oyj	POWR.L	25%	✓	0.70%
Powerleague Group Plc	POPWR.L	25%	✓	1.00%
Praesepe Plc	PRAP.L	75%	✓	1.00%
Premier Energy & Water Trust	PEW.L	25%	x	1.00%
Premier Farnell Plc	PFL.L	20%	✓	0.70%
Premier Foods Plc	PFD.L	20%	✓	0.70%
Premier Oil Plc	PMO.L	20%	✓	0.70%
Prezzo Plc	PRZ.L	35%	✓	0.30%
Primary Health Properties Plc	PHP.L	25%	✓	0.70%
Private Equity Investor Plc	PEQ.L	15%	✓	1.00%
Probability Plc	PBTY.L	75%	✓	1.00%
Promethean Plc	PTH.L	75%	x	1.00%
Prosperity Minerals Holding	PMHL.L	35%	✓	1.00%
Prostrakan Group Plc	PSK.L	25%	✓	0.70%
Provexis PLC	NTR.L	75%	✓	1.00%
Providence Resources PLC	PRR.L	20%	✓	1.00%
Provident Financial Plc	PFG.L	15%	x	0.70%
Proximagen Neuroscience Plc	PRXN.L	75%	✓	1.00%
Prudential Plc	PRU.L	10%	✓	0.70%
Psion Plc	PON.L	35%	✓	0.30%
Puma Brandenburg Ltd	PUMA.L	15%	x	1.00%
Punch Taverns Plc	PUB.L	20%	✓	0.70%
Pure Wafer Plc	PUR.L	75%	✓	1.00%
Purecircle Ltd	PURE.L	20%	✓	1.00%
Puricore	PURI.L	25%	✓	0.30%
Pursuit Dynamics Plc	PUDY.L	25%	x	0.70%
PV Crystalox Solar	PVCS.L	20%	✓	0.30%
PZ Cussons Plc	PZC.L	20%	✓	0.70%
Qinetiq	QQ.L	15%	✓	0.70%
Quadrise	QFI.L	75%	✓	1.00%
Queen's Walk Investment Ltd	QWIL.L	25%	✓	0.30%
Quintain Estates & Development Plc	QED.L	25%	✓	0.70%
R.E.A. Holdings Plc	REAH.L	75%	✓	0.70%
RAB Capital Plc	RAB.L	20%	x	0.70%
RAB Special Situations Co Ltd	RSS.L	25%	x	1.00%
Randgold Resources Ltd	RRS.L	25%	✓	0.70%
Rank Group Plc	RNK.L	20%	✓	0.70%
Rathbone Brothers	RAT.L	15%	x	0.70%
Raven Russia Ltd	RUS.L	20%	✓	0.70%



Raymarine Plc	RAY.L	25%	✓	0.70%
RC Group Holdings Ltd	RCG.L	25%	✓	0.70%
RCM Tech Trust PLC	RTT.L	45%	✓	0.70%
RDF Media	RDF.L	35%	x	1.00%
Real Estate Opportunities Ltd	REO.L	75%	✓	0.30%
Real Good Food Co Plc	RGD.L	75%	✓	1.00%
Reckitt Benckiser Plc	RB.L	10%	✓	0.30%
Record PLC	RECL.L	25%	✓	0.70%
Redhall Group PLC	RHL.L	25%	✓	1.00%
Redrow Plc	RDW.L	20%	✓	0.30%
Redstone Plc	RED.L	35%	✓	1.00%
Reed Elsevier Plc	REL.L	10%	✓	0.30%
Regency Mines	RGM.L	75%	✓	1.00%
Regeneris Plc	RGS.L	75%	✓	1.00%
Regent Inns Plc	REGI.L	75%	✓	0.70%
Regus Group Plc	RGU.L	20%	✓	0.30%
Relax Group Plc	RLX.L	25%	✓	1.00%
Renaissance US Growth Ord	RUG.L	45%	✓	1.00%
Renesola Ltd	SOLA.L	35%	x	0.70%
ReNeuron Group Plc	RQE.L	75%	✓	1.00%
Renew Holdings Plc	RNWH.L	25%	✓	1.00%
Renewable Energy Generation	RERWE.L	25%	✓	0.70%
Renewable Energy Hldgs	REH.L	25%	✓	1.00%
Renewable Power & Light Plc	RPL.L	25%	✓	1.00%
Renishaw Plc	RSW.L	15%	✓	0.70%
Renold Plc	RNO.L	25%	✓	1.00%
Renovo Group Plc	RNVO.L	20%	✓	0.70%
Rensburg Sheppards Plc	RBG.L	30%	✓	0.70%
Rentokil Initial Plc	RTO.L	20%	✓	0.70%
Resolution Ltd	RSL.L	25%	✓	0.30%
Restaurant Group Plc	RTN.L	20%	✓	0.30%
Rexam Plc	REX.L	15%	✓	0.30%
Rheochem Plc	RHEP.L	25%	✓	1.00%
Ricardo Plc	RCDO.L	30%	✓	0.70%
Ridge Mining Plc	RDG.L	25%	✓	1.00%
Rightmove Plc	RMV.L	25%	x	0.70%
Rio Tinto Plc	RIO.L	10%	✓	0.30%
RIT Capital Partners Plc	RCP.L	15%	✓	0.70%
RM Plc	RM.L	25%	✓	0.70%
Robert Walters Plc	RWA.L	20%	✓	0.30%
Robert Wiseman Dairies Plc	RWD.L	15%	✓	0.70%
Robotic Technology Systems Plc	RTS.L	75%	✓	1.00%
Roc Oil Co Ltd	ROC.L	25%	✓	1.00%
ROK Plc	ROK.L	35%	✓	0.70%
Rolls-Royce Group Plc	RR.L	10%	✓	0.30%
Romag Holdings Plc	ROM.L	30%	x	1.00%
Rotork Plc	ROR.L	20%	✓	0.30%
Roxi Petroleum Plc	RXP.L	45%	x	1.00%
Royal & Sun Alliance Insurance	RSA.L	15%	✓	0.30%
Royal Bank of Scotland Group Plc	RBS.L	50%	✓	0.70%
Royal Dutch Shell Plc - A	RDSa.L	10%	✓	0.30%
Royal Dutch Shell Plc - B	RDSb.L	10%	✓	0.30%
RPC Group Plc	RPC.L	15%	✓	0.70%
RPS Group Plc	RPS.L	20%	✓	0.70%
Rugby Estates Investment Trust Plc	RUGB.L	75%	x	0.30%
Rugby Estates Plc	RUES.L	75%	✓	1.00%



Rurelec Plc	RUR.L	25%	✓	1.00%
Rusina Mining	RMLA.L	20%	✓	1.00%
RWS Holdings Plc	RWS.L	25%	✓	0.70%
Ryanair	RYA.L	15%	✓	0.30%
S&P 500 Index Fund/UK - IUSA	IUSA.L	25%	x	0.30%
S&P Global Clean Energy - INRG	INRG.L	25%	x	0.70%
Saatchi (M&C)	SAA.L	30%	✓	1.00%
SABMiller Plc	SAB.L	10%	✓	0.30%
Safestore Holdings Ltd	SAFE.L	15%	✓	0.70%
Sage Group Plc	SGE.L	15%	✓	0.30%
Sagentia Group Plc	SAGS.L	75%	✓	1.00%
Sainsbury's Plc	SBRY.L	10%	✓	0.70%
Salamander Energy Ltd	SMDR.L	25%	✓	0.30%
Sandvine Corp	SANDxq.L	25%	x	1.00%
Sarantel Group Plc	SLGa.L	75%	✓	1.00%
Savills Plc	SVS.L	20%	✓	0.70%
Scapa Group Plc	SCPA.L	25%	✓	1.00%
Schroder AsiaPacific Fund Plc	SDP.L	20%	✓	0.30%
Schroder Income Growth Fund Plc	SCF.L	25%	x	0.70%
Schroder Japan Growth Fund Plc	SJG.L	20%	✓	0.30%
Schroder Oriental Income Fund	SOI.L	20%	✓	0.30%
Schroder UK Growth Fund Plc	SDU.L	20%	✓	0.30%
Schroder UK Mid & Small Cap	SCP.L	25%	x	0.70%
Schroders Plc	SDR.L	20%	✓	0.70%
Schroders Plc - Non Vtg	SDRt.L	20%	x	0.70%
SciSys Plc	SSY.L	75%	✓	0.70%
Scott Wilson Group Plc	SWG.L	25%	✓	0.70%
Scottish & Southern Energy Plc	SSE.L	10%	✓	0.30%
Scottish American Investment Co Plc	SCAM.L	15%	✓	0.30%
Scottish Inv Tst	SCIN.L	15%	✓	0.30%
Scottish Mortgage Inv Tst	SMT.L	20%	✓	0.70%
Scottish Oriental Smaller Co Tst	SOST.L	25%	x	0.70%
Scotty Group Plc	SCO.L	75%	✓	1.00%
Screen Technology Plc	SCRT.L	75%	✓	1.00%
SDL Plc	SDL.L	25%	✓	0.30%
Securities Trust of Scotland Plc	SESTS.L	15%	✓	0.30%
Segro Plc	SGRO.L	15%	✓	0.70%
Senior Plc	SNR.L	20%	✓	0.30%
Sepura Ltd	SEPU.L	25%	✓	0.70%
Serabi Mining Plc	SRB.L	75%	✓	1.00%
Serco Group Plc	SRP.L	10%	✓	0.30%
Serica Energy Plc	SQZ.L	25%	✓	0.70%
ServicePower Technologies Plc	SVRP.L	45%	✓	1.00%
Severfield-Rowen Plc	SFR.L	15%	✓	0.70%
Severn Trent Plc	SVT.L	10%	✓	0.30%
Shaftesbury Plc	SHB.L	20%	✓	0.30%
Shanks Group Plc	SKS.L	20%	✓	0.30%
Shanta Gold Ltd	SHAN.L	75%	✓	1.00%
Share Plc	SHRE.L	75%	x	1.00%
Shed Productions Ltd	SHDP.L	30%	✓	1.00%
Shire Pharmaceuticals Plc	SHP.L	10%	✓	0.30%
Shires Income Plc	SHRS.L	25%	✓	0.70%
Shore Capital Group Plc	SHCA.L	20%	✓	0.70%
Sibir Energy Plc	SBE.L	25%	x	0.70%
SIG Plc	SHI.L	20%	✓	0.30%



Signet Jewelers Ltd	SIG.L	20%	✓	0.70%
Silverdell Plc	SILD.L	75%	✓	1.00%
Sinclair Pharma Plc	SPH.L	25%	✓	0.70%
Sinosoft Technology Plc	SITE.L	45%	✓	1.00%
Skyepharma Plc	SKP.L	25%	✓	0.70%
Skywest Airlines Ltd (UK)	SKYA.L	75%	✓	1.00%
SLXX £ Corporate Bond	SLXX.L	25%	x	0.70%
SmartFocus Group Plc	SMTF.L	75%	✓	1.00%
Smith & Nephew Plc	SN.L	15%	✓	0.70%
Smiths Group Plc	SMIN.L	15%	✓	0.30%
Smiths News Plc	SNWS.L	15%	✓	0.30%
Smurfit Kappa plc	SKG.L	20%	✓	0.30%
Soco International Plc	SIA.L	25%	✓	0.70%
Software Radio Technology	SORA.L	75%	x	1.00%
Songbird Estates Plc	SBDb.L	20%	✓	0.70%
Sound Oil PLC	SOU.L	35%	✓	1.00%
Source Bioscience Plc	SBSC.L	75%	✓	1.00%
Southern Cross Healthcare Limited	SCHE.L	20%	✓	0.70%
SovGEM Limited	SOV.L	75%	✓	1.00%
SPARK Ventures Plc	SPK.L	25%	✓	1.00%
Spazio Investment NV	SPNV.L	45%	x	0.70%
Spectris Plc	SXS.L	20%	✓	0.30%
Speedy Hire Plc	SDY.L	20%	✓	0.70%
Speymill Deutsche Immobilien	SDIC.L	20%	✓	0.30%
Speymill Group Plc	SYG.L	75%	✓	1.00%
Spice Holdings Plc	SPI.L	20%	✓	0.70%
Spirax-Sarco Engineering Plc	SPX.L	15%	✓	0.30%
Spirent Plc	SPT.L	20%	✓	0.70%
Sport Media Group	SPMG.L	75%	✓	1.00%
Sportech Plc	ROD.L	25%	✓	0.70%
Sportingbet Plc	SBT.L	25%	✓	0.70%
Sports Direct International	SPD.L	20%	✓	0.70%
Spring Group Plc	SPGR.L	35%	✓	0.30%
SQS Software Quality Systems	SQS.L	30%	✓	1.00%
SR Europe Investment Trust	SEIT.L	25%	x	1.00%
SSL International Plc	SSL.L	15%	✓	0.30%
St Ives Group Plc	SIV.L	20%	✓	0.70%
St James's Place Capital Plc	SJP.L	20%	✓	0.30%
ST Modwen Properties Plc	SMP.L	20%	✓	0.30%
Stagecoach Group Plc	SGC.L	15%	✓	0.30%
Standard Chartered Plc	STAN.L	10%	✓	0.30%
Standard Life Equity Income	SLET.L	15%	x	0.70%
Standard Life Inv Property Inc Tst	SLI.L	15%	✓	0.70%
Standard Life Plc	SL.L	15%	✓	0.30%
Standard Life UK Smaller Co	SLS.L	25%	x	1.00%
Stanelco Plc	SEO.L	20%	✓	0.70%
Stanley Gibbons Group Ltd	SGI.L	25%	✓	1.00%
Starvest Plc	SVE.L	75%	✓	1.00%
Statpro Group Plc	SOG.L	25%	✓	1.00%
Steppe Cement	STCM.L	35%	✓	1.00%
Sterling Energy Plc	SEY.L	35%	✓	0.70%
SThree Plc	STHR.L	20%	✓	0.70%
Stobart Group Ltd	STOB.L	25%	✓	0.70%
Stratex International Plc	STIL.L	45%	✓	1.00%
STV Group Plc	STVG.L	25%	✓	0.70%
Styles & Wood Group	STY.L	75%	✓	0.30%



Summit Germany	SGL.L	25%	✓	1.00%
Sutton Harbour Holdings Plc	SUH.L	30%	x	1.00%
SVG Capital Plc	SVI.L	25%	✓	0.70%
SVM Global Fund Plc	SVG.L	25%	✓	0.70%
SVM UK Active Fund Plc	SVUK.L	25%	✓	0.70%
SWP Group Plc	SWP.L	75%	✓	1.00%
Symphony International	SIHL.L	75%	✓	0.70%
Symphony Plastic Technologies Plc	SYMU.L	75%	✓	1.00%
Synairgen Plc	SYNG.L	75%	✓	1.00%
Synchronica Plc	DAU.L	25%	✓	1.00%
Syndicate Asset Management Plc	SYND.L	35%	✓	0.70%
Synergy Healthcare Plc	SYR.L	20%	✓	0.70%
Syntopix Group Plc	SYGR.L	75%	✓	1.00%
System C Healthcare Plc	SYS.L	25%	✓	1.00%
Sylvania Resources Limited	SLV.L	20%	✓	1.00%
Taihua Plc	TAIH.L	45%	x	1.00%
Talvivaara Mining Co	TALV.L	35%	✓	0.70%
Tanfield Group Plc	TAN.L	35%	✓	0.70%
Tangent Communications PLC	TATNG.L	45%	✓	1.00%
Tanzanite One Ltd	TNZ.L	25%	✓	1.00%
Tapestry Investment Co	TIC_p.L	35%	✓	0.70%
Tarsus Group Plc	TRS.L	25%	✓	0.30%
Tate & Lyle Plc	TATE.L	10%	✓	0.30%
Taylor Wimpy	TW.L	25%	✓	0.70%
Ted Baker Plc	TBK.L	25%	✓	0.70%
Teesland Advantage Prop Inc Trust	TAP.L	75%	✓	0.70%
TEG Group Plc	TGE.L	25%	✓	1.00%
Telecity Group Plc	TCY.L	25%	x	0.70%
Telecom Plus Plc	TEP.L	25%	✓	0.70%
Telephonetics Plc	TPH.L	75%	✓	1.00%
Telford Homes Plc	TELF.L	75%	✓	0.70%
Telit Communications Plc	TELT.L	45%	✓	1.00%
Templar Minerals	TMP.L	75%	✓	1.00%
Temple Bar Inv Tst	TMPL.L	25%	✓	0.70%
Templeton Emerging Markets Inv Tst	TEM.L	20%	✓	0.70%
Tenon Group Plc	TNO.L	25%	✓	0.70%
Terra Catalyst Fund	TCFD.L	25%	✓	1.00%
Terrace Hill Group Plc	TEHI.L	25%	✓	0.70%
Tesco Plc	TSCO.L	10%	✓	0.30%
Thames River Multi Hedge	TRM_pa.L	25%	✓	0.30%
Thomas Cook Group	TCG.L	15%	✓	0.30%
Thomson Reuters	TRIL.L	10%	✓	0.30%
Thor Mining PLC	THRL.L	75%	✓	1.00%
Thorntons Plc	THT.L	15%	✓	0.70%
Thorpe (F.W.) Plc	TFW.L	45%	✓	0.70%
Throgmorton Trust Plc	THRG.L	15%	✓	0.30%
Tikit Group Plc	TIK.L	30%	✓	1.00%
Timan Oil & Gas Plc	TMAN.L	35%	✓	1.00%
Timstrip Plc	TIME.L	75%	✓	1.00%
Tinci Holdings Ltd	TNCI.L	75%	✓	1.00%
Titan Europe Plc/Worcestershire	TSW.L	35%	✓	0.70%
TMN Group Plc	TMN.L	25%	✓	1.00%
Toledo Mining Corp Plc	TMC.L	75%	✓	1.00%
Tomco Energy Plc	TOEN.L	75%	✓	1.00%
Tomkins Plc	TOMK.L	15%	✓	0.70%
Topps Tiles Plc	TPT.L	20%	✓	0.30%



Torotrak Plc	TRK.L	25%	✓	0.70%
Total Produce	T7O.L	35%	✓	1.00%
Tottenham Hotspur	TTNM.L	35%	✓	1.00%
Touch Group Plc	TOU.L	75%	✓	1.00%
Touchstone Group Plc	TCHG.L	75%	✓	1.00%
Toumaz Holdings Ltd	TMZ.L	20%	✓	1.00%
Tower Resources Plc	TOWR.L	50%	x	1.00%
Town Centre Securities Plc	TCSC.L	35%	✓	0.70%
TR European Growth Trust Plc	TRG.L	15%	✓	0.30%
TR Property Inv Tst	TRY.L	20%	✓	0.30%
TR Property Inv Tst Sigma	TRYx.L	25%	✓	0.70%
Trading Emissions Plc	TREM.L	20%	✓	0.70%
Trafficmaster Plc	TFC.L	25%	✓	0.70%
Transense Technologies Plc	TRT.L	75%	✓	1.00%
Trans-Siberian Gold Ltd	TSG.L	75%	✓	1.00%
Travis Perkins Plc	TPK.L	20%	✓	0.70%
Tribal Group Plc	TRBG.L	25%	✓	0.70%
Trifast Plc	TRFT.L	35%	✓	0.70%
Trinity Capital Plc	TRC.L	25%	✓	1.00%
Trinity Mirror Plc	TNI.L	20%	✓	0.70%
Triple Plate Junction PLC	TPJ.L	75%	✓	1.00%
Tristel Plc	TSTL.L	75%	✓	1.00%
TT electronics Plc	TTG.L	25%	✓	0.30%
Tui Travel Plc	TT.L	15%	✓	0.30%
Tullett Prebon Plc	TLPR.L	20%	✓	0.70%
Tullow Oil Plc	TLW.L	10%	✓	0.30%
Turbo Power Systems	TBZA.L	75%	✓	1.00%
Twenty	TWE.L	75%	✓	1.00%
TXO Plc	TXO.L	75%	✓	1.00%
UBC Media Group Plc	UBC.L	75%	✓	1.00%
UK Coal Plc	UKC.L	25%	✓	0.70%
UK Commercial Property Trust Ltd	UKCM.L	25%	✓	0.70%
UK Top 100 Tracker - ISF	ISF.L	15%	✓	0.30%
UK Top 250 Tracker - MIDD	IMID.L	15%	x	0.30%
UKRProduct Group Ltd	UKR.L	75%	✓	1.00%
Ulster Television Plc	UTV.L	25%	✓	0.70%
Ultra Electronics Holdings	ULE.L	15%	✓	0.30%
Ultrasis Plc	ULT.L	35%	✓	1.00%
Umeco Plc	UMC.L	15%	✓	0.30%
Unilever Plc	ULVR.L	10%	✓	0.30%
Uniq Plc	UNUNI.L	35%	✓	0.70%
Unite Group Plc	UTG.L	20%	✓	0.70%
Unitech Corporate Parks	UCP.L	25%	x	0.70%
United Business Media Plc	UBM.L	15%	✓	0.70%
United Carpets Plc	UCG.L	75%	✓	1.00%
United Drug Plc	UDG.L	15%	✓	0.30%
United Utilities Plc	UU.L	10%	✓	0.30%
Universe Group Plc	UNG.L	75%	✓	1.00%
Uruguay Mineral Exploration	UME.L	35%	✓	1.00%
Urals Energy Public Co Ltd	UEN.L	35%	✓	1.00%
Uranium Resources Plc	UZS.L	75%	✓	1.00%
Utilico Emerging Utilities	UEM.L	25%	✓	1.00%
Utilico Plc	UTL.L	50%	x	1.00%
Valiant Petroleum	VPP.L	25%	✓	0.70%
Van Dieman Mines Plc	VDM.L	75%	✓	1.00%



Vane Minerals Plc	VML.L	75%	x	1.00%
Vantis Plc	VTS.L	30%	x	0.70%
Vatukoula Gold Mines Plc	VGMS.L	35%	✓	1.00%
Vectura Group Plc	VEC.L	15%	✓	0.70%
Vedanta Resources Plc	VED.L	15%	✓	0.70%
Velosi Ltd	VELO.L	75%	x	1.00%
Velti	VEL.L	30%	x	1.00%
Venture Production Plc	VPC.L	20%	✓	0.30%
Venue Solutions Holdings Plc	VSHL.L	75%	✓	1.00%
Vernalis Plc	VER.L	20%	✓	0.70%
Vialogy Plc	VIY.L	35%	✓	1.00%
Victoria Oil & Gas Plc	VOG.L	35%	✓	0.70%
Victoria Plc	VCP.L	75%	✓	1.00%
Victrex Plc	VCTX.L	20%	✓	0.30%
Vietnam Opportunity Fund	VOF.L	25%	✓	1.00%
Vindon Healthcare Plc	VDN.L	25%	x	1.00%
Vislink Plc	VLK.L	20%	✓	0.70%
Vitec Group Plc	VTC.L	25%	✓	0.70%
Vodafone Group Plc	VOD.L	10%	✓	0.30%
Volex Group Plc	VLX.L	25%	✓	1.00%
Voller Energy Group	VLR.L	75%	x	1.00%
Vp Plc	VP.L	15%	✓	0.30%
VT Group Plc	VTG.L	10%	✓	0.70%
W.H. Smith Plc	SMWH.L	20%	✓	0.30%
Walker Crips Weddle Beck Plc	WCW.L	75%	✓	1.00%
Walker Greenbank Plc	WGB.L	35%	x	1.00%
Warner Estate Holdings Plc	WNER.L	20%	✓	0.70%
Webis Holdings	WEBH.L	75%	✓	1.00%
Weir Group Plc	WEIR.L	20%	✓	0.30%
Wellstream	WSML.L	20%	✓	0.70%
West African Diamonds Plc	WAD.L	75%	✓	1.00%
West China Cement Ltd	WECC.L	25%	✓	1.00%
Western & Oriental Plc	WEST.L	45%	✓	1.00%
Western Canadian Coal Corp	WTN.L	25%	✓	1.00%
Wetherspoon (J.D.) Plc	JDW.L	20%	✓	0.30%
Whitbread Plc	WTB.L	10%	✓	0.30%
White Young Green Plc	WHY.L	25%	✓	0.70%
Wichford Plc	WICH.L	20%	x	0.30%
Widney Plc	WDNY.L	75%	✓	1.00%
William Hill Plc	WMH.L	20%	✓	0.70%
Wilmington Group Plc	WIL.L	35%	✓	0.70%
WIN Plc	WNN.L	75%	✓	1.00%
Wincanton Plc	WIN.L	20%	✓	0.70%
Witan Inv Tst	WTAN.L	20%	✓	0.30%
Witan Pacific Inv Tst	WIPA.L	35%	✓	0.30%
Wolfson Microelectronics Plc	WLF.L	25%	✓	0.70%
Wolseley Plc	WOS.L	15%	✓	0.30%
Workspace Group Plc	WKP.L	20%	✓	0.30%
WPP Group Plc	WPP.L	10%	✓	0.30%
WSP Group Plc	WSPG.L	20%	✓	0.30%
Xaar Plc	XAR.L	25%	✓	0.70%
Xchanging	XCH.L	25%	✓	0.70%
XG Technology	XGT.L	45%	✓	1.00%
XP Power Plc	XPP.L	30%	✓	0.70%
Xploite Plc	XPT.L	25%	✓	1.00%
Xstrata Plc	XTA.L	10%	✓	0.30%



Xtract Energy Plc	XTR.L	35%	✓	1.00%
Yamana Gold Inc	YRIq.L	35%	✓	0.70%
Yell Group Plc	YELL.L	20%	✓	0.70%
York Pharma Plc	YRK.L	75%	✓	1.00%
Yougov PLC	YOU.L	25%	✓	0.70%
Your Space Plc	YSP.L	75%	✓	1.00%
Yule Catto & Co Plc	YULC.L	15%	✓	0.30%
Zeehan Zinc Ltd	ZZL.L	45%	✓	1.00%
Zenergy Power Plc	ZEN.L	35%	✓	1.00%
Zetar Plc	ZTR.L	75%	x	1.00%
ZincOx Resources Plc	ZOX.L	25%	✓	0.70%
Zoo Digital Group Plc	ZOO.L	75%	✓	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
3Com Corp	COMS.O	25%	✓	0.30%
3M	MMM	10%	✓	0.30%
5th 3rd Bank	FITB.O	25%	✓	0.30%
AAR Corp	AIR	20%	✓	0.30%
Aaron Rents Inc	RNT	15%	✓	0.30%
ABB Ltd ADR	ABB	15%	✓	0.30%
Abbott Laboratories	ABT	10%	✓	0.30%
Abercrombie & Fitch Co	ANF	20%	x	0.30%
Abraxis Bioscience Inc	ABII.O	25%	✓	0.30%
Accenture Ltd	ACN	10%	✓	0.30%
ACCO Brands Corp	ABD	25%	✓	0.30%
ACE Ltd	ACE	25%	x	0.30%
Aceryg ADR	ACGY.O	25%	✓	0.30%
Acorda Therapeutics Inc	ACOR.O	25%	✓	0.30%
Activision Blizzard Inc	ATVI.O	15%	✓	0.30%
Actuant Corp	ATU	15%	✓	0.30%
Acuity Brands Inc	AYI	15%	✓	0.30%
Acxiom Corp	ACXM.O	15%	✓	0.30%
Adams Express	ADX	15%	✓	0.30%
Adaptec Inc	ADPT.O	25%	✓	0.30%
ADC Telecommunications Inc	ADCT.O	15%	✓	0.30%
Administaff Inc	ASF	25%	✓	0.30%
Adobe Systems Inc	ADBE.O	15%	✓	0.30%
Adtran Inc	ADTN.O	15%	✓	0.30%
Advance Auto Parts	AAP	15%	✓	0.30%
Advanced Energy Industries Inc	AEIS.O	25%	✓	0.30%
Advanced Medical Optics Inc	EYE	25%	✓	0.30%
Advanced Micro Devices Inc	AMD	20%	✓	0.30%
Advent Software Inc	ADVS.O	25%	✓	0.30%
Aecom Technology Corp	ACM	20%	✓	0.30%
Aegean Marine Petroleum	ANW	25%	x	0.30%
Aegon NV ADR	AEG	25%	x	0.30%
Aeropostale Inc	ARO	25%	✓	0.30%
Aerovironment Inc	AVAV.O	25%	✓	0.30%
AES Corp	AES	20%	✓	0.30%
Aetna Inc	AET	15%	✓	0.30%
Affiliated Computer Services Inc	ACS	15%	✓	0.30%
Affiliated Managers Group	AMG	35%	✓	0.30%
Aflac Inc	AFL	25%	✓	0.30%
AGCO Corp	AG	20%	✓	0.30%
Agilent Technologies Inc	A	15%	✓	0.30%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
AGL Resources Inc	ATG	15%	✓	0.30%
Agnico-Eagle Mines Ltd	AEM	25%	x	0.30%
Agrium Inc	AGU	20%	✓	0.30%
Air Products & Chemicals Inc	APD	15%	✓	0.30%
Aircastle	AYR	25%	✓	0.30%
Airmedia Group Inc ADR	AMCN.O	25%	✓	0.30%
Airtran Holdings Inc	AAI	25%	✓	0.30%
AK Steel Holding Corp	AKS	25%	x	0.30%
Akamai Technologies Inc	AKAM.O	15%	✓	0.30%
Akorn Inc	AKRX.O	25%	✓	0.30%
Alaska Air Group Inc	ALK	25%	✓	0.30%
Albany Intl Corp	AIN	25%	✓	0.30%
Albany Molecular Research Inc	AMRI.O	25%	✓	0.30%
Albemarle Corp	ALB	25%	✓	0.30%
Alberto-Culver Co	ACV	25%	✓	0.30%
Alcatel-Lucent (US)	ALU	20%	✓	0.30%
Alcoa Inc	AA	15%	✓	0.30%
Alcon Inc	ACL	15%	✓	0.30%
Alexander & Baldwin Inc	AXB.N	15%	✓	0.30%
Alexander's Inc	ALX	20%	✓	0.30%
Alexion Pharmaceuticals Inc	ALXN.O	25%	✓	0.30%
Align Technology Inc	ALGN.O	25%	✓	0.30%
Alkermes Inc	ALKS.O	25%	✓	0.30%
Allegheny Energy Inc	AYE	10%	✓	0.30%
Allegheny Technologies Inc	ATI	20%	✓	0.30%
Allegiant Travel Company	ALGT.O	25%	✓	0.30%
Allergan Inc	AGN	15%	x	0.30%
Allete Inc	ALE	15%	✓	0.30%
Alliance Data Systems Corp	ADS	15%	✓	0.30%
Alliance One International inc	AOI	25%	✓	0.30%
Alliance Resource Partners LP	ARLP.O	15%	✓	0.30%
Alliant Energy Corp	LNT	15%	✓	0.30%
Alliant Techsystems Inc	ATK	10%	x	0.30%
Allianz - ADR	AZ	25%	x	0.30%
Allied Capital Corp	ALD	25%	x	0.30%
Allscripts-Misys Healthcare	MDRX.O	25%	✓	0.30%
Allstate Corp	ALL	25%	✓	0.30%
Almost Family Inc	AFAM.O	25%	✓	0.30%
Alnylam Pharmaceutical Inc	ALNY.O	25%	✓	0.30%
Alon USA Energy nc	ALJ	25%	✓	0.30%
Alpha Natural Resources	ANR	25%	x	0.30%
Altera Corp	ALTR.O	15%	✓	0.30%
Altria Group Inc	MO	10%	✓	0.30%
Alumina Ltd	AWC	25%	x	0.30%
Aluminum Corporation of China TD	ACH	15%	✓	0.30%
Amazon.Com Inc	AMZN.O	15%	✓	0.30%
AMB Property Corp	AMB	25%	✓	0.30%
AMBAC Financial Group Inc	ABK	25%	x	0.30%
AMCOL International Corp	ACO	25%	✓	0.30%
Amdocs Ltd	DOX	15%	✓	0.30%
Amedisys Inc	AMED.O	25%	✓	0.30%
Amerco	UHAL.O	25%	✓	0.30%
Ameren Corp	AEE	15%	✓	0.30%
America Movil SA de CV	AMX	10%	✓	0.30%
American Axle & MFG Holdings	AXL	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
American Campus Communities	ACC	15%	✓	0.30%
American Capital Strategies	ACAS.O	25%	✓	0.30%
American Eagle Outfitters	AEO	15%	✓	0.30%
American Electric Power Co Inc	AEP	10%	✓	0.30%
American Express Co	AXP	15%	✓	0.30%
American Financial Group Inc	AFG	25%	✓	0.30%
American Greetings Corp	AM	25%	✓	0.30%
American Healthways Inc	HWAY.O	25%	✓	0.30%
American Home Mrtg	AHMIQ.PK	75%	✓	0.30%
American International Group Inc	AIG	25%	x	0.30%
American Medical System Hldgs	AMMD.O	25%	✓	0.30%
American National Insurance Co.	ANAT.O	25%	✓	0.30%
American Oriental Bio Inc	AOB	25%	✓	0.30%
American Reprographics Co	ARP	25%	✓	0.30%
American Sates Water Co	AWR	15%	✓	0.30%
American Science & Engineering	ASEI.O	25%	✓	0.30%
American Superconductor Corp	AMSC.O	25%	x	0.30%
American Tower Corp	AMT	15%	✓	0.30%
American Water Works Co Inc	AWK	25%	✓	0.30%
AmeriCredit Corp	ACF	25%	✓	0.30%
Amerigroup Corp	AGP	25%	✓	0.30%
Ameriprise Financial Inc	AMP	20%	✓	0.30%
AmerisourceBergen Corp	ABC	15%	✓	0.30%
Ameritrade Holding Corp	AMTD.O	20%	✓	0.30%
Ametek Inc	AME	15%	x	0.30%
Amgen Inc	AMGN.O	10%	✓	0.30%
Amkor Technology Inc	AMKR.O	25%	✓	0.30%
Amphenol Corp	APH	15%	✓	0.30%
AMR Corp	AMR	25%	x	0.30%
Amsurg Corp	AMSG.O	15%	✓	0.30%
Amylin Pharmaceuticals Inc	AMLN.O	20%	✓	0.30%
Anadarko Petroleum Corp	APC	15%	x	0.30%
Analog Devices Inc	ADI	15%	✓	0.30%
Angiotech Pharmaceuticals Inc	ANPI.O	25%	✓	0.30%
AngloGold Ashanti Ltd	AU	15%	✓	0.30%
Annaly Mortgage Management Inc	NLY	20%	✓	0.30%
AnnTaylor Stores Corp	ANN	25%	✓	0.30%
Anooraq Resources corp	ANO	45%	✓	0.30%
ANSYS Inc	ANSS.O	15%	x	0.30%
AON Corp	AOC	20%	✓	0.30%
Apache Corp	APA	15%	✓	0.30%
Apartment Invt & Mgmt	AIV	25%	✓	0.30%
Apollo Group Inc	APOL.O	10%	✓	0.30%
Apollo Investment Corp	AINV.O	20%	✓	0.30%
A-Power Energy Generation	APWR.O	25%	✓	0.30%
Apple Computer Inc	AAPL.O	10%	✓	0.30%
Applied Industrial Technologies Inc	AIT	25%	✓	0.30%
Applied Materials Inc	AMAT.O	15%	✓	0.30%
Applied Micro Circuits Corp	AMCC.O	25%	✓	0.30%
Aqua America Inc	WTR	15%	✓	0.30%
Arbitron Inc	ARB	25%	✓	0.30%
Arch Capital Group Ltd	ACGL.O	20%	✓	0.30%
Arch Chemicals Inc	ARJ	25%	✓	0.30%
Arch Coal Inc	ACI	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Archer-Daniels-Midland Co	ADM	15%	✓	0.30%
Arena Pharma Inc	ARNA.O	25%	✓	0.30%
Argon ST Inc	STST.O	25%	✓	0.30%
Ariba Inc	ARBA.O	25%	✓	0.30%
ARM Holdings Plc	ARMH.O	15%	✓	0.30%
Arris Group Inc	ARRS.O	25%	✓	0.30%
Arrow Electronics Inc	ARW	15%	✓	0.30%
Arthrocare Corp	ARTC.O	25%	x	0.30%
Arthur J Gallagher & Co	AJG	20%	✓	0.30%
Aruba Networks Inc.	ARUN.O	25%	✓	0.30%
ArvinMeritor Inc	ARM	25%	✓	0.30%
ASA Bermuda Ltd	ASA	25%	x	0.30%
Ascent Media Corp	ASCMA.O	25%	x	0.30%
Ashford Hospitality Trust	AHT	25%	✓	0.30%
Ashland Inc	ASH	20%	✓	0.30%
ASM Intl (US)	ASMI.O	25%	✓	0.30%
ASML Holding (US)	ASML.O	15%	✓	0.30%
Associated Banc-Corp	ASBC.O	25%	✓	0.30%
Assurant Inc	AIZ	25%	✓	0.30%
Assured Guaranty Ltd	AGO	25%	✓	0.30%
Astec Industries Inc	ASTE.O	25%	✓	0.30%
AsteraZeneca - ADR	AZN	25%	✓	0.30%
Astoria Financial Corp	AF	15%	✓	0.30%
AT&T Corp	T	10%	✓	0.30%
Athenahealth Inc	ATHN.O	25%	✓	0.30%
Atheros Communications	ATHR.O	25%	✓	0.30%
Atlas America Inc	ATLS.O	25%	✓	0.30%
Atmel Corp	ATML.O	25%	✓	0.30%
ATMI Inc	ATMI.O	25%	✓	0.30%
Atmos Energy Corp	ATO	15%	x	0.30%
Atwood Oceanics Inc	ATW	25%	✓	0.30%
AU Optronics Corp	AUO	15%	x	0.30%
Aurizon Mines Ltd	AZK	25%	✓	0.30%
Autodesk Inc	ADSK.O	15%	✓	0.30%
Autoliv Inc	ALV	15%	✓	0.30%
Automatic Data Processing Inc	ADP	10%	✓	0.30%
Autonation Inc	AN	20%	✓	0.30%
Autozone Inc	AZO	15%	✓	0.30%
Auxilium Pharma Inc	AUXL	25%	✓	0.30%
AvalonBay Communities Inc	AVB	20%	✓	0.30%
AVANIR Pharmaceuticals	AVNR.O	75%	✓	0.30%
Avery Dennison Corp	AVY	15%	✓	0.30%
Avid Technology Inc	AVID.O	25%	✓	0.30%
Avnet Inc	AVT	15%	✓	0.30%
Avocent Corp	AVCT.O	25%	✓	0.30%
Avon Products Inc	AVP	15%	✓	0.30%
AVX Corp	AVX	15%	✓	0.30%
Axsys Technologies Inc	AXYS.O	25%	✓	0.30%
Baidu.com	BIDU.O	25%	x	0.30%
Baker Hughes Inc	BHI	15%	✓	0.30%
Baldor Electric Co	BEZ	20%	✓	0.30%
Ball Corp	BLL	15%	x	0.30%
Ballard Power Systems Inc	BLDPD.O	25%	✓	0.30%
Bally Technologies Inc	BYI	20%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Banco Bilbao Vizcaya ADR	BBV	25%	x	0.30%
Banco Bradesco SA	BBD	25%	✓	0.30%
Banco Itau Holding Fin ADR	ITU	25%	✓	0.30%
Banco Macro SA ADR	BMA	25%	✓	0.30%
Bancolombia SA ADR	CIB	25%	✓	0.30%
Bancorsouth Inc	BXS	25%	✓	0.30%
Bank of America Corp	BAC	10%	x	0.30%
Bank of Hawaii	BOH	25%	✓	0.30%
Bank of New York Co Inc	BK	10%	x	0.30%
Bankrate, Inc.	RATE.O	25%	x	0.30%
Barclays TIPS Fund	TIP	10%	x	0.30%
Barnes & Noble Inc	BKS	15%	✓	0.30%
Barnes Group Inc	B	20%	✓	0.30%
Barrick Gold Corp	ABX	15%	✓	0.30%
Basic Energy Services	BAS	25%	✓	0.30%
Baxter International Inc	BAX	10%	✓	0.30%
BB&T Corp	BBT	25%	✓	0.30%
BCE Inc	BCE	15%	✓	0.30%
Beacon Roofing Supply Inc	BECN.O	25%	✓	0.30%
Beazer Homes USA Inc	BZH	25%	✓	0.30%
Bebe Stores Inc	BEBE.O	25%	✓	0.30%
Beckman Coulter	BEC	15%	✓	0.30%
Becton Dickinson & Co	BDX	10%	✓	0.30%
Bed Bath & Beyond Inc	BBBY.O	15%	✓	0.30%
Belden CDT Inc	BDC	20%	✓	0.30%
Bemis Co	BMS	15%	✓	0.30%
Benchmark Electronics Inc	BHE	15%	✓	0.30%
Berkshire Hathaway B	BRKb	25%	✓	0.30%
Berry Petroleum Company	BRY	25%	✓	0.30%
Best Buy Co Inc	BBY	15%	✓	0.30%
BGC Partners Inc	BGCP.O	25%	✓	0.30%
BHP Billiton ADR	BBL	10%	✓	0.30%
Big Lots Inc	BIG	20%	✓	0.30%
Billiton ADR	BHP	10%	✓	0.30%
Biogen Idec Inc	BIIB.O	10%	✓	0.30%
BioMarin Pharmaceuticals Inc	BMRN.O	15%	✓	0.30%
Biotech HOLDERS Trust	BBH	25%	✓	0.30%
Biovail Corp	BVF	15%	✓	0.30%
BJ Services Co	BJS	20%	✓	0.30%
BJ's Wholesale Club Inc	BJ	15%	x	0.30%
Black & Decker Corp	BDK	15%	x	0.30%
Black Box Corp	BBOX.O	25%	✓	0.30%
Blackbaud, Inc.	BLKB.O	25%	✓	0.30%
Blackboard Inc	BBBB.O	25%	✓	0.30%
BlackRock Inc	BLK	25%	✓	0.30%
Blackrock Real Asset Equity	BCF	25%	✓	0.30%
Blackstone Group	BX	20%	x	0.30%
Block (H&R) Inc	HRB	15%	✓	0.30%
Blockbuster Inc	BBI	25%	x	0.30%
Blue Coat Systems Inc	BCSI.O	25%	✓	0.30%
BMC Software Inc	BMC	15%	✓	0.30%
Boeing Co	BA	10%	✓	0.30%
Bok Financial Corp	BOKF.O	25%	✓	0.30%
Borders Group Inc	BGP	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
BorgWarner Inc	BWA	20%	✓	0.30%
Boston Properties Inc	BXP	20%	x	0.30%
Boston Scientific Corp	BSX	15%	✓	0.30%
Bowater Inc	ABH	25%	✓	0.30%
Boyd Gaming Corp	BYD	25%	✓	0.30%
BP - ADR	BP	10%	x	0.30%
Brady Corporation	BRC	15%	✓	0.30%
Brandywine Realty Trust	BDN	25%	✓	0.30%
BRE Properties Inc	BRE	20%	✓	0.30%
Briggs & Stratton	BGG	15%	✓	0.30%
Brightpoint Inc	CELL.O	25%	✓	0.30%
Brinker International Inc	EAT	20%	✓	0.30%
Brink's Co	BCO	15%	✓	0.30%
Bristol-Myers Squibb Co	BMY	10%	✓	0.30%
Bristow Group Inc	BRS	20%	✓	0.30%
Broadcom Corp	BRCM.O	15%	✓	0.30%
Broadridge Financial Solutions	BR	25%	✓	0.30%
Brocade Communications Systems Inc	BRCD.O	25%	✓	0.30%
Brookdale Senior Living Inc	BKD	25%	✓	0.30%
Brookfield Asset Management Inc	BAM	15%	✓	0.30%
Brookfield Infrastructure Partners	BIP	25%	✓	0.30%
Brookfield Properties Corp	BPO	20%	✓	0.30%
Brown & Brown Inc	BRO	20%	✓	0.30%
Brown Shoe Company	BWS	25%	✓	0.30%
Brown-Forman Corp	BFb	15%	✓	0.30%
Bruker Corp	BRKR.O	25%	✓	0.30%
Brunswick Corp	BC	25%	✓	0.30%
Buckeye Partners LP	BPL	15%	✓	0.30%
Buckle Inc	BKE	25%	✓	0.30%
Bucyrus International Inc	BUCY.O	25%	✓	0.30%
Buffalo Wild Wings Inc	BWLD.O	25%	✓	0.30%
Bunge Limited	BG	20%	✓	0.30%
Burger King Holdings	BKC	25%	✓	0.30%
Burlington Northern Santa Fe Corp	BNI	10%	✓	0.30%
CA Inc	CA.O	15%	✓	0.30%
Cabelas Inc	CAB	25%	✓	0.30%
Cablevision Systems Corp	CVC	15%	✓	0.30%
Cabot Corp	CBT	15%	x	0.30%
Cabot Microelectronics Corp	CCMP.O	15%	✓	0.30%
Cabot Oil and Gas	COG	20%	✓	0.30%
CACI International Inc	CAI	15%	✓	0.30%
Cadbury Schweppes ADR	CBY	10%	✓	0.30%
Cadence Design Systems Inc	CDNS.O	25%	✓	0.30%
Cal Maine Foods Inc	CALM.O	25%	✓	0.30%
Calgon Carbon Corp	CCC	25%	✓	0.30%
California Water Service Group	CWT	15%	✓	0.30%
Callaway Golf Co	ELY	15%	✓	0.30%
Calumet Specialty Products	CLMT.O	25%	x	0.30%
Camden Property Trust	CPT	20%	✓	0.30%
Cameco Corp	CCJ	15%	✓	0.30%
Campbell Soup Co	CPB	10%	✓	0.30%
Canadian National Railway Co (US)	CNI	10%	✓	0.30%
Canadian Natural Resources (US)	CNQ	15%	✓	0.30%
Canadian Solar Inc	CSIQ.O	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Canon Inc ADR	CAJ	15%	✓	0.30%
Capella Education Co	CPLA.O	25%	✓	0.30%
Capital One Financial Corp	COF	25%	x	0.30%
Capitalsource Inc	CSE	25%	✓	0.30%
Capitol Federal Financial	CFFN.O	10%	✓	0.30%
Capstone Turbine Corp	CPST.O	25%	✓	0.30%
Cardinal Health Inc	CAH	10%	x	0.30%
Cardiome Pharma Corporation	CRME.O	25%	✓	0.30%
Career Education Corp	CECO.O	25%	✓	0.30%
Carmax Inc	KMX	15%	✓	0.30%
Carnival Corp	CCL	15%	✓	0.30%
Carpenter Technology Corp	CRS	25%	✓	0.30%
Casey's General Stores Inc	CASY.O	15%	✓	0.30%
Cash America Intl Inc	CSH	25%	✓	0.30%
Caterpillar Inc	CAT	15%	✓	0.30%
Cato Corp-CL A	CTR	25%	✓	0.30%
Cavium Networks Inc	CAVM.O	25%	✓	0.30%
CB Richard Ellis Group	CBG	25%	x	0.30%
CBL & Associates Properties Inc	CBL	25%	✓	0.30%
CBRL Group Inc	CBRL.O	25%	✓	0.30%
CBS Corp-CL A	CBSa	20%	✓	0.30%
CBS Corp-CL B	CBS	20%	x	0.30%
CCE Spinco	LYV	25%	✓	0.30%
CDC Corp	CHINA.O	25%	✓	0.30%
CEC Entertainment Inc	CEC	20%	✓	0.30%
Celanese Corp	CE	25%	✓	0.30%
Celera Genomics Group - Applera	CRA	20%	✓	0.30%
Celestica Inc	CLS	25%	✓	0.30%
Celgene Corp	CELG.O	15%	✓	0.30%
Cemex SA de CV	CX	20%	✓	0.30%
Centene Corporation	CNC	25%	✓	0.30%
Centennial Communications CP	CYCL.O	25%	✓	0.30%
Centerpoint Energy Inc	CNP	15%	✓	0.30%
Centex Corp	CTX	20%	✓	0.30%
Central Euro Distribution	CEDC.O	20%	✓	0.30%
Central Europe & Russia Fund	CEE	25%	✓	0.30%
Central European Media	CETV.O	25%	✓	0.30%
Central Fund Canada CI A	CEF	25%	x	0.30%
Century Aluminium Co	CENX.O	25%	✓	0.30%
CenturyTel Inc	CTL	15%	✓	0.30%
Cephalon Inc	CEPH.O	10%	✓	0.30%
Cepheid Inc	CPHD.O	25%	✓	0.30%
Ceradyne Inc	CRDN.O	25%	✓	0.30%
Ceragon Networks Ltd	CRNT.O	25%	✓	0.30%
Cerner Corp	CERN.O	15%	✓	0.30%
CF Industries Holdings Inc	CF	20%	✓	0.30%
CGI Group Inc	GIB	15%	✓	0.30%
CH Energy Group Inc	CHG	25%	✓	0.30%
CH Robinson Worldwide Inc	CHRW.O	15%	✓	0.30%
Charles River Labs	CRL	15%	✓	0.30%
Charles Schwab Corp	SCHW.O	25%	✓	0.30%
Chart Industries Inc	GTLS.O	25%	✓	0.30%
Chartered Semiconductor Manu	CHRT.O	35%	✓	0.30%
Chattem Inc	CHTT.O	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Check Point Software Technologies	CHKP.O	15%	✓	0.30%
Checkpoint Systems	CKP	25%	✓	0.30%
Chemed Corp	CHE	25%	✓	0.30%
Chesapeake Energy Corp	CHK	15%	✓	0.30%
Chevron Corp	CVX	10%	✓	0.30%
Chicago Bridge & Iron	CBI	25%	✓	0.30%
Chicago Mercantile Exch Holdings	CME.O	10%	✓	0.30%
Chico's FAS Inc	CHS	25%	✓	0.30%
Childrens Place Retail Stores	PLCE.O	20%	✓	0.30%
Chimera Investment Corp	CIM	25%	✓	0.30%
China 25 Index Fund - FXI	FXI	15%	x	0.30%
China Digital TV Holding ADR	STV	25%	x	0.30%
China Fund, Inc.	CHN	25%	✓	0.30%
China Life Insurance Co Ltd	LFC	25%	✓	0.30%
China Medical Tech-Spon ADR	CMED.O	25%	✓	0.30%
China Mobile ADR	CHL	10%	✓	0.30%
China Petroleum & Chem Corp	SNP	10%	✓	0.30%
China Southern Air ADR	ZNH	25%	✓	0.30%
China Sunergy Company Ltd	CSUN.O	25%	✓	0.30%
China Unicom ADR	CHU	15%	✓	0.30%
Chipotle Mexican Grill	CMG	15%	x	0.30%
Chiquita Brands Intl	CQB	25%	✓	0.30%
Choice Hotels International Inc	CHH	15%	✓	0.30%
Chubb Corp	CB	25%	✓	0.30%
Chungwa Telecom Ltd ADR	CHT	15%	✓	0.30%
Church & Dwight Co Inc	CHD	10%	✓	0.30%
CIA De Midas Buenaventura ADR	BVN	25%	✓	0.30%
CIA Siderurgica Adr	SID	15%	✓	0.30%
CIBER INC	CBR	25%	✓	0.30%
Cie Generale de Geophysique - ADR	CGV	20%	✓	0.30%
Ciena Corp	CIEN.O	20%	✓	0.30%
Cigna Corp	CI	20%	✓	0.30%
Cimarex Energy Co	XEC	20%	✓	0.30%
Cincinnati Financial Corp	CINF.O	25%	✓	0.30%
Cintas Corp	CTAS.O	15%	✓	0.30%
Circuit City Stores Inc	CCTYQ.PK	25%	✓	0.30%
Cirrus Logic Inc	CRUS.O	25%	✓	0.30%
Cisco Systems Inc	CSCO.O	10%	✓	0.30%
CIT Group Inc	CIT	25%	✓	0.30%
Citadel Broadcasting Corp	CDL	25%	✓	0.30%
Citigroup Inc	C	20%	x	0.30%
Citrix Systems Inc	CTXS.O	15%	✓	0.30%
Claymore/BNY BRIC ETF	EEB	25%	x	0.30%
Clean Energy Fuels Corp	CLNE.O	25%	✓	0.30%
Clearwire Corp	CLWR.O	25%	✓	0.30%
Cliffs Natural Resources Inc	CLF	25%	✓	0.30%
Clorox Co	CLX	10%	✓	0.30%
Clough Global Allocation Fund	GLV	25%	✓	0.30%
Clough Global Equity Fund	GLQ	25%	✓	0.30%
Clough Global Opportunities Fund	GLO	15%	✓	0.30%
CMS Energy Corp	CMS	15%	✓	0.30%
CNA Financial Corp	CNA	25%	✓	0.30%
CNH Global NV	CNH	20%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
CNOOC Ltd	CEO	15%	x	0.30%
Coach Inc	COH	20%	✓	0.30%
Coca-Cola Co	KO	10%	✓	0.30%
Coca-Cola Enterprises Inc	CCE	15%	x	0.30%
Coeur d'Alene Mines Corp	CDE	25%	✓	0.30%
Cogent Inc	COGT.O	25%	✓	0.30%
Cognex Corp	CGNX.O	25%	✓	0.30%
Cognizant Technology Solutions Corp	CTSH.O	15%	✓	0.30%
Cohen & Steers Realty Majors - ICF	ICF	25%	x	0.30%
Coherent Inc	COHR.O	15%	✓	0.30%
Cohu Inc	COHU.O	25%	✓	0.30%
Coldwater Creek	CWTR.O	25%	✓	0.30%
Colgate-Palmolive Co	CL	10%	✓	0.30%
Colonial Bancgroup	CNB	35%	x	0.30%
Colonial Properties Trust	CLP	25%	✓	0.30%
Comcast - CL A	CMCSA.O	15%	✓	0.30%
Comcast Corp	CMCSK.O	15%	✓	0.30%
Comerica Inc	CMA	25%	✓	0.30%
Commerce Bancshares Inc.	CBSH.O	25%	✓	0.30%
Commercial Metals Co	CMC	20%	✓	0.30%
Commercial Net Lease Realty	NNN	20%	✓	0.30%
CommScope Inc	CTV	25%	✓	0.30%
Commvault Sys	CVLT.O	25%	✓	0.30%
Companhia de Bebidas das Americas	ABV	15%	✓	0.30%
Compass Minerals International Inc	CMP	25%	x	0.30%
Computer Sciences Corp	CSC	15%	✓	0.30%
Compuware Corp	CPWR.O	15%	✓	0.30%
Comscore Inc	SCOR.O	25%	✓	0.30%
Comstock	CRK	25%	✓	0.30%
ConAgra Foods Inc	CAG	10%	✓	0.30%
Concur Tech	CNQR.O	25%	x	0.30%
Conn's Inc	CONN.O	25%	✓	0.30%
ConocoPhillips	COP	10%	✓	0.30%
Conseco Inc	CNO	25%	✓	0.30%
Consol Energy Inc	CNX	25%	✓	0.30%
Consolidated Edison Inc	ED	10%	✓	0.30%
Constellation Brands Inc	STZ	25%	✓	0.30%
Constellation Energy Group Inc	CEG	20%	x	0.30%
Consumer Discretionary Select	XLY	25%	x	0.30%
Contango Oil & Gas Company	MCF	25%	✓	0.30%
Continental Airlines Inc	CAL	25%	✓	0.30%
Continental Resources Inc	CLR	25%	x	0.30%
Convergys Corp	CVG	20%	✓	0.30%
Con-Way Inc	CNW	15%	✓	0.30%
Cooper Cameron Corp	CAM	20%	✓	0.30%
Cooper Cos Inc	COO	20%	✓	0.30%
Cooper Industries Ltd	CBE	15%	✓	0.30%
Cooper Tire & Rubber Co	CTB	25%	✓	0.30%
Copart Inc	CPRT.O	15%	✓	0.30%
Core Laboratories	CLB	25%	✓	0.30%
Corinthian Colleges Inc	COCO.O	15%	✓	0.30%
Corn Products International Inc	CPO	20%	✓	0.30%
Corning Inc	GLW	15%	x	0.30%
Corporate Executive Board Co	EXBD.O	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Corporate Office Properties Trust	OFC	20%	✓	0.30%
Corrections Corp of America	CXW	25%	✓	0.30%
Corvel Corp	CRVL.O	25%	✓	0.30%
Cosan Limited	CZZ	25%	✓	0.30%
Costco Wholesale Corp	COST.O	10%	✓	0.30%
Cougar Biotechnology Inc	CGRB.O	25%	✓	0.30%
Cousins Properties Inc	CUZ	25%	✓	0.30%
Covance Inc	CVD	15%	✓	0.30%
Covanta Holding Corp	CVA	15%	✓	0.30%
Coventry Health Care Inc	CVH	25%	✓	0.30%
Covidien Ltd	COV	10%	✓	0.30%
CR Bard Inc	BCR	10%	✓	0.30%
Crane Co	CR	15%	✓	0.30%
Credicorp Limited	BAP	25%	✓	0.30%
Credit Suisse Group ADR	CS	15%	x	0.30%
Cree Inc	CREE.O	25%	x	0.30%
Cresud S.A._Spons ADR	CRESY.O	25%	✓	0.30%
CRH (ADR)	CRH	25%	x	0.30%
Crocs Inc	CROX.O	25%	✓	0.30%
Crown Castle International Corp	CCI	20%	✓	0.30%
Crucell	CRXL.O	25%	✓	0.30%
CSG Systems International	CSGS.O	15%	✓	0.30%
CSX Corp	CSX	15%	✓	0.30%
Ctrip.com International Ltd	CTRP.O	20%	✓	0.30%
Cubic Corporation	CUB	15%	✓	0.30%
Cubist Pharm	CBST.O	25%	✓	0.30%
Cullen/Frost Bankers Inc	CFR	25%	✓	0.30%
Cummins Inc	CMI	20%	✓	0.30%
CurrencyShares Euro Trust	FXE	10%	x	0.30%
CurrencyShares Japanese Yen Trust	FXY	25%	x	0.30%
Curtiss-Wright Corp	CW	15%	✓	0.30%
Cutera INC	CUTR.O	25%	✓	0.30%
CV Therapeutics Inc	CVTX.O	25%	✓	0.30%
CVR Energy Inc	CVI	25%	✓	0.30%
CVS Corp	CVS	10%	✓	0.30%
Cyberonics Inc	CYBX.O	25%	✓	0.30%
Cybersource Corp	CYBS.O	25%	✓	0.30%
Cymer Inc	CYMI.O	25%	✓	0.30%
Cypress Semiconductor Corp	CY	20%	✓	0.30%
DaimlerChrysler ADR	DAI	15%	✓	0.30%
Daktronics Inc	DAKT.O	25%	✓	0.30%
Danaher Corp	DHR	10%	✓	0.30%
Darden Restaurants Inc	DRI	15%	✓	0.30%
Darling International Inc	DAR	25%	✓	0.30%
Datascope Corp	DSCP.O	10%	✓	0.30%
DaVita Inc	DVA	15%	✓	0.30%
DCT Industrial Trust	DCT	25%	✓	0.30%
Dean Foods Co	DF	15%	✓	0.30%
Deckers Outdoor Corp	DECK.O	15%	x	0.30%
Decode Genetics Inc	DCGN.O	75%	✓	0.30%
Deere & Co	DE	15%	✓	0.30%
Del Monte Foods Co	DLM	15%	✓	0.30%
Dell Inc	DELL.O	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Delta Air Lines Inc	DAL	25%	✓	0.30%
Delta Petroleum Corporation	DPTR.O	25%	✓	0.30%
Deltic Timber Corp	DEL	25%	✓	0.30%
Deluxe Corp	DLX	25%	✓	0.30%
Denbury Resources Inc	DNR	25%	✓	0.30%
Dendreon Corp	DNDN.O	25%	x	0.30%
Dentsply International Inc	XRAY.O	15%	✓	0.30%
Deutsche Telekom ADR	DT	10%	✓	0.30%
Developers Diversified Realty Corp	DDR	25%	✓	0.30%
Devon Energy Corp	DVN	15%	x	0.30%
DeVry Inc	DV	15%	✓	0.30%
Diamond Offshore Drilling Inc	DO	20%	✓	0.30%
DiamondRock Hospitality Company	DRH	25%	✓	0.30%
DIAMONDS Trust Series I	DIA	15%	x	0.30%
Diana Shipping Inc	DSX	20%	x	0.30%
Dick's Sporting Goods Inc	DKS	20%	✓	0.30%
Diebold Inc	DBD	15%	✓	0.30%
Digital Realty Trust	DLR	20%	✓	0.30%
Digital River Inc	DRIV.O	15%	✓	0.30%
Dillard's Inc	DDS	25%	x	0.30%
Dime Community Bancshares	DCOM.O	25%	✓	0.30%
Dineequity Inc	DIN	25%	✓	0.30%
Diodes	DIOD.O	25%	✓	0.30%
DIRECTV Group Inc	DTV.P	15%	✓	0.30%
Direxion Financial Bull 3X	FAS	35%	x	0.30%
Direxion Large Cap Bull 3X	BGU	30%	x	0.30%
Discover Financial Services	DFS	20%	✓	0.30%
Discovery Communications Inc	DISCK.O	25%	x	0.30%
Discovery Holding Co	DISCA.O	25%	x	0.30%
Disney	DIS	15%	✓	0.30%
DJ US Energy Sector Ind Fund - IYE	IYE	25%	x	0.30%
DJ US Real Estate Index Fund - IYR	IYR	25%	x	0.30%
DJ US Utilities Sector Fund - IDU	IDU	15%	x	0.30%
Dolan Media Co	DM	25%	✓	0.30%
Dolby Laboratories Inc	DLB	25%	✓	0.30%
Dollar Tree Stores Inc	DLTR.O	15%	✓	0.30%
Dominion Resources Inc/VA	D	10%	✓	0.30%
Donaldson Co Inc	DCI	15%	✓	0.30%
Doral Financial Corp	DRL	25%	x	0.30%
Double-Take Solutions Inc	DBTK.O	25%	✓	0.30%
Douglas Emmett Inc	DEI	20%	✓	0.30%
Dover Corp	DOV	15%	✓	0.30%
Dow Chemical Co	DOW	15%	✓	0.30%
DPL Inc	DPL	15%	✓	0.30%
DR Horton Inc	DHI	20%	✓	0.30%
Dr Pepper Snapple Group	DPS	25%	✓	0.30%
DRDGOLD Ltd - (US)	DROOY.O	25%	✓	0.30%
DreamWorks Animation SKG Inc	DWA	15%	✓	0.30%
Dress Barn Inc	DBRN.O	25%	✓	0.30%
Dresser-Rand Group Inc.	DRC	20%	x	0.30%
Dril-Quip	DRQ	25%	✓	0.30%
DryShips Inc	DRYS.O	25%	x	0.30%
DST Systems Inc	DST	15%	✓	0.30%
DTE Energy Co	DTE	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
DTS Inc	DTSI.O	25%	✓	0.30%
Duke Energy Corp	DUK	10%	✓	0.30%
Duke Realty Corp	DRE	25%	✓	0.30%
Dun & Bradstreet Corp	DNB	15%	✓	0.30%
Dupont Co	DD	15%	✓	0.30%
Dycom Industries Inc	DY	25%	✓	0.30%
Dynegy Inc	DYN	25%	✓	0.30%
E*Trade Financial Corp	ETFC.O	25%	✓	0.30%
Eagle Bulk Shipping Inc	EGLE.O	25%	x	0.30%
Eagle Materials Inc	EXP	15%	✓	0.30%
Eagle Rock Energy Partners	EROC.O	20%	✓	0.30%
Earthlink Inc	ELNK.O	15%	✓	0.30%
East West Bancorp Inc	EWBC.O	25%	✓	0.30%
Eastman Chemical Co	EMN	15%	✓	0.30%
Eastman Kodak Co	EK	15%	✓	0.30%
Eaton Corp	ETN	15%	✓	0.30%
Eaton Vance Corp	EV	20%	✓	0.30%
eBay Inc	EBAY.O	15%	✓	0.30%
Echelon Corp	ELON.O	25%	✓	0.30%
EchoStar Communications Corp	DISH.O	20%	✓	0.30%
EchoStar Holding Corporation	SATS.O	25%	✓	0.30%
Ecolab Inc	ECL	15%	x	0.30%
Edison International	EIX	10%	✓	0.30%
Edwards Lifesciences Corp	EW	10%	✓	0.30%
E-House China Holdings Ltd	EJ	25%	✓	0.30%
El Paso Corp	EP	20%	✓	0.30%
El Paso Electric Co	EE	15%	✓	0.30%
Elan Corp ADR	ELN	20%	x	0.30%
Eldorado Gold Corporation	EGO	25%	✓	0.30%
Electronic Arts Inc	ERTS.O	20%	✓	0.30%
Electronics for Imaging	EFII.O	15%	✓	0.30%
Eli Lilly & Co	LLY	10%	✓	0.30%
Embarq Corporation	EQ	15%	✓	0.30%
EMC Corp/Massachusetts	EMC	10%	✓	0.30%
EMCOR Group In	EME	20%	✓	0.30%
Emcore Corp	EMKR.O	25%	✓	0.30%
Emdeon Corp	HLTH.O	15%	✓	0.30%
Emerson Electric Co	EMR	15%	✓	0.30%
Empresa Brasileira de Aeronautica	ERJ	15%	✓	0.30%
Emulex Corp	ELX	15%	✓	0.30%
Enbridge Energy Management LLC	EEQ	25%	✓	0.30%
EnCana Corp	ECA	15%	✓	0.30%
Encore Acquisition Co	EAC	25%	✓	0.30%
Encore Wire Corporation	WIRE.O	25%	✓	0.30%
Endesa Chile	EOC	25%	✓	0.30%
Endo Pharmaceuticals Holdings Inc	ENDP.O	15%	✓	0.30%
Energen Corp	EGN	20%	✓	0.30%
Energizer Holdings Inc	ENR	15%	✓	0.30%
Energy Conversion Devices Inc	ENER.O	25%	✓	0.30%
Energy XXI (Bermuda) Ltd	EXXI.O	25%	✓	0.30%
Enerplus Resources Fund	ERF	25%	✓	0.30%
Enersis SA/Chile	ENI	20%	✓	0.30%
EnerSys	ENS	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Eni spa - ADR	E	10%	✓	0.30%
Enpro Industries Inc	NPO	25%	✓	0.30%
ENSCO International Inc	ESV	20%	✓	0.30%
Entegris Inc	ENTG.O	25%	✓	0.30%
Entercom Communications Corp	ETM	25%	x	0.30%
Entergy Corp	ETR	10%	✓	0.30%
Enterprise Products Partners	EPD	15%	✓	0.30%
Entertainment Properties Trust	EPR	25%	✓	0.30%
Enzon Pharmaceuticals Inc	ENZN.O	25%	✓	0.30%
EOG Resources Inc	EOG	15%	✓	0.30%
Epicor Software Corp	EPIC.O	25%	✓	0.30%
Epiq Systems Inc	EPIQ.O	15%	✓	0.30%
Equifax Inc	EFX	15%	✓	0.30%
Equinix Inc	EQIX.O	15%	✓	0.30%
Equitable Resources Inc	EQT	20%	✓	0.30%
Equity Lifestyle Properties Inc	ELS	20%	✓	0.30%
Equity One Inc	EQY	20%	✓	0.30%
Equity Residential	EQR	25%	✓	0.30%
eResearch Technology Inc	ERES.O	25%	✓	0.30%
Ericsson ADR	ERIC.O	15%	✓	0.30%
ESCO Technologies Inc	ESE	25%	✓	0.30%
Essex Property Trust Inc	ESS	20%	✓	0.30%
Estee Lauder Cos Inc	EL	15%	✓	0.30%
Esterline Tech Corp	ESL	20%	✓	0.30%
ETF Vanguard Emerging Markets	VWO	15%	x	0.30%
Ethan Allen Interiors Inc	ETH	25%	✓	0.30%
Euronet Worldwide Inc	EEFT.O	25%	✓	0.30%
Everest Re Group Ltd	RE	25%	✓	0.30%
Evergreen Solar nc	ESLR.O	25%	✓	0.30%
Exar Corp	EXAR.O	25%	✓	0.30%
Excel Maritime Carriers Ltd	EXM	25%	x	0.30%
EXCO Resources Inc	XCO	25%	✓	0.30%
Exelixis Inc	EXEL.O	25%	✓	0.30%
Exelon Corp	EXC	15%	✓	0.30%
Exide Technologies	XIDE.O	25%	✓	0.30%
Expedia Inc	EXPE.O	20%	x	0.30%
Expeditors Int Washington	EXPD.O	15%	✓	0.30%
Express Scripts Inc	ESRX.O	15%	✓	0.30%
Exterran Holdings Inc	EXH	20%	✓	0.30%
Extra Space Storage Inc	EXR	20%	✓	0.30%
Exxon Mobil Corp	XOM	10%	✓	0.30%
EZCORP, Inc	EZPW.O	25%	✓	0.30%
F5 Networks Inc	FFIV.O	15%	✓	0.30%
Factset Research Systems Inc	FDS	15%	x	0.30%
Fair Isaac Corp	FIC	15%	✓	0.30%
Fairchild Semiconductor	FCS	20%	✓	0.30%
Falconstore Software	FALC.O	25%	✓	0.30%
Family Dollar Stores Inc	FDO	15%	✓	0.30%
Fannie Mae	FNM	25%	x	0.30%
Fastenal Co	FAST.O	15%	✓	0.30%
Fcstone Group	FCSX.O	25%	✓	0.30%
Federal Realty Invs Trust	FRT	20%	✓	0.30%
Federated Investors Inc	FII	20%	✓	0.30%
FedEx Corp	FDX	10%	x	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
FEI Co	FEIC.O	15%	✓	0.30%
FelCor Lodging Trust Inc	FCH	25%	✓	0.30%
Fidelity National Financial Inc	FNF	25%	✓	0.30%
Fidelity National Information Serv.	FIS	15%	✓	0.30%
Finisar Corp	FNSR.O	25%	✓	0.30%
Finish Line	FINL.O	25%	✓	0.30%
First American Corp	FAF	25%	✓	0.30%
First Bancorp Puerto Rico	FBP	25%	✓	0.30%
First Cash Financial Services Inc	FCFS.O	25%	✓	0.30%
First Horizon National Corp	FHN	25%	x	0.30%
First Industrial Realty Trust, Inc.	FR	25%	✓	0.30%
First Marblehead Corp	FMD	25%	x	0.30%
First Niagara Financial Group	FNFG.O	25%	✓	0.30%
First Solar Inc	FSLR.O	25%	✓	0.30%
FirstEnergy Corp	FE	10%	✓	0.30%
FirstMerit Corp	FMER.O	25%	✓	0.30%
Fiserv Inc	FISV.O	15%	✓	0.30%
Flextronics International Ltd	FLEX.O	20%	✓	0.30%
Flir Systems Inc	FLIR.O	15%	✓	0.30%
Flowers Foods Inc	FLO	15%	✓	0.30%
Flowserve Corp	FLS	20%	✓	0.30%
Fluor Corp	FLR	20%	✓	0.30%
FMC Corp	FMC	20%	✓	0.30%
FMC Technologies Inc	FTI	20%	✓	0.30%
Focus Media Holding	FMCN.O	25%	✓	0.30%
Fomento Economico Mexicano	FMX	15%	✓	0.30%
Foot Locker Inc	FL	20%	✓	0.30%
Force Protection Inc	FRPT.O	25%	x	0.30%
Ford Motor Co	F	25%	✓	0.30%
Forest Laboratories Inc	FRX	15%	✓	0.30%
Formfactor Inc	FORM.O	25%	✓	0.30%
Fortune Brands Inc	FO	15%	✓	0.30%
Forward Air Corporation	FWRD.O	15%	✓	0.30%
Fossil Inc	FOSL.O	25%	✓	0.30%
Foster Wheeler Inc	FWLT.O	20%	✓	0.30%
Foundation Coal Holdings Inc	FCL	25%	✓	0.30%
FPL Group Inc	FPL	10%	✓	0.30%
France Telecom SA	FTE	10%	✓	0.30%
Franklin Electric Co. Inc.	FELE.O	15%	✓	0.30%
Franklin Resources Inc	BEN	25%	✓	0.30%
Franklin Street Properties Corp	FSP	25%	✓	0.30%
Freddie Mac	FRE	25%	x	0.30%
Fred's Inc	FRED.O	25%	✓	0.30%
Freeport-McMoRan Copper & Gold Inc	FCX	15%	✓	0.30%
Freightcar America Inc	RAIL.O	25%	✓	0.30%
Fresh Del Monte Produce Inc	FDP	15%	✓	0.30%
Fronteer Development Group	FRG	25%	✓	0.30%
Frontier Communications Corp	FTR	15%	✓	0.30%
Frontier Oil Corp	FTO	25%	✓	0.30%
Frontline Ltd	FRO	20%	x	0.30%
FTI Consulting Inc.	FCN	15%	✓	0.30%
Fuel Systems Solutions Inc	FSYS.O	25%	✓	0.30%
Fuel Tech Inc	FTEK.O	25%	✓	0.30%
FuelCell Energy Inc	FCEL.O	25%	x	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Fuller Co. (H.B)	FUL	25%	✓	0.30%
Gabelli Dividend & Income Trust	GDV	15%	✓	0.30%
Gabelli Equity Trust	GAB	20%	✓	0.30%
Gafisa SA-ADR	GFA	25%	✓	0.30%
GameStop Corp	GME	20%	✓	0.30%
Gammon Gold Inc	GRS	25%	✓	0.30%
Gannett Co Inc	GCI	15%	✓	0.30%
Gap Inc	GPS	15%	x	0.30%
Gardner Denver	GDI	25%	✓	0.30%
Garmin Ltd	GRMN.O	15%	x	0.30%
Gartner Inc	IT	15%	✓	0.30%
GATX Corp	GMT	15%	✓	0.30%
Genco Shipping	GNK	25%	x	0.30%
Genentech Inc	DNA	10%	✓	0.30%
General American Investors Co Inc	GAM	25%	x	0.30%
General Cable Corporation	BGC	25%	✓	0.30%
General Dynamics Corp	GD	10%	✓	0.30%
General Electric Co	GE	10%	✓	0.30%
General Growth Properties Inc	GGP	25%	x	0.30%
General Maritime Corp	GMR	25%	✓	0.30%
General Mills Inc	GIS	10%	✓	0.30%
General Motors Corp	GM	25%	x	0.30%
Genesco Inc	GCO	25%	✓	0.30%
Genesee & Wyoming Inc.	GWR	25%	✓	0.30%
Genpact Ltd	G	25%	✓	0.30%
Gen-Probe Inc	GPRO.O	15%	✓	0.30%
Gentex Corp	GNTX.O	15%	✓	0.30%
Gentiva Health Services	GTIV.O	15%	✓	0.30%
Genuine Parts Co	GPC	15%	✓	0.30%
Genworth Financial Inc	GNW	25%	✓	0.30%
Genzyme Corp	GENZ.O	10%	✓	0.30%
Gerdau SA ADR	GGB	25%	✓	0.30%
Getty Realty Corp	GTY	25%	✓	0.30%
GFI Group Inc	GFIG.O	25%	✓	0.30%
Giant Interactive Group ADR	GA	25%	✓	0.30%
Gigamedia Ltd	GIGM.O	25%	✓	0.30%
Gildan Activewear	GIL	20%	✓	0.30%
Gilead Sciences Inc	GILD.O	10%	✓	0.30%
Given Imaging Ltd	GIVN.O	25%	x	0.30%
GlaxoSmithKline - ADR	GSK	10%	✓	0.30%
GLG Partners Inc.	GLG	25%	✓	0.30%
Global Industries Ltd	GLBL.O	25%	x	0.30%
Global Payments Inc	GPN	25%	✓	0.30%
Global Sources Limited	GSOL.O	25%	✓	0.30%
GMarkets Inc-ADR	GMKT.O	25%	✓	0.30%
GMX Resources Inc	GMXR.O	25%	✓	0.30%
Gol Linhas Aeras Intel-ADR	GOL	25%	✓	0.30%
Golar LNG Ltd	GLNG.O	20%	✓	0.30%
Gold Fields Ltd	GFI	15%	✓	0.30%
Goldcorp Inc	GG	25%	✓	0.30%
Golden Star Resources Ltd	GSS	25%	x	0.30%
Goldman Sachs Group Inc	GS	15%	✓	0.30%
Goodrich Corp	GR	15%	✓	0.30%
Goodrich Petroleum Corp	GDP	25%	x	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Goodyear Tire & Rubber Co	GT	20%	✓	0.30%
Google Inc	GOOG.O	10%	✓	0.30%
Graco Inc	GGG	15%	✓	0.30%
Grafftech International Ltd	GTI	25%	✓	0.30%
Grainger (WW) inc	GWW	15%	✓	0.30%
Gran Tierra Energy Inc	GTE	25%	x	0.30%
Granite Construction Inc	GVA	25%	✓	0.30%
Great Atlantic & Pacific Tea Co	GAP	25%	✓	0.30%
Great Plains Energy Inc	GXP	15%	✓	0.30%
Greater China Fund	GCH	25%	✓	0.30%
Greenhill & Co Inc	GHL	15%	x	0.30%
Grupo Aeroportuario Sureste ADR	ASR	25%	✓	0.30%
Grupo Simec, S.A. de C.V.	SIM	25%	✓	0.30%
Grupo Televisa SA	TV	15%	✓	0.30%
GSI Commerce	GSIC.O	25%	✓	0.30%
Guess ? Inc	GES	20%	✓	0.30%
Gulfmark Offshore Inc	GLF	25%	✓	0.30%
Gushan Environmental Energy ADR	GU	25%	✓	0.30%
Gymboree Corp	GYMB.O	25%	✓	0.30%
Haemonetics Corp	HAE	15%	✓	0.30%
Hain Celestial Griup Inc	HAIN.O	15%	✓	0.30%
Halliburton Co	HAL	15%	✓	0.30%
Halozyme Therapeutics, Inc.	HALO.O	25%	✓	0.30%
Hanesbrands, Inc.	HBI	20%	✓	0.30%
Hansen Natural Corp	HANS.O	25%	x	0.30%
Harley-Davidson Inc	HOG	20%	✓	0.30%
Harman International Industries Inc	HAR	20%	✓	0.30%
Harmonic Inc	HLIT.O	25%	✓	0.30%
Harmony Gold Mining Co Ltd	HMY	25%	✓	0.30%
Harris Corp	HRS	15%	✓	0.30%
Harry Winston Diamond Corp	HWD	25%	x	0.30%
Harsco Corp	HSC	20%	✓	0.30%
Harte-Hanks Inc	HHS	25%	✓	0.30%
Hartford Financial Services Group	HIG	25%	✓	0.30%
Harvest Energy Trust	HTE	25%	✓	0.30%
Hasbro Inc	HAS	15%	✓	0.30%
Hawaiian Electric Industries Inc	HE	10%	✓	0.30%
HDFC Bank Ltd	HDB	25%	✓	0.30%
Headwaters Inc	HW	25%	✓	0.30%
Health Care Property Investors Inc	HCP	20%	✓	0.30%
Health Care REIT Inc	HCN	15%	✓	0.30%
Health Management Associates Inc	HMA	25%	✓	0.30%
Health Net Inc	HNT	15%	✓	0.30%
Healthcare Realty Trust Inc	HR	20%	✓	0.30%
Healthcare Services Group	HCSG.O	15%	✓	0.30%
Healthspring Inc	HS	15%	✓	0.30%
Hecla Mining Co	HL	25%	✓	0.30%
Helix Energy Solutions Group	HLX	25%	✓	0.30%
Helmerich & Payne Inc	HP	20%	✓	0.30%
Henry Schein Inc	HSIC.O	15%	✓	0.30%
Herbalife Ltd	HLF	25%	✓	0.30%
Hercules Offshore Inc	HERO.O	25%	x	0.30%
Herman Miller Inc	MLHR.O	15%	✓	0.30%
Hershey Co	HSY	10%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Hertz Global Holdings, Inc.	HTZ	25%	✓	0.30%
Hess Corporation	HES	15%	✓	0.30%
Hewitt Associates Inc	HEW	15%	✓	0.30%
Hewlett-Packard Co	HPQ	10%	✓	0.30%
Hexcel Corp	HXL	25%	✓	0.30%
Hibbett Sporting Goods Inc	HIBB.O	25%	✓	0.30%
Highwoods Properties Inc	HIW	25%	✓	0.30%
Himax Technologies Inc.	HIMX.O	25%	✓	0.30%
Hitachi Ltd - ADR	HIT	10%	✓	0.30%
HJ Heinz Company	HNZ	10%	✓	0.30%
HNI Corp	HNI	20%	✓	0.30%
Holly Corp	HOC	20%	✓	0.30%
Hologic Inc	HOLX.O	15%	✓	0.30%
Home Depot Inc	HD	10%	✓	0.30%
Home Inns & Hotels Management	HMIN.O	25%	✓	0.30%
Home Properties Inc	HME	20%	✓	0.30%
Homex Development	HXM	20%	✓	0.30%
Honda Motor Co	HMC	15%	✓	0.30%
Honeywell International Inc	HON	10%	✓	0.30%
Hormel Foods Corp	HRL	15%	✓	0.30%
Hornbeck Offshore Services	HOS	25%	✓	0.30%
Hospira Inc	HSP	15%	✓	0.30%
Hospitality Properties Trust	HPT	25%	x	0.30%
Host Hotels & Resorts Inc	HST	25%	✓	0.30%
HOT Topic Inc	HOTT.O	25%	✓	0.30%
Hovnanian Enterprises Inc	HOV	25%	x	0.30%
HSBC Holdings PLC	HBC	15%	x	0.30%
Huaneng Power International Inc	HNP	25%	✓	0.30%
Hubbell Inc	HUBb	15%	✓	0.30%
Hudson City Bancorp Inc	HCBK.O	15%	✓	0.30%
Hugoton Royalty	HGT	15%	✓	0.30%
Human Genome Sciences Inc	HGSI.O	25%	✓	0.30%
Humana Inc	HUM	15%	✓	0.30%
Hunt(JB) Transport	JBHT.O	15%	✓	0.30%
Huntington Bancshares Inc/OH	HBAN.O	25%	x	0.30%
Huntsman	HUN	25%	✓	0.30%
Huron Consultancy Group	HURN.O	25%	✓	0.30%
Hutchinson Technology Inc	HTCH.O	25%	✓	0.30%
Hutchison Telecommunications - ADR	HTX	15%	✓	0.30%
IAC/InterActiveCorp	IACI.O	15%	✓	0.30%
Iamgold Corporation	IAG	20%	✓	0.30%
IBM	IBM	10%	✓	0.30%
iBoxx \$ Inv Grade Corp Bond	LQD	10%	x	0.30%
ICICI Bank Ltd ADR	IBN	25%	✓	0.30%
Icon Plc	ICLR.O	25%	✓	0.30%
Idenix Pharmaceuticals Inc	IDIX.O	25%	✓	0.30%
IDEX Corp	IEX	15%	✓	0.30%
IDEXX Laboratories Inc	IDXX.O	15%	✓	0.30%
IDT Corp	IDT	25%	✓	0.30%
IHS Inc-Class A	IHS	25%	✓	0.30%
II-VI Inc	IIVI.O	25%	✓	0.30%
Illinois Tool Works Inc	ITW	10%	✓	0.30%
Illumina Inc	ILMN.O	25%	✓	0.30%
Imation Corp	IMN	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Imax Corp	IMAX.O	25%	x	0.30%
Immucor Inc	BLUD.O	15%	✓	0.30%
IMS Health Inc	RX	15%	✓	0.30%
India Fund Inc	IFN	25%	x	0.30%
IndyMac Bancorp	IDMC.PK	75%	✓	0.30%
Infineon Tech ADR	IFX	25%	✓	0.30%
Infinera Corporation	INFN.O	25%	✓	0.30%
Informatica Corp	INFA.O	15%	x	0.30%
Infospace Inc	INSP.O	25%	✓	0.30%
Infosys Technologies Ltd	INFY.O	15%	x	0.30%
ING Groep NV	ING	25%	x	0.30%
Ingersoll-Rand Co Ltd	IR	15%	✓	0.30%
Ingram Micro Inc	IM	15%	✓	0.30%
Inland Real Estate Corp	IRC	20%	✓	0.30%
Input/Output	IO	25%	✓	0.30%
Insituform Technologies Inc	INSU.O	25%	✓	0.30%
Integra LifeSciences Holdings Corp	IART.O	15%	✓	0.30%
Integrated Device Technology Inc	IDTI.O	15%	✓	0.30%
Integrus energy Group Inc	TEG	15%	✓	0.30%
Intel Corp	INTC.O	10%	✓	0.30%
Interactive Brokers Group Inc	IBKR.O	15%	✓	0.30%
Interactive Data Corp	IDC	25%	✓	0.30%
Intercontinentalexchange Inc	ICE	25%	✓	0.30%
Interdigital Communications Corp	IDCC.O	25%	✓	0.30%
Interface Inc	IFSIA.O	25%	✓	0.30%
InterMune Inc	ITMN.O	25%	✓	0.30%
International Bancshares Corp	IBOC.O	25%	✓	0.30%
International Coal Group Plc	ICO	25%	x	0.30%
International Paper Co	IP	15%	✓	0.30%
International Rectifier Corp	IRF	15%	✓	0.30%
International Speedway Corp	ISCA.O	15%	✓	0.30%
Internet Initiative Japan Inc	IJJI.O	35%	✓	0.30%
InterOil Corporation	IOC	25%	✓	0.30%
Interpublic Group of Cos Inc	IPG	20%	✓	0.30%
Intersil Corp	ISIL.O	15%	✓	0.30%
Interwoven Inc	IWOV.O	15%	✓	0.30%
Intl Flavour & Fragrance	IFF	15%	✓	0.30%
Intrepid Potash	IPI	25%	✓	0.30%
Intuit Inc	INTU.O	15%	✓	0.30%
Intuitive Surgical Inc	ISRG.O	15%	✓	0.30%
Invacare Corp	IVC	25%	✓	0.30%
Inventiv Health Inc	VTIV.O	25%	✓	0.30%
Inverness Medical Innovation	IMA	25%	✓	0.30%
Invesco Plc ADR	IVZ	20%	x	0.30%
Investment Technology Group Inc	ITG	25%	✓	0.30%
INVESTTools Inc	SWIM.O	25%	✓	0.30%
Investors Bancorp Inc	ISBC.O	15%	✓	0.30%
iPath GS Crude Oil Total Return ETN	OIL	25%	x	0.30%
IPC Holdings Ltd	IPCR.O	20%	✓	0.30%
Iron Mountain Inc	IRM	15%	✓	0.30%
Isilon Systems Inc	ISLN.O	25%	✓	0.30%
Isis Pharmaceuticals Inc	ISIS.O	25%	✓	0.30%
ITC Holdings Corp	ITC	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Itron Inc	ITRI.O	25%	✓	0.30%
ITT Industries Inc	ITT	15%	✓	0.30%
Ivanhoe Energy Inc	IVAN.O	25%	x	0.30%
Ivanhoe Mines Ltd/CA	IVN	25%	✓	0.30%
Ixia	XXIA.O	25%	✓	0.30%
J Crew Group Inc	JCG	25%	✓	0.30%
J&J Snack Foods Corp	JJSF.O	25%	✓	0.30%
j2 Global Communications Inc	JCOM.O	25%	✓	0.30%
JA Solar Holdings	JASO.O	25%	✓	0.30%
Jabil Circuit Inc	JBL	20%	✓	0.30%
Jack Henry & Associates Inc	JKHY.O	15%	✓	0.30%
Jack in the Box	JACK.O	15%	✓	0.30%
Jacobs Engineering Group Inc	JEC	20%	✓	0.30%
James River Coal Co	JRCC.O	25%	✓	0.30%
Janus Capital Group Inc	JNS	20%	✓	0.30%
Jarden Corp	JAH	20%	✓	0.30%
JC Penney Co Inc Holding Co	JCP	15%	✓	0.30%
JDS Uniphase Corp	JDSU.O	20%	✓	0.30%
Jefferies Group Inc	JEF	20%	✓	0.30%
JetBlue Airways Corp	JBLU.O	20%	✓	0.30%
JM Smucker Co	SJM	10%	✓	0.30%
Jo-Ann Stores Inc	JAS	25%	✓	0.30%
John Wiley & Sons	JWa	15%	✓	0.30%
Johnson & Johnson	JNJ	10%	✓	0.30%
Johnson Controls Inc	JCI	15%	✓	0.30%
Jones Apparel Group Inc	JNY	25%	✓	0.30%
Jones Lang Lasalle	JLL	20%	✓	0.30%
Joy Global Inc	JOYG.O	20%	✓	0.30%
JPMorgan Chase & Co	JPM	10%	x	0.30%
Juniper Networks Inc	JNPR.O	15%	✓	0.30%
Kaman Corporation	KAMN.O	25%	✓	0.30%
Kaydon Corp	KDN	20%	✓	0.30%
KB Home	KBH	20%	✓	0.30%
KBR Inc	KBR	20%	✓	0.30%
KBW Bank ETF	KBE	15%	x	0.30%
KBW Regional Banking ETF	KRE	15%	x	0.30%
Kearny Financial Corp	KRNY.O	25%	✓	0.30%
Kellogg Co	K	10%	✓	0.30%
Kennametal Inc	KMT	15%	✓	0.30%
Key Energy Services Inc	KEG	25%	✓	0.30%
Keycorp	KEY	25%	✓	0.30%
Kilroy Realty Corp	KRC	25%	✓	0.30%
Kimberly-Clark Corp	KMB	10%	✓	0.30%
Kimco Realty Corp	KIM	25%	✓	0.30%
Kindred Health	KND	20%	✓	0.30%
Kinetic Concepts Inc	KCI	25%	✓	0.30%
King Pharmaceuticals Inc	KG	15%	✓	0.30%
Kinross Gold Corp	KGC	25%	✓	0.30%
Kirby Corp	KEX	25%	✓	0.30%
Kla-Tencor Corp	KLAC.O	15%	✓	0.30%
Knight Capital Group Inc	NITE.O	15%	✓	0.30%
Kohl's Corp	KSS	15%	✓	0.30%
Kookmin Bank - ADR	KB	25%	x	0.30%
Korn/Ferry International	KFY	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Kraft Foods Inc	KFT	10%	✓	0.30%
Krispy Kreme Doughnuts Inc	KKD	25%	x	0.30%
Kroger Co	KR	10%	x	0.30%
K-Swiss Inc	KSW.S.O	25%	✓	0.30%
L-3 Communications Holdings Inc	LLL	15%	✓	0.30%
Laboratory Corp of America Holdings	LH	10%	✓	0.30%
LaBranche & Co Inc	LAB	25%	✓	0.30%
Ladenburg Thalmann Financial	LTS	45%	✓	0.30%
Ladish Co., Inc.	LDSH.O	25%	x	0.30%
Lam Research Corp	LRCX.O	15%	✓	0.30%
Lamar Advertising Co	LAMR.O	20%	✓	0.30%
Lance Inc	LNCE.O	15%	✓	0.30%
Landstar System Inc	LSTR.O	15%	✓	0.30%
Las Vegas Sands Corp	LVS	25%	x	0.30%
LaSalle Hotel Properties	LHO	25%	✓	0.30%
Lawson Software	LWSN.O	20%	✓	0.30%
Lazard Global Total Return & Income	LGI	25%	✓	0.30%
Lazard Ltd	LAZ	20%	x	0.30%
LDK Solar Co Ltd ADR	LDK	25%	x	0.30%
Leap Wireless Intl Inc	LEAP.O	25%	✓	0.30%
Leapfrog Enterprises Inc	LF	25%	✓	0.30%
Lear Corp	LEA	25%	✓	0.30%
Lee Enterprises Inc	LEE	25%	✓	0.30%
Legg Mason Inc	LM	25%	✓	0.30%
Leggett & Platt Inc	LEG	15%	✓	0.30%
Lehman 20+ Yr T Bond Fund - TLT	TLT	10%	x	0.30%
Lehman 7-10 Yr T Bond Fund - IEF	IEF	10%	x	0.30%
Lenders Processing Services	LPS	25%	✓	0.30%
Lennar Corp	LEN	25%	✓	0.30%
Lennox International Inc	LII	15%	✓	0.30%
Leucadia National Corp	LUK	20%	✓	0.30%
Level 3 Communications Inc	LVLT.O	25%	✓	0.30%
Lexington Corporate Prop Trust	LXP	25%	✓	0.30%
Lexmark International Inc	LXK	15%	✓	0.30%
LG.Philips LCD Co Ltd	LPL	25%	✓	0.30%
Liberty All Star	USA	15%	✓	0.30%
Liberty Global - A	LBTYA.O	20%	✓	0.30%
Liberty Global - C	LBTYK.O	20%	✓	0.30%
Liberty Media Holding Corp	LINTA.O	20%	✓	0.30%
Liberty Property Trust	LRY	25%	✓	0.30%
Life Technologies Corp	LIFE.O	25%	✓	0.30%
Life Time Fitness Inc	LTM	25%	✓	0.30%
LifePoint Hospitals Inc	LPNT.O	15%	✓	0.30%
Lihir Gold Ltd ADR	LIHR.O	25%	✓	0.30%
Lincare Holdings Inc	LNCR.O	15%	✓	0.30%
Lincoln National Corp	LNC	25%	✓	0.30%
Lindsay Manufacturing Co	LNN	25%	✓	0.30%
Linear Technology Corp	LLTC.O	15%	✓	0.30%
Linn Energy LLC	LINE.O	15%	✓	0.30%
Lions Gate Entertainment Corp	LGF	15%	✓	0.30%
Littlefuse Inc	LFUS.O	25%	✓	0.30%
Liz Claiborne Inc	LIZ	25%	✓	0.30%
LKQ Corp	LKQX.O	25%	✓	0.30%
LMP Capital and Income Fund	SCD	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Lockheed Martin Corp	LMT	10%	✓	0.30%
Loews Corp	L	25%	✓	0.30%
Logitech International SA	LOGI.O	15%	✓	0.30%
Lorillard Inc	LO	15%	✓	0.30%
Lowe's Cos Inc	LOW	15%	✓	0.30%
LSI Logic Corp	LSI	20%	✓	0.30%
Ltd Brands	LTD	15%	✓	0.30%
Lufkin Ind Inc	LUFK.O	25%	✓	0.30%
Lululemon Athletica Inc	LULU.O	25%	x	0.30%
Lundin Mining Corporation	LMC	25%	x	0.30%
Luxottica Group	LUX	25%	✓	0.30%
M&T Bank Corp	MTB	25%	✓	0.30%
Macerich Co	MAC	25%	✓	0.30%
Mack Cali Realty Corp	CLI	25%	✓	0.30%
Macquarie Global Infr Tot Rt	MGU	25%	✓	0.30%
Macrovision Solutions Corp	MVSN.O	15%	✓	0.30%
Macy's Inc	M	20%	✓	0.30%
Magellan Health	MGLN.O	15%	✓	0.30%
Magna International Inc - CI A	MGA	15%	✓	0.30%
Manhattan Associates Inc	MANH.O	25%	✓	0.30%
Manitowoc Company Inc	MTW	25%	✓	0.30%
Manpower Inc	MAN	15%	✓	0.30%
ManTech International Corp	MANT.O	25%	✓	0.30%
Manulife Financial Corp	MFC	25%	x	0.30%
Marathon Oil Corp	MRO	15%	✓	0.30%
Markel Corporation	MKL	25%	✓	0.30%
Market Vectors Agribusiness ETF	MOO	15%	x	0.30%
Market Vectors Gold Miners ETF	GDX	25%	✓	0.30%
Marriott International Inc	MAR	15%	✓	0.30%
Marsh & McLennan Cos Inc	MMC	20%	✓	0.30%
Marshall & Ilsley Corp	MI	25%	✓	0.30%
Martek Biosciences Corp	MATK.O	25%	✓	0.30%
Martin Marietta Materials Inc	MLM	15%	✓	0.30%
Marvel Entertainment Inc	MVL	15%	✓	0.30%
Marvell Technology Group Ltd	MRVL.O	15%	✓	0.30%
Masco Corp	MAS	15%	✓	0.30%
Masimo Corp	MASI.O	25%	✓	0.30%
Massey Energy Co	MEE	25%	✓	0.30%
MasTec Inc	MTZ	20%	✓	0.30%
Mastercard Inc CI A	MA	15%	✓	0.30%
Mattel Inc	MAT	15%	✓	0.30%
Max Capital Group Ltd	MXGL.O	25%	✓	0.30%
MBIA Inc	MBI	25%	x	0.30%
McAfee Inc	MFE	15%	✓	0.30%
McClatchy Co - A	MNI	25%	✓	0.30%
McCormick & Co Inc	MKC	10%	✓	0.30%
McDermott International Inc	MDR	25%	✓	0.30%
McDonald's Corp	MCD	10%	✓	0.30%
McGraw-Hill Cos Inc	MHP	20%	✓	0.30%
McKesson Corp	MCK	10%	✓	0.30%
MDC Holdings Inc	MDC	15%	✓	0.30%
MDU Resources Group Inc	MDU	25%	✓	0.30%
MeadWestvaco Corp	MWV	15%	✓	0.30%
Mechel OAO	MTL	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Medarex Inc	MEDX.O	25%	✓	0.30%
Medco Health Solutions Inc	MHS	10%	✓	0.30%
Medicines Co	MDCO.O	25%	✓	0.30%
Medicis Pharmaceutical Corp	MRX	15%	✓	0.30%
Medtronic Inc	MDT	10%	✓	0.30%
Melco PBL Entertainment ADR	MPEL.O	25%	✓	0.30%
MEMC Electronic Materials Inc	WFR	20%	x	0.30%
Men's Wearhouse Inc	MW	20%	✓	0.30%
Mentor Corp	MNT	25%	✓	0.30%
Mentor Graphics Corp	MENT.O	25%	✓	0.30%
Mercadolibre Inc.	MELI.O	25%	✓	0.30%
Merck & Co Inc	MRK	10%	✓	0.30%
Mercury Computer Systems Inc	MRCY.O	25%	✓	0.30%
Mercury General Corp	MCY	25%	✓	0.30%
Meredith Corp	MDP	15%	✓	0.30%
Meridian Bioscience Inc	VIVO.O	25%	✓	0.30%
Merit Medical Systems Inc	MMSI.O	25%	✓	0.30%
Meritage Homes Corp	MTH	25%	✓	0.30%
Methanex Corporation	MEI	25%	✓	0.30%
Metlife Inc	MET	25%	✓	0.30%
Mettler Toledo International Inc	MTD	15%	✓	0.30%
Mexico Fund Inc	MXF	25%	✓	0.30%
MF Global Ltd	MF	25%	x	0.30%
MFA Mortgage Investments Inc	MFA	25%	✓	0.30%
MGIC Investment Corp	MTG	25%	x	0.30%
MGM Mirage	MGM	20%	✓	0.30%
Microchip Technology Inc	MCHP.O	15%	✓	0.30%
Micron Technology Inc	MU	25%	✓	0.30%
MICROS Systems Inc	MCRS.O	15%	✓	0.30%
Microsemi Corp	MSCC.O	25%	✓	0.30%
Microsoft Corp	MSFT.O	10%	✓	0.30%
MicroStrategy Inc	MSTR.O	25%	✓	0.30%
Mid-America Apartment Communities	MAA	20%	✓	0.30%
Middleby Corp	MIDD.O	25%	✓	0.30%
Midway Games Inc	MWY	75%	x	0.30%
Millicom International Cellular SA	MICC.O	20%	✓	0.30%
Millipore Corp	MIL	15%	✓	0.30%
Mindray Medical Intl ADR	MR	20%	✓	0.30%
Mirant Corp	MIR	15%	✓	0.30%
Mittal Steel Co NV	MT	15%	✓	0.30%
Mobile Mini Inc	MINI.O	25%	✓	0.30%
Mobile Telesystems OJSC	MBT	15%	✓	0.30%
Mohawk Industries Inc	MHK	15%	✓	0.30%
Molex Inc	MOLX.O	15%	✓	0.30%
Molson Coors Brewing Co	TAP	15%	✓	0.30%
Monolithic Power Systems Inc	MPWR.O	25%	✓	0.30%
Monsanto Co	MON	15%	✓	0.30%
Montpelier Re Holdings Ltd	MRH	25%	✓	0.30%
Moody's Corp	MCO	20%	✓	0.30%
MOOG INC	MOGa	15%	✓	0.30%
Morgan Stanley	MS	25%	x	0.30%
Morgan Stanley Asia Pacific Fund	APF	25%	✓	0.30%
Morgans Hotel Group	MHGC.O	75%	✓	0.30%
Morningstar Inc	MORN.O	25%	x	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Mosaic Co	MOS	15%	✓	0.30%
Motorola Inc	MOT	15%	✓	0.30%
MSC Industrial Direct Co	MSM	15%	✓	0.30%
MSCI Australia Index Fund - EWA	EWA	15%	x	0.30%
MSCI Brazil Index Fund - EWZ	EWZ	25%	x	0.30%
MSCI EAFE Index Fund - EFA	EFA	15%	x	0.30%
MSCI Hong Kong Index Fund - EWH	EWH	15%	x	0.30%
MSCI Japan Index Fund - EWJ	EWJ	15%	x	0.30%
MSCI Malaysia Index Fund - EWM	EWM	15%	x	0.30%
MSCI Mexico Investable Mkt - EWW	EWW	15%	x	0.30%
MSCI Singapore Index Fund - EWS	EWS	15%	x	0.30%
MTS Systems Corp	MTSC.O	25%	✓	0.30%
Mueller Industries Inc	MLI	15%	✓	0.30%
Mueller Water Products Inc	MWAb	20%	✓	0.30%
Murphy Oil Corp	MUR	20%	✓	0.30%
Myriad Genetics Inc	MYGN.O	15%	✓	0.30%
N100 Tracking Stock - QQQQ	QQQQ.O	10%	✓	0.30%
Nabi Biopharmaceuticals	NABI.O	25%	✓	0.30%
Nabors Industries Ltd	NBR	20%	✓	0.30%
Nalco Holding Co	NLC	20%	✓	0.30%
Nara Bancorp Inc	NARA.O	35%	✓	0.30%
Nasdaq Biotechnology Index Fund	IBB	10%	✓	0.30%
Nasdaq Stock Market Inc	NDAQ.O	20%	✓	0.30%
Nash Finch Co	NAFC.O	15%	✓	0.30%
NATCO Group	NTG	25%	✓	0.30%
National Bank Of Greece - ADR	NBG	25%	x	0.30%
National Fuel Gas Co	NFG	15%	✓	0.30%
National Grid	NGG	15%	✓	0.30%
National Health Investors Inc	NHI	15%	✓	0.30%
National Oilwell Varco Inc	NOV	15%	✓	0.30%
National Semiconductor Corp	NSM	15%	✓	0.30%
Nationwide Health Properties Inc	NHP	25%	✓	0.30%
Navios Maritime Holdings Inc	NM	25%	✓	0.30%
NBTY Inc	NTY	15%	✓	0.30%
NCI Building Systems Inc	NCS	25%	✓	0.30%
NCR Corp	NCR	15%	✓	0.30%
NDS Group	NNDS.O	10%	✓	0.30%
Nektar Therapeutics	NKTR.O	25%	✓	0.30%
Nelnet	NNI	20%	✓	0.30%
Netease.com	NTES.O	15%	✓	0.30%
Netezza Corp	NZ	25%	x	0.30%
NetFlix Inc	NFLX.O	25%	x	0.30%
NETGEAR, Inc.	NTGR.O	25%	✓	0.30%
Netlogic Microsystems	NETL.O	25%	✓	0.30%
Network Appliance Inc	NTAP.O	15%	✓	0.30%
Neustar Inc Class A	NSR	15%	✓	0.30%
New Germany Fund Inc	GF	25%	✓	0.30%
New Jersey Resources Corporation	NJR	15%	✓	0.30%
New Oriental Education	EDU	25%	✓	0.30%
New York Community Bancorp Inc	NYB	15%	✓	0.30%
New York Times Co	NYT	15%	x	0.30%
Newell Rubbermaid Inc	NWL	20%	✓	0.30%
Newmont Mining Corp	NEM	15%	✓	0.30%
News Corp Cl A	NWSA.O	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
News Corp Cl B	NWS.O	15%	✓	0.30%
Nexen Inc	NXY	20%	x	0.30%
NICE Systems Ltd	NICE.O	25%	✓	0.30%
Nicholas-Applegate Cvt & Inc	NCV	25%	✓	0.30%
Nicholas-Applegate Int. & Prem. Fnd	NAI	25%	✓	0.30%
Nicor Inc	GAS	15%	✓	0.30%
NII Holdings Inc	NIHD.O	20%	✓	0.30%
Nike Inc	NKE	15%	✓	0.30%
Nippon Telegraph & Telephone Corp	NTT	10%	✓	0.30%
NiSource Inc	NI	15%	✓	0.30%
Nissan Motor Co Ltd	NSANY.O	15%	✓	0.30%
Noble Corp	NE	20%	✓	0.30%
Noble Energy Inc	NBL	20%	✓	0.30%
Nokia ADR	NOK	10%	✓	0.30%
Nordstrom Inc	JWN	20%	✓	0.30%
Norfolk Southern Corp	NSC	10%	✓	0.30%
North American Palladium Ltd	PAL	75%	x	0.30%
Northeast Utilities	NU	15%	✓	0.30%
Northern Dynasty Minerals	NAK	25%	✓	0.30%
Northern Trust Corp	NTRS.O	25%	✓	0.30%
Northgate Minerals Corp	NXG	25%	✓	0.30%
Northrop Grumman Corp	NOC	10%	✓	0.30%
Nova Chemicals Corp	NCX	25%	✓	0.30%
Novartis AG	NVS	10%	✓	0.30%
Novell Inc	NOVL.O	15%	✓	0.30%
Novellus Systems Inc	NVLS.O	15%	✓	0.30%
Noven Pharmaceuticals Inc	NOVN.O	25%	✓	0.30%
NPS Pharmaceuticals Inc	NPSP.O	25%	✓	0.30%
NRG Energy	NRG	25%	✓	0.30%
NSTAR	NST	15%	✓	0.30%
NTELOS Holdings Corp	NTLS.O	25%	✓	0.30%
NTT DoCoMo Inc	DCM	10%	✓	0.30%
Nu Skin Enterprises, Inc.	NUS	25%	✓	0.30%
Nuance Communications Inc	NUAN.O	25%	✓	0.30%
Nucor Corp	NUE	15%	✓	0.30%
Nustar Energy LP	NS	25%	✓	0.30%
Nutri System Inc	NTRI.O	25%	✓	0.30%
NUVasive Inc	NUVA.O	25%	✓	0.30%
NV Energy Inc	NVE	15%	✓	0.30%
Nvidia Corp	NVDA.O	20%	✓	0.30%
NVR Inc	NVR	15%	✓	0.30%
NYSE Group Inc	NYX	20%	x	0.30%
Occidental Petroleum Corp	OXY	15%	✓	0.30%
Oceaneering International Inc	OII	20%	✓	0.30%
Ocwen Financial Corp	OCN	15%	✓	0.30%
Odyssey Healthcare Inc	ODSY.O	25%	✓	0.30%
Odyssey Marine Exploration Inc	OMEX.O	25%	✓	0.30%
Odyssey Re Holdings Corp	ORH	20%	✓	0.30%
Office Depot Inc	ODP	25%	✓	0.30%
OfficeMax Inc	OMX	25%	✓	0.30%
OGE Energy Corp	OGE	15%	✓	0.30%
Oil Service HOLDERS Trust	OIH	25%	x	0.30%
Oil States International Inc	OIS	20%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Oilsands Quest Inc	BQI	25%	✓	0.30%
Old Dominion Freight Line	ODFL.O	25%	✓	0.30%
Old Republic International Corp	ORI	25%	✓	0.30%
Olin Corp	OLN	25%	✓	0.30%
OM Group Inc	OMG	25%	✓	0.30%
Omega Healthcare Investors Inc	OHI	25%	✓	0.30%
Omnicare Inc	OCR	15%	✓	0.30%
Omnicom Group Inc	OMC	15%	✓	0.30%
Omniture Inc	OMTR.O	25%	✓	0.30%
Omnivision Technologies Inc	OVTI.O	25%	✓	0.30%
ON Semiconductor Corp	ONNN.O	20%	✓	0.30%
Oneok Inc	OKE	15%	✓	0.30%
Onyx Pharmaceuticals Inc	ONXX.O	25%	✓	0.30%
Open Text Corp	OTEX.O	15%	✓	0.30%
OptionsXpress Holdings Inc	OXPS.O	25%	✓	0.30%
Oracle Corp	ORCL.O	10%	✓	0.30%
Oramat Technologies Inc	ORA	25%	✓	0.30%
O'Reilly Automotive Inc	ORLY.O	15%	✓	0.30%
Orient Express Hotels Ltd	OEH	25%	✓	0.30%
ORIX Corporation - ADR	IX	25%	✓	0.30%
Oshkosh Truck Corp	OSK	20%	x	0.30%
OSI Pharmaceuticals Inc	OSIP.O	15%	✓	0.30%
Overseas Shipholding Group	OSG	20%	✓	0.30%
Overstock.com Inc	OSTK.O	25%	x	0.30%
Owens & Minor Inc	OMI	15%	✓	0.30%
Owens Corning Inc	OC	15%	✓	0.30%
Owens-Illinois Inc	OI	20%	✓	0.30%
Paccar Inc	PCAR.O	15%	✓	0.30%
Packaging Corp of America	PKG	15%	✓	0.30%
Pactiv Corp	PTV	15%	✓	0.30%
Pain Therapeutics Inc	PTIE.O	25%	✓	0.30%
Pall Corp	PLL	15%	✓	0.30%
Palm Inc	PALM.O	25%	x	0.30%
PAN American Silver Corp	PAAS.O	25%	✓	0.30%
Panera Bread Co	PNRA.O	15%	x	0.30%
Papa John's International Inc	PZZA.O	25%	✓	0.30%
Par Pharmaceutical Cos Inc	PRX	25%	✓	0.30%
Paragon Shipping Inc Cl A	PRGN.O	25%	✓	0.30%
Parametric Technology Corp	PMTC.O	15%	✓	0.30%
Parker Drilling Co.	PKD	25%	✓	0.30%
Parker Hannifin Corp	PH	15%	✓	0.30%
Patni Computer Systems ADR	PTI	25%	x	0.30%
Patriot Coal Corp	PCX	25%	✓	0.30%
Patterson Cos Inc	PDCO.O	15%	x	0.30%
Patterson-UTI Energy Inc	PTEN.O	20%	✓	0.30%
Paychex Inc	PAYX.O	15%	x	0.30%
Payless ShoeSource, Inc.	PSS	25%	✓	0.30%
PDL BioPharma Inc	PDLI.O	15%	✓	0.30%
Peabody Energy Corp	BTU	25%	✓	0.30%
Pengrowth Energy Trust	PGH	25%	x	0.30%
Penn National Gaming Inc	PENN.O	20%	✓	0.30%
Penn Virginia Corp	PVA	25%	✓	0.30%
Penn West Energy Trust (US)	PWE	25%	✓	0.30%
Penske Automotive Group	PAG	25%	✓	0.30%
Pentair Inc	PNR	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
People's Bank	PBCT.O	15%	✓	0.30%
Pepco Holdings Inc	POM	15%	✓	0.30%
Pepsi Bottling Group Inc	PBG	15%	✓	0.30%
PepsiAmericas Inc	PAS	15%	✓	0.30%
PepsiCo Inc	PEP	10%	✓	0.30%
Perfect World	PWRD.O	25%	✓	0.30%
Perini Corp	PCR	25%	✓	0.30%
PerkinElmer Inc	PKI	15%	✓	0.30%
Permain Basin Royalty Trust	PBT	25%	✓	0.30%
Perot Systems Corp	PER	15%	✓	0.30%
Perrigo Co	PRGO.O	15%	✓	0.30%
Petrobras Energia	PZE	25%	✓	0.30%
Petro-Canada	PCZ	15%	✓	0.30%
PetroChina Co Ltd	PTR	10%	✓	0.30%
Petrohawk Energy Corp	HK	25%	✓	0.30%
Petroleo Brasileiro SA	PBR	15%	✓	0.30%
Petroleo Brasileiro SA - A	PBRa	15%	✓	0.30%
Petroleum & Resources Corp	PEO	25%	x	0.30%
Petroquest Energy Inc	PQ	25%	✓	0.30%
Petsmart Inc	PETM.O	15%	✓	0.30%
Pfizer Inc	PFE	10%	✓	0.30%
PG&E Corp	PCG	10%	✓	0.30%
Pharm Product Dev	PPDI.O	15%	✓	0.30%
Pharmaceutical HOLDERS Trust	PPH	25%	✓	0.30%
PHH Corp	PHH	20%	✓	0.30%
Philip Morris International	PM	10%	✓	0.30%
Philips ADR	PHG	15%	✓	0.30%
Phillips-Van Heusen	PVH	15%	✓	0.30%
Phoenix Companies Inc	PNX	25%	✓	0.30%
Pico Holindgs Inc	PICO.O	20%	✓	0.30%
Pimco Corporate Opportunity	PTY	25%	x	0.30%
Pimco High Income Fund	PHK	25%	x	0.30%
Pimco Municipal Income Fund II	PML	25%	x	0.30%
Pinnacle Entertainment Inc	PNK	25%	✓	0.30%
Pinnacle West Capital Corp	PNW	15%	✓	0.30%
Pioneer Drilling Company	PDC	25%	✓	0.30%
Pioneer Natural Resources Co	PXD	20%	✓	0.30%
Piper Jaffray Cos	PJC	25%	✓	0.30%
Pitney Bowes Inc	PBI	15%	✓	0.30%
Plains All Amer Pipeline LP	PAA	25%	✓	0.30%
Plantronics Inc	PLT	25%	✓	0.30%
Platinum Underwriters Hldgs	PTP	20%	✓	0.30%
Plexus Corp	PLXS.O	25%	✓	0.30%
Plum Creek Timber Co Inc (REIT)	PCL	20%	✓	0.30%
PMC - Sierra Inc	PMCS.O	20%	✓	0.30%
PMI Group Inc	PMI	25%	✓	0.30%
PNC Financial Services Group Inc	PNC	10%	✓	0.30%
Polaris Industries Inc	PII	15%	✓	0.30%
Polo Ralph Lauren Corp	RL	15%	✓	0.30%
Polycom Inc	PLCM.O	15%	✓	0.30%
PolyOne Corporation	POL	25%	✓	0.30%
Pool Corp	POOL.O	25%	✓	0.30%
Portfolio Recovery	PRAA.O	25%	x	0.30%
POSCO	PKX	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Post Properties Inc	PPS	25%	✓	0.30%
Potash Corp of Saskatchewan	POT	15%	✓	0.30%
Potlatch Corp	PCH	20%	✓	0.30%
PowerShares DB Agriculture Fund	DBA	25%	x	0.30%
PowerShares DB Commodity Tracking	DBC	15%	x	0.30%
PowerShares Global Water Portfolio	PIO	25%	✓	0.30%
PowerShares Water Res Portfolio	PHO	25%	x	0.30%
Powershares WilderHill Clean Energy	PBW	25%	x	0.30%
PPG Industries Inc	PPG	15%	✓	0.30%
PPL Corp	PPL	10%	✓	0.30%
Praxair Inc	PX	15%	✓	0.30%
Precision Castparts Corp	PCP	15%	x	0.30%
Precision Drilling Corp	PDS	20%	✓	0.30%
Premiere Global Services Inc	PGI	20%	✓	0.30%
Priceline.com Inc	PCLN.O	25%	x	0.30%
Pride International Inc	PDE	20%	✓	0.30%
Principal Financial Group	PFG	25%	✓	0.30%
Privatebancorp Inc	PVTB.O	25%	✓	0.30%
Proassurance Corp	PRA	25%	✓	0.30%
Procter & Gamble Co	PG	10%	✓	0.30%
Progenics Pharmaceuticals, Inc.	PGNX.O	25%	✓	0.30%
Progress Energy Inc	PGN	10%	✓	0.30%
Progress Software Corp	PRGS.O	15%	✓	0.30%
Progressive Corp	PGR	25%	✓	0.30%
Prologis	PLD	25%	✓	0.30%
Provident Bankshares Corp	PBKS.O	35%	✓	0.30%
Provident Energy Trust	PVX	15%	✓	0.30%
Prudential Financial Inc	PRU	25%	✓	0.30%
Prudential Plc - ADR	PUK	25%	x	0.30%
PS Business Parks Inc	PSB	15%	✓	0.30%
Psychiatric Solutions Inc	PSYS.O	15%	✓	0.30%
Public Service Enterprise Group Inc	PEG	15%	✓	0.30%
Public Storage Inc	PSA	15%	✓	0.30%
Puget Energy Inc	PSD	15%	✓	0.30%
Pulte Homes Inc	PHM	20%	✓	0.30%
Qimonda AG	QI	25%	✓	0.30%
QLogic Corp	QLGC.O	15%	✓	0.30%
Qualcomm Inc	QCOM.O	10%	✓	0.30%
Quality Systems Inc	QSII.O	25%	✓	0.30%
Quanex Corp	NX	25%	✓	0.30%
Quest Diagnostics Inc	DGX	15%	✓	0.30%
Quest Software Inc	QSFT.O	15%	✓	0.30%
Questar Corp	STR	20%	✓	0.30%
Questcor Pharmaceuticals	QCOR.O	25%	✓	0.30%
Quidel Corp	QDEL.O	25%	✓	0.30%
Quiksilver Inc	ZQK	25%	✓	0.30%
Quiksilver Resources Inc	KWK	25%	✓	0.30%
Quimica Y Minera SA ADR	SQM	25%	✓	0.30%
Qwest Communications International	Q	20%	x	0.30%
Radian Group Inc	RDN	25%	x	0.30%
RadioShack Corp	RSH	15%	✓	0.30%
Ralcorp Holdings	RAH	15%	✓	0.30%
Rambus Inc	RMBS.O	25%	✓	0.30%
Ramco-Gershenson Properties	RPT	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Range Resources Corporation	RRC	20%	✓	0.30%
Rangold Resources Ltd ADR	GOLD.O	20%	✓	0.30%
Raser Technologies Inc	RZ	25%	x	0.30%
Raymond James Financial Inc	RJF	20%	✓	0.30%
Rayonier Inc	RYN	20%	✓	0.30%
Raytheon Co	RTN	10%	✓	0.30%
RealNetworks Inc	RNWK.O	25%	✓	0.30%
Realty Income Corp	O	25%	✓	0.30%
Red Hat Inc	RHT	25%	✓	0.30%
Redwood Trust Inc	RWT	25%	✓	0.30%
Regal Ent Group - A	RGC	15%	✓	0.30%
Regal-Beloit Corporation	RBC	15%	✓	0.30%
Regency Centers Corp	REG	25%	✓	0.30%
Regeneron Pharmaceuticals Inc	REGN.O	25%	✓	0.30%
Regional Bank HOLDRs Trust	RKH	25%	✓	0.30%
Regions Financial Corp	RF	25%	✓	0.30%
Rehabcare Group Inc	RHB	25%	✓	0.30%
Reliance Steel & Aluminium Co	RS	20%	✓	0.30%
Reliant Energy Inc	RRI	25%	✓	0.30%
RenaissanceRe Holdings Ltd	RNR	20%	✓	0.30%
Renesola Ltd	SOL	25%	x	0.30%
Rent-A-Center Inc	RCII.O	15%	✓	0.30%
Rentech Inc	RTK	25%	✓	0.30%
Repsol YPF ADR	REP	15%	✓	0.30%
Republic Services Inc	RSG	15%	✓	0.30%
Research In Motion Ltd	RIMM.O	15%	✓	0.30%
Resmed Inc	RMD	15%	✓	0.30%
Resources Connection Inc	RECN.O	15%	✓	0.30%
Revlon Inc	REV	25%	✓	0.30%
Reynolds American Inc	RAI	10%	✓	0.30%
RF Micro Devices Inc	RFMD.O	25%	✓	0.30%
Rightnow Technologies Inc	RNOW.O	25%	✓	0.30%
Rio Doce	RIO	25%	✓	0.30%
Rio Doce - Pref	RIO_p	25%	✓	0.30%
Rio Tinto ADR	RTP	15%	x	0.30%
Riskmetrics Group Inc	RMG	25%	✓	0.30%
Ritchie Bros Auctioneers	RBA.N	25%	x	0.30%
Rite Aid Corp	RAD	25%	x	0.30%
Riverbed Technology Inc	RVBD.O	25%	✓	0.30%
Robbins & Myers Inc	RBN	25%	✓	0.30%
Robert Half International Inc	RHI	15%	✓	0.30%
Rock-Tenn Company	RTK	25%	✓	0.30%
Rockwell Automation Inc	ROK	15%	✓	0.30%
Rockwell Collins Inc	COL	15%	✓	0.30%
Rofin-Sinar Technologies Inc	RSTI.O	20%	✓	0.30%
Rogers Corporation	ROG	25%	✓	0.30%
Rohm & Haas Co	ROH	10%	✓	0.30%
Roper Industries Inc	ROP	15%	✓	0.30%
Rosetta Resources	ROSE.O	25%	✓	0.30%
Ross Stores Inc	ROST.O	15%	x	0.30%
Rowan Cos Inc	RDC	20%	✓	0.30%
Rowe (T) Price Group Inc	TROW.O	20%	✓	0.30%
Royal Bank of Canada - ADR	RY.N	10%	x	0.30%
Royal Caribbean Cruises Ltd	RCL	20%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Royal Dutch A share ADR	RDSa	10%	✓	0.30%
Royal Dutch B share ADR	RDSb	10%	✓	0.30%
Royal Gold Inc	RGLD.O	25%	✓	0.30%
RPM International Inc	RPM	15%	✓	0.30%
RR Donnelley & Sons Co	RRD	15%	✓	0.30%
RSC Holdings Inc	RRR	25%	✓	0.30%
RTI International Metals Inc	RTI	25%	✓	0.30%
Ruby Tuesday Inc	RT	25%	✓	0.30%
Ruddick Corp	RDK	15%	✓	0.30%
Russell 2000 Growth Ind Fund - IWO	IWO	15%	x	0.30%
Russell 2000 Index Fund - IWM	IWM	15%	x	0.30%
Ryanair ADR	RYAAY.O	15%	x	0.30%
Ryder System Inc	R	15%	✓	0.30%
Ryland Group Inc	RYL	20%	x	0.30%
S&P 400/BARRA Value Fund - IJJ	IJJ	15%	x	0.30%
S&P 500 Index Fund/US - IVV	IVV	10%	x	0.30%
S&P Europe 350 Index Fund - IEV	IEV	25%	x	0.30%
S&P Global 100 Index Fund - IOO	IOO	15%	x	0.30%
S&P Latin America 40 Index - ILF	ILF	25%	x	0.30%
S&P North American Nat Res - IGE	IGE	25%	x	0.30%
S1 Corporation	SONE.O	25%	✓	0.30%
Safety Insurance Group Inc	SAFT.O	25%	✓	0.30%
Safeway Inc	SWY	15%	✓	0.30%
SAIC Inc	SAI	10%	✓	0.30%
Saks Inc	SKS	25%	✓	0.30%
Salesforce.com Inc	CRM	15%	x	0.30%
Sanderson Farms Inc	SAFM.O	25%	✓	0.30%
SanDisk Corp	SNDK.O	20%	✓	0.30%
Sandridge Energy	SD	25%	✓	0.30%
Sangamo Biosciences Inc	SGMO.O	25%	✓	0.30%
Sanmina-SCI Corp	SANM.O	25%	✓	0.30%
Sanofi_Aventis ADR	SNY	10%	✓	0.30%
SAP AG (US)	SAP	10%	✓	0.30%
Sapient Corp	SAPE.O	25%	✓	0.30%
Sappi Limited	SPP	20%	✓	0.30%
Sara Lee Corp	SLE	15%	✓	0.30%
Sasol Ltd - ADR	SSL	15%	✓	0.30%
Satyam Computer Services Ltd	SAY	25%	✓	0.30%
Saul Centers Inc	BFS	25%	✓	0.30%
Savvis Inc	SVVS.O	25%	✓	0.30%
SBA Communications	SBAC.O	25%	x	0.30%
Scansource Inc	SCSC.O	25%	✓	0.30%
Schering-Plough Corp	SGP	10%	✓	0.30%
Schlumberger Ltd	SLB	15%	✓	0.30%
Schnitzer Steel Industries Inc	SCHN.O	20%	✓	0.30%
Scholastic Corp	SCHL.O	25%	✓	0.30%
School Specialty Inc	SCHS.O	25%	✓	0.30%
Scientific Games Corp	SGMS.O	20%	✓	0.30%
Scotts Miracle-Gro Co	SMG	15%	✓	0.30%
Scripps Networks Interactive	SNI	25%	✓	0.30%
Scudder Global Commodities Stk Fund	GCS	25%	✓	0.30%
Seabridge Gold Inc	SA	25%	x	0.30%
Seacor Holdings Inc	CKH	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Seagate Technology	STX.O	20%	✓	0.30%
Sealed Air Corp	SEE	15%	✓	0.30%
Sears Holdings Corp	SHLD.O	20%	x	0.30%
Seaspan Corp	SSW	25%	✓	0.30%
Selective Insurance Group	SIGI.O	25%	✓	0.30%
Semiconductor HOLDRs Trust	SMH	25%	x	0.30%
Sempra Energy	SRE	10%	✓	0.30%
Semtech Corp	SMTC.O	15%	✓	0.30%
Senior Housing Properties Trust	SNH	25%	✓	0.30%
Sepracor Inc	SEPR.O	15%	✓	0.30%
Sequenom Inc	SQNM.O	25%	✓	0.30%
Service Corp Intl	SCI	15%	✓	0.30%
Shanda Interactive Ent	SNDA.O	25%	x	0.30%
Shaw Group Inc	SGR	20%	✓	0.30%
Shengdatech Inc	SDTH.O	25%	✓	0.30%
Sherwin-Williams Co	SHW	15%	✓	0.30%
Shinhan Financial	SHG	20%	✓	0.30%
Ship Finance International Ltd	SFL	25%	✓	0.30%
Siemens AG (ADR)	SI	10%	x	0.30%
Sierra Wireless Inc	SWIR.O	25%	✓	0.30%
Sigma-Aldrich Corp	SIAL.O	15%	✓	0.30%
Silicon Image Inc	SIMG.O	25%	✓	0.30%
Silicon Laboratories Inc	SLAB.O	25%	✓	0.30%
Silicon Storage Technology Inc	SSTI.O	25%	✓	0.30%
Siliconware Precision Inds	SPIL.O	20%	✓	0.30%
Silver SLV Trust	SLV	15%	✓	0.30%
Silver Standard Resources Inc	SSRI.O	25%	✓	0.30%
Silver Wheaton Corporation (US)	SLW	25%	✓	0.30%
Simon Property Group Inc	SPG	15%	✓	0.30%
Simpson Manufacturing Co Inc	SSD	15%	✓	0.30%
Sims Group Limited	SMS	20%	✓	0.30%
Sina Corp	SINA.O	20%	✓	0.30%
Sinopec ADR	SHI	25%	✓	0.30%
SiRF Technology Holdings	SIRF.O	50%	x	0.30%
Sirius Satellite Radio Inc	SIRI.O	25%	x	0.30%
SK Telecom Co Ltd	SKM	10%	✓	0.30%
Skechers USA Inc	SKX	25%	✓	0.30%
SkillSoft PLC	SKIL.O	15%	✓	0.30%
Skyline Corp	SKY	25%	✓	0.30%
Skywest Inc	SKYW.O	15%	✓	0.30%
Skyworks Solutions Inc	SWKS.O	25%	✓	0.30%
SL Green Realty Corp	SLG	25%	✓	0.30%
SLM Corp	SLM	25%	✓	0.30%
Smith (A.O) Corp	AOS	15%	✓	0.30%
Smith International Inc	SII	20%	✓	0.30%
Smithfield Foods Inc	SFD	20%	✓	0.30%
Snap-On Inc	SNA	15%	✓	0.30%
Sohu.com Inc	SOHU.O	20%	x	0.30%
Solarfun Power Holdings	SOLF.O	25%	x	0.30%
Sonic Corp	SONC.O	15%	✓	0.30%
Sonoco Products Co	SON	15%	✓	0.30%
Sonosite Inc	SONO.O	25%	✓	0.30%
Sonus Networks Inc	SONS.O	25%	✓	0.30%
Sony Corp	SNE	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Sotheby's Holdings	BID	20%	✓	0.30%
South Financial Group Inc	TSFG.O	35%	✓	0.30%
South Jersey Industries Inc.	SJI	15%	✓	0.30%
Southern Co	SO	10%	✓	0.30%
Southern Peru Copper Corp	PCU	15%	x	0.30%
Southwest Airlines Co	LUV	15%	✓	0.30%
Southwest Gas Corporation	SWX	15%	✓	0.30%
Southwestern Energy Co	SWN	25%	✓	0.30%
Sovereign Bancorp Inc	SOV	25%	x	0.30%
Sovran Self Storage Inc	SSS	20%	✓	0.30%
SPDR Energy Select Sector SPDR Fund	XLE	25%	x	0.30%
SPDR Fin Select Sector SPDR Fund	XLF	15%	x	0.30%
SPDR Gold Trust	GLD	10%	x	0.30%
SPDR Materials Select Sector Fund	XLB	25%	x	0.30%
SPDR Midcap Trust Series 1	MDY	15%	✓	0.30%
SPDR S&P Homebuilders ETF	XHB	25%	x	0.30%
SPDR S&P Metals & Mining ETF	XME	25%	x	0.30%
SPDR Technology Select Sector Fund	XLK	25%	x	0.30%
SPDR Trust Series 1	SPY	10%	x	0.30%
Spectra Energy Corporation	SE	15%	✓	0.30%
Spectrum Brands Inc	SPC	75%	✓	0.30%
Sprint Nextel Corp	S	25%	✓	0.30%
SPSS Inc	SPSS.O	25%	✓	0.30%
SPX Corp	SPW	20%	✓	0.30%
SRA International Inc	SRX	25%	✓	0.30%
St Jude Medical Inc	STJ	10%	✓	0.30%
St Mary Land & Exploration Co	SM	20%	✓	0.30%
Stancorp Financial Group	SFG	25%	✓	0.30%
Standard Microsystems Corp	SMSC.O	25%	✓	0.30%
Standard-Pacific Corp	SPF	25%	✓	0.30%
Stanley Works	SWK	15%	✓	0.30%
Staples Inc	SPLS.O	15%	✓	0.30%
Starbucks Corp	SBUX.O	15%	✓	0.30%
Starent Networks Corp	STAR.O	25%	✓	0.30%
Starwood Hotels & Resorts	HOT	20%	✓	0.30%
State Street Corp	STT	25%	✓	0.30%
Statoil ASA	STO	10%	✓	0.30%
Steel Dynamics Inc	STLD.O	25%	✓	0.30%
Steelcase Inc - CI A	SCS	15%	✓	0.30%
Steiner Leisure	STNR.O	25%	✓	0.30%
Stericycle Inc	SRCL.O	15%	✓	0.30%
Sterling Bancshares, Inc.	SBIB.O	25%	✓	0.30%
Sterling Financial Corp/WA	STSA.O	35%	✓	0.30%
Sterlite Industries	SLT	25%	✓	0.30%
Steven Madden Ltd	SHOO.O	25%	✓	0.30%
Stillwater Mining Co	SWC	25%	✓	0.30%
STMicro ADR	STM	15%	✓	0.30%
Stone Energy Corp	SGY	25%	✓	0.30%
Strategic Hotels & Resorts	BEE	25%	✓	0.30%
Stryker Corp	SYK	10%	✓	0.30%
Student Loan Corp	STU	25%	✓	0.30%
Sun Microsystems Inc	JAVA.O	20%	✓	0.30%
SunAmerica Focused Alpha Gr Fund	FGF	25%	✓	0.30%
SunAmerica Focused Alpha Large-Cap	FGI	25%	x	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Suncor Energy Inc	SU	15%	✓	0.30%
Sunoco Inc	SUN	20%	✓	0.30%
SunPower Corp	SPWRA.O	25%	✓	0.30%
Sunrise Senior Living Inc	SRZ	25%	✓	0.30%
Suntech Power Holdings ADR	STP	25%	✓	0.30%
SunTrust Banks Inc	STI	25%	x	0.30%
Superior Energy Services Inc	SPN	25%	✓	0.30%
Superior Industries International	SUP	25%	✓	0.30%
Supervalu Inc	SVU	15%	✓	0.30%
SurModics Inc	SRDX.O	25%	✓	0.30%
Swift Energy Co	SFY	20%	✓	0.30%
Swiss Helvatia Fund	SWZ	25%	✓	0.30%
SWS Group Inc	SWS	25%	✓	0.30%
Sybase Inc	SY	15%	✓	0.30%
Sycamore Networks Inc	SCMR.O	20%	✓	0.30%
Symantec Corp	SYMC.O	15%	✓	0.30%
Symmetry Medical Inc	SMA	25%	✓	0.30%
Synaptics Inc	SYNA.O	25%	✓	0.30%
Syniverse Holdings Inc	SVR	25%	✓	0.30%
Synopsys Inc	SNPS.O	15%	✓	0.30%
Synovus Financial Corp	SNV	25%	✓	0.30%
Syntel Inc	SYNT.O	25%	✓	0.30%
Sysco Corp	SYX	10%	✓	0.30%
Systemax Inc	SYX	25%	✓	0.30%
Taiwan Greater China Fund	TFC	25%	✓	0.30%
Taiwan Semiconductors	TSM	15%	✓	0.30%
Take-Two Interactive Software Inc	TTWO.O	25%	✓	0.30%
TAL International Group Inc	TAL	25%	✓	0.30%
Talisman Energy	TLM	15%	✓	0.30%
Tanger Factory Outlet Centrs	SKT	15%	✓	0.30%
Target Corp	TGT	15%	✓	0.30%
Taser International Inc	TASR.O	25%	x	0.30%
Tata Communications ADR	TCL	25%	x	0.30%
Tata Motors Ltd - ADR	TTM	25%	x	0.30%
Taubman Centers Inc	TCO	25%	✓	0.30%
TBS International Ltd	TBSI.O	25%	✓	0.30%
TCF Financial Corporation	TCB	25%	✓	0.30%
Tech Data Corp	TECD.O	15%	✓	0.30%
Techne Corp	TECH.O	10%	✓	0.30%
Teck Cominco Ltd	TCK	25%	✓	0.30%
TECO Energy Inc	TE	15%	✓	0.30%
Teekay Shipping Corp	TK	20%	✓	0.30%
Tejon Ranch Co	TRC	25%	✓	0.30%
Tekelec	TKLC.O	25%	✓	0.30%
Tele Norte ADR	TNE	20%	✓	0.30%
Telecom New Zealand ADR	NZT	15%	x	0.30%
Telecomunicacoes Brasileiras SA	TBH	25%	✓	0.30%
Teledyne Technologies Inc	TDY	15%	✓	0.30%
Teleflex Inc	TFX	15%	✓	0.30%
Telefonos de Mexico SA de CV	TMX	10%	✓	0.30%
Teletch Holdings Inc	TTEC.O	25%	✓	0.30%
Tellabs Inc	TLAB.O	15%	✓	0.30%
TELUS Corp	TU	15%	✓	0.30%
Temple-Inland Inc	TIN	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Templeton Dragon Fund Inc	TDF	15%	✓	0.30%
Tempur-Pedic International	TPX	25%	✓	0.30%
Tenaris ADR	TS	15%	✓	0.30%
Tenet Healthcare Corp	THC	25%	✓	0.30%
Teradata Corp	TDC	25%	✓	0.30%
Teradyne Inc	TER	15%	✓	0.30%
Terex Corp	TEX	20%	✓	0.30%
Ternium SA - ADR	TX	20%	✓	0.30%
Terra Industries Inc	TRA	20%	✓	0.30%
Tesoro Corp	TSO	20%	✓	0.30%
Tessera Technologies Inc	TSRA.O	25%	✓	0.30%
Tetra Tech Inc	TTEK.O	15%	x	0.30%
Tetra Technologies Inc	TTI	25%	✓	0.30%
Teva Pharmaceutical Industries Ltd	TEVA.O	10%	✓	0.30%
Texas Industries Inc	TXI	20%	✓	0.30%
Texas Instruments Inc	TXN	10%	✓	0.30%
Textron Inc	TXT	20%	✓	0.30%
The Laclede Group, Inc.	LG	25%	✓	0.30%
The St Joe Company	JOE	15%	✓	0.30%
The9 Limited	NCTY.O	25%	✓	0.30%
Thermo Electron Corp	TMO	10%	✓	0.30%
Thomas & Betts Corp	TNB	15%	✓	0.30%
Thor Industries Inc	THO	15%	✓	0.30%
Thoratec Corp	THOR.O	25%	✓	0.30%
THQ Inc	THQI.O	25%	✓	0.30%
TIBCO Software Inc	TIBX.O	15%	✓	0.30%
Tidewater Inc	TDW	15%	✓	0.30%
Tiffany & Co	TIF	15%	✓	0.30%
Tim Hortons Inc	THI	15%	✓	0.30%
Timberland Co	TBL	20%	✓	0.30%
Time Warner Inc	TWX	15%	✓	0.30%
Time Warner Telecom Inc	TWTC.O	20%	✓	0.30%
Timken Co	TKR	20%	✓	0.30%
Titan International Inc	TWI	25%	✓	0.30%
Titanium Metals Corp	TIE	25%	✓	0.30%
Tivo Inc	TIVO.O	25%	✓	0.30%
TJX Cos Inc	TJX	15%	✓	0.30%
Toll Brothers Inc	TOL	15%	✓	0.30%
Tootsie Roll Industries Inc	TR	15%	✓	0.30%
Torchmark Corp	TMK	25%	✓	0.30%
Toro Co	TTC	15%	✓	0.30%
Total SA	TOT	10%	✓	0.30%
Total System Services Inc	TSS	15%	✓	0.30%
Toyota Motor Corp	TM	10%	✓	0.30%
Tractor Supply Co	TSCO.O	15%	✓	0.30%
Tradestation	TRAD.O	25%	✓	0.30%
Transatlantic Holdings Inc	TRH	25%	✓	0.30%
Transdigm Group Inc	TDG	15%	✓	0.30%
Transocean Inc	RIG	15%	✓	0.30%
Travelers Cos Inc/The	TRV	25%	✓	0.30%
Tredegar Corp	TG	25%	✓	0.30%
Tri Continental Corp	TY	15%	✓	0.30%
Trico Marine Services	TRMA.O	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Trident Microsystems Inc	TRID.O	25%	✓	0.30%
Trimble Navigation Ltd	TRMB.O	15%	✓	0.30%
Trina Solar Limited	TSL	25%	x	0.30%
Trinity Industries	TRN	20%	✓	0.30%
Triquint Semiconductor Inc	TQNT.O	25%	✓	0.30%
Triumph Group Inc	TGI	15%	✓	0.30%
True Religion Apparel Inc	TRLG.O	25%	x	0.30%
Trustco Bank Corp NY	TRST.O	25%	✓	0.30%
TRW Automotive Holdings Corp	TRW	25%	✓	0.30%
Tupperware Corp	TUP	15%	✓	0.30%
Turkcell Iletisim Hizmet AS	TKC	15%	✓	0.30%
Tyco Electronics Ltd	TEL	15%	✓	0.30%
Tyco International Ltd	TYC	15%	✓	0.30%
Tyson Foods Inc	TSN	20%	x	0.30%
UAL Corporation	UAUA.O	25%	x	0.30%
UBS AG ADR	UBS	15%	x	0.30%
UCBH Holdings Inc	UCBH.O	25%	✓	0.30%
UGI Corp	UGI	15%	✓	0.30%
UIL Holdings Corp	UIL	15%	✓	0.30%
Ultimate Software	ULTI.O	25%	✓	0.30%
Ultra Basic Materials ProShares	UYM	25%	x	0.30%
Ultra DJ30 ProShares	DDM	25%	x	0.30%
Ultra Financials ProShares	UYG	25%	x	0.30%
Ultra Oil & Gas ProShares	DIG	25%	x	0.30%
Ultra Petroleum Corp	UPL	20%	✓	0.30%
Ultra QQQ ProShares	QLD	25%	x	0.30%
Ultra Real Estate ProShares	URE	25%	x	0.30%
Ultra S&P500 ProShares	SSO	25%	x	0.30%
UltraShort 20+ Yr Treasury Bond	TBT	15%	x	0.30%
UltraShort China 25 ProShares	FXP	25%	x	0.30%
UltraShort Dow30 ProShares	DXD	25%	x	0.30%
UltraShort Financials ProShares	SKF	25%	x	0.30%
UltraShort MSCI Emerging Markets	EEV	25%	x	0.30%
UltraShort Oil & Gas ProShares	DUG	25%	x	0.30%
UltraShort QQQ ProShares	QID	25%	x	0.30%
UltraShort Real Estate ProShares	SRS	35%	x	0.30%
UltraShort Russell2000 ProShares	TWM	25%	x	0.30%
UltraShort S&P500 ProShares	SDS	25%	x	0.30%
Under Armour Inc	UA	20%	✓	0.30%
Unibanco GDR	UBB	25%	✓	0.30%
Unilever NV ADR	UN	10%	✓	0.30%
Union Pacific Corp	UNP	10%	✓	0.30%
Unisource Energy	UNS	15%	✓	0.30%
Unit Corporation	UNT	20%	✓	0.30%
United Community Banks Inc	UCBI.O	25%	x	0.30%
United Dominion Realty Trust Inc	UDR	20%	✓	0.30%
United Microelectronics Corp	UMC	25%	x	0.30%
United Online Inc	UNTD.O	15%	✓	0.30%
United Parcel Service Inc	UPS	10%	✓	0.30%
United Rental	URI	25%	✓	0.30%
United States Natural Gas Fund LP	UNG	25%	x	0.30%
United States Oil Fund LP	USO	15%	x	0.30%
United States Steel Corp	X	20%	✓	0.30%
United Stationers Inc	USTR.O	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
United Technologies Corp	UTX	10%	x	0.30%
United Therapeutics Corp	UTHR.O	20%	✓	0.30%
UnitedHealth Group Inc	UNH	15%	✓	0.30%
Universal Corp	UVV	15%	✓	0.30%
Universal Display Corp	PANL.O	25%	✓	0.30%
Universal Forest Products Inc	UFPI.O	25%	✓	0.30%
Universal Health Services - B	UHS	15%	✓	0.30%
UnumProvident Corp	UNM	25%	✓	0.30%
Urban Outfitters Inc	URBN.O	20%	✓	0.30%
URS Corporation	URS	20%	✓	0.30%
US Airways Group Inc	LCC	25%	✓	0.30%
US Bancorp	USB	10%	✓	0.30%
US Cellular Corp	USM	15%	✓	0.30%
USANA Health Sciences Inc	USNA.O	25%	✓	0.30%
USEC Inc	USU	25%	✓	0.30%
USG Corp	USG	20%	x	0.30%
U-Store-It Trust	YSI	25%	✓	0.30%
UTI Worldwide Inc	UTIW.O	15%	✓	0.30%
Vail Resorts	MTN	20%	✓	0.30%
Valeant Pharmaceuticals Inte	VRX	15%	✓	0.30%
Valero Energy Corp	VLO	15%	✓	0.30%
Valhi Inc	VHI	25%	✓	0.30%
Valley National Bancorp	VLY	25%	✓	0.30%
Valmont Industries Inc	VMI	25%	✓	0.30%
Valspar Corp	VAL	15%	✓	0.30%
Valueclick Inc	VCLK.O	20%	✓	0.30%
Van Kampen Senior Income Trust	VVR	25%	✓	0.30%
Varian Inc	VARI.O	15%	✓	0.30%
Varian Medical Systems Inc	VAR	15%	✓	0.30%
Varian Semiconductor	VSEA.O	15%	✓	0.30%
Vasco Data Security	VDSI.O	25%	✓	0.30%
VCA Antech Inc	WOOF.O	15%	✓	0.30%
Vector Group Plc	VGR	15%	✓	0.30%
Vectren Corp	VVC	15%	✓	0.30%
Ventas Inc	VTR	25%	✓	0.30%
VeraSun Energy Corp	VSUNQ.PK	75%	✓	0.30%
Verifone Holdings Inc	PAY	25%	✓	0.30%
VeriSign Inc	VRSN.O	15%	x	0.30%
Verizon Communications Inc	VZ	10%	✓	0.30%
Vertex Pharmaceuticals Inc	VRTX.O	15%	✓	0.30%
VF Corp	VFC	15%	✓	0.30%
Viacom CL B	VIAb	15%	✓	0.30%
Viacom Inc	VIA	15%	✓	0.30%
Viad Corp	VVI	25%	✓	0.30%
Vimpel-Communications	VIP	25%	✓	0.30%
Virgin Media Inc	VMED.O	25%	✓	0.30%
Viropharma Inc	VPHM.O	25%	✓	0.30%
Visa Inc	V	10%	✓	0.30%
Vishay Intertechnology Inc	VSH	20%	✓	0.30%
VisionChina Media Inc	VISN.O	25%	✓	0.30%
Vistaprint	VPRT.O	25%	✓	0.30%
Vivo Participacoes SA	VIV	25%	✓	0.30%
VMware Inc	VMW	25%	x	0.30%
Vocus Inc	VOCS.O	25%	✓	0.30%
Vodafone Group - ADR	VOD	10%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Volcano Corp	VOLC.O	25%	✓	0.30%
Vornado Realty Trust	VNO	20%	✓	0.30%
Vulcan Materials Co	VMC	15%	x	0.30%
W&T Offshore Inc	WTI	25%	✓	0.30%
Wabtec Corp	WAB	25%	✓	0.30%
Waddell & Reed Financial Inc	WDR	20%	✓	0.30%
Walgreen Co	WAG	10%	✓	0.30%
Wal-Mart Stores Inc	WMT	10%	✓	0.30%
Walter Industries Inc	WLT	25%	✓	0.30%
Warner Music Group Corp	WMG	25%	✓	0.30%
Washington Federal Inc	WFSL.O	20%	✓	0.30%
Washington Post - CL B	WPO	15%	x	0.30%
Washington Real Estate	WRE	20%	✓	0.30%
Waste Communications Inc	WCN	15%	✓	0.30%
Waste Management Inc	WMI	10%	✓	0.30%
Waters Corp	WAT	15%	✓	0.30%
Watsco Inc	WSO	15%	✓	0.30%
Watson Pharmaceuticals Inc	WPI	15%	✓	0.30%
Watson Wyatt Worldwide Inc	WW	15%	✓	0.30%
Watts Water Technologies Inc	WTS	25%	✓	0.30%
Wausau Paper Corp	WPP	15%	✓	0.30%
WCI Communities Inc	WCIMQ.PK	75%	✓	0.30%
Weatherford International Ltd	WFT	25%	✓	0.30%
WEBMD Health Corp	WBMD.O	25%	✓	0.30%
Websense Inc	WBSN.O	25%	✓	0.30%
Webster Financial Corp	WBS	25%	x	0.30%
Weight Watchers International Inc	WTW	15%	✓	0.30%
Weingarten Realty Investors	WRI	25%	✓	0.30%
WellCare Health Plans Inc	WCG	25%	✓	0.30%
WellPoint Inc	WLP	10%	✓	0.30%
Wells Fargo & Co	WFC	10%	✓	0.30%
Wendy's International Inc	WEN	20%	x	0.30%
Wesco International Inc	WCC	20%	✓	0.30%
Westamerica Bancorporation	WABC.O	25%	✓	0.30%
Westar Energy Inc	WR	15%	✓	0.30%
Western Digital Corp	WDC	20%	✓	0.30%
Western Refining Inc	WNR	25%	✓	0.30%
Western Union Co	WU	15%	✓	0.30%
Westlake Chemical Corp	WLK	15%	✓	0.30%
Weyerhaeuser Co	WY	15%	✓	0.30%
Whirlpool Corp	WHR	15%	✓	0.30%
White Mountains Insurance	WTM	25%	✓	0.30%
Whole Foods Market Inc	WFMI.O	15%	✓	0.30%
Willbros Group Inc	WG	25%	✓	0.30%
Williams Cos Inc	WMB	20%	✓	0.30%
Williams-Sonoma Inc	WSM	20%	✓	0.30%
Willis Group Holdings Ltd	WSH	25%	✓	0.30%
Wilmington Trust Corp	WL	25%	✓	0.30%
Wimm-Bill-Dann Foods	WBD	25%	x	0.30%
Wind River Systems Inc	WIND.O	15%	✓	0.30%
Windstream Corp	WIN	15%	x	0.30%
Winnebago Ind	WGO	25%	✓	0.30%
Wintrust Financial Corp	WTFC.O	35%	✓	0.30%
Wipro Ltd - ADR	WIT	15%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Wisconsin Energy Corp	WEC.N	10%	✓	0.30%
WM Holdings Ltd	WNS	25%	✓	0.30%
Woodward Governor	WGOV.O	20%	✓	0.30%
World Acceptance Corp	WRLD.O	25%	✓	0.30%
World Fuel Services Corp	INT	25%	✓	0.30%
Worthington Industries	WOR	25%	✓	0.30%
Wpp Group ADR	WPPGY.O	25%	✓	0.30%
Wuxi Pharmatech Inc ADR	WX	25%	✓	0.30%
Wyeth	WYE	10%	✓	0.30%
Wyndham Worldwide Corp	WYN	25%	✓	0.30%
Wynn Resorts Ltd	WYNN.O	20%	x	0.30%
Xcel Energy Inc	XEL	10%	✓	0.30%
Xerox Corp	XRX	15%	✓	0.30%
Xilinx Inc	XLNX.O	15%	✓	0.30%
XL Capital Ltd	XL	25%	✓	0.30%
XTO Energy Inc	XTO	15%	✓	0.30%
Yahoo! Inc	YHOO.O	15%	✓	0.30%
Yamana Gold Inc	AUY	25%	✓	0.30%
Yingli Green Energy ADR	YGE	25%	✓	0.30%
YRC Worldwide Inc	YRCW.O	25%	✓	0.30%
Yum! Brands Inc	YUM	10%	✓	0.30%
Zale Corp	ZLC	25%	✓	0.30%
Zebra Technologies Corp	ZBRA.O	15%	✓	0.30%
Zenith National Insurance Corp	ZNT	25%	✓	0.30%
Zimmer Holdings Inc	ZMH	15%	✓	0.30%
Zions Bancorporation	ZION.O	25%	x	0.30%
Zoll Medical Corporation	ZOLL.O	25%	✓	0.30%
Zoltec Companies Inc	ZOLT.O	25%	x	0.30%
Zoran Corp	ZRAN.O	25%	✓	0.30%
Zymogenetics Inc	ZGEN.O	25%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Abacus Property Group	ABP.AX	25%	x	0.70%
ABB Grain Ltd	ABB.AX	10%	✓	0.30%
Aberdeen Leaders Ltd.	ALR.AX	50%	x	1.00%
A-Cap Resources Ltd	ACB.AX	50%	x	1.00%
Acrux Ltd.	ACR.AX	40%	x	1.00%
Adacel Technologies Ltd.	ADA.AX	45%	x	1.00%
Adamus Resources Ltd	ADU.AX	45%	x	1.00%
Adcorp Australia Ltd.	AAU.AX	45%	x	1.00%
Adelaide Brighton Ltd.	ABC.AX	10%	✓	0.30%
Aditja Birla Minerals Ltd.	ABY.AX	40%	x	0.70%
Admiralty Resources NL	ADY.AX	40%	x	1.00%
Adtrans Group Ltd.	ADG.AX	45%	x	1.00%
AED Oil Ltd.	AED.AX	30%	✓	0.70%
Aevum Limited	AVE.AX	35%	x	1.00%
Air New Zealand Limited	AIZ.AX	35%	x	1.00%
AJ Lucas Group Ltd.	AJL.AX	25%	x	1.00%
Albidon Limited	ALB.AX	40%	x	1.00%
Alchemia Ltd.	ACL.AX	45%	x	1.00%
ALE Property Group	LEP.AX	35%	x	1.00%
Alesco Corp. Ltd.	ALS.AX	15%	x	0.30%
Alkane Exploration Ltd.	ALK.AX	45%	x	1.00%
Allco Equity Partners Ltd.	AEP.AX	40%	x	1.00%
Alliance Resources Limited	AGS.AX	40%	x	0.70%
Allied Brands Ltd	ABQ.AX	45%	x	1.00%
Allied Gold Ltd	ALD.AX	40%	x	1.00%
Altium Ltd.	ALU.AX	50%	x	1.00%
Alumina Ltd.	AWC.AX	15%	✓	0.30%
Amadeus Energy Ltd.	AMU.AX	40%	x	1.00%
Amalgamated Holdings Ltd.	AHD.AX	30%	x	1.00%
AMCIL Ltd.	AMH.AX	50%	x	1.00%
Amcom Telecommunications Ltd	AMM.AX	40%	x	1.00%
Ancor Ltd.	AMC.AX	10%	✓	0.30%
Ammtec Limited	AEC.AX	45%	x	1.00%
AMP Capital China Growth Fund	AGF.AX	45%	x	1.00%
AMP Ltd.	AMP.AX	10%	x	0.30%
Andean Resources Limited	AND.AX	30%	x	1.00%
Anglogold Ashanti Ltd.	AGG.AX	35%	x	1.00%
Ansearch Ltd	ANH.AX	45%	x	1.00%
Ansell Ltd.	ANN.AX	10%	✓	0.30%
Anvil Mining Ltd	AVM.AX	45%	x	1.00%
AP Eagers Ltd.	APE.AX	40%	x	1.00%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Apex Minerals NI	AXM.AX	30%	x	1.00%
APN News & Media Ltd.	APN.AX	10%	✓	0.70%
APN Property Group Ltd.	APD.AX	40%	x	1.00%
APN/UKA European Retail Trust	AEZ.AX	45%	x	1.00%
Aquarius Platinum Ltd.	AQP.AX	15%	✓	0.30%
Aquila Resources Ltd.	AQA.AX	15%	x	1.00%
Arafura Resources Ltd	ARU.AX	40%	x	1.00%
Arana Therapeutics Ltd	AAH.AX	35%	✓	0.70%
Arasor International Limited	ARR.AX	40%	x	1.00%
ARB Corp. Ltd.	ARP.AX	40%	x	1.00%
Argo Investments Ltd.	ARG.AX	35%	x	1.00%
Ariadne Australia Ltd.	ARA.AX	50%	x	1.00%
Aristocrat Leisure Ltd.	ALL.AX	10%	✓	0.30%
Arrow Energy Ltd	AOE.AX	10%	✓	0.30%
Ascent Pharmahealth Ltd	APH.AX	45%	x	1.00%
Asciano Group	AIO.AX	50%	✓	0.30%
Asg Group Limited	ASZ.AX	20%	x	1.00%
Aspen Group	APZ.AX	40%	x	1.00%
Astron Ltd.	ATR.AX	45%	x	1.00%
ASX Ltd.	ASX.AX	45%	x	0.30%
Atlas Iron Ltd	AGO.AX	50%	x	0.70%
Auckland Int Airport Limited	AIA.AX	35%	x	1.00%
Aurora Oil and Gas Ltd	AUT.AX	20%	x	1.00%
Ausdrill Ltd.	ASL.AX	25%	x	0.70%
Ausenco Ltd.	AAX.AX	50%	x	0.30%
Aust. Worldwide Exploration Ltd.	AWE.AX	10%	✓	0.30%
Austal Ltd.	ASB.AX	30%	x	0.70%
Austar United Communications Ltd.	AUN.AX	30%	x	1.00%
Austbrokers Holdings Limited	AUB.AX	35%	x	1.00%
Austereo Group Ltd.	AEO.AX	30%	x	0.70%
Austin Engineering Ltd	ANG.AX	40%	x	1.00%
Austpac Resources NI	APG.AX	45%	x	1.00%
Australand Property Group	ALZ.AX	15%	x	0.70%
Australasian Resources Ltd	ARH.AX	40%	x	1.00%
Australia & NZ Banking Group Ltd.	ANZ.AX	10%	x	0.30%
Australian Agricultural Co. Ltd.	AAC.AX	10%	✓	0.70%
Australian Education Trust	AEU.AX	40%	x	1.00%
Australian Foundation Inv. Co. Ltd.	AFI.AX	35%	x	1.00%
Australian Gas Light Co. Ltd.	AGK.AX	10%	✓	0.30%
Australian Infrastructure Fund	AIX.AX	10%	x	0.30%
Australian Leaders Fund	ALF.AX	50%	x	1.00%
Australian Pharmaceutical Ind. Ltd.	API.AX	35%	x	1.00%
Australian Pipeline Trust	APA.AX	10%	✓	0.30%
Australian United Inv. Co. Ltd.	AUI.AX	45%	x	1.00%
Australian Vintage Ltd	AVG.AX	40%	x	1.00%
Australian Wealth Management Ltd.	AUW.AX	10%	x	0.70%
Automotive Holdings Group	AHE.AX	35%	x	1.00%
Avexa Ltd	AVX.AX	40%	x	1.00%
AVJennings Homes Ltd.	AVJ.AX	50%	x	1.00%
Avoca Resources Ltd.	AVO.AX	10%	✓	0.70%
AWB Ltd.	AWB.AX	10%	✓	0.30%
AXA Asia Pacific Holdings Ltd.	AXA.AX	10%	x	0.30%
Babcock & Brown Capital Ltd.	BCM.AX	15%	x	0.70%
Babcock & Brown Inf. Group	BBI.AX	20%	x	0.70%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Babcock & Brown Japan Prop. Trust	BJT.AX	20%	x	0.70%
Bank of Queensland Ltd.	BOQ.AX	10%	x	0.30%
Bannerman Resources Ltd.	BMN.AX	30%	x	0.70%
Beach Petroleum Ltd.	BPT.AX	10%	✓	0.70%
Beaconsfield Gold NL	BCD.AX	45%	x	1.00%
Becton Property Group Ltd.	BEC.AX	50%	x	1.00%
Bell Financial Group Ltd.	BFG.AX	45%	x	1.00%
Bendigo & Adelaide Bank Ltd.	BEN.AX	10%	x	0.30%
Bendigo Mining Ltd.	BDG.AX	40%	✓	1.00%
Benitec Ltd.	BLT.AX	45%	x	1.00%
Berkeley Resources Ltd	BKY.AX	45%	✓	1.00%
BHP Billiton Ltd.	BHP.AX	10%	✓	0.30%
Billabong International Ltd.	BBG.AX	10%	✓	0.30%
Bionomics Limited	BNO.AX	45%	x	1.00%
Biota Holdings Ltd.	BTA.AX	35%	x	1.00%
Bisalloy Steel Group Ltd	BIS.AX	45%	x	1.00%
Blackmores Ltd.	BKL.AX	35%	x	1.00%
Blue Energy Ltd	BUL.AX	45%	x	1.00%
BlueScope Steel Ltd.	BSL.AX	15%	✓	0.30%
Bluglass Ltd	BLG.AX	50%	x	1.00%
Boart Longyear Ltd.	BLY.AX	15%	✓	0.30%
Boom Logistics Ltd.	BOL.AX	35%	x	1.00%
Boral Ltd.	BLD.AX	10%	✓	0.30%
Bougainville Copper Ltd.	BOC.AX	35%	x	1.00%
Boulder Steel Limited	BGD.AX	45%	x	1.00%
Bradken Ltd.	BKN.AX	10%	x	0.30%
Brambles Ltd.	BXB.AX	10%	✓	0.30%
Brandrill Ltd	BDL.AX	50%	x	1.00%
Breakaway Resources Ltd	BRW.AX	50%	x	1.00%
Breville Group Ltd	BRG.AX	40%	x	1.00%
Brickworks Investment Co. Ltd.	BKI.AX	40%	x	1.00%
Brickworks Ltd.	BKW.AX	30%	x	1.00%
Brockman Resources Ltd	BRM.AX	35%	x	1.00%
BSA Ltd	BSA.AX	45%	x	1.00%
BT Invesmtent Management Ltd	BTT.AX	30%	x	1.00%
Bunnings Warehouse Property Trust	BWP.AX	15%	x	0.70%
Cabcharge Australia Ltd.	CAB.AX	10%	x	0.30%
Calliden Group Ltd.	CIX.AX	45%	x	1.00%
Caltex Australia Ltd.	CTX.AX	10%	✓	0.30%
Campbell Brothers Ltd.	CPB.AX	25%	x	1.00%
Cape Lambert Iron Ore Ltd.	CFE.AX	40%	x	1.00%
Carbon Energy Ltd	CNX.AX	35%	x	1.00%
Cardno Ltd.	CDD.AX	35%	x	1.00%
Carindale Property Trust	CDP.AX	45%	x	1.00%
Carlton Investments Ltd.	CIN.AX	45%	x	1.00%
Carnarvon Petroleum Ltd	CVN.AX	30%	x	0.70%
Carnegie Corporation Ltd	CNM.AX	40%	x	1.00%
Cash Converters Int Ltd	CCV.AX	40%	x	1.00%
CBH Resources Ltd.	CBH.AX	40%	x	1.00%
Cedar Woods Properties Ltd.	CWP.AX	45%	x	1.00%
Cellestis Ltd.	CST.AX	35%	x	1.00%
Cellnet Group Ltd.	CLT.AX	45%	x	1.00%
Centamin Egypt Ltd.	CNT.AX	30%	x	1.00%
Centennial Coal Co. Ltd.	CEY.AX	15%	✓	0.70%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Centrebet International Limited	CIL.AX	45%	x	1.00%
Centrex Metals Ltd	CXM.AX	40%	x	1.00%
Centro Properties Group	CNP.AX	45%	x	1.00%
Centro Retail Group	CER.AX	30%	x	1.00%
Century Australia Investments Ltd	CYA.AX	45%	x	1.00%
Ceramic Fuel Cells Limited	CFU.AX	40%	x	1.00%
CFS Retail Property Trust	CFX.AX	15%	x	0.30%
Challenger Diversified Prop. Group	CDI.AX	35%	x	1.00%
Challenger Fin. Services Group Ltd.	CGF.AX	15%	x	0.70%
Challenger Infrastructure Fund	CIF.AX	25%	x	0.70%
Challenger Wine Trust	CWT.AX	40%	x	1.00%
Charter Hall Group	CHC.AX	35%	x	1.00%
Chemgenex Pharmaceuticals Ltd	CXS.AX	45%	x	1.00%
Choiseul Investments Ltd.	CHO.AX	45%	x	1.00%
Circadian Technologies Ltd.	CIR.AX	50%	x	1.00%
Citadel Resource Group Ltd	CGG.AX	45%	x	1.00%
Citigold Corp. Ltd.	CTO.AX	35%	x	1.00%
City Pacific Ltd.	CIY.AX	45%	x	1.00%
Clarius Group Ltd	CND.AX	50%	x	1.00%
Clean Seas Tuna	CSS.AX	50%	x	1.00%
Clinuvel Pharmaceuticals Ltd.	CUV.AX	40%	x	1.00%
Clough Ltd.	CLO.AX	40%	x	1.00%
Clover Corp. Ltd.	CLV.AX	45%	x	1.00%
Cma Corporation Ltd	CMV.AX	40%	x	1.00%
Co2 Group Limited	COZ.AX	40%	x	1.00%
Coal & Allied Industries Ltd.	CNA.AX	35%	x	1.00%
Coal of Africa Ltd	CZA.AX	30%	x	1.00%
Coca-Cola Amatil Ltd.	CCL.AX	10%	✓	0.30%
Cochlear Ltd.	COH.AX	10%	✓	0.30%
Cockatoo Coal Ltd	COK.AX	35%	x	1.00%
Codan Ltd.	CDA.AX	45%	x	1.00%
Coeur d'Alene Mining Corporation	CXC.AX	35%	x	0.70%
Coffey International Ltd.	COF.AX	35%	x	1.00%
Collection House Ltd.	CLH.AX	45%	x	1.00%
Commonwealth Bank of Australia	CBA.AX	10%	x	0.30%
Commonwealth Diversified Share Fund	CDF.AX	45%	x	1.00%
Commonwealth Property Office Fund	CPA.AX	15%	x	0.30%
Compass Resources Ltd	CMR.AX	40%	x	1.00%
Computershare Ltd.	CPU.AX	10%	✓	0.30%
ConnectEast Group	CEU.AX	15%	✓	0.70%
Conquest Mining Ltd	CQT.AX	35%	x	1.00%
Consolidated Media Holdings	CMJ.AX	10%	✓	0.30%
Consolidated Rutile Ltd.	CRT.AX	35%	x	1.00%
Constellation Brands, Inc	CBR.AX	45%	x	1.00%
Contango Capital Partners Ltd	CCQ.AX	45%	x	1.00%
Contango Microcap Limited	CTN.AX	45%	x	1.00%
Cooper Energy Ltd	COE.AX	35%	✓	1.00%
Coote Industrial Ltd	CXG.AX	40%	x	1.00%
Corporate Express Australia Ltd.	CXP.AX	10%	x	0.30%
Count Financial Ltd.	COU.AX	35%	x	1.00%
Coventry Group Ltd.	CYG.AX	45%	x	1.00%
Crane Group Ltd.	CRG.AX	10%	✓	0.30%
Credit Corp Group Ltd.	CCP.AX	35%	x	1.00%
Crescent Gold Ltd	CRE.AX	40%	x	1.00%
Cromwell Group	CMW.AX	35%	x	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Crown Ltd	CWN.AX	10%	✓	0.30%
CS PI100 - World Water Trust	CSW.AX	50%	x	1.00%
CSG Limited	CSV.AX	25%	x	1.00%
CSL Ltd./Australia	CSL.AX	10%	✓	0.30%
CSR Ltd.	CSR.AX	10%	✓	0.30%
Cudeco Ltd.	CDU.AX	30%	x	0.70%
Cue Energy Resources Ltd.	CUE.AX	50%	x	1.00%
Customers Limited	CUS.AX	45%	x	1.00%
CVC Ltd.	CVC.AX	40%	x	1.00%
Danks Holdings Ltd.	DKS.AX	50%	x	1.00%
Data#3 Ltd	DTL.AX	40%	x	1.00%
David Jones Ltd.	DJS.AX	10%	✓	0.70%
Deep Yellow Ltd.	DYL.AX	40%	x	1.00%
Devine Ltd.	DVN.AX	40%	x	1.00%
Dexion Limited	DEX.AX	45%	x	1.00%
Dexus Property Group	DXS.AX	15%	x	0.30%
Dioro Exploration NI	DIO.AX	45%	x	1.00%
Discovery Metals Ltd	DML.AX	45%	x	1.00%
Diversified United Investment Ltd.	DUI.AX	45%	x	1.00%
Djerriwarrh Investments Ltd.	DJW.AX	40%	x	1.00%
Dkn Financial Group Ltd	DKN.AX	45%	x	1.00%
Dominion Mining Ltd.	DOM.AX	25%	x	0.70%
Domino's Pizza Enterprises Ltd.	DMP.AX	40%	x	1.00%
Downer EDI Ltd.	DOW.AX	10%	✓	0.30%
Drillsearch Energy Ltd	DLS.AX	40%	x	1.00%
DUET Group	DUE.AX	10%	✓	0.30%
Dws Advanced Business Solutions Ltd	DWS.AX	35%	x	1.00%
Dyesol Ltd	DYE.AX	40%	x	1.00%
Eastern Star Gas Limited	ESG.AX	30%	✓	1.00%
Emeco Holdings Ltd	EHL.AX	20%	x	0.70%
Emerging Leaders Investments Ltd	ELI.AX	50%	x	1.00%
Emu Nickel NL	EMU.AX	45%	x	1.00%
Energy Developments Ltd.	ENE.AX	30%	x	0.70%
Energy Metals Ltd	EME.AX	45%	x	1.00%
Energy Resources Of Aust. Ltd.	ERA.AX	10%	✓	0.30%
Energy World Corporation Ltd	EWC.AX	20%	✓	1.00%
Envestra Ltd.	ENV.AX	10%	x	0.30%
Equinox Minerals Ltd	EQN.AX	15%	x	0.30%
Equity Trustees Limited	EQT.AX	40%	x	1.00%
Eservglobal Ltd.	ESV.AX	40%	x	1.00%
Espreon Ltd.	EON.AX	45%	x	1.00%
European Gas Ltd	EPG.AX	45%	✓	1.00%
Euroz Limited	EZL.AX	45%	x	1.00%
Everest B & B Alternative Inv Trust	EBI.AX	50%	x	1.00%
Exco Resources NI	EXS.AX	45%	x	1.00%
Extract Resources Ltd.	EXT.AX	30%	x	1.00%
Fairfax Media Ltd.	FXJ.AX	10%	✓	0.30%
Fantastic Holdings Ltd.	FAN.AX	40%	x	1.00%
Felix Resources Ltd.	FLX.AX	15%	✓	1.00%
Fermiscan Holdings Limited	FER.AX	45%	x	1.00%
Ferraus Ltd	FRS.AX	45%	x	1.00%
Fiducian Portfolio Services Ltd	FPS.AX	50%	x	1.00%
Finbar Group Ltd	FRI.AX	50%	x	1.00%
Firestone Energy Ltd	FSE.AX	45%	x	1.00%
First Australian Resources Ltd	FAR.AX	45%	x	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Fisher & Paykel Appliances Ltd	FPA.AX	35%	x	1.00%
Fisher & Paykel Healthcare	FPH.AX	35%	✓	1.00%
FKP Property Group	FKP.AX	25%	x	0.70%
Fleetwood Corp Ltd.	FWD.AX	30%	✓	0.70%
Fletcher Building Limited	FBU.AX	25%	x	1.00%
Flexigroup Limited	FXL.AX	45%	x	1.00%
Flight Centre Ltd.	FLT.AX	10%	✓	0.70%
Flinders Mines Ltd	FMS.AX	45%	x	1.00%
Focus Minerals Ltd	FML.AX	50%	x	1.00%
Forest Enterprises Australia Ltd.	FEA.AX	40%	x	1.00%
Fortescue Metals Group Ltd.	FMG.AX	15%	✓	0.30%
Foster's Group Ltd.	FGL.AX	10%	✓	0.30%
Fox Resources Ltd	FXR.AX	50%	x	1.00%
Frontier Resources Ltd	FNT.AX	45%	x	1.00%
FSA Group Limited	FSA.AX	45%	x	1.00%
Funtastic Ltd.	FUN.AX	45%	x	1.00%
Futuris Corp Ltd.	FCL.AX	10%	x	0.70%
Gale Pacific Ltd.	GAP.AX	45%	x	1.00%
Galileo Japan Trust	GJT.AX	45%	x	1.00%
Gbst Holdings Limited	GBT.AX	50%	x	1.00%
Genetic Technologies Ltd.	GTG.AX	45%	x	1.00%
Geodynamics Ltd.	GDY.AX	25%	x	0.70%
Gindalbie Metals Ltd	GBG.AX	10%	✓	1.00%
Giralia Resources NI	GIR.AX	35%	x	1.00%
Global Iron Ltd	GFE.AX	50%	x	1.00%
Global Mining Investments Limited	GMI.AX	35%	x	1.00%
Globe International Ltd.	GLB.AX	45%	x	1.00%
Gloucester Coal Ltd.	GCL.AX	15%	x	1.00%
Gold Company Ltd (The)	GGG.AX	40%	x	1.00%
Golden Gate Petroleum Ltd	GGP.AX	45%	x	1.00%
Golden State Resources	GDN.AX	45%	x	1.00%
Golden West Resources Limited	GWR.AX	40%	x	1.00%
Goodman Fielder Ltd.	GFF.AX	10%	✓	0.30%
Goodman Group	GMG.AX	20%	x	0.30%
Gowing Bros Ltd.	GOW.AX	45%	x	1.00%
GPT Group	GPT.AX	20%	x	0.70%
Graincorp Ltd.	GNC.AX	30%	✓	0.70%
Grange Resources Limited.	GRR.AX	35%	x	1.00%
GRD Ltd.	GRD.AX	45%	x	1.00%
Great Southern Ltd.	GTP.AX	40%	x	0.70%
GUD Holdings Ltd.	GUD.AX	10%	x	0.30%
Guinness Peat Group Plc.	GPG.AX	35%	x	1.00%
Gujarat NRE Resources Ltd	GNM.AX	40%	x	1.00%
Gunns Ltd.	GNS.AX	10%	✓	0.30%
GWA International Ltd.	GWT.AX	10%	✓	0.30%
Hardie (James) Industries NV	JHX.AX	10%	✓	0.30%
Harvey Norman Holdings Ltd.	HVN.AX	10%	✓	0.30%
Hastie Group Ltd.	HST.AX	30%	x	1.00%
Hastings Diversified Utilities Fund	HDF.AX	10%	x	0.30%
Hastings High Yield Fund	HHY.AX	40%	x	1.00%
Havilah Resources NL	HAV.AX	40%	x	1.00%
Healthscope Ltd.	HSP.AX	10%	✓	0.30%
Heartware Ltd	HIN.AX	40%	x	1.00%
Hedley Leisure And Gaming	HLG.AX	45%	x	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Heemskirk Consolidated Ltd	HSK.AX	45%	x	1.00%
Helix Resources Ltd	HLX.AX	45%	x	1.00%
Herald Resources Limited	HER.AX	45%	x	1.00%
Heron Resources Limited	HRR.AX	40%	x	1.00%
Hfa Accelerator Plus Limited	HAP.AX	45%	x	1.00%
Hfa Holdings Limited	HFA.AX	25%	x	0.70%
Hgl Ltd.	HNG.AX	45%	x	1.00%
Highlands Pacific Ltd.	HIG.AX	45%	x	1.00%
Hill End Gold Limited	HEG.AX	45%	x	1.00%
Hillgrove Resources Ltd	HGO.AX	45%	x	1.00%
Hills Industries Ltd.	HIL.AX	10%	✓	0.30%
Horizon Oil Limited	HZN.AX	40%	✓	1.00%
Hunter Hall Global Value Limited	HHV.AX	45%	x	1.00%
Hunter Hall International Ltd.	HHL.AX	35%	x	1.00%
Hutchison Telecomms. Australia Ltd.	HTA.AX	45%	x	1.00%
IBA Health Group Ltd.	IBA.AX	25%	✓	0.70%
Icon Energy Ltd	ICN.AX	45%	x	1.00%
IDT Australia Ltd	IDT.AX	45%	x	1.00%
iiNET Ltd.	IIN.AX	35%	x	1.00%
Iluka Resources Ltd.	ILU.AX	10%	✓	0.30%
Im Medical Ltd	IMI.AX	50%	x	1.00%
Image Resources NI	IMA.AX	45%	x	1.00%
Imdex Limited	IMD.AX	40%	x	1.00%
IMF (Australia) Ltd	IMF.AX	40%	x	1.00%
IMX Resources NL	IXR.AX	45%	x	1.00%
Incitec Pivot Ltd.	IPL.AX	15%	✓	0.70%
Incremental Petroleum Ltd	IPM.AX	45%	x	1.00%
Independence Group NL	IGO.AX	15%	✓	0.70%
Indo Mines Ltd	IDO.AX	45%	x	1.00%
Indophil Resources NI	IRN.AX	30%	✓	1.00%
Industrea Ltd	IDL.AX	40%	✓	0.70%
Infomedia Ltd.	IFM.AX	40%	x	1.00%
ING Industrial Fund	IIF.AX	25%	x	0.30%
ING Office Fund	IOF.AX	15%	x	0.30%
ING Private Equity Access Ltd.	IPE.AX	50%	x	1.00%
ING Real Estate Commun. Living Fund	ILF.AX	45%	x	1.00%
Ing Real Estate Entertainment Fund	IEF.AX	40%	x	1.00%
Innaminka Petroleum Ltd	INP.AX	45%	x	1.00%
Insurance Australia Group Ltd.	IAG.AX	10%	x	0.30%
Integra Mining Ltd	IGR.AX	45%	x	1.00%
Integrated Research Limited	IRI.AX	45%	x	1.00%
Intrepid Mines Ltd	IAU.AX	45%	x	1.00%
Invocare Ltd.	IVC.AX	10%	✓	0.30%
IOOF Holdings Ltd.	IFL.AX	10%	x	0.30%
Iress Market Technology Ltd.	IRE.AX	10%	✓	0.30%
Ironbark Capital Ltd.	IBC.AX	50%	x	1.00%
ISS Group Ltd	ISS.AX	50%	x	1.00%
Jabiru Metals Ltd.	JML.AX	40%	x	1.00%
JB Hi-Fi Ltd.	JBH.AX	10%	✓	0.30%
Jetset Travelworld Ltd	JET.AX	40%	x	1.00%
K & S Corporation Ltd.	KSC.AX	40%	x	1.00%
Kagara Ltd.	KZL.AX	20%	✓	0.30%
Karoon Gas Australia Limited	KAR.AX	10%	✓	0.70%
Keybridge Capital Ltd	KBC.AX	40%	x	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Kfm Diversified Infrastructure	KIL.AX	35%	x	1.00%
Kings Minerals NI	KMN.AX	40%	x	1.00%
Kingsgate Consolidated Ltd.	KCN.AX	10%	x	0.70%
Kresta Holdings Ltd.	KRS.AX	45%	x	1.00%
Legend Mining Ltd	LEG.AX	45%	x	1.00%
Leighton Holdings Ltd.	LEI.AX	10%	✓	0.30%
Lend Lease Corp. Ltd.	LLC.AX	15%	x	0.70%
Lend Lease Primelife Ltd	LLP.AX	30%	x	1.00%
Lihir Gold Ltd.	LGL.AX	10%	✓	0.30%
Linc Energy Ltd	LNC.AX	15%	✓	1.00%
Linq Resources Fund	LRF.AX	35%	x	1.00%
Lion Nathan Ltd.	LNN.AX	10%	✓	0.30%
Lion Selection Ltd.	LST.AX	35%	x	0.70%
Liquefied Natural Gas Limited	LNG.AX	45%	x	1.00%
Little World Beverages Ltd	LWB.AX	45%	x	1.00%
Living Cell Technologies Limited	LCT.AX	45%	x	1.00%
Ludowici Limited	LDW.AX	45%	x	1.00%
Lycopodium Ltd	LYL.AX	45%	x	1.00%
Lynas Corporation Ltd.	LYC.AX	20%	x	0.30%
Mac Services Group Ltd	MSL.AX	35%	x	1.00%
MacArthur Coal Ltd.	MCC.AX	15%	x	0.70%
Macarthurcook Property Securities	MPS.AX	50%	x	1.00%
Macmahon Holdings Ltd.	MAH.AX	20%	x	0.30%
Macquarie Airports Management Ltd.	MAP.AX	20%	✓	0.30%
Macquarie Comms. Inf. Group	MCG.AX	20%	✓	0.30%
Macquarie CountryWide Trust	MCW.AX	20%	x	0.30%
Macquarie DDT Trust	MDT.AX	25%	x	0.70%
Macquarie Group Ltd	MQG.AX	20%	x	0.30%
Macquarie Infrastructure Group	MIG.AX	20%	✓	0.30%
Macquarie Leisure Trust Group	MLE.AX	25%	x	1.00%
Macquarie Media Group Ltd.	MMG.AX	20%	✓	0.30%
Macquarie Office Trust	MOF.AX	20%	x	0.30%
Magellan Financial Group	MFG.AX	50%	x	1.00%
Magellan Flagship Fund Limited	MFF.AX	45%	x	1.00%
Mantra Resources Ltd	MRU.AX	45%	x	1.00%
Marion Energy Limited	MAE.AX	35%	✓	1.00%
Maryborough Sugar Factory	MSF.AX	45%	x	1.00%
MaxiTRANS Industries Ltd.	MXI.AX	40%	x	1.00%
Mcmillan Shakespeare Ltd.	MMS.AX	40%	x	1.00%
McPherson's Ltd.	MCP.AX	35%	x	1.00%
Medusa Mining Ltd	MML.AX	40%	x	1.00%
Melbourne It Limited	MLB.AX	35%	x	1.00%
Mermaid Marine Australia Limited	MRM.AX	35%	x	1.00%
Mesoblast Limited	MSB.AX	40%	x	1.00%
Metals X Ltd.	MLX.AX	35%	x	1.00%
Metcash Ltd.	MTS.AX	10%	✓	0.30%
Metgasco Ltd	MEL.AX	40%	x	1.00%
Methanol Australia Limited	MEO.AX	40%	✓	1.00%
Mikoh Corporation Ltd	MIK.AX	45%	x	1.00%
Milton Corporation Ltd.	MLT.AX	40%	x	1.00%
Minara Resources Ltd.	MRE.AX	10%	✓	0.70%
Mincor Resources NL	MCR.AX	15%	✓	0.30%
Minemakers Ltd	MAK.AX	40%	x	1.00%
Mineral Deposits Ltd.	MDL.AX	25%	x	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Mineral Resources Limited	MIN.AX	30%	x	1.00%
Mintails Limited	MLI.AX	45%	x	1.00%
Mirabela Nickel Limited	MBN.AX	45%	x	0.70%
Mirrabooka Investments Ltd.	MIR.AX	45%	x	1.00%
Mirvac Group	MGR.AX	15%	x	0.70%
Mirvac Industrial Trust	MIX.AX	45%	x	1.00%
Mirvac Real Estate Investment Trust	MRZ.AX	50%	x	1.00%
Mission Biofuels Ltd	MBT.AX	45%	x	1.00%
Mitchell Communication Group Ltd.	MCU.AX	35%	x	1.00%
Mmc Contrarian Limited	MMA.AX	45%	x	1.00%
Molopo Australia Ltd.	MPO.AX	30%	✓	1.00%
Moly Mines Ltd	MOL.AX	40%	x	1.00%
Monadelphous Group Ltd.	MND.AX	10%	✓	0.30%
Mortgage Choice Ltd.	MOC.AX	35%	x	1.00%
Mosaic Oil NL	MOS.AX	40%	x	1.00%
Mount Gibson Iron Ltd.	MGX.AX	15%	✓	0.30%
Multiplex European Property Fund	MUE.AX	45%	x	1.00%
Mundo Minerals Ltd	MUN.AX	45%	x	1.00%
Murchison Metals Ltd	MMX.AX	15%	✓	0.30%
Namoi Cotton Co-Operative Limited	NAM.AX	45%	x	1.00%
Nanosonics Ltd	NAN.AX	40%	x	1.00%
National Australia Bank Ltd.	NAB.AX	10%	x	0.30%
National Hire Group Ltd.	NHR.AX	40%	x	1.00%
Natural Fuel Limited	NFL.AX	45%	x	1.00%
Navigator Resources Ltd	NAV.AX	45%	x	1.00%
Navitas Ltd.	NVT.AX	25%	x	1.00%
Neptune Marine Services Ltd	NMS.AX	35%	x	1.00%
New Hope Corp Ltd.	NHC.AX	25%	x	1.00%
New Zealand Oil & Gas Limited	NZO.AX	30%	x	1.00%
Newcrest Mining Ltd.	NCM.AX	10%	✓	0.30%
Newmont Mining Corp.	NEM.AX	15%	x	0.70%
News Corp Non-Vot	NWSLV.AX	10%	x	0.30%
News Corp Vot	NWS.AX	10%	✓	0.30%
Newsat Ltd	NWT.AX	45%	x	1.00%
Nexus Energy Ltd.	NXS.AX	10%	✓	0.30%
Ngm Resources Ltd	NGM.AX	45%	x	1.00%
Nib Holdings Limited	NHF.AX	30%	x	1.00%
Nick Scali Limited	NCK.AX	45%	x	1.00%
Nido Petroleum Limited	NDO.AX	35%	x	1.00%
Nkwe Platinum Ltd	NKP.AX	45%	✓	1.00%
Nomad Building Solutions Limited	NOD.AX	40%	x	1.00%
Noni B Limited	NBL.AX	45%	x	1.00%
Norfolk Group Limited	NFK.AX	40%	x	1.00%
Northern Energy Corporation Ltd	NEC.AX	45%	x	1.00%
Northern Iron Ltd.	NFE.AX	35%	x	1.00%
Norton Gold fields Ltd	NGF.AX	45%	x	1.00%
Norwest Energy NL	NWE.AX	50%	x	1.00%
Novogen Ltd.	NRT.AX	45%	x	1.00%
NRW Holdings Ltd	NWH.AX	20%	✓	0.70%
Nufarm Ltd.	NUF.AX	10%	✓	0.30%
Nuplex Industries Limited.	NPX.AX	45%	x	1.00%
Nylex Ltd.	NLX.AX	45%	x	1.00%
Oaks Hotels & Resorts Limited	OAK.AX	45%	x	1.00%
Oakton Ltd.	OKN.AX	30%	x	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
OceanaGold Corporation	OGC.AX	40%	✓	1.00%
Oil Search Ltd.	OSH.AX	10%	✓	0.30%
Oilex Ltd	OEX.AX	40%	x	1.00%
Om Holdings Ltd	OMH.AX	15%	✓	1.00%
OneSteel Ltd.	OST.AX	10%	✓	0.30%
Orchard Industrial Property Fund	OIF.AX	45%	x	1.00%
Ord River Resources Ltd	ORD.AX	45%	x	1.00%
Orica Ltd.	ORI.AX	10%	✓	0.30%
Origin Energy Ltd.	ORG.AX	10%	✓	0.30%
Orotongroup Ltd.	ORL.AX	45%	x	1.00%
Otto Energy Ltd	OEL.AX	45%	x	1.00%
OZGrowth Ltd.	OZG.AX	50%	x	1.00%
Pacific Brands Ltd.	PBG.AX	20%	✓	0.70%
Paladin Energy Ltd.	PDN.AX	10%	✓	0.30%
Paladio Group Limited	PDO.AX	45%	x	1.00%
Pan Pacific Petroleum NI	PPP.AX	40%	✓	1.00%
PanAust Ltd	PNA.AX	20%	✓	0.30%
Panoramic Resources Ltd	PAN.AX	20%	✓	1.00%
PaperlinX Ltd.	PPX.AX	15%	✓	0.30%
Patties Foods Ltd	PFL.AX	40%	x	1.00%
Peet & Co. Ltd.	PPC.AX	35%	x	1.00%
Peninsula Minerals Ltd	PEN.AX	45%	x	1.00%
Penrice Soda Holdings Ltd	PSH.AX	50%	x	1.00%
Peoplebank Australia Ltd	PBA.AX	45%	x	1.00%
Peplin Inc - CDI	PLI.AX	50%	x	1.00%
Perilya Ltd.	PEM.AX	40%	x	1.00%
Perpetual Trustees Australia Ltd.	PPT.AX	10%	x	0.30%
Perseus Mining Ltd	PRU.AX	35%	x	1.00%
Petsec Energy Ltd.	PSA.AX	40%	x	1.00%
Pharmaxis Ltd.	PXS.AX	30%	x	1.00%
Phosphagenics Ltd.	POH.AX	50%	x	1.00%
Phosphate Australia Ltd	POZ.AX	45%	x	1.00%
Photon Group Ltd.	PGA.AX	35%	x	1.00%
Pike River Coal Limited	PRC.AX	45%	x	1.00%
Pipe Networks Ltd	PWK.AX	40%	x	1.00%
Platinum Asset Management Ltd	PTM.AX	10%	x	0.30%
Platinum Australia Ltd.	PLA.AX	15%	x	0.70%
Platinum Capital Ltd.	PMC.AX	45%	x	1.00%
Pluton Resources Ltd	PLV.AX	45%	x	1.00%
PMP Ltd.	PMP.AX	15%	x	0.70%
Po Valley Energy Limited	PVE.AX	50%	x	1.00%
Polaris Metals NI	POL.AX	50%	x	1.00%
Port Bouvard Ltd.	PBD.AX	45%	x	1.00%
Poseidon Nickel Ltd	POS.AX	45%	x	1.00%
Prairie Downs Metals Ltd	PDZ.AX	50%	x	1.00%
Prana Biotechnology Limited	PBT.AX	45%	x	1.00%
Premier Investments Ltd.	PMV.AX	25%	x	1.00%
Premium Investors Limited	PRV.AX	45%	x	1.00%
Primary Health Care Ltd.	PRY.AX	20%	✓	1.00%
Prime Retirement & Aged Care	PTN.AX	45%	x	1.00%
Prime Television Ltd.	PRT.AX	40%	x	1.00%
PrimeAg Australia Ltd	PAG.AX	35%	x	1.00%
Pro Medicus Ltd.	PME.AX	45%	x	1.00%
Probiotec Ltd	PBP.AX	40%	x	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Progen Pharmaceuticals Ltd.	PGL.AX	40%	x	1.00%
Programmed Maintenance Services	PRG.AX	30%	x	0.70%
Pure Energy Resources Ltd	PES.AX	35%	✓	1.00%
Qantas Airways Ltd.	QAN.AX	10%	✓	0.30%
QBE Insurance Group Ltd.	QBE.AX	10%	x	0.30%
Quickstep Holdings Ltd	QHL.AX	45%	x	1.00%
Ramelius Resources Ltd	RMS.AX	35%	x	1.00%
Ramsay Health Care Ltd.	RHC.AX	10%	x	0.30%
Range Resources Ltd	RRS.AX	45%	x	1.00%
Rcr Tomlinson Limited	RCR.AX	40%	x	1.00%
realestate.com.au Ltd.	REA.AX	30%	x	1.00%
Reckon Ltd.	RKN.AX	40%	x	1.00%
Reckson New York Property Trust	RNY.AX	45%	x	1.00%
Red Fork Energy Ltd	RFE.AX	45%	x	1.00%
Red Hill Iron Ltd	RHI.AX	50%	x	1.00%
Redflex Holdings Ltd.	RDF.AX	30%	x	1.00%
Reece Australia Ltd.	REH.AX	35%	x	1.00%
Reed Resources Ltd	RDR.AX	45%	x	1.00%
Reef Casino Trust	RCT.AX	45%	x	1.00%
Regional Express Holdings Limited	REX.AX	40%	x	1.00%
Regis Resources Ltd	RRL.AX	50%	x	1.00%
Renison Consolidated Mines NI	RSN.AX	50%	x	1.00%
Resmed Inc.	RMD.AX	10%	✓	0.30%
Resolute Mining Ltd.	RSG.AX	40%	x	1.00%
Retail Food Group	RFG.AX	25%	✓	1.00%
Reverse Corp Ltd.	REF.AX	35%	x	1.00%
Reward Minerals Ltd	RWD.AX	45%	x	1.00%
RHG Ltd	RHG.AX	50%	x	1.00%
Ridley Corp. Ltd.	RIC.AX	35%	x	0.70%
Rio Tinto Ltd.	RIO.AX	10%	✓	0.30%
Rivercity Motorway Group	RCY.AX	35%	x	1.00%
Riversdale Mining Limited	RIV.AX	10%	✓	0.30%
Roc Oil Co. Ltd.	ROC.AX	10%	✓	0.70%
Rock Building Society Ltd.	ROK.AX	45%	x	1.00%
Rp Data Ltd	RPX.AX	40%	x	1.00%
RR Australia Ltd	RRA.AX	40%	x	1.00%
Rubicon America Trust	RAT.AX	45%	x	1.00%
Ruralco Holdings Limited	RHL.AX	40%	x	1.00%
SAI Global Ltd.	SAI.AX	25%	x	0.70%
Salianas Energy Ltd	SAE.AX	45%	x	1.00%
Salmat Ltd.	SLM.AX	30%	x	0.70%
Santos Ltd.	STO.AX	10%	✓	0.30%
Saunders International Limited	SND.AX	50%	x	1.00%
Savcor Group Ltd.	SAV.AX	40%	x	1.00%
Schaffer Corp. Ltd.	SFC.AX	45%	x	1.00%
SDI Ltd.	SDI.AX	50%	x	1.00%
Sedgman Limited	SDM.AX	35%	x	1.00%
Seek Ltd.	SEK.AX	10%	✓	0.30%
Select Harvests Ltd.	SHV.AX	40%	x	1.00%
Senetas Corp. Ltd.	SEN.AX	45%	x	1.00%
Servcorp Ltd.	SRV.AX	40%	x	1.00%
Service Stream Ltd	SSM.AX	35%	✓	1.00%
Seven Network Ltd.	SEV.AX	10%	✓	0.70%
Sigma Pharmaceuticals Ltd.	SIP.AX	10%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Silex Systems Ltd.	SLX.AX	50%	✓	0.70%
Silver Lake Resources Limited	SLR.AX	45%	×	1.00%
Sims Metal Management Ltd.	SGM.AX	10%	✓	0.30%
Singapore Telecommunications Ltd.	SGT.AX	10%	✓	0.30%
Sino Gold Ltd.	SGX.AX	10%	✓	0.70%
Sirtex Medical Ltd.	SRX.AX	40%	×	1.00%
Skilled Group Ltd.	SKE.AX	35%	×	1.00%
Sky City Entertainment Group Ltd	SKC.AX	25%	×	1.00%
Sky Network Television Limited.	SKT.AX	35%	✓	1.00%
Slater & Gordon Ltd	SGH.AX	45%	×	1.00%
SMS Management & Technology Ltd.	SMX.AX	30%	✓	1.00%
Solagran Ltd	SLA.AX	45%	×	1.00%
Sonic Healthcare Ltd.	SHL.AX	10%	✓	0.30%
Souls Private Equity Limited	SOE.AX	40%	×	1.00%
South American Iron & Steel Co	SAY.AX	45%	×	1.00%
Southern Cross Electrical Eng. Ltd	SXE.AX	40%	×	1.00%
SP Ausnet	SPN.AX	10%	✓	0.30%
SP Telemedia Ltd.	SOT.AX	40%	×	1.00%
Spark Infrastructure Group	SKI.AX	10%	✓	0.30%
SPDR S&P/ASX 200 Fund	STW.AX	35%	×	0.30%
SPDR S&P/ASX 200 Listed Property	SLF.AX	45%	×	1.00%
SPDR S&P/ASX 50 Fund	SFY.AX	40%	×	1.00%
Specialty Fashion Group Ltd.	SFH.AX	40%	×	1.00%
Sphere Investments Limited	SPH.AX	40%	×	1.00%
Spotless Group Ltd.	SPT.AX	10%	✓	0.30%
St Barbara Ltd.	SBM.AX	10%	×	1.00%
Starpharma Holdings Ltd.	SPL.AX	45%	×	1.00%
Stockland	SGP.AX	15%	×	0.30%
Straits Resources Ltd.	SRL.AX	10%	✓	0.30%
Strike Oil Ltd	STX.AX	45%	×	1.00%
Strike Resources Ltd.	SRK.AX	40%	✓	1.00%
Structural Systems Ltd	STS.AX	40%	×	1.00%
Stuart Petroleum Ltd	STU.AX	45%	×	1.00%
STW Communications Group Ltd.	SGN.AX	30%	×	0.70%
Summit Resources Ltd.	SMM.AX	40%	×	1.00%
Suncorp-Metway Ltd.	SUN.AX	10%	×	0.30%
Sundance Energy Australia Ltd	SEA.AX	45%	×	1.00%
Sundance Resources Limited	SDL.AX	20%	✓	0.70%
Sunland Group Ltd.	SDG.AX	25%	×	0.70%
Swick Mining Services Ltd	SWK.AX	35%	×	1.00%
Sydney Gas Ltd.	SGL.AX	40%	×	1.00%
Sylvania Resources Ltd.	SLV.AX	40%	×	1.00%
Symex Holdings Ltd.	SYM.AX	45%	×	1.00%
TABCORP Holdings Ltd.	TAH.AX	10%	✓	0.30%
Talent2 International Ltd.	TWO.AX	35%	×	1.00%
Talisman Resources Ltd	TLM.AX	50%	×	1.00%
Tamawood Limited	TWD.AX	50%	×	1.00%
Tanami Gold NI	TAM.AX	40%	×	1.00%
Tap Oil Ltd.	TAP.AX	35%	✓	0.70%
Tasman Resources NI	TAS.AX	45%	×	1.00%
Tasmanian Perpetual Trust	TPX.AX	45%	×	1.00%
Tassal Group Ltd.	TGR.AX	25%	×	1.00%
Tatts Group Ltd	TTS.AX	10%	✓	0.30%
Technology One Ltd.	TNE.AX	35%	×	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Telecom Corp. of New Zealand Ltd.	TEL.AX	10%	✓	0.30%
Telstra Corp Ltd.	TLS.AX	10%	✓	0.30%
Templeton Global Growth Fund	TGG.AX	40%	x	1.00%
Ten Network Holdings Ltd.	TEN.AX	10%	✓	0.70%
Terramin Australia Ltd.	TZN.AX	35%	x	1.00%
Territory Resources Ltd	TTY.AX	40%	x	1.00%
TFS Corporation Ltd	TFC.AX	35%	x	1.00%
Thakral Holdings Group	THG.AX	35%	x	1.00%
The Reject Shop Limited	TRS.AX	25%	x	1.00%
Thinksmart Ltd	TSM.AX	45%	x	1.00%
Thomas & Coffey Limited	THO.AX	45%	x	1.00%
Tiger Resources Ltd	TGS.AX	45%	x	1.00%
Timbercorp Ltd.	TIM.AX	35%	x	0.70%
Tishman Speyer Office Fund	TSO.AX	25%	x	0.70%
TNG Ltd	TNG.AX	45%	x	1.00%
Toll Holdings Ltd.	TOL.AX	10%	✓	0.30%
Toro Energy Ltd	TOE.AX	45%	x	1.00%
Tower Australia Group Ltd	TAL.AX	10%	x	0.30%
Tower Ltd.	TWR.AX	40%	x	0.70%
Tox Free Solutions Ltd	TOX.AX	40%	x	1.00%
Trafalgar Corporate Group Ltd.	TGP.AX	45%	x	1.00%
Transfield Services Infra. Fund	TSI.AX	30%	x	0.30%
Transfield Services Ltd.	TSE.AX	10%	✓	0.70%
Transpacific Industries Group Ltd.	TPI.AX	15%	✓	0.30%
Transurban Group	TCL.AX	10%	✓	0.30%
Treasury Group Ltd.	TRG.AX	35%	x	1.00%
Tri Origin Minerals Ltd	TRO.AX	45%	x	1.00%
Tribune Resources NI	TBR.AX	45%	x	1.00%
Troy Resources NI	TRY.AX	35%	x	1.00%
Trust Co. of Australia Ltd.	TRU.AX	35%	x	1.00%
Tutt Bryant Group Limited	TBG.AX	40%	x	1.00%
Tz Ltd.	TZL.AX	40%	x	1.00%
Unilife Medical Solutions Ltd	UNI.AX	40%	✓	1.00%
United Group Ltd.	UGL.AX	10%	x	0.30%
United Minerals Corporation NI	UMC.AX	40%	x	1.00%
Universal Biosensors Inc.	UBI.AX	45%	x	1.00%
UXC Ltd.	UXC.AX	35%	x	1.00%
Valad Property Group	VPG.AX	30%	x	0.70%
Van Eyk Three Pillars Ltd	VTP.AX	50%	x	1.00%
Vdm Group Limited	VMG.AX	35%	x	1.00%
Victoria Petroleum NI	VPE.AX	40%	x	1.00%
Village Roadshow Ltd.	VRL.AX	35%	✓	1.00%
Virgin Blue Holdings Ltd.	VBA.AX	20%	✓	1.00%
Viridis Clean Energy Group	VIR.AX	45%	x	1.00%
Vision Group Holdings Ltd.	VGH.AX	40%	x	1.00%
Wam Capital Ltd.	WAM.AX	45%	x	1.00%
Warehouse Group Limited (The)	WHS.AX	40%	x	1.00%
Warrnambool Cheese & Butter	WCB.AX	35%	x	1.00%
Washington H Soul Pattinson	SOL.AX	30%	x	1.00%
Watpac Limited	WTP.AX	35%	x	1.00%
Wattyl Ltd.	WYL.AX	35%	x	1.00%
WDS Ltd	WDS.AX	35%	x	1.00%
Webjet Ltd.	WEB.AX	40%	x	1.00%
Webster Ltd	WBA.AX	35%	x	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Wellcom Group Limited	WLL.AX	50%	x	1.00%
Wesfarmers Ltd.	WES.AX	10%	x	0.30%
West Aust. Newspapers Holdings Ltd.	WAN.AX	10%	✓	0.30%
Western Areas NL	WSA.AX	10%	x	0.70%
Western Metals Ltd	WMT.AX	45%	x	1.00%
Westfield Group	WDC.AX	10%	x	0.30%
Westgold Resources Ltd	WGR.AX	45%	x	1.00%
Westpac Banking Corp.	WBC.AX	10%	x	0.30%
Westpac Office Trust	WOTCA.AX	40%	x	1.00%
White Energy Company Limited	WEC.AX	35%	✓	1.00%
Whitefield Ltd.	WHF.AX	50%	x	1.00%
Whitehaven coal Ltd	WHC.AX	25%	✓	1.00%
WHK Group Ltd.	WHG.AX	35%	x	1.00%
Wide Bay Australia Ltd.	WBB.AX	35%	x	1.00%
Willmott Forests Ltd.	WFL.AX	45%	x	1.00%
Wilson HTM Investment Group Ltd	WIG.AX	45%	x	1.00%
Wilson Investment Fund Limited	WIL.AX	45%	x	1.00%
Windimurra Vanadium Ltd	WVL.AX	40%	✓	1.00%
Woodside Petroleum Ltd.	WPL.AX	10%	✓	0.30%
Woolworths Ltd.	WOW.AX	10%	✓	0.30%
WorleyParsons Ltd.	WOR.AX	10%	✓	0.30%
Wotif.com Holdings Ltd.	WTF.AX	10%	x	0.70%
Wridgways Australia Ltd	WWA.AX	45%	x	1.00%
Zicom Group Limited	ZGL.AX	45%	x	1.00%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Addax Petroleum Corp	AXC.TO	25%	✓	0.30%
Agrium Inc	AGU.TO	25%	✓	0.30%
Allen-Vanguard Corp	VRS.TO	35%	x	0.30%
Altius Minerals Corp	ALS.TO	45%	x	0.30%
Aquiline Resources Inc	AQI.TO	35%	x	0.30%
Astral Media Inc - NV - A	ACMa.TO	25%	✓	0.30%
Bank of Montreal	BMO.TO	10%	✓	0.30%
Bank of Nova Scotia	BNS.TO	10%	✓	0.30%
Barrick Gold Corp (Can)	ABX.TO	25%	✓	0.30%
BCE Inc (Can)	BCE.TO	25%	✓	0.30%
Bell Aliant Regional Comm.s Fund	BA_u.TO	25%	x	0.30%
Biovail Corp (Can)	BVF.TO	25%	✓	0.30%
Bombardier Inc	BBDb.TO	25%	x	0.30%
Cameco Corp (Can)	CCO.TO	25%	✓	0.30%
Canadian Imperial Bank of Commerce	CM.TO	10%	✓	0.30%
Canadian National Railway Co	CNR.TO	10%	✓	0.30%
Canadian Natural Resources Ltd	CNQ.TO	25%	✓	0.30%
Canadian Oil Sands Trust	COS_u.TO	25%	✓	0.30%
Canadian Pacific Railway Ltd	CP.TO	25%	✓	0.30%
Canfor Corp	CFP.TO	25%	✓	0.30%
Cascades Inc	CAS.TO	25%	✓	0.30%
Centerra Gold Inc	CG.TO	25%	x	0.30%
Chariot Resources Ltd	CHD.TO	75%	x	0.30%
Cogeco Cable Inc	CCA.TO	45%	✓	0.30%
Corus Entertainment Inc - NV -B	CJRb.TO	25%	✓	0.30%
Crew Energy Inc	CR.TO	25%	✓	0.30%
Denison Mines Corp	DML.TO	25%	x	0.30%
Duluth Metals Ltd	DM.TO	75%	x	0.30%
Eastern Platinum Ltd	ELR.TO	25%	✓	0.30%
Enbridge Inc	ENB.TO	10%	✓	0.30%
EnCana Corp(Can)	ECA.TO	10%	✓	0.30%
Ensign Energy Services	ESI.TO	25%	✓	0.30%
Equinox Minerals Ltd	EQN.TO	25%	✓	0.30%
Falcon Oil & Gas	FO.V	75%	x	0.30%
First Quantum Minerals	FM.TO	25%	✓	0.30%
Flint Energy Services Ltd	FES.TO	25%	✓	0.30%
Forsys Metal Corporation	FSY.TO	25%	x	0.30%
George Weston Ltd	WN.TO	10%	✓	0.30%
Gerdau Ameristeel Corp	GNA.TO	25%	✓	0.30%
Great Canadian Gaming Corp	GCD.TO	25%	✓	0.30%
Great Panther Resources Ltd	GPR.TO	75%	x	0.30%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

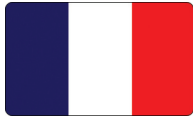
*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
Hathor Exploration Ltd	HAT.V	25%	x	0.30%
Homeland Energy Group Ltd	HEG.TO	45%	✓	0.30%
Hudbay Minerals Inc	HBM.TO	25%	✓	0.30%
Husky Energy Inc	HSE.TO	10%	✓	0.30%
Iamgold Corporation	IMG.TO	25%	✓	0.30%
Imperial Oil Ltd	IMO.TO	10%	✓	0.30%
Industrial Alliance Insurance	IAG.TO	25%	✓	0.30%
Inmet Mining Corporation	IMN.TO	25%	✓	0.30%
InterOil Corporation	IOL.TO	35%	x	0.30%
Jinshan Gold Mines Inc	JIN.TO	45%	x	0.30%
Katanga mining Ltd	KAT.TO	75%	x	0.30%
Kinross Gold Corp (Can)	K.TO	25%	✓	0.30%
Kirkland Lake Gold	KGI.TO	25%	x	0.30%
Laramide Resources Ltd	LAM.TO	35%	x	0.30%
Laurentian Bank of Canada	LB.TO	25%	x	0.30%
Loblaw Cos Ltd	L.TO	10%	✓	0.30%
Lundin Mining Corporation	LUN.TO	25%	x	0.30%
Magna International Inc.	MGa.TO	25%	✓	0.30%
Manulife Financial Corp (Can)	MFC.TO	25%	✓	0.30%
Mart Resources Inc	MMT.V	75%	x	0.30%
MDS Inc	MDS.TO	25%	✓	0.30%
Mega Uranium Ltd	MGA.TO	25%	x	0.30%
Methode Electronics Inc	MX.TO	25%	✓	0.30%
National Bank Of Canada	NA.TO	25%	✓	0.30%
Northgate Minerals Corp	NGX.TO	25%	✓	0.30%
Nova Chemicals Corp (Can)	NCX.TO	25%	✓	0.30%
Oilexco Inc.	OIL.TO	35%	x	0.30%
Opti Canada Inc (Can)	OPC.TO	25%	✓	0.30%
Pason System Inc (Can)	PSI.TO	25%	✓	0.30%
Penn West Energy Trust	PWT_u.TO	25%	✓	0.30%
Petrobank Energy and Resources Ltd	PBG.TO	25%	x	0.30%
Petro-Canada (Can)	PCA.TO	25%	✓	0.30%
Pinetree Capital Ltd	PNP.TO	35%	x	0.30%
Potash Corp of Saskatchewan (Can)	POT.TO	25%	✓	0.30%
Quadra Mining Ltd	QUA.TO	25%	✓	0.30%
Questerre Energy Corp	QEC.TO	25%	x	0.30%
Red Back Mining Inc	RBI.TO	25%	x	0.30%
Research In Motion Ltd (Can)	RIM.TO	25%	✓	0.30%
Rogers Communications - NV - B	RCIb.TO	10%	✓	0.30%
Royal Bank of Canada	RY.TO	10%	✓	0.30%
Russel Metals Inc	RUS.TO	25%	✓	0.30%
Savanna Energy Services Corp	SVY.TO	25%	✓	0.30%
Shaw Communications Inc - NV - B	SJRb.TO	10%	✓	0.30%
Sherritt Intl Corp	S.TO	25%	✓	0.30%
Shoppers Drug Mart Corp	SC.TO	10%	✓	0.30%
Silver Wheaton Corporation	SLW.TO	25%	x	0.30%
Silvercorp Metals Inc	SVM.TO	25%	x	0.30%
Sun Life Financial Inc	SLF.TO	10%	✓	0.30%
Suncor Energy Inc (Can)	SU.TO	25%	✓	0.30%
Talisman Energy (Can)	TLM.TO	25%	✓	0.30%
Teck Cominco Ltd	TCKb.TO	25%	x	0.30%
TELUS Corp (Can)	T.TO	10%	✓	0.30%
Thomson Reuters Corp	TRI.TO	10%	x	0.30%
Toronto-Dominion Bank	TD.TO	10%	✓	0.30%



		1. Margin rate	2. Can go short?*	3. Limited Risk premium
TransAlta Corp	TA.TO	25%	✓	0.30%
TransCanada Corp	TRP.TO	10%	✓	0.30%
Treasury Metals Inc	TML.TO	75%	x	0.30%
Tristar Oil and Gas Ltd	TOG.TO	25%	x	0.30%
TSX Group Inc.	X.TO	25%	✓	0.30%
Uranium One Inc	UUU.TO	25%	✓	0.30%
Uranium Participation Corp	U.TO	25%	x	0.30%
Viterra Inc.	VT.TO	25%	✓	0.30%
Western Canadian Coal Corp	WTN.TO	35%	x	0.30%
Xemplar Energy Corp	XE.V	75%	x	0.30%



		1. Nouveau taux de couverture	2. Position courte?*	3. Cout Stop Garanti
Accor SA	ACCP.PA	10%	✓	0.30%
ADP Promesses	ADP.PA	25%	✓	0.30%
Affine SA	BTTP.PA	45%	✓	0.30%
Air France-KLM	AIRF.PA	10%	✓	0.30%
Air Liquide	AIRP.PA	10%	✓	0.30%
Alcatel - Lucent	ALUA.PA	10%	✓	0.30%
Ales Groupe	PHYP.PA	75%	✓	0.30%
Alstom RGPT	ALSO.PA	10%	✓	0.30%
Alten	LTEN.PA	25%	✓	0.30%
Altran Technologies SA	ALTT.PA	25%	x	0.30%
ANF SA	ACNF.PA	25%	✓	0.30%
April Group	APRL.PA	25%	x	0.30%
Archos	ARCH.PA	75%	x	0.30%
Areva SA	CEPFI.PA	25%	✓	0.30%
Arkema	AKE.PA	25%	✓	0.30%
Assystem	ASY.PA	45%	✓	0.30%
Atos Origin SA	ATOS.PA	15%	x	0.30%
Audika	DIKA.PA	25%	✓	0.30%
Avanquest Software	AVQ.PA	75%	✓	0.30%
Avenir Telecom	AVOM.PA	45%	✓	0.30%
AXA SA	AXAF.PA	15%	x	0.30%
Belvedere SA	BEVD.PA	45%	✓	0.30%
Beneteau	CHBE.PA	25%	✓	0.30%
bioMerieux	BIOX.PA	75%	✓	0.30%
BNP Paribas	BNPP.PA	10%	x	0.30%
Boiron SA	BOIR.PA	25%	✓	0.30%
Bolloré Investissement	BOLL.PA	75%	✓	0.30%
Bonduelle S.C.A.	BOND.PA	25%	✓	0.30%
Bongrain	BONG.PA	25%	✓	0.30%
Bourbon	GPBN.PA	25%	✓	0.30%
Boursorama	FMTX.PA	25%	✓	0.30%
Bouygues	BOUY.PA	10%	✓	0.30%
Bull SA	BUL.PA	25%	✓	0.30%
Bureau Veritas SA	BVI.PA	25%	x	0.30%
Camaieu	CMAE.PA	25%	✓	0.30%
Canal Plus	CNLP.PA	15%	✓	0.30%
CapGemini SA	CAPP.PA	10%	✓	0.30%
Carbone Lorraine	CBLP.PA	25%	✓	0.30%
Carrefour SA	CARR.PA	10%	✓	0.30%
Casino Guichard Perrachon SA	CASP.PA	25%	x	0.30%
CBo Territoria	ALCBO.PA	45%	✓	0.30%

1 Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie für Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

Attention : la colonne "Position courte ?" indique simplement qu'il n'y a actuellement aucun facteur (à notre connaissance) qui empêcherait d'ouvrir une position courte sur la valeur concernée. Cette information peut changer rapidement, et il n'est pas garanti que vous puissiez ouvrir des positions courtes sur les valeurs mentionnées. De plus, vous pouvez être soumis à des « frais d'emprunt » qui seront inclus dans l'ajustement d'intérêt applicable à votre position. Afin de savoir si ces frais sont applicables, nous vous recommandons de contacter nos traders avant de réaliser votre transaction. La possibilité de vendre un titre à découvert, ainsi que les frais d'emprunts, peuvent changer rapidement.



		1. Nouveau taux de couverture	2. Position courte?*	3. Cout Stop Garanti
Cegedim SA	CGDM.PA	75%	✓	0.30%
Cegereal	CGR.PA	25%	✓	0.30%
Cegid	CEGI.PA	45%	✓	0.30%
Chargeurs SA	CRIP.PA	45%	✓	0.30%
Christian Dior SA	DIOR.PA	25%	✓	0.30%
Cie Generale de Geophysique	GEPH.PA	25%	x	0.30%
Cie Generale d'Optique Essilor Int	ESSI.PA	10%	✓	0.30%
Ciments Francais	CMFP.PA	25%	✓	0.30%
Club Mediterranee	CMIP.PA	25%	✓	0.30%
CNP Assurances	CNPP.PA	35%	x	0.30%
Compagnie des Alpes	CDAF.PA	75%	✓	0.30%
Compagnie Plastic-Omnium SA	PLOF.PA	45%	✓	0.30%
Credit Agricole SA	CAGR.PA	15%	x	0.30%
CS Communication & Systemes	SIGF.PA	75%	✓	0.30%
Dassault Systemes S.A.	DAST.PA	15%	✓	0.30%
Delachaux SA	DELX.PA	25%	✓	0.30%
Derichebourg	DBG.PA	25%	✓	0.30%
Devoteam SA	DVTM.PA	45%	✓	0.30%
EDF	EDF.PA	10%	✓	0.30%
EDF Energies Nouvelles SA	EEN.PA	45%	✓	0.30%
Eiffage	FOUG.PA	15%	✓	0.30%
Entrepose Contracting	ENTC.PA	75%	✓	0.30%
Eramet SLN	ERMT.PA	25%	x	0.30%
Esso SA Francaise	ESSF.PA	75%	✓	0.30%
Etablissements Maurel et Prom	MAUP.PA	25%	✓	0.30%
Etam Developpement SA	TAM.PA	75%	✓	0.30%
Euler Hermes SA	ELER.PA	25%	x	0.30%
Eurazeo	EURA.PA	35%	x	0.30%
Euro Disney SCA	EDLP.PA	75%	x	0.30%
Eurofins Scientific	EUFI.PA	25%	✓	0.30%
European Aero Defence & Space (Fr)	EAD.PA	10%	✓	0.30%
Eutelsat Communications	ETL.PA	10%	✓	0.30%
Exel Industries	EXEP.PA	45%	✓	0.30%
Faiveley SA	FAIP.PA	25%	✓	0.30%
Faurecia	EPED.PA	25%	x	0.30%
Fimalac	LBCP.PA	25%	✓	0.30%
Financiere de L'Odet	EPMF.PA	75%	✓	0.30%
Finatis SA	LINP.PA	75%	✓	0.30%
Fleury Michon SA	FLMI.PA	75%	✓	0.30%
Flo Groupe	GFLO.PA	75%	✓	0.30%
Fonciere des 6 et 7 Arrondissements	FONC.PA	75%	✓	0.30%
Fonciere des Regions	FDR.PA	25%	✓	0.30%
France Telecom SA	FTE.PA	10%	✓	0.30%
GameLoft	GLFT.PA	25%	✓	0.30%
Gaumont SA	GAUM.PA	75%	✓	0.30%
GDF Suez	GSZ.PA	10%	✓	0.30%
Gecina SA	GFCP.PA	25%	✓	0.30%
Gemalto	GTO.PA	25%	✓	0.30%
GFI Informatique	GFIP.PA	25%	✓	0.30%
GIFI	GIFP.PA	75%	✓	0.30%
GL Events	GLTN.PA	45%	✓	0.30%
Groupe Crit	CITT.PA	75%	✓	0.30%
Groupe Danone	DANO.PA	10%	✓	0.30%
Groupe Eurotunnel SA	GETP.PA	20%	✓	0.30%
Groupe Guillin	GULN.PA	75%	✓	0.30%
Groupe Open	OPEN.PA	75%	✓	0.30%



		1. Nouveau taux de couverture	2. Position courte?*	3. Cout Stop Garanti
Groupe Partouche	PARP.PA	45%	✓	0.30%
Groupe Steria Sca	TERI.PA	25%	✓	0.30%
Groupe Vial	VIA.PA	75%	✓	0.30%
Guerbet	GRBT.PA	25%	✓	0.30%
Guyenne et Gascogne SA	GUYG.PA	25%	✓	0.30%
Haulotte Group	PYHE.PA	25%	✓	0.30%
Havas SA	EURC.PA	25%	x	0.30%
Hermes International	HRMS.PA	15%	✓	0.30%
High Co	HIGH.PA	75%	✓	0.30%
Hi-Media SA	HIMD.PA	25%	x	0.30%
ICADE EMGP	ICAD.PA	20%	✓	0.30%
Iliad SA	ILD.PA	25%	x	0.30%
Imerys	IMTP.PA	35%	✓	0.30%
IMS-Intl Metal Service	ITMT.PA	25%	✓	0.30%
Infogrames Entertainment SA	IFOE.PA	45%	x	0.30%
Ingenico	INGC.PA	20%	✓	0.30%
Inter Parfums SA	IPAR.PA	75%	✓	0.30%
Ipsen SA	IPN.PA	10%	✓	0.30%
Ipsos	ISOS.PA	35%	✓	0.30%
JC Decaux SA	JCDX.PA	20%	✓	0.30%
JET Multimedia	JTLG.PA	45%	✓	0.30%
Kaufman & Broad SA	KOF.PA	75%	✓	0.30%
Klepierre	LOIM.PA	25%	✓	0.30%
Korian	KORI.PA	25%	✓	0.30%
LaCie SA	ELED.PA	45%	✓	0.30%
Lafarge SA	LAFP.PA	10%	✓	0.30%
Lagardere SCA	LAGA.PA	10%	✓	0.30%
Laurent-Perrier	LPER.PA	25%	✓	0.30%
LDC	LDCP.PA	25%	✓	0.30%
Lectra	LECS.PA	75%	x	0.30%
Legrand Promesses	LEGD.PA	20%	✓	0.30%
Linedata Services	LDSV.PA	75%	✓	0.30%
LISI	GFII.PA	25%	✓	0.30%
Locindus	LOCI.PA	75%	✓	0.30%
L'Oreal SA	OREP.PA	10%	✓	0.30%
LVMH Moet Hennessy Louis Vuitton SA	LVMH.PA	10%	✓	0.30%
Lyxor ETF Brazil Ibovespa	LYXRIO.PA	25%	x	0.30%
Lyxor ETF DJ Euro Stoxx 50	MSE.PA	10%	x	0.30%
Lyxor ETF DJ Stoxx Select Div 30	SEL.PA	25%	x	0.30%
Lyxor ETF HSI EURO	HK.PA	25%	x	0.30%
Lyxor ETF Korea EURO	KRW.PA	25%	x	0.30%
Lyxor ETF Leveraged CAC40	LVC.PA	25%	x	0.30%
M6 Metropole Television	MMTP.PA	10%	x	0.30%
Maisons France Confort	MFCP.PA	45%	✓	0.30%
Manitou BF SA	MANP.PA	25%	✓	0.30%
Manutan (Societe)	MATP.PA	75%	✓	0.30%
Maroc Telecom	IAM.PA	10%	✓	0.30%
Meetic	MEET.PA	25%	✓	0.30%
Mercialys SA	MERY.PA	10%	✓	0.30%
Metrologic Group	MTGC.PA	75%	✓	0.30%
Michelin	MICP.PA	10%	✓	0.30%
Modelabs Group	MDLB.PA	75%	✓	0.30%
Montupet	MNTP.PA	75%	✓	0.30%
Mr Bricolage	MBRI.PA	75%	✓	0.30%
Natixis	CNAT.PA	20%	x	0.30%
Neopost SA	NPOS.PA	25%	✓	0.30%
Nexans SPA	NEXS.PA	25%	✓	0.30%



		1. Nouveau taux de couverture	2. Position courte?*	3. Cout Stop Garanti
Nexity	NEXI.PA	15%	✓	0.30%
NextRadioTV	NXTV.PA	75%	✓	0.30%
Nicox SA	NCOX.PA	25%	✓	0.30%
Norbert Dentressangle	GNDP.PA	75%	✓	0.30%
NRJ Group	SONO.PA	35%	✓	0.30%
NYSE Euronext	NYX.PA	15%	x	0.30%
Orco Property Group	ORCO.PA	25%	✓	0.30%
Orpea	ORP.PA	35%	✓	0.30%
PagesJaunes Groupe SA	PAJ.PA	15%	✓	0.30%
Paref	PARF.PA	75%	x	0.30%
Parrot SA	PARRO.PA	45%	✓	0.30%
Pernod-Ricard SA	PERP.PA	10%	✓	0.30%
Peugeot SA	PEUP.PA	15%	✓	0.30%
Pierre & Vacances	PVAC.PA	25%	✓	0.30%
Piscines Desjoyaux SA	DEJX.PA	75%	✓	0.30%
PPR SA	PRTP.PA	15%	✓	0.30%
PSB Industries	PSBP.PA	75%	✓	0.30%
Publicis Groupe	PUBP.PA	15%	✓	0.30%
Rallye SA	GENC.PA	25%	✓	0.30%
Recylex SA	RXPA.PA	25%	✓	0.30%
Remy Cointreau SA	RCOP.PA	15%	✓	0.30%
Renault SA	RENA.PA	10%	✓	0.30%
Rexel SA	RXL.PA	25%	✓	0.30%
Rhodia SA	RHA.PA	25%	x	0.30%
Rodriguez Group	RDGP.PA	25%	x	0.30%
Rubis	RUBF.PA	25%	✓	0.30%
Safran SA	SAF.PA	25%	x	0.30%
Saft Groupe SA	S1A.PA	25%	✓	0.30%
Saint-Gobain	SGOB.PA	10%	✓	0.30%
Sanofi-Aventis	SASY.PA	10%	✓	0.30%
Sartorius Stedim Biotech	STDM.PA	45%	✓	0.30%
Schlumberger Ltd (Fr)	SLBP.PA	25%	x	0.30%
Schneider Electric SA	SCHN.PA	10%	✓	0.30%
SCOR SE (Fr)	SCOR.PA	25%	x	0.30%
SEB SA	SEBF.PA	25%	✓	0.30%
Seche Environnement SA	CCHE.PA	45%	✓	0.30%
Sechilienne-Sidéc	SECH.PA	35%	✓	0.30%
SeLogger.com	SLGC.PA	45%	✓	0.30%
Sequana Capital	VORP.PA	45%	✓	0.30%
SES Global-FDR	SESFd.PA	15%	✓	0.30%
SGAM ETF XBEAR STXX 50	BXX.PA	25%	✓	0.30%
SILIC SA	SILP.PA	35%	✓	0.30%
Societe BIC SA	BICP.PA	10%	✓	0.30%
Societe des Autoroutes (SAPRR)	APRR.PA	10%	x	0.30%
Societe Fonciere	FFPP.PA	25%	✓	0.30%
Societe Generale	SOGN.PA	10%	x	0.30%
Societe pour l'Informatique Ind	IISP.PA	75%	✓	0.30%
Sodexo	EXHO.PA	15%	✓	0.30%
SOITEC	SOIT.PA	25%	✓	0.30%
Sopra Group	SOPR.PA	25%	✓	0.30%
Sperian Protection	SPEP.PA	25%	✓	0.30%
Spir Communication	SPIS.PA	45%	x	0.30%
Stallergenes	GENP.PA	25%	✓	0.30%
Ste Ind d'Aviation Latecoere	LAEP.PA	75%	✓	0.30%
STEF-TFE	STF.PA	25%	✓	0.30%
STMicro (Fr)	STM.PA	10%	x	0.30%
Sucriere de Pithiviers-Le-Vieil	SPLV.PA	75%	✓	0.30%



		1. Nouveau taux de couverture	2. Position courte?*	3. Cout Stop Garanti
Suez Environment SA	SEVI.PA	10%	✓	0.30%
Sword Group	SWOR.PA	25%	✓	0.30%
Synergie SA	SDGI.PA	75%	✓	0.30%
Technip SA	TECF.PA	25%	✓	0.30%
Teleperformance	ROCH.PA	15%	✓	0.30%
Television Francaise 1	TFFP.PA	15%	✓	0.30%
Tessi SA	TESI.PA	75%	x	0.30%
Thales SA	TCFP.PA	10%	x	0.30%
Theolia	TEO.PA	25%	✓	0.30%
Thermador Groupe	THHG.PA	75%	✓	0.30%
Thomson	TMS.PA	25%	✓	0.30%
Tonnellerie Francois Freres	TEFE.PA	75%	✓	0.30%
Total Gabon	EGAB.PA	35%	✓	0.30%
Total SA	TOTF.PA	10%	✓	0.30%
Toupargel Groupe	TGEL.PA	75%	✓	0.30%
Transgene SA	TRNG.PA	25%	✓	0.30%
Trigano SA	TRIA.PA	25%	✓	0.30%
U10	L3C.PA	75%	✓	0.30%
UBISOFT Entertainment	UBIP.PA	15%	✓	0.30%
Unibail	UNBP.PA	10%	✓	0.30%
Union Financiere de France BQE SA	UFFP.PA	25%	✓	0.30%
Valeo SA	VLOF.PA	25%	✓	0.30%
Vallourec	VLLP.PA	15%	✓	0.30%
Veolia Environnement	VIE.PA	10%	✓	0.30%
Vicat	VCTP.PA	75%	✓	0.30%
Viel et Compagnie	VEIL.PA	45%	✓	0.30%
Vilmorin & Cie	VILM.PA	75%	✓	0.30%
Vinci SA	SGEF.PA	10%	✓	0.30%
Virbac SA	VIRB.PA	25%	✓	0.30%
Vivendi SA	VIV.PA	10%	✓	0.30%
VM Matériaux SA	VMMP.PA	75%	✓	0.30%
Vranken - Pommery Monopole	VRKP.PA	75%	✓	0.30%
Wavecom SA	WAVC.PA	25%	x	0.30%
Wendel Investissement	MWDP.PA	25%	✓	0.30%
Zodiac SA	ZODC.PA	15%	✓	0.30%



		1. Neuer Marginsatz	2. Möglich- keit short zu gehen*	3. Prämie zur Risiko- begrenzung
3U Telecom AG	UUUG.DE	75%	✓	1.00%
4SC AG	VSCG.DE	75%	✓	1.00%
AAP Implantate AG	AAQG.DE	75%	x	1.00%
Aareal Bank AG	ARLG.DE	25%	x	1.00%
AC Service AG	ACVG.DE	75%	✓	1.00%
AD Pepper Media NV	APME.DE	75%	✓	1.00%
Adidas-Salomon AG	ADSG.DE	10%	✓	0.30%
Adlink Internet Media AG	LKIGn.DE	75%	✓	1.00%
ADVA AG Optical Networking	ADAG.DE	45%	✓	0.70%
Advanced Vision Technology Ltd	AVTE.DE	75%	✓	1.00%
AIG International Real Estate KGaA	IREG.DE	75%	✓	1.00%
Air Berlin Plc	AB1.DE	25%	x	1.00%
Aixtron AG	AIXGn.DE	25%	✓	0.70%
Aleo Solar AG	AS1Gn.DE	45%	✓	1.00%
Allianz AG	ALVG.DE	10%	x	0.30%
Alstria Office REIT-AG	AOXG.DE	25%	✓	1.00%
Altana AG	ALTG.DE	25%	✓	1.00%
Amadeus Fire AG	AMDG.DE	45%	✓	1.00%
AMB Generali Holding AG	AMBG.DE	35%	x	0.70%
Analytik Jena AG	AJAG.DE	75%	✓	1.00%
ARBOMedia AG	RBXG.DE	75%	x	1.00%
Arcandor AG	AROG.DE	25%	x	0.70%
Arques Industries AG	AQUG.DE	45%	✓	1.00%
Articon-Integralis AG	AAGGn.DE	75%	✓	1.00%
AS Creation Tapeten	ACWG.DE	75%	✓	1.00%
Atoss Software AG	AOFG.DE	75%	✓	1.00%
Augusta Technologie AG	ABEGk.DE	75%	✓	1.00%
Austria Technologie & Systemtechnik	ATSV.DE	75%	✓	0.70%
AWD Holding AG	AWDG.DE	35%	x	0.70%
Axel Springer AG	SPRGn.DE	35%	x	1.00%
Baader Wertpapierhandelsbank AG	BLMG.DE	75%	✓	1.00%
Balda AG	BADG.DE	45%	✓	1.00%
BASF AG	BASF.DE	10%	✓	0.30%
Basler AG	BSLG.DE	75%	✓	1.00%
Bauer AG	B5AG.DE	25%	✓	1.00%
Bau-Verein zu Hamburg AG	BVHG.DE	75%	x	1.00%
Bayer AG	BAYG.DE	10%	✓	0.30%
Bayerische Motoren Werke 3 - Pfd	BMWG_p.DE	25%	✓	1.00%
Bayerische Motoren Werke AG	BMWG.DE	10%	✓	0.30%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie für Begränst Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

*Wichtiger Hinweis: Die Spalte "Möglichkeit short zu gehen" gibt ausschließlich an, ob es momentan Faktoren gibt (die uns bekannt sind), welche die Short-Positionen für die betreffende Aktie untersagen. Wir geben keine Gewähr dafür, dass Sie auf jeglichen genannten Aktien Short gehen können. Des Weiteren kann eine zusätzliche Gebühr (eine Leihgebühr) erhoben werden, welche in der Zinsanpassung, die für Ihre Position gilt, beinhaltet ist. Um festzustellen, ob diese Gebühr zutrifft, rufen Sie bitte unsere Händler an, bevor Sie Ihre Handelsaktivitäten aufnehmen. Die Leihmöglichkeit und die Leihkosten können kurzfristig geändert werden.



		1. Neuer Marginsatz	2. Möglich- keit short zu gehen*	3. Prämie zur Risiko- begrenzung
BayWa - B Warenvermit	BYWGnx.DE	25%	✓	1.00%
Beate Uhse AG	USEG.DE	75%	x	1.00%
Bechtle AG	BC8G.DE	25%	✓	0.70%
Beiersdorf AG	BEIG.DE	10%	x	0.70%
Bertrandt AG	BDTG.DE	25%	✓	1.00%
Beru AG	BZLG.DE	45%	✓	1.00%
Beta Systems Software AG	BSSG.DE	75%	✓	1.00%
Bilfinger Berger AG	GBFG.DE	25%	✓	0.70%
Biolitec AG	BIBG.DE	75%	✓	1.00%
Biotest AG	BIOG.DE	35%	✓	1.00%
Biotest AG - Vorz	BIOG_p.DE	25%	x	1.00%
BMP AG	BTBGk.DE	75%	✓	1.00%
Boewe Systec AG	BSYG.DE	75%	x	1.00%
Cancom IT Systeme AG	COKG.DE	75%	✓	1.00%
Carl Zeiss Meditec AG	AFXG.DE	25%	✓	0.70%
cash.life AG	SGSG.DE	75%	✓	1.00%
CAT Oil AG	O2C.DE	25%	✓	1.00%
CCR Logistics Systems AG	CCRG.DE	75%	✓	1.00%
CEAG AG	CEAG.DE	75%	✓	1.00%
Celesio AG	CLSGn.DE	25%	✓	0.70%
Cenit AG	CSHG.DE	75%	✓	1.00%
CENTROTEC Sustainable AG	CEVG.DE	25%	✓	1.00%
Centrotherm Photovoltaics AG	CTNG.DE	25%	✓	1.00%
CeWe Color Holding AG	CWCG.DE	45%	✓	1.00%
Colonia Real Estate AG	KBUG.DE	45%	x	1.00%
ComBOTS AG	CMBGn.DE	75%	✓	1.00%
Comdirect Bank AG	CDBG.DE	25%	x	1.00%
Commerzbank AG	CBKG.DE	10%	x	0.70%
ComputerLinks AG	CPXG.DE	45%	✓	1.00%
Conergy AG	CGYG.DE	25%	x	0.70%
Continental AG	CONG.DE	10%	x	0.30%
CropEnergies AG	CE2G.DE	75%	✓	1.00%
CTS Eventim AG	EVDG.DE	25%	✓	1.00%
Curanum AG	BOHG.DE	45%	✓	1.00%
D Logistics AG	LOIG.DE	75%	✓	1.00%
D+S europe AG	DSJG.DE	25%	✓	1.00%
DAB Bank AG	DRNG.DE	45%	✓	1.00%
DaimlerChrysler AG	DAIGn.DE	10%	✓	0.30%
Data Modul AG	DAMG.DE	75%	✓	1.00%
DAX DE Tracker - DAXEX	GDAXIEX.DE	10%	✓	1.00%
DEAG Deutsche Entertainment	ERMG.DE	45%	✓	1.00%
Demag Cranes AG	D9CGn.DE	15%	✓	1.00%
Deutsche Bank AG	DBKGn.DE	10%	x	0.70%
Deutsche Beteiligungs AG	DBAG.DE	15%	✓	1.00%
Deutsche Boerse AG	DB1Gn.DE	10%	x	0.30%
Deutsche Euroshop AG	DEQGn.DE	45%	✓	0.70%
Deutsche Lufthansa AG	LHAG.DE	10%	✓	0.30%
Deutsche Post AG	DPWGn.DE	10%	✓	0.30%
Deutsche Postbank AG	DPBGn.DE	10%	x	0.30%
Deutsche Telekom AG	DTEGn.DE	10%	✓	0.30%
Deutsche Wohnen AG Br	DWNG.DE	15%	✓	1.00%
Deutz AG	DEZG.DE	15%	✓	1.00%
DEWB Deutsche Eff & Wechsel-Beteil	EFFG.DE	75%	✓	1.00%



		1. Neuer Marginsatz	2. Möglich- keit short zu gehen*	3. Prämie zur Risiko- begrenzung
Dialog Semiconductor PLC	DLGS.DE	75%	✓	1.00%
DIC Asset AG	DAZG.DE	25%	✓	1.00%
DJ Euro Stoxx 50 (DE)	STX50EEX. DE	25%	x	1.00%
DJ Stoxx 600 Banks (DE)	SX7PEX.DE	25%	x	1.00%
DJ Stoxx 600 Construction (DE)	SXOPEX.DE	75%	x	1.00%
Douglas Holding AG	DOHG.DE	10%	✓	0.70%
Dr Hoenle AG	HNLG.DE	75%	✓	1.00%
Draegerwerk AG - Vorz	DRWG_p.DE	25%	x	0.70%
Drillisch AG	DRIG.DE	15%	✓	1.00%
Duerr AG	DUEG.DE	25%	x	1.00%
Dyckerhoff AG	DYKG.DE	75%	✓	1.00%
Dyckerhoff AG - Pfd	DYKG_p.DE	45%	✓	1.00%
E.ON AG	EONGn.DE	10%	✓	0.30%
Eckert & Ziegler AG	EUZG.DE	75%	✓	1.00%
Elexis AG	EEXG.DE	25%	✓	1.00%
Elmos Semiconductor AG	ELGG.DE	75%	✓	1.00%
ElringKlinger AG	ZILGn.DE	25%	✓	1.00%
EM.TV 3 AG	EV4G.DE	25%	✓	1.00%
Epcos AG	EPCGn.DE	25%	✓	1.00%
Epigenomics AG	ECXG.DE	75%	✓	1.00%
Ersol Solar Energy AG	ES6G.DE	45%	✓	0.70%
Escada AG	ESCG.DE	25%	x	1.00%
Euromicron AG	EUCG.DE	75%	✓	1.00%
European Aero Defence & Space (Ger)	EAD.DE	15%	✓	0.70%
Evotec AG	EVTG.DE	25%	✓	1.00%
Fabasoft AG	FAAS.DE	75%	x	1.00%
Fielmann AG	FIEG.DE	25%	x	1.00%
FJH AG	FJHG.DE	45%	✓	1.00%
Fluxx AG	FXXGn.DE	75%	✓	1.00%
FORTEC Elektronik AG	FEVG.DE	75%	✓	1.00%
Fraport AG Frankfurt Airport Serv	FRAG.DE	25%	✓	0.70%
Freenet AG	FNTG.DE	25%	✓	0.70%
Fresenius AG	FREG.DE	25%	✓	1.00%
Fresenius AG - Pfd	FREG_p.DE	25%	✓	0.70%
Fresenius Medical Care AG	FMEG.DE	10%	x	0.30%
Fresenius Medical Care AG -Pfd	FMEG_p.DE	75%	x	1.00%
Fuchs Petrolub 3 AG- Pfd	FPEG_p.DE	25%	✓	1.00%
Fuchs Petrolub AG	FPEG.DE	25%	✓	1.00%
Funkwerk AG	FEWG.DE	75%	✓	1.00%
Gagfah SA	GFJG.DE	25%	✓	0.70%
GEA Group AG	G1AG.DE	25%	✓	0.70%
Gerry Weber International AG	GWIG.DE	25%	✓	1.00%
Gesco AG	GSCG.DE	25%	✓	1.00%
GFK AG	GFKG.DE	25%	✓	1.00%
GFT Technologies AG	GFTG.DE	45%	✓	1.00%
Gildemeister AG	GILG.DE	25%	✓	1.00%
GPC Biotech AG	GPCG.DE	45%	✓	0.70%
Grammer AG	GMMG.DE	45%	✓	1.00%
Graphit Kropfmuehl AG	GKRG.DE	75%	✓	1.00%
Grenkeleasing AG	GKLG.DE	45%	✓	1.00%
H&R WASAG AG	WASG.DE	25%	✓	1.00%
Hannover Rueckversicherung AG	HNRGn.DE	25%	x	1.00%



		1. Neuer Marginsatz	2. Möglich- keit short zu gehen*	3. Prämie zur Risiko- begrenzung
Hawesko Holding AG	HAWG.DE	45%	✓	1.00%
HCI Capital AG	HXCIGn.DE	45%	✓	1.00%
HeidelbergCement AG	HEIG.DE	25%	x	0.70%
Heidelberger Druckmaschinen	HDDG.DE	25%	✓	0.70%
Heiler Software AG	HRWG.DE	75%	✓	1.00%
Heliad Equity Partner GmbH & KGaA	HPBGn.DE	45%	✓	1.00%
Henkel KGaA	HNKG.DE	25%	✓	1.00%
Henkel KGaA - Vorz	HNKG_p.DE	10%	✓	0.30%
Highlight Communications AG	HLGZ.DE	25%	x	1.00%
Hochtief AG	HOTG.DE	10%	✓	0.70%
Hoeft & Wessel AG	HWSG.DE	75%	✓	1.00%
Hugo Boss AG	BOSG.DE	35%	✓	1.00%
Hugo Boss AG - Prf	BOSG_p.DE	25%	✓	1.00%
Hypo Real Estate Holding AG	HRXG.DE	25%	x	1.00%
IBS AG	IBBGn.DE	75%	✓	1.00%
IDS Scheer AG	IDRG.DE	25%	✓	0.70%
IKB Deutsche Industriebank AG	IKBG.DE	45%	x	1.00%
Indus Holding AG	INHG.DE	25%	✓	1.00%
Infineon Technologies AG	IFXGn.DE	25%	✓	1.00%
Init Innovation In Traffic Systems	IXXG.DE	75%	✓	1.00%
Intershop Communications AG	ISHGk.DE	45%	x	1.00%
Isra Vision AG	ISRG.DE	45%	✓	1.00%
Itelligence AG	ILHG.DE	75%	x	1.00%
IVG Immobilien AG	IVGG.DE	25%	✓	0.70%
IVU Traffic Technologies AG	IVUG.DE	75%	✓	1.00%
Jenoptik AG	JENG.DE	10%	✓	0.70%
Jerini AG	J14G.DE	25%	✓	1.00%
Jetter AG	JTTG.DE	75%	✓	1.00%
Jungheinrich AG - Pfd	JUNG_p.DE	25%	✓	1.00%
K+S AG	SDFG.DE	10%	✓	0.70%
Kloeckner & Co AG	KCOGn.DE	25%	✓	0.70%
Kloeckner-Werke AG	KLKG.DE	25%	✓	1.00%
Koenig & Bauer AG	SKBG.DE	45%	✓	1.00%
Kontron AG	KBCG.DE	25%	✓	1.00%
Krones AG	KRNG.DE	15%	✓	0.70%
KUKA AG	KU2G.DE	25%	✓	0.70%
KWS Saat AG	KWSG.DE	25%	✓	1.00%
Lanxess AG	LXSG.DE	15%	✓	1.00%
Leifheit AG	LEIG.DE	75%	✓	1.00%
Leoni AG	LEOGn.DE	25%	✓	0.70%
Linde AG	LING.DE	10%	✓	0.30%
Lion Bioscience AG	LIOG.DE	45%	x	1.00%
Lloyd Fonds AG	L1OG.DE	45%	✓	1.00%
Loewe AG	LOEG.DE	25%	x	1.00%
LPKF Laser & Electronics AG	LPKG.DE	75%	✓	1.00%
Ludwig Beck Am Rathauseck	ECKG.DE	75%	✓	1.00%
LUKOIL-Spons ADR	LKOHy.DE	75%	x	1.00%
Lycos Europe NV	LCYE.DE	45%	✓	1.00%
Magix AG	MGXGn.DE	75%	✓	1.00%
MAN AG	MANG.DE	10%	x	0.30%
MAN AG - Vorz	MANG_p.DE	35%	✓	1.00%
Manz Automation AG	M5ZG.DE	25%	✓	1.00%
Marseille-Kliniken AG	MKAG.DE	75%	✓	1.00%
MasterFlex AG	MZXG.DE	75%	✓	1.00%
Maxdata Computer AG	MXAG.DE	75%	✓	1.00%



		1. Neuer Marginsatz	2. Möglich- keit short zu gehen*	3. Prämie zur Risiko- begrenzung
MDAX DE Tracker - MDAXEX	MDAXIEX.DE	25%	x	1.00%
Mediclin AG	MEDG.DE	75%	✓	1.00%
Medigene AG	MDGGn.DE	25%	✓	1.00%
Medion AG	MDNG.DE	25%	✓	1.00%
Mensch und Maschine Software AG	MUMG.DE	45%	✓	1.00%
Merck KGaA	MRCG.DE	10%	✓	0.30%
Metro AG	MEOG.DE	10%	✓	0.30%
MLP AG	MLPG.DE	25%	x	0.70%
Morphosys AG	MORG.DE	25%	✓	0.70%
MPC Muenchmeyer Petersen Capital AG	MPCG.DE	25%	✓	1.00%
MTU Aero Engines AG	MTXGn.DE	25%	✓	0.70%
Muehlbauer Holding AG & Co KGaA	MUBG.DE	45%	✓	1.00%
Muenchener Rueckversicherungs AG	MUVGn.DE	10%	x	0.30%
MVV Energie AG	MVVGn.DE	25%	✓	1.00%
MWB Wertpapierhandelshaus AG	MWBG.DE	75%	✓	1.00%
Nemetschek AG	NEKG.DE	45%	✓	1.00%
Nexus AG	NXUG.DE	75%	✓	1.00%
Norddeutsche Affinerie AG	NAFG.DE	25%	✓	0.70%
Nordex AG	NDXGk.DE	25%	✓	0.70%
OHB Technology AG	OHBG.DE	75%	✓	1.00%
Orad Hi-Tech Systems Ltd	OHTI.DE	75%	✓	1.00%
OVH Holding AG	O4BG.DE	35%	✓	1.00%
P&I Personal & Informatik AG	PUIG.DE	45%	✓	1.00%
Paragon AG	PGNG.DE	75%	x	1.00%
Patrizia Immobilien AG	P1ZGn.DE	25%	✓	0.70%
PC-Ware AG	PCWG.DE	25%	✓	1.00%
Pfeiffer Vacuum Technology AG	PV.DE	25%	✓	0.70%
Pfleiderer AG	PFDGn.DE	25%	✓	0.70%
Phoenix SonnenStrom AG	PS4G.DE	25%	✓	1.00%
Plambeck Neue Energien AG - Reg	PNEGn.DE	25%	✓	1.00%
Plasmaselect AG	PSTG.DE	75%	✓	1.00%
Porsche AG	PSHG_p.DE	25%	✓	1.00%
Praktiker Bau & Heimwerkermaerkte	PRAG.DE	25%	✓	0.70%
Premiere AG	PREGn.DE	25%	x	0.70%
Primion Technology AG	P4TG.DE	75%	x	1.00%
Procon Multimedia AG	PMMG.DE	75%	✓	1.00%
Progress-Werk Oberkirch AG	PWOG.DE	75%	x	1.00%
ProSiebenSat.1 Media AG	PSMG_p.DE	25%	✓	1.00%
PSI AG Gesellschaft Fuer Produkte	PSAG.DE	75%	✓	1.00%
Pulsion Medical Systems AG	PUSG.DE	75%	✓	1.00%
Puma AG Rudolf Dassler Sport	PUMG.DE	25%	✓	0.70%
PVA TePla AG	TPEG.DE	45%	✓	1.00%
Q-Cells AG	QCEG.DE	25%	✓	0.70%
Qiagen NV	QGEN.DE	10%	x	0.70%
QSC AG	QSCG.DE	15%	✓	1.00%
R Stahl AG	RSLG.DE	45%	✓	1.00%
Rational AG	RAAG.DE	25%	✓	1.00%
REALTECH AG	RTCG.DE	75%	✓	1.00%
Reinecke & Pohl Sun Energy AG	HRPG.DE	75%	✓	1.00%
REpower Systems AG	RPWGn.DE	25%	✓	1.00%
Rheinmetall AG	RHMG.DE	25%	x	0.70%
Rhoen Klinikum AG	RHKG.DE	25%	✓	1.00%
Rofin-Sinar Technologies	RSTI.DE	25%	✓	1.00%



		1. Neuer Marginsatz	2. Möglich- keit short zu gehen*	3. Prämie zur Risiko- begrenzung
Rohwedder AG	RWDG.DE	75%	✓	1.00%
Roth & Rau AG	R8RG.DE	25%	✓	1.00%
Ruecker AG	RUKG.DE	75%	✓	1.00%
RWE AG	RWEG.DE	10%	✓	0.30%
RWE AG - Non Vtg	RWEG_p.DE	10%	✓	1.00%
SAF AG	S4X.DE	75%	✓	1.00%
SAF Holland SA	SFQN.DE	75%	x	1.00%
Salzgitter AG	SZGG.DE	10%	✓	0.70%
Sanochemia Pharmazeutika AG	SCPH.DE	75%	✓	1.00%
SAP AG (Ger)	SAPG.DE	10%	✓	0.30%
Sartorius AG	SATG.DE	75%	✓	1.00%
Sartorius AG - Vorz	SATG_p.DE	45%	✓	1.00%
Schlott Gruppe AG	SHTG.DE	75%	✓	1.00%
Schmack Biogas AG	SB1Gn.DE	75%	x	1.00%
Schwarz Pharma AG	SRZG.DE	75%	✓	1.00%
SCM Microsystems Inc	SCMM.DE	25%	✓	1.00%
Secunet Security AG	YSNG.DE	75%	x	1.00%
SGL Carbon AG	SGCG.DE	25%	✓	0.70%
Siemens AG	SIEGn.DE	10%	✓	0.30%
Silicon Sensor International AG	SISG.DE	45%	✓	1.00%
Singulus Technologies	SNGG.DE	25%	x	0.70%
Sinnerschrader AG	SZZG.DE	75%	✓	1.00%
Sixt AG	SIXG.DE	25%	✓	1.00%
Sixt AG - Pfd	SIXG_p.DE	25%	✓	1.00%
Smartrac NV	SM7.DE	25%	✓	1.00%
Softing AG	SYTG.DE	75%	✓	1.00%
SoftM Software und Beratung	FTMG.DE	75%	✓	1.00%
Software AG	SOWG.DE	25%	✓	0.70%
Solar Millenium AG	S2MG.DE	25%	✓	1.00%
Solar-Fabrik AG	SFXG.DE	45%	✓	1.00%
Solarworld AG	SWVG.DE	25%	✓	0.70%
Solon AG Fuer Solartechnik	SOOG.DE	25%	✓	0.70%
Stada Arzneimittel AG	STAGn.DE	10%	✓	0.70%
Stratec Biomedical Systems	SBSG.DE	45%	✓	1.00%
Suedzucker AG	SZUG.DE	25%	✓	0.70%
Suess Microtec	SMHG.DE	45%	✓	1.00%
Sunways AG	SWWG.DE	75%	✓	1.00%
Surteco AG	SURG.DE	45%	✓	1.00%
Symrise AG	SY1G.DE	25%	✓	1.00%
Synaxon AG	PCSG.DE	75%	✓	1.00%
Syskoplan AG	SYSG.DE	75%	✓	1.00%
Syzygy AG	SYZG.DE	75%	✓	1.00%
TAG Tegernsee Immobilien & Beteil	TEGG.DE	25%	x	1.00%
Takkt AG	TTKG.DE	25%	✓	1.00%
TDS Informationstechnologie AG	TDSG.DE	75%	✓	1.00%
Telegate AG	TGTG.DE	75%	✓	1.00%
Teleplan International NV	TELP.DE	75%	✓	1.00%
Teles AG	TLIG.DE	75%	✓	1.00%
Thiel Logistik AG	TGHG.DE	45%	✓	1.00%
Thielert AG	T3CGn.DE	75%	x	1.00%
ThyssenKrupp AG	TKAG.DE	10%	✓	0.30%
Tipp24 AG	TIMGn.DE	75%	✓	1.00%
Tognum AG	TGMG.DE	25%	✓	0.70%



		1. Neuer Marginsatz	2. Möglich- keit short zu gehen*	3. Prämie zur Risiko- begrenzung
Tomorrow Focus AG	TFAG.DE	75%	✓	1.00%
Triplan AG	TPNG.DE	75%	✓	1.00%
TUI AG	TUIGn.DE	25%	✓	0.30%
UMS United Medical Systems Int	UMS.DE	75%	✓	1.00%
United Internet AG	UTDI.DE	25%	✓	0.70%
USU Software AG	OSPGk.DE	75%	✓	1.00%
Valor Computerized Systems	VACS.DE	75%	x	1.00%
VBH Holding AG	VBHG.DE	45%	✓	1.00%
Villeroy & Boch AG - Pfd	VIBG_p.DE	75%	✓	1.00%
Viscom AG	V6CG.DE	75%	✓	1.00%
Vivacon AG	VIVG.DE	25%	✓	1.00%
VIZRT Ltd	RTZR.DE	45%	✓	1.00%
Volkswagen AG	VOWG.DE	25%	x	1.00%
Volkswagen AG - Pfd	VOWG_p.DE	25%	x	1.00%
Vossloh AG	VOSG.DE	10%	✓	0.70%
Wacker Chemie AG	WCHG.DE	10%	✓	0.70%
Wacker Construction	WACGn.DE	25%	✓	1.00%
Washtec AG	WSUG.DE	75%	✓	1.00%
Wavelight Laser Technologie AG	WLTG.DE	75%	✓	1.00%
Wincor Nixdorf AG	WING.DE	25%	✓	0.70%
Wire Card AG	WDIG.DE	25%	✓	0.70%
Zapf Creation AG	ZPFG.DE	75%	x	1.00%
zooplus AG	ZO1G.DE	75%	x	1.00%



		1. Tasso di margine nuovo	2. Vendita allo scoperto*	3. Premio Rischio Limitato
A2A SpA	A2.MI	10%	x	0.30%
ACEA SpA	ACE.MI	25%	x	0.70%
Acotel Group SpA	ACO.MI	45%	x	1.00%
Actelios S.p.A.	AA4.MI	25%	x	1.00%
Aedes SPA	AEDI.MI	75%	x	1.00%
AICON SpA	BW1.MI	45%	x	1.00%
Alerion Industries SpA	ARN.MI	25%	x	1.00%
Alleanza Assicurazioni SpA	ALZI.MI	15%	x	0.30%
Amplifon SpA	AMPF.MI	25%	x	0.70%
Anima Sgrpa	ANM.MI	25%	x	1.00%
Ansaldo STS SpA	STS.MI	25%	x	1.00%
Apulia Pronto Prestito SpA	APP.MI	45%	x	1.00%
Arnoldo Mondadori Editore SpA	MOED.MI	15%	x	0.30%
Assicurazioni Generali SpA	GASI.MI	10%	x	0.30%
Astaldi SpA	AST.MI	25%	x	1.00%
Atlantia SpA	ATL.MI	10%	x	0.30%
Autogrill SpA	AGL.MI	15%	x	0.30%
Autostrada Torino-Milano SpA	ATMI.MI	25%	x	0.70%
Azimut Holding SpA	AZMT.MI	25%	x	0.70%
Banca Carige SpA	CRGI.MI	25%	x	0.70%
Banca Finnat Euramerica SpA	BFE.MI	25%	x	1.00%
Banca Generali SpA	BGN.MI	25%	x	0.70%
Banca IFIS SpA	IF.MI	45%	x	1.00%
Banca Intermobiliare SpA	BIM.MI	25%	x	1.00%
Banca Italease	BIL.MI	25%	x	0.70%
Banca Monte dei Paschi di Siena SpA	BMPS.MI	15%	x	0.30%
Banca Piccolo Credito Valtellinese	PCVI.MI	25%	x	0.70%
Banca Popolare dell'Etruria	PEL.MI	25%	x	1.00%
Banca Popolare di Milano SCRL	PMII.MI	15%	x	0.30%
Banca Profilo SpA	PRO.MI	45%	x	0.70%
Banco Desio E Della Brianza	DESI.MI	35%	x	1.00%
Banco Popolare SpA	BAPO.MI	25%	x	0.30%
BasicNet SpA	BCNT.MI	45%	x	1.00%
Bastogi SpA	BTGI.MI	75%	x	1.00%
Beghelli	BE.MI	25%	x	1.00%
Benetton Group SpA	BNG.MI	25%	x	0.70%
Beni Stabili SpA	BNSI.MI	25%	x	0.70%
Bialetti Industrie SpA	BIA.MI	75%	x	1.00%
Biesse SpA	BSS.MI	25%	x	1.00%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

Nota importante: La colonna "vendita allo scoperto" indica la presenza o l'assenza di fattori (di cui siamo a conoscenza) che ci consentono di aprire posizioni short su un certo titolo. Non possiamo offrirvi alcuna garanzia sulla possibilità di vendere allo scoperto un certo titolo. Inoltre, ci potrebbe essere una commissione extra (per il prestito titoli) che vi sarà addebitata unitamente agli interessi calcolati sulla posizione. Per sapere in anticipo se verrà applicata tale commissione, vi invitiamo a contattare i nostri trader prima di operare. La disponibilità di titoli per operazioni short e il costo per il prestito titoli possono essere modificati con un breve preavviso.



		1. Tasso di margine nuovo	2. Vendita allo scoperto*	3. Premio Rischio Limitato
Bonifica Terreni Ferraresi	BFFI.MI	45%	x	1.00%
Brembo SpA	BRBI.MI	25%	x	1.00%
Brioschi Finanziaria SpA	BRUI.MI	25%	x	1.00%
Bulgari SpA	BULG.MI	15%	x	0.30%
Buongiorno SpA	BVIT.MI	45%	x	1.00%
Buzzi Unicem Spa	BZU.MI	10%	x	0.30%
Buzzi Unicem Spa-RNC	BZUr.MI	25%	x	0.70%
Cairo Communication SpA	CAI.MI	25%	x	1.00%
Caltagirone Editore SpA	CED.MI	45%	x	1.00%
Cam Finanziaria SpA	CAMI.MI	25%	x	1.00%
Carraro Spa	CARRA.MI	25%	x	1.00%
Cattolica di Assicurazioni Scrl	CASS.MI	25%	x	0.70%
Cementir SpA	CEMI.MI	25%	x	1.00%
Centro HL Distribuzione Spa	CHL.MI	45%	x	1.00%
CIR-Compagnie Industriali Riunite	CIRX.MI	25%	x	0.70%
Cofide SpA	COFI.MI	25%	x	1.00%
Conafi Prestito SpA	COPR.MI	45%	x	1.00%
Credito Emiliano SpA	EMBI.MI	25%	x	0.70%
Dada SpA	DA.MI	45%	x	1.00%
D'Amico International Shipping	B7C.MI	25%	x	1.00%
Danieli & Co - RNC	DANIr.MI	25%	x	1.00%
Danieli & Co SpA	DANI.MI	25%	x	1.00%
Data Service SpA	DAS.MI	75%	x	1.00%
Datalogic	DAL.MI	45%	x	0.30%
Davide Campari-Milano SpA	CPRI.MI	25%	x	0.70%
DeA Capital SpA	DEA.MI	25%	x	1.00%
DiaSorin	DIAS.MI	40%	x	0.30%
Digital Multimedia Technologies SpA	DMT.MI	45%	x	1.00%
Edison SpA	EDN.MI	15%	x	1.00%
Edison SpA RNC	EDNr.MI	15%	x	1.00%
EEMS Italia SpA	EEMS.MI	45%	x	1.00%
El.En. SpA	ELEN.MI	45%	x	1.00%
Elica Spa	ELC.MI	45%	x	1.00%
Enel SpA	ENEI.MI	10%	✓	0.30%
Engineering Ingegneria Informatica	ENG.MI	45%	x	1.00%
ENI SpA	ENI.MI	10%	✓	0.30%
Enia SpA	EN.MI	25%	x	1.00%
ERG Renew SpA	ENRT.MI	45%	x	1.00%
ERG SpA	ERG.MI	10%	x	0.70%
Ergo Previdenza SpA	EGPR.MI	35%	x	1.00%
Esprinet SpA	PRT.MI	25%	x	1.00%
Eutelia	EUT.MI	45%	x	1.00%
Exprevia SpA	XPR.MI	45%	x	1.00%
Fastweb	FWB.MI	15%	x	0.30%
Fiat SpA	FIA.MI	10%	x	0.30%
Fiat SpA - RNC	FIAr.MI	10%	x	0.70%
Fiat SpA -PFD	FIA_p.MI	10%	x	0.30%
Fiera Milano SpA	FIMI.MI	45%	x	1.00%
Finmeccanica SpA	SIFI.MI	10%	x	0.30%
Fondiarria-Sai SpA	FOSA.MI	25%	x	0.30%
Fondiarria-Sai SpA - RNC	FOSAr.MI	25%	x	0.30%
Gemina SpA	GEMI.MI	25%	x	1.00%
Geox SpA	GEO.MI	15%	x	0.70%
GranitiFiandre SpA	GRAN.MI	45%	x	1.00%



		1. Tasso di margine nuovo	2. Vendita allo scoperto*	3. Premio Rischio Limitato
Gruppo Editoriale L'Espresso SpA	ESPI.MI	15%	x	0.30%
Hera SpA	HRA.MI	25%	x	0.70%
I Viaggi del Ventaglio	VVE.MI	45%	x	1.00%
IFIL - Investments SpA	IFLI.MI	25%	x	0.70%
IFIL - Investments SpA - RNC	IFLIr.MI	25%	x	1.00%
Il Sole 24 Ore	S24.MI	45%	x	1.00%
Immobiliare Grande Distribuzione	IGD.MI	25%	x	1.00%
Immsi SpA	IMSI.MI	25%	x	0.70%
Impregilo SpA	IPGI.MI	10%	x	0.30%
Indesit Co Spa	IND.MI	25%	x	0.70%
Industria Macchine Automatiche SpA	IMAI.MI	35%	x	1.00%
Intek Spa	TEKI.MI	25%	x	0.70%
Interpump SpA	ITPG.MI	25%	x	1.00%
Intesa Sanpaolo SpA	ISP.MI	25%	x	0.30%
Intesa Sanpaolo RNC	ISPn.MI	25%	x	0.30%
Iride SpA	IRD.MI	25%	x	1.00%
Isagro SpA	IGS.MI	45%	x	1.00%
Istituto Finanziario Industriale	IFPI_p.MI	25%	x	0.70%
IT Holding	ITH.MI	75%	x	1.00%
Italcementi SpA	ITAI.MI	10%	x	0.30%
Italcementi SpA - RNC	ITAIIn.MI	25%	x	1.00%
Italmobiliare SpA	ITMI.MI	25%	x	0.70%
Italmobiliare SpA - RNC	ITMIr.MI	25%	x	0.70%
Juventus FC	JUVE.MI	25%	x	1.00%
Kerself	KRS.MI	25%	x	1.00%
KME Group	KME.MI	25%	x	1.00%
Lottomatica SpA	LTO.MI	15%	x	0.30%
Luxottica Group SpA	LUX.MI	10%	x	0.30%
Maire Tecnimont SpA	MTCM.MI	25%	x	1.00%
Management & Capitali SpA	MACA.MI	25%	x	1.00%
Mariella Burani SpA	MBFG.MI	25%	x	1.00%
MARR SpA	MARR.MI	25%	x	1.00%
Mediaset SpA	MS.MI	10%	x	0.30%
Mediobanca SpA	MDBI.MI	10%	x	0.30%
Mediolanum SpA	MED.MI	15%	x	0.30%
Meliorbanca SpA	MEL.MI	25%	x	1.00%
Milano Assicurazioni	ADMI.MI	15%	x	0.70%
Milano Assicurazioni RNC	ADMIr.MI	25%	x	0.70%
Mirato SpA	MIRT.MI	75%	x	1.00%
Mittel SpA	MTTI.MI	25%	x	1.00%
Mondo TV SpA	MTV.MI	75%	x	1.00%
MutuiOnline SpA	MOL.MI	25%	x	1.00%
Nice Spa	NICE.MI	45%	x	1.00%
Panariagroup Industrie Ceramiche	PAGR.MI	45%	x	1.00%
Parmalat	PLT.MI	10%	x	0.30%
Piaggio & C SpA	PIA.MI	25%	x	1.00%
Pininfarina SpA	PNNI.MI	75%	x	1.00%
Pirelli & C Real Estate SpA	PCRE.MI	25%	x	0.70%
Pirelli & C SpA	PECI.MI	15%	x	0.30%
Pirelli & C SpA - RNC	PECIn.MI	15%	x	0.70%
Poltrona Frau SpA	PFGI.MI	25%	x	1.00%
Premuda SpA	PRNI.MI	45%	x	0.30%



		1. Tasso di margine nuovo	2. Vendita allo scoperto*	3. Premio Rischio Limitato
Prima Industrie SpA	PRII.MI	75%	x	1.00%
Prysmian Spa	PRY.MI	10%	x	0.30%
RCS MediaGroup SpA	RCSM.MI	25%	x	0.70%
RDB SpA	RDB.MI	45%	x	1.00%
Recordati SpA	RECI.MI	25%	x	0.70%
Reno de Medici (It)	RDM.MI	45%	x	1.00%
Reply SpA	REY.MI	45%	x	1.00%
Risanamento SpA	RN.MI	25%	x	0.70%
Sabaf SpA	SABF.MI	45%	x	1.00%
SAES Getters SpA	SAEI.MI	45%	x	1.00%
Safilo Group SpA	SFLG.MI	25%	x	0.70%
Saipem SpA	SPMI.MI	10%	x	0.30%
Saras SpA	SRS.MI	10%	x	0.70%
SAVE SpA	SAVE.MI	45%	x	1.00%
Seat Pagine Gialle SpA	PGIT.MI	10%	x	0.30%
Snai Spa	SNAI.MI	25%	x	1.00%
Snam Rete Gas SpA	SRG.MI	10%	x	0.30%
Snia Spa	SIAI.MI	75%	x	1.00%
Societa Iniziative Autostradali	SIS.MI	25%	x	0.70%
Socotherm Spa	SCTM.MI	35%	x	1.00%
Sogefi SpA	SGFI.MI	25%	x	1.00%
Sorin SpA	SORN.MI	25%	x	0.70%
Stefanel	STEP.MI	45%	x	1.00%
STMicro (It)	STM.MI	10%	x	0.30%
Telecom Italia Media SpA	TCM.MI	25%	x	0.70%
Telecom Italia RNC	TLITn.MI	10%	x	0.70%
Telecom Italia SpA	TLIT.MI	10%	✓	0.30%
Tenaris S.A.	TENR.MI	10%	x	0.30%
Terna SpA	TRN.MI	10%	x	0.30%
Tiscali SpA	TIS.MI	25%	x	0.70%
Tod's SpA	TOD.MI	25%	x	0.70%
Trevi Finanziaria Spa	TFI.MI	25%	x	1.00%
Trevisan Cometal SpA	TREV.MI	35%	x	1.00%
Unicredit SpA	CRDI.MI	25%	x	0.30%
Unicredit SpA - RNC	CRDir.MI	25%	x	0.70%
Unione di Banche Italiane	UBI.MI	15%	x	0.30%
Unipol SpA	UNPI.MI	15%	x	0.30%
Unipol SpA - Pfd	UNPI_p.MI	25%	x	1.00%
Vianini Lavoro SpA	VIAI.MI	45%	x	1.00%
Vittoria Assicurazioni SpA	VITI.MI	35%	x	1.00%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Advantest Corp	6857.T	10%	x	0.30%
Aeon Co Ltd	8267.T	10%	x	0.30%
Ajinomoto Co Inc	2802.T	10%	x	0.30%
All Nippon Airways Co Ltd	9202.T	10%	x	0.30%
Alps Electric Co Ltd	6770.T	10%	x	0.30%
Asahi Breweries Ltd	2502.T	10%	x	0.30%
Asahi Glass Co Ltd	5201.T	10%	x	0.30%
Asahi Kasei Corp	3407.T	10%	x	0.30%
Astellas Pharma Inc	4503.T	10%	x	0.30%
Bank of Yokohama Ltd	8332.T	10%	x	0.30%
Bridgestone Corp	5108.T	10%	x	0.30%
Canon Inc	7751.T	10%	x	0.30%
Capcom Co. Ltd.	9697.T	25%	x	0.30%
Casio Computer Co Ltd	6952.T	10%	x	0.30%
Chiba Bank Ltd	8331.T	10%	x	0.30%
Chiyoda Corp	6366.T	10%	x	0.30%
Chubu Electric Power Co Inc	9502.T	10%	x	0.30%
Chugai Pharmaceutical Co Ltd	4519.T	10%	x	0.30%
Citizen Watch Co Ltd	7762.T	10%	x	0.30%
Clarion Co Ltd	6796.T	25%	x	0.30%
COMSYS Holdings Corp	1721.T	25%	x	0.30%
Credit Saison Co Ltd	8253.T	10%	x	0.30%
CSK Holdings Corp	9737.T	10%	x	0.30%
Dai Nippon Printing Co Ltd	7912.T	10%	x	0.30%
Daiichi Sankyo Co Ltd	4568.T	10%	x	0.30%
Daikin Industries Ltd	6367.T	10%	x	0.30%
Dainippon Screen MFG Co Ltd	7735.T	25%	x	0.30%
Dainippon Sumitomo Pharma Co Ltd	4506.T	10%	x	0.30%
Daiwa House Industry Co Ltd	1925.T	10%	x	0.30%
Daiwa Securities Group Inc	8601.T	10%	x	0.30%
Denki Kagaku Kogyo K K	4061.T	10%	x	0.30%
Denso Corp	6902.T	10%	x	0.30%
Dentsu Inc	4324.T	10%	x	0.30%
DOWA HOLDINGS CO LTD	5714.T	10%	x	0.30%
East Japan Railway Co	9020.T	10%	x	0.30%
Ebara Corp	6361.T	25%	x	0.30%
Eisai Co Ltd	4523.T	10%	x	0.30%
Fanuc Ltd	6954.T	10%	x	0.30%
Fast Retailing Co Ltd	9983.T	10%	x	0.30%
Fuji Electric Holdings Co Ltd	6504.T	10%	x	0.30%
Fuji Heavy Industries Ltd	7270.T	10%	x	0.30%
FUJIFILM Holdings Corp	4901.T	10%	x	0.30%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie für Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Fujikura Ltd	5803.T	10%	x	0.30%
Fujitsu Ltd	6702.T	10%	x	0.30%
Fukuoka Financial Group Inc	8354.T	10%	x	0.30%
Furukawa Co Ltd	5715.T	25%	x	0.30%
Furukawa Electric Co Ltd	5801.T	10%	x	0.30%
GS Yuasa Corp	6674.T	10%	x	0.30%
Heiwa Real Estate Co Ltd	8803.T	10%	x	0.30%
Hino Motors Ltd	7205.T	10%	x	0.30%
Hitachi Construction Machine	6305.T	25%	x	0.30%
Hitachi Ltd	6501.T	10%	x	0.30%
Hitachi Zosen Corp	7004.T	25%	x	0.30%
Hokuetsu Paper Mills Ltd	3865.T	10%	x	0.30%
Honda Motor Co Ltd	7267.T	10%	x	0.30%
Inpex Holdings Inc	1605.T	10%	x	0.30%
Isetan Mitsukoshi Holdings	3099.T	25%	x	0.30%
Ishikawajima-Harima Heavy Inds	7013.T	10%	x	0.30%
Isuzu Motors Ltd	7202.T	10%	x	0.30%
Itochu Corp	8001.T	10%	x	0.30%
J Front Retailing Co Ltd	3086.T	25%	x	0.30%
Japan Airlines Corp	9205.T	10%	x	0.30%
Japan Steel Works Ltd	5631.T	10%	x	0.30%
Japan Tobacco Inc	2914.T	10%	x	0.30%
JFE Holdings Inc	5411.T	10%	x	0.30%
JGC Corp	1963.T	10%	x	0.30%
JTEKT Corp	6473.T	10%	x	0.30%
Kajima Corp	1812.T	10%	x	0.30%
Kansai Electric Power Co Inc	9503.T	10%	x	0.30%
Kao Corp	4452.T	10%	x	0.30%
Kawasaki Heavy Industries Ltd	7012.T	10%	x	0.30%
Kawasaki Kisen Kaisha Ltd	9107.T	10%	x	0.30%
KDDI Corp	9433.T	10%	x	0.30%
Keio Corp	9008.T	10%	x	0.30%
Keisei Electric Railway Co Ltd	9009.T	10%	x	0.30%
Kikkoman Corp	2801.T	10%	x	0.30%
Kirin Brewery Co Ltd	2503.T	10%	x	0.30%
Kobe Steel Ltd	5406.T	10%	x	0.30%
Komatsu Ltd	6301.T	10%	x	0.30%
Konami Corp	9766.T	10%	x	0.30%
Konica Minolta Holdings Inc	4902.T	10%	x	0.30%
Kubota Corp	6326.T	10%	x	0.30%
Kumagai Gumi Co Ltd	1861.T	25%	x	0.30%
Kuraray Co Ltd	3405.T	10%	x	0.30%
Kyocera Corp	6971.T	10%	x	0.30%
Kyowa Hakko Kogyo Co Ltd	4151.T	10%	x	0.30%
Marubeni Corp	8002.T	10%	x	0.30%
Marui Co Ltd	8252.T	10%	x	0.30%
Matsui Securities Co Ltd	8628.T	10%	x	0.30%
Matsushita Electric Works Ltd	6991.T	10%	x	0.30%
Mazda Motor Corp	7261.T	10%	x	0.30%
Meidensha Corp	6508.T	10%	x	0.30%
Meiji Dairies Corp	2261.T	10%	x	0.30%
Meiji Seika Kaisha Ltd	2202.T	10%	x	0.30%
Millea Holdings Inc	8766.T	10%	x	0.30%
Minebea Co Ltd	6479.T	10%	x	0.30%
Mitsubishi Chemical Holdings Corp	4188.T	10%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Mitsubishi Corp	8058.T	10%	x	0.30%
Mitsubishi Electric Corp	6503.T	10%	x	0.30%
Mitsubishi Estate Co Ltd	8802.T	10%	x	0.30%
Mitsubishi Heavy Industries Ltd	7011.T	10%	x	0.30%
Mitsubishi Logistics Corp	9301.T	10%	x	0.30%
Mitsubishi Materials Corp	5711.T	10%	x	0.30%
Mitsubishi Motors Corp	7211.T	10%	x	0.30%
Mitsubishi Paper Mills Ltd	3864.T	25%	x	0.30%
Mitsubishi Rayon Co Ltd	3404.T	10%	x	0.30%
Mitsubishi UFJ Financial Group Inc	8306.T	10%	x	0.30%
Mitsui & Co Ltd	8031.T	10%	x	0.30%
Mitsui Chemicals Inc	4183.T	10%	x	0.30%
Mitsui Engineering & Shipbuilding	7003.T	10%	x	0.30%
Mitsui Fudosan Co Ltd	8801.T	10%	x	0.30%
Mitsui Mining & Smelting Co Ltd	5706.T	10%	x	0.30%
Mitsui OSK Lines Ltd	9104.T	10%	x	0.30%
Mitsui Sumitomo Insurance Co Ltd	8725.T	10%	x	0.30%
Mitsui Trust Holdings Inc	8309.T	10%	x	0.30%
Mitsumi Electric Co Ltd	6767.T	10%	x	0.30%
Mizuho Financial Group Inc	8411.T	10%	x	0.30%
Mizuho Trust & Banking Co Ltd	8404.T	10%	x	0.30%
NEC Corp	6701.T	10%	x	0.30%
NGK Insulators Ltd	5333.T	10%	x	0.30%
Nichirei Corp	2871.T	10%	x	0.30%
Nikon Corp	7731.T	10%	x	0.30%
Nintendo Ltd	7974.T	25%	x	0.30%
Nippon Express Co Ltd	9062.T	10%	x	0.30%
Nippon Kayaku Co Ltd	4272.T	10%	x	0.30%
Nippon Light Metal Co Ltd	5701.T	10%	x	0.30%
Nippon Meat Packers Inc	2282.T	10%	x	0.30%
Nippon Mining Holdings Inc	5016.T	10%	x	0.30%
Nippon Oil Corp	5001.T	10%	x	0.30%
Nippon Paper Group	3893.T	25%	x	0.30%
Nippon Sheet Glass Co Ltd	5202.T	10%	x	0.30%
Nippon Soda Co Ltd	4041.T	25%	x	0.30%
Nippon Steel Corp	5401.T	10%	x	0.30%
Nippon Suisan Kaisha Ltd	1332.T	10%	x	0.30%
Nippon Telegraph & Telephone Corp	9432.T	10%	x	0.30%
Nippon Yusen KK	9101.T	10%	x	0.30%
Nissan Chemical Industries Ltd	4021.T	10%	x	0.30%
Nissan Motor Co Ltd	7201.T	10%	x	0.30%
Nisshin Oillio Group Ltd	2602.T	10%	x	0.30%
Nisshin Seifun Group Inc	2002.T	10%	x	0.30%
Nisshinbo Industries Inc	3105.T	10%	x	0.30%
Nitto Boseki Co Ltd	3110.T	25%	x	0.30%
Nomura Holdings Inc	8604.T	25%	x	0.30%
Nomura TOPIX Banks ETF	1615.T	10%	x	0.30%
NSK Ltd	6471.T	10%	x	0.30%
NTN Corp	6472.T	10%	x	0.30%
NTT Data Corp	9613.T	10%	x	0.30%
NTT DoCoMo Inc	9437.T	10%	x	0.30%
Obayashi Corp	1802.T	10%	x	0.30%
Odakyu Electric Railway Co Ltd	9007.T	10%	x	0.30%
OJI Paper Co Ltd	3861.T	10%	x	0.30%
Oki Electric Industry Co Ltd	6703.T	10%	x	0.30%
OKUMA Corp	6103.T	25%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Olympus Corp	7733.T	10%	x	0.30%
Osaka Gas Co Ltd	9532.T	10%	x	0.30%
Pacific Metals Co Ltd	5541.T	25%	x	0.30%
Panasonic Corp	6752.T	10%	x	0.30%
Pioneer Corp	6773.T	10%	x	0.30%
Resona Holdings Inc	8308.T	10%	x	0.30%
Ricoh Co Ltd	7752.T	10%	x	0.30%
Sanyo Electric Co Ltd	6764.T	10%	x	0.30%
Sapporo Holdings Ltd	2501.T	10%	x	0.30%
Secom Co Ltd	9735.T	10%	x	0.30%
Sega Sammy Holdings Ltd	6460.T	25%	x	0.30%
Sekisui House Ltd	1928.T	10%	x	0.30%
Seven & I Holdings Co Ltd	3382.T	10%	x	0.30%
Sharp Corp	6753.T	10%	x	0.30%
Shimizu Corp	1803.T	10%	x	0.30%
Shin-Etsu Chemical Co Ltd	4063.T	10%	x	0.30%
Shinko Securities Co Ltd	8606.T	10%	x	0.30%
Shinsei Bank Ltd	8303.T	10%	x	0.30%
Shionogi & Co Ltd	4507.T	10%	x	0.30%
Shiseido Co Ltd	4911.T	10%	x	0.30%
Shizuoka Bank Ltd	8355.T	10%	x	0.30%
Showa Denko KK	4004.T	10%	x	0.30%
Showa Shell Sekiyu KK	5002.T	10%	x	0.30%
SKY Perfect JSAT Holdings Inc.	9412.T	10%	x	0.30%
Softbank Corp	9984.T	25%	x	0.30%
Sojitz Corp	2768.T	10%	x	0.30%
Sompo Japan Insurance Inc	8755.T	10%	x	0.30%
Sony Corp	6758.T	10%	x	0.30%
Square Enix Co. Ltd	9684.T	25%	x	0.30%
Sumco Corp.	3436.T	25%	x	0.30%
Sumitomo Chemical Co Ltd	4005.T	10%	x	0.30%
Sumitomo Corp	8053.T	10%	x	0.30%
Sumitomo Electric Industries Ltd	5802.T	10%	x	0.30%
Sumitomo Heavy Industries Ltd	6302.T	10%	x	0.30%
Sumitomo Metal Industries Ltd	5405.T	10%	x	0.30%
Sumitomo Metal Mining Co Ltd	5713.T	10%	x	0.30%
Sumitomo Mitsui Financial Group Inc	8316.T	10%	x	0.30%
Sumitomo Osaka Cement Co Ltd	5232.T	10%	x	0.30%
Sumitomo Realty & Development Co	8830.T	10%	x	0.30%
Sumitomo Trust & Banking Co Ltd	8403.T	10%	x	0.30%
Suzuki Motor Corp	7269.T	10%	x	0.30%
T&D Holdings Inc	8795.T	10%	x	0.30%
Taiheiyo Cement Corp	5233.T	10%	x	0.30%
Taisei Corp	1801.T	10%	x	0.30%
Taiyo Yuden Co Ltd	6976.T	10%	x	0.30%
Takara Holdings Inc	2531.T	25%	x	0.30%
Takashimaya Co Ltd	8233.T	10%	x	0.30%
Takeda Pharmaceutical Co Ltd	4502.T	10%	x	0.30%
TDK Corp	6762.T	10%	x	0.30%
Teijin Ltd	3401.T	10%	x	0.30%
Terumo Corp	4543.T	10%	x	0.30%
Toagosei Co Ltd	4045.T	10%	x	0.30%
Tobu Railway Co Ltd	9001.T	10%	x	0.30%
Toho Co Ltd/Tokyo	9602.T	10%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Toho Zinc Co Ltd	5707.T	25%	x	0.30%
Tokai Carbon Co Ltd	5301.T	10%	x	0.30%
Tokyo Dome Corp	9681.T	10%	x	0.30%
Tokyo Electric Power Co Inc	9501.T	10%	x	0.30%
Tokyo Electron Ltd	8035.T	10%	x	0.30%
Tokyo Gas Co Ltd	9531.T	10%	x	0.30%
Tokyo Steel Manufacturing Co Ltd	5423.T	10%	x	0.30%
Tokyu Corp	9005.T	10%	x	0.30%
Tokyu Land Corp	8815.T	10%	x	0.30%
Toppan Printing Co Ltd	7911.T	10%	x	0.30%
Topy Industries Ltd	7231.T	10%	x	0.30%
Toray Industries Inc	3402.T	10%	x	0.30%
Toshiba Corp	6502.T	10%	x	0.30%
Tosoh Corp	4042.T	10%	x	0.30%
TOTO Ltd	5332.T	10%	x	0.30%
Toyo Seikan Kaisha Ltd	5901.T	10%	x	0.30%
Toyobo Co Ltd	3101.T	10%	x	0.30%
Toyota Motor Corp	7203.T	10%	x	0.30%
Toyota Tsusho Corp	8015.T	10%	x	0.30%
Trans Cosmos Inc	9715.T	25%	x	0.30%
Trend Micro Inc	4704.T	10%	x	0.30%
Ube Industries Ltd/Japan	4208.T	10%	x	0.30%
Unitika Ltd	3103.T	10%	x	0.30%
Uny Co Ltd	8270.T	25%	x	0.30%
West Japan Railway Co	9021.T	10%	x	0.30%
Yahoo! Japan Corp	4689.T	10%	x	0.30%
Yamaha Corp	7951.T	10%	x	0.30%
Yamato Holdings Co Ltd	9064.T	10%	x	0.30%
Yokogawa Electric Corp	6841.T	10%	x	0.30%
Yokohama Rubber Co Ltd	5101.T	10%	x	0.30%



		1. Nieuw margin vereiste	2. Kan ik short gaan?*	3. Beperkt risico premie
Aalberts Industries	AALB.AS	25%	✓	0.30%
Advanced Metallurgical	AMG.AS	25%	x	0.30%
Aegon NV	AEGN.AS	25%	x	0.30%
Ahold KON.	AHLN.AS	10%	x	0.30%
Akzo Nobel	AKZO.AS	10%	✓	0.30%
Antonov Plc	ATV.AS	25%	✓	0.30%
Arcelor Mittal (Ned)	ISPA.AS	15%	x	0.30%
ASM International NV	ASMI.AS	25%	x	0.30%
ASML Holding NV	ASML.AS	10%	✓	0.30%
BinckBank NV	BINCK.AS	25%	x	0.30%
Boskalis Westminster	BOSN.AS	15%	✓	0.30%
Corio NV	COR.AS	10%	✓	0.30%
CSM	CSMnc.AS	15%	✓	0.30%
Draka Holding	DRAK.AS	15%	✓	0.30%
DJ Euro STOXX 50 - ETF	EUEA.AS	10%	x	0.30%
Eurocastle Investment Ltd	ECT.AS	45%	x	0.30%
Fugro NV	FUGRc.AS	10%	✓	0.30%
Heijmans NV	HEIJ.AS	25%	x	0.30%
Heineken Holding NV	HEIO.AS	15%	✓	0.30%
Heineken NV	HEIN.AS	10%	✓	0.30%
Imtech NV	IMUN.AS	15%	✓	0.30%
ING Groep NV	ING.AS	15%	x	0.30%
InnoConcepts NV	INNC.AS	25%	✓	0.30%
Koninklijke BAM Groep NV	BAMN.AS	10%	✓	0.30%
Koninklijke DSM NV	DSMN.AS	10%	✓	0.30%
Koninklijke Philips Electronics NV	PHG.AS	10%	✓	0.30%
Koninklijke Vopak NV	VOPA.AS	15%	✓	0.30%
Koninklijke Wessanen NV	BSWSc.AS	15%	✓	0.30%
LogicaCMG Plc	LOG.AS	15%	✓	0.30%
MW Tops Ltd	TOPSE.AS	15%	✓	0.30%
Nutreco Holding NV	NUTR.AS	15%	✓	0.30%
OCE NV	OCEN.AS	25%	✓	0.30%
Octopus	OCTO.AS	75%	✓	0.30%
OPG Groep NV	OPGnc.AS	25%	x	0.30%
Pharming Group NV	PHAR.AS	45%	✓	0.30%
Randstad Holdings NV	RAND.AS	10%	x	0.30%
Reed Elsevier (Dutch)	ELSN.AS	10%	✓	0.30%
Royal Dutch Shell A	RDSa.AS	10%	✓	0.30%
Royal Dutch Shell B	RDSb.AS	25%	✓	0.30%
Royal KPN NV	KPN.AS	10%	✓	0.30%
SBM Offshore NV	SBMO.AS	10%	x	0.30%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie für Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.



		1. Nieuw margin vereiste	2. Kan ik short gaan?*	3. Beperkt risico premie
SNS Reaal	SR.AS	25%	x	0.30%
Telegraaf Media Groep NV	TLGNc.AS	15%	✓	0.30%
TNT NV	TNT.AS	10%	✓	0.30%
TomTom	TOM2.AS	15%	x	0.30%
Unit 4 Agresso NV	UNI4.AS	25%	x	0.30%
Van der Moolen Holding NV	VDMN.AS	25%	x	0.30%
Vastned Retail NV	VASN.AS	15%	✓	0.30%
Wavin NV	WAVIN.AS	15%	✓	0.30%
Wereldhave NV	WEHA.AS	10%	✓	0.30%
Wolters Kluwer NV	WLSNc.AS	10%	✓	0.30%



		1. New margin rate	2. Can go short?*	3. Limited Risk premium
Advance SCT Ltd	ASCT.SI	30%	x	0.30%
Advanced Holdings Ltd	ADVA.SI	30%	x	0.30%
AEM Holdings Ltd	AEM.SI	35%	x	0.30%
Allgreen Properties Ltd	AGRN.SI	15%	✓	0.30%
Amara Holdings Ltd	AMRA.SI	20%	x	0.30%
Ascendas Real Estate Inv Trust	AEMN.SI	15%	✓	0.30%
Asia Enterprises Holding Ltd	AEHL.SI	25%	x	0.30%
Asia Environment Holdings Ltd	ASEN.SI	35%	x	0.30%
Asia Food & Properties Ltd	ASFP.SI	30%	x	0.30%
Asia Pacific Breweries Ltd	APBB.SI	25%	x	0.30%
Asia Power Corp Ltd	ASPW.SI	30%	x	0.30%
ASL Marine Holdings Ltd	ASLM.SI	15%	x	0.30%
Ausgroup Limited	AUSG.SI	30%	x	0.30%
Aussino Group Ltd	AUSN.SI	30%	x	0.30%
Auston International Group Ltd	AUST.SI	30%	x	0.30%
AVJennings Ltd	AVJH.SI	35%	x	0.30%
Aztech Systems Ltd	AZTS.SI	25%	x	0.30%
Babcock & Brown Global Investments	BBRF.SI	35%	x	0.30%
Banyan Tree Holdings Ltd	BANY.SI	20%	x	0.30%
Beauty China Holdings Ltd	BCHI.SI	15%	x	0.30%
Berlian Laju Tanker	PTBL.SI	30%	x	0.30%
Best World International	BEST.SI	35%	x	0.30%
Beyonics Technology Ltd	BEYT.SI	25%	x	0.30%
Biosensors Intl	BIOS.SI	20%	x	0.30%
Bio-Treat Tech	BIOT.SI	30%	✓	0.30%
Bonvests Holdings Ltd	BVHS.SI	20%	x	0.30%
Boustead Singapore Ltd	BTSS.SI	15%	x	0.30%
Bukit Sembawang	BSES.SI	20%	x	0.30%
C&G Industrial Holdings Ltd	CGTE.SI	30%	x	0.30%
C&O Pharmaceutical	COPT.SI	30%	x	0.30%
Cambridge Industrial Trust	CMIT.SI	15%	x	0.30%
CapitaCommercial Trust	CACT.SI	15%	x	0.30%
CapitaLand Ltd	CATL.SI	10%	x	0.30%
CapitaMall Trust	CMLT.SI	15%	✓	0.30%
CapitaRetail China Trust	CRCT.SI	15%	x	0.30%
CDL Hospitality	CDLT.SI	15%	✓	0.30%
Celestial Nutri	CELE.SI	20%	x	0.30%
Centillion Environment & Recycling	CNER.SI	30%	x	0.30%
Cerebos Pacific Ltd	CERE.SI	15%	x	0.30%
CH Offshore Ltd	CHOF.SI	20%	x	0.30%
Chartered Semiconductor Manuf	CSMF.SI	15%	x	0.30%

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		1. New margin rate	2. Can go short?*	3. Limited Risk premium
Chemoil Energy Ltd	CHEL.SI	25%	x	0.30%
China Aviation Oil Singapore	CNAO.SI	15%	x	0.30%
China Bearing Singapore Ltd	CBRG.SI	30%	x	0.30%
China Dairy Group	CHDA.SI	30%	x	0.30%
China Energy Ltd	CENR.SI	25%	x	0.30%
China Enersave Ltd	CENE.SI	35%	x	0.30%
China Essence	CEGL.SI	25%	x	0.30%
China Fishery Group Ltd.	CNFG.SI	20%	x	0.30%
China Flexible Packaging Holdings	CHFL.SI	30%	x	0.30%
China Hongxing	CHXS.SI	25%	x	0.30%
China Kangda Food Co Ltd	CKFC.SI	25%	x	0.30%
China Milk Products	CHNM.SI	20%	x	0.30%
China Paper Holdings	CPHL.SI	30%	x	0.30%
China Precision	CPRS.SI	30%	x	0.30%
China Sky Chemic	CSKY.SI	25%	x	0.30%
China Sun Bio-Ch	CSUN.SI	20%	x	0.30%
Chip Eng Seng Corp Ltd	CESE.SI	15%	x	0.30%
Chuan Hup Holdings Ltd	CHHS.SI	20%	x	0.30%
City Developments Ltd	CTDM.SI	10%	✓	0.30%
Cityspring Infra Trust	CITY.SI	15%	x	0.30%
ComfortDelgro Corp Ltd	CMDG.SI	15%	✓	0.30%
Cosco Corp Singapore Ltd	COSC.SI	20%	x	0.30%
Courage Marine Group Ltd	CRMG.SI	20%	x	0.30%
Creative Technology Ltd	CREA.SI	15%	x	0.30%
CSC Holdings Ltd	CSCH.SI	15%	x	0.30%
CSE Global	CSES.SI	15%	x	0.30%
Dairy Farm International Holdings	DAIR.SI	15%	x	0.30%
Datapulse Technology Lyd	DATA.SI	25%	x	0.30%
DBS Group Holdings Ltd	DBSM.SI	10%	x	0.30%
Delong Holdings Ltd	DELO.SI	25%	x	0.30%
Design Studio Furniture MFGR	DESS.SI	30%	x	0.30%
DMX Technologies Group Ltd	DMXT.SI	30%	x	0.30%
EDMI Ltd	EDMI.SI	30%	x	0.30%
Ellipsiz Ltd	ELPZ.SI	30%	x	0.30%
Enviro-Hub	EHHL.SI	35%	x	0.30%
Epure International Ltd	EPIL.SI	20%	x	0.30%
Equation Corp Ltd	EQCR.SI	30%	x	0.30%
Eucon Holding Ltd	EUCN.SI	35%	x	0.30%
Ezion Holdings Ltd	EZHL.SI	20%	x	0.30%
Ezra Holdings Lt	EZRA.SI	25%	x	0.30%
FabChem China Ltd.	FBCH.SI	30%	x	0.30%
Federal International 2000 Ltd	FEDL.SI	25%	x	0.30%
Fibrechem Tech	FIBR.SI	25%	x	0.30%
Fibrechem Tech Pref	FIBR_p.SI	25%	x	0.30%
First Resources Ltd	FRLD.SI	25%	x	0.30%
First Ship Lease Trust	FSLT.SI	15%	x	0.30%
FJ Benjamin	FJBN.SI	30%	x	0.30%
Food Empire Holdings Ltd	FEMP.SI	25%	x	0.30%
Fraser and Neave Ltd	FRNM.SI	10%	✓	0.30%
Frasers Centrepoint Trust	FCRT.SI	15%	x	0.30%
Freight Links Express Holdings	FLEH.SI	30%	x	0.30%
FTSE CIMB ASEAN 40	CFTS.SI	30%	x	0.30%
Full Apex Holdings Ltd	FULL.SI	25%	x	0.30%
Fung Choi	FUNG.SI	35%	x	0.30%
Gallant Venture Ltd	GLVT.SI	25%	x	0.30%



		1. New margin rate	2. Can go short?*	3. Limited Risk premium
Gems TV	GEMS.SI	35%	x	0.30%
Genting Intl Plc	GNTG.SI	10%	x	0.30%
Global Testing Corp.	GTCL.SI	30%	x	0.30%
Global Voice Group Ltd	GLOB.SI	35%	x	0.30%
Golden Agri-Resources Ltd	GAGR.SI	20%	✓	0.30%
Goodpack Ltd	GPAK.SI	15%	x	0.30%
Great Eastern Holdings Ltd	GELA.SI	20%	x	0.30%
Guocoland Ltd	GUOC.SI	20%	✓	0.30%
Guocoleisure Ltd	GUCL.SI	25%	✓	0.30%
Guthrie GTS Ltd	GTGS.SI	20%	x	0.30%
Haw Par Corp Ltd	HPAR.SI	15%	x	0.30%
Hengxin Tech Ltd	HNGX.SI	30%	x	0.30%
HG Metal Manufacturing Ltd	HGMM.SI	25%	x	0.30%
Hiap Seng Engineering Ltd	HSEN.SI	25%	x	0.30%
HI-P Intl Ltd	HIPI.SI	15%	✓	0.30%
Ho Bee Investments Ltd	HBEE.SI	15%	✓	0.30%
Hong Fok Corp Ltd	HONG.SI	20%	x	0.30%
Hong Leong Asia	HLAA.SI	20%	x	0.30%
Hong Leong Finance Ltd	HLSF.SI	15%	x	0.30%
Hongguo Intl Ltd	HGUO.SI	25%	x	0.30%
Hongkong Land Holdings Ltd	HKLD.SI	10%	✓	0.30%
Hotel Properties	HPPS.SI	15%	✓	0.30%
HTL International Holdings Ltd	HTLH.SI	35%	x	0.30%
Hupsteel Ltd	HUPS.SI	20%	x	0.30%
Hyflux Ltd	HYFL.SI	15%	x	0.30%
Indofood Agri Resources Ltd	IFAR.SI	25%	x	0.30%
Innovalues Limited	INNV.SI	30%	x	0.30%
Interra Resources Ltd.	INTR.SI	30%	x	0.30%
Jadason Enterprises Ltd	JADA.SI	30%	x	0.30%
Jade Technologies Holdings Ltd	JADE.SI	30%	x	0.30%
Jardine Cycle & Carriage Ltd	JCYC.SI	15%	✓	0.30%
Jardine Matheson Holdings Ltd	JARD.SI	10%	x	0.30%
Jardine Strategic Holdings Ltd	JSH.SI	10%	x	0.30%
Jaya Holdings Ltd	JAYA.SI	20%	x	0.30%
Jiutian Chemical	JUTN.SI	30%	x	0.30%
K1 Ventures Ltd	KMAR.SI	20%	x	0.30%
Keppel Corp Ltd	KPLM.SI	10%	✓	0.30%
Keppel Land Ltd	KLAN.SI	15%	✓	0.30%
Keppel Telecom & Transport	KTEL.SI	25%	x	0.30%
Kim Eng Holdings Ltd	KEHS.SI	15%	x	0.30%
K-REIT Asia	KASA.SI	15%	x	0.30%
KS Energy	KSTL.SI	20%	x	0.30%
Li Heng Chemical Fibre Tech	LHCF.SI	25%	x	0.30%
Lian Beng Group Ltd	LIBG.SI	30%	x	0.30%
Lizhong Wheel Group Ltd	LWGL.SI	30%	x	0.30%
LMA Internationa	LMAI.SI	30%	x	0.30%
Longcheer Holdings	LOHO.SI	15%	x	0.30%
Lottvision Ltd	LVIS.SI	35%	x	0.30%
Low Keng Huat Singapore Ltd	LKH.SI	20%	x	0.30%
Luzhou Bio-Chem	LUZH.SI	30%	x	0.30%
Lyxor ETF China Enterprise HSCEI	LASI.SI	25%	x	0.30%
Lyxor ETF Commodities CRB	LCRB.SI	30%	x	0.30%
Lyxor ETF HSI EURO	LHSI.SI	25%	x	0.30%
Lyxor ETF India S&P CNX NIFTY	LNFI.SI	30%	x	0.30%



		1. New margin rate	2. Can go short?*	3. Limited Risk premium
Lyxor ETF Japan Topix	LJPN.SI	30%	x	0.30%
Lyxor ETF Korea EURO	LKRW.SI	30%	x	0.30%
Lyxor ETF MSCI AC Asia Pacific	LAEJ.SI	25%	x	0.30%
Lyxor ETF MSCI Taiwan	LTWN.SI	30%	x	0.30%
Macquarie Intl I	MIIF.SI	15%	x	0.30%
Magnus Energy Group Ltd	MAGN.SI	30%	x	0.30%
Mandarin Oriental International Ltd	MOIL.SI	25%	x	0.30%
Mapletree Logistics Trust	MAPL.SI	15%	x	0.30%
Mediarig Ltd	MRNG.SI	30%	x	0.30%
Memory Devices Ltd	MMDI.SI	35%	x	0.30%
Memtech International Ltd	MEMT.SI	30%	x	0.30%
Metro Holdings Ltd.	MTHL.SI	20%	x	0.30%
MFS Technology	MFSO.SI	25%	✓	0.30%
Midas Holdings	MIDA.SI	20%	x	0.30%
Mirach Energy Ltd	MIEL.SI	35%	x	0.30%
MobileOne Ltd	MONE.SI	15%	✓	0.30%
MSCI India - INDIA	INDI.SI	15%	x	0.30%
Neptune Orient Lines Ltd	NEPS.SI	15%	✓	0.30%
New Toyo International Holdings	NTYO.SI	30%	x	0.30%
Noble Group Ltd	NOBG.SI	15%	x	0.30%
Oceanus Group Ltd	OCGL.SI	20%	x	0.30%
Olam International Ltd	OLAM.SI	15%	x	0.30%
Orchard Parade Holdings Ltd	ORCH.SI	20%	x	0.30%
OSIM International Ltd	OSIL.SI	35%	x	0.30%
Ouhua Energy Holdings Ltd	OUEH.SI	30%	x	0.30%
Oversea-Chinese Banking Corp	OCBC.SI	10%	✓	0.30%
Overseas Union Enterprise Ltd	OVES.SI	30%	x	0.30%
Pac Andes Holdings Ltd.	PACF.SI	15%	x	0.30%
Pacific Shipping Trust	PFST.SI	25%	x	0.30%
Pan Hong Property Group Ltd.	PNHG.SI	30%	✓	0.30%
Parkway Holdings Ltd	PARM.SI	15%	✓	0.30%
People's Food Holdings Ltd	PPFH.SI	20%	✓	0.30%
Petra Foods Ltd	PEFO.SI	25%	✓	0.30%
Pine Agritech Ltd	PINE.SI	20%	x	0.30%
Raffles Education Corp Ltd	RLSE.SI	15%	✓	0.30%
Raffles Medical Group Ltd	RAFG.SI	15%	x	0.30%
Reyoung Pharm	REPL.SI	30%	x	0.30%
Rickmers Maritime	RIMT.SI	15%	x	0.30%
Rotary Engineering Ltd.	ROTE.SI	20%	x	0.30%
Samudera Shipping Line Ltd	SAMU.SI	30%	x	0.30%
Sarin Tech Ltd	SARI.SI	30%	x	0.30%
SBS Transit Ltd	SBVV.SI	20%	x	0.30%
SC Global Developments Ltd	SCGO.SI	20%	✓	0.30%
SembCorp Industries Ltd	SCIL.SI	10%	✓	0.30%
SembCorp Marine Ltd	SCMN.SI	15%	✓	0.30%
Shangri-La Asia Ltd	SHNG.SI	30%	x	0.30%
SIA Engineering	SIAE.SI	10%	x	0.30%
Sihuan Pharmaceutical Hldgs	SIHP.SI	20%	x	0.30%
Silverlake Axis Ltd	SLVX.SI	30%	x	0.30%
Sin Ghee Huat Corp Ltd	SGHC.SI	30%	x	0.30%
Sing Holdings Ltd	SHDS.SI	30%	x	0.30%
Singapore Airlines Ltd	SIAL.SI	10%	✓	0.30%
Singapore Airport Terminal Services Ltd	SIAT.SI	15%	✓	0.30%
Singapore Exchange Ltd	SGXL.SI	10%	✓	0.30%
Singapore Food Industries Ltd	SFIL.SI	15%	x	0.30%
Singapore Land Ltd	SLND.SI	15%	✓	0.30%



		1. New margin rate	2. Can go short?*	3. Limited Risk premium
Singapore Land Ltd	SPCS.SI	15%	✓	0.30%
Singapore Post Ltd	SPOS.SI	15%	✓	0.30%
Singapore Press Holdings Ltd	SPRM.SI	10%	✓	0.30%
Singapore Technologies Engineering	STEG.SI	10%	✓	0.30%
Singapore Telecommunications Ltd	STEL.SI	10%	✓	0.30%
Sino Techfibre Ltd	SNTH.SI	20%	x	0.30%
Sino-Environment Holdings Ltd	SOET.SI	20%	x	0.30%
Sinomem Technolgies	SINO.SI	30%	x	0.30%
Sinostar PEC Holdings Ltd	SNSR.SI	35%	x	0.30%
Sinwa Ltd	SINW.SI	30%	x	0.30%
Sky China Petrol	SCPS.SI	25%	x	0.30%
SMB United Ltd	SMBU.SI	25%	x	0.30%
Smrt Corp Ltd	SMRT.SI	15%	✓	0.30%
SP Ausnet	SPAU.SI	20%	x	0.30%
SP Chemicals Ltd	SINP.SI	15%	x	0.30%
SPDR Gold Trust	SGLD.SI	15%	x	0.30%
SSH Corp Ltd	SSHL.SI	25%	x	0.30%
Stamford Land Corp Ltd	SFLD.SI	20%	x	0.30%
Stamford Tyres Corp Ltd	STAS.SI	30%	x	0.30%
Star Cruises Ltd	SARC.SI	25%	x	0.30%
Starhub Ltd	STAR.SI	10%	✓	0.30%
STATS ChipPAC Ltd	STTS.SI	15%	✓	0.30%
Straits Asia Resources Ltd	STRL.SI	20%	✓	0.30%
Straits Trading Co Ltd	STCM.SI	20%	x	0.30%
streetTRACKS STIFund	STTF.SI	15%	x	0.30%
STX Pan Ocean Co	STXPx.SI	20%	x	0.30%
Sun East Group Ltd	SETG.SI	35%	x	0.30%
Sunningdale Tech Ltd	SUND.SI	30%	x	0.30%
Sunpower Group Ltd	SUNP.SI	30%	x	0.30%
Sunray Holdings	SRAY.SI	30%	x	0.30%
Sunshine Holdings Ltd	SNHL.SI	35%	x	0.30%
Suntec Real Estate Investment Trust	SUNT.SI	15%	✓	0.30%
Sunvic Chemical Holdings	SVCH.SI	25%	x	0.30%
Super Coffeemix MFG Ltd	SCOF.SI	20%	x	0.30%
Surface Mount Technology	SMTD.SI	35%	x	0.30%
Swiber Holdings Ltd	SWBR.SI	25%	x	0.30%
Swissco International Ltd	SWIS.SI	25%	x	0.30%
Synear Food Holdings Ltd	SYFH.SI	25%	x	0.30%
Tai Sin Electric Cables	TAIS.SI	30%	x	0.30%
Tan Chong International Ltd	TCIL.SI	30%	x	0.30%
Tat Hong Holdings Ltd.	TAT.SI	20%	x	0.30%
Thai Beverage PCL	TBEV.SI	15%	✓	0.30%
Thomson Medical Centre Ltd.	THOM.SI	25%	x	0.30%
Tiong Woon Corp	TION.SI	25%	x	0.30%
TPV Technology Ltd	TPVH.SI	30%	x	0.30%
Tuan Sing Holdings Ltd	TSHS.SI	25%	x	0.30%
UMS Holdings Ltd	UMSH.SI	30%	x	0.30%
United Engineers Ltd	UTES.SI	15%	x	0.30%
United Fiber System Ltd	UFSL.SI	30%	x	0.30%
United Industrial Corp Ltd	UICS.SI	15%	x	0.30%
United Overseas Bank Ltd	UOBH.SI	10%	✓	0.30%
United Overseas Land Ltd	UTOS.SI	15%	✓	0.30%
UOB-Kay Hian Holdings Ltd	UOKH.SI	20%	x	0.30%
Venture Corp Ltd	VENM.SI	15%	x	0.30%
WBL Corp Ltd	WEAS.SI	20%	x	0.30%



		1. New margin rate	2. Can go short?*	3. Limited Risk premium
Wheelock Properties S Ltd	WPSL.SI	15%	✓	0.30%
Wilmar	WLIL.SI	15%	x	0.30%
Wing Tai Holdings Ltd	WTHS.SI	15%	x	0.30%
Yangzijiang Shipbuilding Holdings	YAZG.SI	20%	x	0.30%
Yanlord Land Group Ltd	YNLG.SI	15%	✓	0.30%
Yongnam Holdings Ltd	YNAM.SI	20%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
ABSA Group Ltd	ASAJ.J	10%	✓	1.00%
Acucap Properties Ltd	ACPJ.J	25%	✓	1.00%
Adcock Ingram Holdings Ltd	AIPJ.J	25%	✓	1.00%
Adcorp Holdings Ltd	ADRJ.J	25%	✓	1.00%
Aeci Ltd	AFEJ.J	10%	✓	1.00%
Afgri Ltd	AFRJ.J	25%	✓	1.00%
African Bank Investments Ltd	ABLJ.J	10%	✓	1.00%
African Oxygen Ltd	AFXJ.J	10%	✓	1.00%
African Rainbow Minerals Ltd	ARIJ.J	15%	✓	1.00%
Allied Electronics Corp Ltd	ATNJ.J	25%	✓	1.00%
Allied Electronics Corp Ltd - Pref	ATNPp.J	20%	✓	1.00%
Allied Technologies Ltd	ALTJ.J	20%	✓	1.00%
Anglo American PLC (SA)	AGLJ.J	10%	✓	1.00%
Anglo Platinum Ltd	AMSJ.J	10%	✓	1.00%
AngloGold Ashanti Ltd	ANGJ.J	10%	✓	1.00%
ApexHi Properties Ltd - A	APAJ.J	25%	✓	1.00%
ApexHi Properties Ltd - B	APBJ.J	20%	✓	1.00%
Argent Industrial Limited	ARTJ.J	25%	✓	1.00%
Aspen Pharmacare Holdings Ltd	APNJ.J	10%	✓	1.00%
Astral Foods Ltd	ARLJ.J	10%	✓	1.00%
Astrapak Ltd	APKJ.J	25%	✓	1.00%
Aveng Ltd	AEGJ.J	10%	✓	1.00%
AVI Ltd	AVIJ.J	15%	✓	1.00%
Barloworld Ltd	BAWJ.J	10%	✓	1.00%
Basil Read Holdings Ltd	BSRJ.J	25%	✓	1.00%
BHP Billiton PLC (SA)	BILJ.J	10%	✓	1.00%
Bidvest Group Ltd	BVTJ.J	10%	✓	1.00%
Brait SA	BATJ.J	25%	✓	1.00%
British American Tobacco PLC	BTIJ.J	25%	✓	1.00%
Business Connexion Group Ltd	BCXJ.J	25%	✓	1.00%
Capital Property Fund	CPLJ.J	25%	✓	1.00%
Capitec Bank Holdings Ltd	CPIJ.J	25%	✓	1.00%
Caxton & CTP Publishers & Printers	CATJ.J	20%	✓	1.00%
City Lodge Hotels Ltd	CLHJ.J	25%	✓	1.00%
Compagnie Financiere Richemont AG	CFRJ.J	10%	✓	1.00%
Coronation Fund Managers Ltd	CMLJ.J	25%	✓	1.00%
DataTec Ltd	DTCJ.J	25%	✓	1.00%
Dimension Data Holdings Plc - (SA)	DDTJ.J	15%	✓	1.00%
Discovery Holdings Ltd	DSYJ.J	10%	✓	1.00%
DRDGOLD Ltd - (SA)	DRDJ.J	25%	✓	1.00%
Emira Property Fund	EMIJ.J	25%	✓	1.00%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Eqstra Holdings Ltd	EQSJ.J	25%	✓	1.00%
Exxaro Resources Ltd	EXXJ.J	10%	✓	1.00%
FirstRand Ltd	FSRJ.J	10%	✓	1.00%
Foschini Ltd	FOSJ.J	10%	✓	1.00%
Freeworld Coatings Ltd	FWDJ.J	25%	x	1.00%
Gijima Ast Group Ltd	GIJJ.J	25%	✓	1.00%
Gold Fields Ltd	GFIJ.J	15%	✓	1.00%
Gold Reef Resorts Ltd	GDFJ.J	20%	✓	1.00%
Grindrod Ltd	GNDJ.J	10%	✓	1.00%
Group Five Ltd - (SA)	GRFJ.J	20%	✓	1.00%
Growthpoint Properties Ltd	GRTJ.J	10%	✓	1.00%
Harmony Gold Mining Co Ltd	HARJ.J	10%	✓	1.00%
Highveld Steel and Vanadium Corp	HVLJ.J	10%	✓	1.00%
Hospitality Property Fund Ltd	HPAJ.J	25%	✓	1.00%
Hudaco Industries Ltd	HDCJ.J	15%	✓	1.00%
Hulamin Ltd	HLMJ.J	25%	✓	1.00%
Hyprop Investments Ltd	HYPJ.J	15%	✓	1.00%
Iliad Africa Ltd	ILAJ.J	20%	✓	1.00%
Illovo Sugar Ltd	ILVJ.J	20%	✓	1.00%
Impala Platinum Holdings Ltd	IMPJ.J	10%	✓	1.00%
Imperial Holdings Ltd	IPLJ.J	10%	✓	1.00%
Investec Ltd	INLJ.J	10%	✓	1.00%
Investec Plc	INPJ.J	10%	✓	1.00%
JD Group Ltd	JDGJ.J	15%	✓	1.00%
Kap International Holdings Ltd	KAPJ.J	25%	✓	1.00%
Keaton Energy Holdings Ltd	KEHJ.J	25%	✓	1.00%
Kumba Iron Ore Limited	KIOJ.J	10%	✓	1.00%
Lewis Group Ltd	LEWJ.J	15%	✓	1.00%
Liberty Holdings	LBHJ.J	50%	✓	1.00%
Liberty International PLC	LBTJ.J	10%	✓	1.00%
Lonmin Plc (SA)	LONJ.J	15%	✓	1.00%
Makalani Holdings Ltd	MKLJ.J	25%	✓	1.00%
Massmart Holdings Ltd	MSMJ.J	10%	✓	1.00%
Medi-Clinic Corp Ltd	MDCJ.J	10%	✓	1.00%
Merafe Resources Ltd	MRFJ.J	25%	✓	1.00%
Metorex Ltd	MTXJ.J	50%	✓	1.00%
Metropolitan Holdings Ltd	METJ.J	15%	✓	1.00%
Mittal Steel South Africa Ltd	ACLJ.J	15%	✓	1.00%
Mondi (SA) Plc	MNDJ.J	10%	✓	1.00%
Mondi (UK) Plc	MNPJ.J	10%	✓	1.00%
Mr Price Group Ltd	MPCJ.J	10%	✓	1.00%
MTN Group Ltd	MTNJ.J	10%	✓	1.00%
Murray & Roberts Holdings Ltd	MURJ.J	10%	✓	1.00%
Mustek Ltd	MSTJ.J	25%	✓	1.00%
Mvelaphanda Group Ltd	MVGJ.J	15%	✓	1.00%
Mvelaphanda Resources Ltd	MVLJ.J	25%	✓	1.00%
Nampak Ltd	NPKJ.J	20%	✓	1.00%
Naspers Ltd	NPNJn.J	10%	✓	1.00%
Nedbank Group Ltd	NEDJ.J	10%	✓	1.00%
Network Healthcare Holdings Ltd	NTCJ.J	10%	✓	1.00%
New Clicks Holdings Ltd	NCLJ.J	15%	✓	1.00%
NewGold Issuer Ltd	GLDJ.J	20%	✓	1.00%
Northam Platinum Ltd	NHMJ.J	25%	✓	1.00%
Oceana Group Ltd	OCEJ.J	25%	✓	1.00%
Old Mutual PLC	OMLJ.J	10%	✓	1.00%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Omnia Holdings Ltd	OMNJ.J	25%	✓	1.00%
Palabora Mining Co Ltd	PAMJ.J	25%	✓	1.00%
Pangbourne Properties Ltd	PAPJ.J	15%	✓	1.00%
Phumelela Gaming & Leisure	PHMJ.J	25%	✓	1.00%
Pick'n Pay Holdings Ltd	PWKJ.J	10%	✓	1.00%
Pick'n Pay Stores Ltd	PIKJ.J	10%	✓	1.00%
Pretoria Portland Cement Co Ltd	PPCJ.J	10%	✓	1.00%
PSG Group Ltd	PSGJ.J	15%	✓	1.00%
Rainbow Chicken Ltd	RBWJ.J	20%	✓	1.00%
Real Africa Holdings Ltd	RAHJ.J	25%	✓	1.00%
Redefine Income Fund Ltd	RDFJ.J	15%	✓	1.00%
Reinet Investments SCA	REIJ.J	20%	✓	1.00%
Remgro Ltd	REMJ.J	10%	✓	1.00%
Resilient Property Income Fund Ltd	RESJ.J	25%	✓	1.00%
Reunert Ltd	RLOJ.J	15%	✓	1.00%
RMB Holdings Ltd	RMHJ.J	10%	✓	1.00%
SABMiller PLC (SA)	SABJ.J	10%	✓	1.00%
Sanlam Ltd	SLMJ.J	10%	✓	1.00%
Santam Ltd	SNTJ.J	15%	✓	1.00%
Sappi Ltd	SAPJ.J	10%	✓	1.00%
Sasol Ltd	SOLJ.J	10%	✓	1.00%
Satrix 40	STX40J.J	15%	✓	1.00%
Satrix FINI	STXFINJ.J	10%	✓	1.00%
Satrix INDI	STXINDJ.J	10%	✓	1.00%
Satrix Resi	STXRESJ.J	25%	✓	1.00%
Shoprite Holdings Ltd	SHPJ.J	10%	✓	1.00%
Simmer & Jack Mines Ltd	SIMJ.J	25%	✓	1.00%
Spar Group Ltd	SPPJ.J	10%	✓	1.00%
Standard Bank Group Ltd	SBKJ.J	10%	✓	1.00%
Stefanutti & Bressan Ltd	SSKJ.J	25%	✓	1.00%
Steinhoff International Holdings	SHFJ.J	10%	✓	1.00%
Sun International Ltd	SUIJ.J	15%	✓	1.00%
Super Group Ltd	SPGJ.J	25%	✓	1.00%
SXR Uranium One Inc	UUUJ.J	25%	x	1.00%
Sycom Property Fund	SYCJ.J	15%	✓	1.00%
Telkom SA Ltd	TKGJ.J	10%	✓	1.00%
Tiger Brands Ltd	TBSJ.J	10%	✓	1.00%
Tongaat-Hulett Group Ltd	TONJ.J	10%	✓	1.00%
Trans Hex Group Ltd	TSXJ.J	25%	✓	1.00%
Trencor Ltd	TREJ.J	25%	✓	1.00%
Truworths International Ltd	TRUJ.J	10%	✓	1.00%
Vox Telecom Ltd	VOXJ.J	25%	✓	1.00%
Wilson Bayly Holmes-Ovcon Ltd	WBOJ.J	20%	✓	1.00%
Woolworths Holdings Ltd	WHLJ.J	10%	✓	1.00%



		1. Nuevo tipo de margen	2. ¿Posición corta?*	3. Prima de riesgo limitado
Abengoa SA	ABG.MC	25%	x	0.30%
Abertis Infraestructuras SA	ABE.MC	10%	x	0.30%
Acciona SA	ANA.MC	10%	x	0.30%
Acerinox SA	ACX.MC	10%	x	0.30%
ACS Actividades Cons y Serv	ACS.MC	10%	x	0.30%
Adolfo Dominguez	ADZ.MC	45%	x	0.30%
Afirma Grupo Inmobiliario Sa	AFRA.MC	35%	x	0.30%
Aguas de Barcelona	AGS.MC	35%	x	0.30%
Amper SA	APE.MC	50%	x	0.30%
Antena 3 de Television SA	A3TV.MC	20%	x	0.30%
Arcelor Mittal (Sp)	MTS.MC	25%	x	0.30%
Avanzit S.A.	AVZ.MC	25%	x	0.30%
Azkoyen SA	AZK.MC	25%	x	0.30%
Banco Bilbao Vizcaya Argentaria SA	BBVA.MC	10%	x	0.30%
Banco de Valencia SA	BVA.MC	25%	x	0.30%
Banco Espanol de Credito SA	BTO.MC	10%	x	0.30%
Banco Guipuzcoano SA	GUI.MC	25%	x	0.30%
Banco Pastor SA	PAS.MC	25%	x	0.30%
Banco Popular Espanol (Sp)	POP.MC	10%	x	0.30%
Banco Sabadell SA	SABE.MC	10%	x	0.30%
Banco Santander Central Hisp (Sp)	SAN.MC	10%	x	0.30%
Bankinter SA	BKT.MC	15%	x	0.30%
Baron de Ley	BDL.MC	25%	x	0.30%
Befesa Medio Ambiente SA	BMA.MC	75%	x	0.30%
Bolsas y Mercados Espanoles	BME.MC	10%	x	0.30%
Caja de Ahorros del Mediterraneo	CAHM.MC	25%	x	0.30%
Campofrio Alimentacion SA	CPF.MC	25%	x	0.30%
Cementos Portland Valderrivas SA	CPLN.MC	25%	x	0.30%
Cia Espanola de Petroleos	CEP.MC	35%	x	0.30%
Cie Automotive SA	CIEA.MC	25%	x	0.30%
Cintra Concesiones de Inf de Trans	CCIT.MC	10%	x	0.30%
Clinica Baviera	CBAV.MC	45%	x	0.30%
Codere SA	CDRE.MC	25%	x	0.30%
Construcciones y Auxiliar de Ferro	CAF.MC	25%	x	0.30%
Corp Dermoestetica	DERM.MC	25%	x	0.30%
Corp Financiera Alba	ALB.MC	25%	x	0.30%
Corp Mapfre SA	MAP.MC	10%	✓	0.30%
Criteria Caixacorp SA	CRIT.MC	25%	x	0.30%
Dinamia	DIN.MC	45%	x	0.30%
Dogi International Fabrics SA	DGI.MC	45%	x	0.30%
Duro Felguera SA	MDF.MC	25%	x	0.30%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

*Nota importante: la columna "¿Posición corta?" sólo indica si actualmente hay algún factor (del que nosotros seamos conscientes) que prohíba las posiciones cortas en las acciones correspondientes. No hay garantías de que usted pueda ponerse corto en las acciones citadas. Adicionalmente, pueden existir cargos adicionales (comisiones por el préstamo de valores) que se incluirán en los ajustes por intereses aplicados a su posición. Para determinar si este cargo se va a aplicar, llame a nuestros dealers antes de abrir la operación. La posibilidad de tomar prestadas las acciones y su posible coste pueden ser cambiadas con poca antelación.



		1. Nuevo tipo de margen	2. ¿Posición corta?*	3. Prima de riesgo limitado
Ebro Puleva SA	EVA.MC	10%	x	0.30%
Electrificaciones del Norte	ENOR.MC	25%	x	0.30%
Enagas	ENAG.MC	10%	x	0.30%
Endesa SA	ELE.MC	10%	x	0.30%
Ercros SA	ECR.MC	25%	x	0.30%
European Aero Defence & Space (Sp)	EAD.MC	35%	x	0.30%
FAES FARMA SA	FAE.MC	25%	x	0.30%
Fersa Energias Renovables	FRS.MC	25%	x	0.30%
Fluidra SA	FLUI.MC	45%	x	0.30%
Fomento de Construcciones	FCC.MC	10%	x	0.30%
Funespana SA	FUNE.MC	45%	x	0.30%
Gamesa Corp Tecnologica SA	GAM.MC	10%	x	0.30%
Gas Natural SDG SA	GAS.MC	10%	x	0.30%
General de Alquiler de Maquinaria	GALQ.MC	45%	x	0.30%
Gestevisión Telecinco SA	TL5.MC	10%	x	0.30%
Grifols SA	GRLS.MC	10%	x	0.30%
Grupo Catalana Occidente	GCO.MC	20%	x	0.30%
Grupo Empresarial Ence SA	ENC.MC	25%	x	0.30%
Grupo Ferrovial SA	FER.MC	10%	x	0.30%
Iberdrola Renovables	IBR.MC	10%	x	0.30%
Iberdrola SA	IBE.MC	10%	x	0.30%
Iberia Lineas Aereas de Espana	IBLA.MC	10%	x	0.30%
Iberpapel Gestion SA	IBG.MC	75%	x	0.30%
Inbesos SA	IBES.MC	75%	x	0.30%
Inditex SA	ITX.MC	10%	x	0.30%
Indo Internacional SA	IDO.MC	75%	x	0.30%
Indra Sistemas SA	IDR.MC	15%	x	0.30%
Informes y Proyectos SA	INY.MC	75%	x	0.30%
Inmobiliaria Colonial	COL.MC	75%	x	0.30%
Itinere Infraestructura SA	ITIE.MC	15%	x	0.30%
Jazztel Plc	JAZ.MC	25%	x	0.30%
La Seda de Barcelona	SED.MC	25%	x	0.30%
Laboratorios Almirall SA	ALM.MC	25%	x	0.30%
Lingotes Especiales SA	LGT.MC	75%	x	0.30%
Mecalux SA	MLX.MC	25%	x	0.30%
Metrovacesa SA	MVC.MC	35%	x	0.30%
Miquel y Costas	MCM.MC	75%	x	0.30%
Montebalito SA	MTBA.MC	45%	x	0.30%
Natra SA	NATR.MC	75%	x	0.30%
Natraceutical SA	NATE.MC	75%	x	0.30%
NH Hoteles SA	NHH.MC	20%	x	0.30%
Nicolas Correa SA	NEA.MC	45%	x	0.30%
Obrascon Huarte Lain SA	OHL.MC	25%	x	0.30%
Papeles y Cartones de Europa (Sp)	PYCE.MC	25%	x	0.30%
Parquesol Inmobiliaria SA	PSL.MC	75%	x	0.30%
Pescanova SA	PVA.MC	25%	x	0.30%
Prim SA	PRIM.MC	45%	x	0.30%
Promotora de Informaciones SA	PRS.MC	25%	✓	0.30%
Prosegur Cia de Seguridad SA	PSG.MC	25%	x	0.30%
Puleva Biotech SA	PUL.MC	45%	x	0.30%
Realia Business SA	RLIA.MC	25%	x	0.30%
Red Electrica de Espana	REE.MC	10%	x	0.30%
Reno de Medici (Sp)	RDM.MC	45%	x	0.30%



		1. Nuevo tipo de margen	2. ¿Posición corta?*	3. Prima de riesgo limitado
Renta Corp Real Estate SA	REN.MC	45%	x	0.30%
Repsol YPF SA	REP.MC	10%	x	0.30%
Reyal Urbis SA	REYU.MC	25%	x	0.30%
Sacyr Vallehermoso SA	SVO.MC	10%	x	0.30%
Service Point Solutions SA	SPSL.MC	45%	x	0.30%
SNIACE	SNCE.MC	45%	x	0.30%
Sol Melia SA	SOL.MC	25%	x	0.30%
Solaria Energia y Medio Ambiente	SLRS.MC	25%	x	0.30%
SOS Cuetara SA	SOS.MC	25%	x	0.30%
Tavex Algodonera SA	ASA.MC	45%	x	0.30%
Tecnicas Reunidas SA	TRE.MC	25%	x	0.30%
Telecomunicaciones y Energia	TECM.MC	45%	x	0.30%
Telefonica SA	TEF.MC	10%	x	0.30%
Tubacex SA	TUBA.MC	20%	x	0.30%
Tubos Reunidos SA	TUR.MC	25%	x	0.30%
Union Fenosa SA	UNF.MC	10%	x	0.30%
Unipapel SA	UPL.MC	75%	x	0.30%
Uralita SA	URA.MC	25%	x	0.30%
Urbas Proyectos Urbanisticos SA	UBS.MC	45%	x	0.30%
Vertice Trescientos Sesenta	VTSG.MC	45%	x	0.30%
Vidrala SA	VID.MC	25%	x	0.30%
Viscofan SA	VIS.MC	25%	x	0.30%
Vocento SA	VOC.MC	25%	x	0.30%
Vueling Airlines SA	VULG.MC	25%	x	0.30%
Zardoya-Otis SA	ZOT.MC	15%	x	0.30%
Zeltia SA	ZEL.MC	25%	x	0.30%



		1. Ny marginalkrav	2. Kan blankas?*	3. Premie för begränsad risk
ABB (Swedish)	ABB.ST	10%	✓	0.30%
Alfa Laval AB	ALFA.ST	15%	✓	0.30%
Assa Abloy AB - B	ASSAb.ST	15%	✓	0.30%
AstraZeneca (Swe)	AZN.ST	10%	✓	0.30%
Atlas Copco AB - A	ATCOa.ST	10%	✓	0.30%
Atlas Copco AB - B	ATCOb.ST	10%	✓	0.30%
Autoliv Inc	ALIVsdb.ST	25%	x	0.30%
Axfood AB	AXFO.ST	25%	✓	0.30%
BioInvent International AB	BINV.ST	25%	✓	0.30%
Boliden AB	BOL.ST	25%	✓	0.30%
Brostrom AB	BROb.ST	35%	✓	0.30%
Castellum AB	CAST.ST	25%	✓	0.30%
Concordia Maritime	CCORb.ST	25%	✓	0.30%
Electrolux AB	ELUXb.ST	15%	✓	0.30%
Elekta AB	EKTab.ST	25%	✓	0.30%
Enea AB	ENEA.ST	35%	✓	0.30%
Eniro AB	ENRO.ST	25%	✓	0.30%
Ericsson (Sw)	ERICb.ST	10%	✓	0.30%
Fabege AB	FABG.ST	25%	✓	0.30%
Getinge AB	GETIb.ST	25%	✓	0.30%
Gunnebo AB	GUNN.ST	25%	✓	0.30%
Hakon Invest AB	HAKN.ST	25%	✓	0.30%
Hennes & Mauritz AB	HMb.ST	10%	✓	0.30%
Hexagon AB	HEXAb.ST	25%	✓	0.30%
HIQ International AB	HIQ.ST	25%	✓	0.30%
Holmen AB	HOLMb.ST	25%	✓	0.30%
Hufvudstaden AB	HUFVc.ST	25%	✓	0.30%
Husqvarna AB-A	HUSQa.ST	25%	✓	0.30%
Husqvarna AB-B	HUSQb.ST	25%	✓	0.30%
IBS AB	IBSb.ST	35%	✓	0.30%
Industrial & Financial Systems	IFSb.ST	35%	✓	0.30%
Industrivarden AB - A	INDUa.ST	25%	✓	0.30%
Industrivarden AB - C	INDUc.ST	25%	✓	0.30%
Intrum Justitia AB	IJ.ST	25%	✓	0.30%
Investor AB - A	INVEa.ST	25%	✓	0.30%
Investor AB - B	INVEb.ST	15%	✓	0.30%
JM AB	JM.ST	25%	✓	0.30%
Kinnevik Investment AB	KINVb.ST	25%	✓	0.30%
Klovern AB	KLOV.ST	25%	✓	0.30%
Kungsleden AB	KLED.ST	25%	✓	0.30%
LBI International AB	LBI.ST	25%	✓	0.30%
Lindab Intl AB	LIAB.ST	25%	✓	0.30%

1: Margin rate / Marginsatz / Margine / Marginalkrav / Margin / Porcentaje de depósito requerido / Couverture

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / Beperkt risico premie / Prima de riesgo limitado / Coût Stop Garanti

*Viktig information: Kolumnen "Kan blankas?" skall endast ses som en guide till huruvida det för närvarande finns några omständigheter (som vi känner till) som förhindrar korta positioner på den berörda aktien. Den är inte en garanti att du kommer att kunna blanka en aktie som anges. Det kan därutöver tillkomma en extra avgift (en belåningskostnad) som kommer att inkluderas i räntjusteringen som gäller för din position. För att fastställa huruvida en avgift tillkommer ber vi dig kontakta vår kundservice innan du handlar. Möjligheten att låna och kostnaden för att låna aktier kan förändras med kort varsel.



		1. Ny marginalkrav	2. Kan blankas?*	3. Premie för begränsad risk
Lundbergforetagen AB	LUNDb.ST	25%	✓	0.30%
Lundin Mining Corp	LUMIsdb.ST	25%	✓	0.30%
Lundin Petroleum AB	LUPE.ST	25%	✓	0.30%
Meda AB A shs	MEDAa.ST	25%	✓	0.30%
Metro International - A	MTROsdba.ST	25%	✓	0.30%
Metro International SA	MTROsdbb.ST	25%	✓	0.30%
Millicom Internetional Cell	MICsdb.ST	25%	✓	0.30%
Modern Times Group B	MTGb.ST	25%	✓	0.30%
Munters AB	MTRS.ST	25%	x	0.30%
Niscayah Group AB	NISCb.ST	25%	✓	0.30%
Nobia AB	NOBI.ST	25%	✓	0.30%
Nokia (Swe)	NOKI.ST	10%	✓	0.30%
Nordea (Swedish)	NDA.ST	15%	✓	0.30%
Old Mutual Plc (Swe)	OLDM.ST	25%	✓	0.30%
Oresund Investment AB	ORES.ST	25%	✓	0.30%
Oriflame Cosmetics SA	ORIsdb.ST	25%	✓	0.30%
Precise Biometrics AB	PREC.ST	75%	✓	0.30%
Q-Med AB	QMED.ST	25%	✓	0.30%
Ratos AB	RATOb.ST	25%	✓	0.30%
Sandvik AB	SAND.ST	10%	✓	0.30%
SAS AB	SAS.ST	25%	x	0.30%
Scania AB - A	SCVa.ST	25%	x	0.30%
Scania AB - B	SCVb.ST	10%	x	0.30%
Securitas AB	SECUb.ST	15%	✓	0.30%
Semcon AB	SEMC.ST	25%	✓	0.30%
Sigma AB	SIGMb.ST	25%	✓	0.30%
Skandinaviska Enskilda Banken AB	SEBa.ST	25%	✓	0.30%
Skanska AB	SKAb.ST	15%	✓	0.30%
SKF B	SKFb.ST	15%	✓	0.30%
SkiStar AB	SKISb.ST	35%	✓	0.30%
Ssab Svenskt Stal AB	SSABb.ST	25%	✓	0.30%
SSAB Svenskt Stal AB-SR A	SSABa.ST	25%	✓	0.30%
Stora Enso Oyj - A (Swe)	STEa.ST	75%	✓	0.30%
Stora Enso Oyj - R (Swe)	STEr.ST	75%	✓	0.30%
Svenska Cellulosa AB	SCAb.ST	15%	✓	0.30%
Svenska Handelsbanken	SHBa.ST	15%	✓	0.30%
Swedbank AB	SWEDa.ST	25%	✓	0.30%
Swedish Match AB	SWMA.ST	10%	✓	0.30%
Tele2 B	TEL2b.ST	15%	✓	0.30%
Teleca AB B shares	TELCb.ST	25%	✓	0.30%
Teliasonera (Swe)	TLSN.ST	10%	✓	0.30%
Tietoenator (Swe)	TIEN.ST	35%	✓	0.30%
TradeDoubler AB	TRAD.ST	35%	✓	0.30%
Transcom WorldWide SA	TWWsdbb.ST	25%	✓	0.30%
Trelleborg AB	TRELb.ST	25%	✓	0.30%
Unibet Group Plc	UNIBsdb.ST	35%	✓	0.30%
Volvo AB - A	VOLVa.ST	25%	✓	0.30%
Volvo AB - B	VOLVb.ST	10%	✓	0.30%
Vostok Gas Ltd	VGASsdb.ST	25%	✓	0.30%
Wallenstam Byggnads AB	WALLb.ST	35%	✓	0.30%
West Siberian Resources - SDR	WSIBsdb.ST	25%	✓	0.30%
Wihlborgs Fastigheter AB	WIHL.ST	25%	✓	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Austria				
Andritz AG	ANDR.VI	25%	x	0.30%
A-Tec Industries AG	ATEC.VI	45%	x	0.30%
Atrium European Real Estate Ltd	ATRV.VI	25%	x	0.30%
Austrian Airlines	AUAV.VI	25%	x	0.30%
AVW Invest	AVWI.VI	75%	x	0.30%
BetandWin.com Int Entertainment	BWIN.VI	25%	x	0.30%
BWT AG	BWTV.VI	45%	x	0.30%
CA Immobilien Anlagen AG	CAIV.VI	25%	x	0.30%
Christ Water Technology AG	CWTE.VI	75%	x	0.30%
Conwert Immobilien Invest AG	CONW.VI	25%	x	0.30%
Erste Bank der Oesterreichischen	ERST.VI	25%	x	0.30%
EVN AG	EVNV.VI	25%	x	0.30%
Flughafen Wien AG	VIEV.VI	25%	x	0.30%
Immoeast Immobilien Anlagen AG	IMEA.VI	25%	x	0.30%
Immofinanz Immobilien	IMFI.VI	25%	x	0.30%
Intercell AG	ICEL.VI	10%	x	0.30%
Mayr-Melnhof Karton AG	MMKV.VI	25%	x	0.30%
Oesterreichische Post AG	POST.VI	10%	x	0.30%
OMV AG	OMVV.VI	10%	x	0.30%
Palfinger AG	PALF.VI	25%	x	0.30%
Polytec Holding AG	POLV.VI	75%	x	0.30%
Raiffeisen Int Bank Holding	RIBH.VI	10%	x	0.30%
RHI AG	RHIV.VI	25%	x	0.30%
Schoeller-Bleckmann Oilfield	SBOE.VI	25%	x	0.30%
Semperit AG Holding	SMPV.VI	25%	x	0.30%
Sparkassen Immobilien AG	SIAG.VI	25%	x	0.30%
Strabag SE	STRV.VI	10%	x	0.30%
Telekom Austria AG	TELA.VI	10%	x	0.30%
Uniqa Versicherungen AG	UNIQ.VI	25%	x	0.30%
Verbund Oest Elek	VERB.VI	10%	x	0.30%
Vienna Insurance Group	VIGR.VI	25%	x	0.30%
Voestalpine	VOES.VI	25%	x	0.30%
Wienerberger AG	WBSV.VI	10%	x	0.30%
Belgium				
Ackermans & van Haaren NV	ACKB.BR	25%	✓	0.30%
AGFA-Gevaert NV	AGFB.BR	25%	✓	0.30%
Anheuser-Busch InBev NV	INTB.BR	10%	✓	0.30%
Barco NV	BAR.BR	25%	✓	0.30%
Bekaert SA	BEKB.BR	25%	✓	0.30%
Belgacom SA	BCOM.BR	10%	✓	0.30%

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*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
CNP-CIE Natle A Portefeuille	NAT.BR	25%	✓	0.30%
Cofinimmo	COFB.BR	25%	✓	0.30%
Colruyt SA	COLR.BR	25%	✓	0.30%
Compagnie Maritime Belge SA	CMB.BR	25%	✓	0.30%
Delhaize Group	DELB.BR	15%	✓	0.30%
Dexia (Belgium)	DEXI.BR	15%	x	0.30%
D'ieteren SA	IETB.BR	45%	✓	0.30%
Fortis (Belgian)	FOR.BR	15%	x	0.30%
Groupe Bruxelles Lambert SA	GBLB.BR	15%	✓	0.30%
KBC Groep NV	KBC.BR	15%	x	0.30%
Mobistar SA	MSTAR.BR	10%	✓	0.30%
Omega Pharma SA	OMEP.BR	25%	✓	0.30%
Option NV	OPIN.BR	45%	✓	0.30%
Punch International	PUNC.BR	45%	✓	0.30%
RHJ International	RHJI.BR	25%	x	0.30%
Solvay SA	SOLB.BR	25%	✓	0.30%
Telenet Group Holding	TNET.BR	15%	✓	0.30%
Tessenderlo Chemie NV	TESB.BR	25%	x	0.30%
UCB SA	UCB.BR	25%	✓	0.30%
Umicore	UMI.BR	15%	x	0.30%
Denmark				
AP Moller - Maersk A	MAERSKa.CO	25%	✓	0.30%
AP Moller - Maersk B	MAERSKb.CO	25%	✓	0.30%
Bang & Olufsen A/S - B Shares	BOb.CO	45%	x	0.30%
Carlsberg AS-B	CARLb.CO	15%	x	0.30%
Coloplast A/S	COLOb.CO	25%	x	0.30%
D/S Norden	DNORD.CO	25%	✓	0.30%
Dampskibsselskabet Torm AS	TORM.CO	25%	✓	0.30%
Danisco A/S	DCO.CO	25%	✓	0.30%
Danske Bank A/S	DANSKE.CO	15%	x	0.30%
DSV A/S	DSV.CO	15%	✓	0.30%
EAST ASIATIC	OSTC.CO	25%	✓	0.30%
FLSmidth & Co A/S	FLS.CO	25%	✓	0.30%
Genmab AS	GEN.CO	15%	x	0.30%
GN Store Nord	GN.CO	15%	✓	0.30%
Greentech Energy Systems	G3E.CO	25%	✓	0.30%
H Lundbeck A/S	LUN.CO	25%	x	0.30%
Jyske Bank	JYSK.CO	25%	x	0.30%
Nordea (Danish)	NDA.CO	15%	✓	0.30%
Nordicom AS	NRDC.CO	45%	✓	0.30%
Novo-Nordisk A/S	NOVOb.CO	15%	x	0.30%
Novozymes A/S	NZYMb.CO	25%	x	0.30%
Sydbank A/S	SYDB.CO	25%	x	0.30%
TDC A/S	TDC.CO	15%	✓	0.30%
Topdanmark A/S	TOP.CO	25%	✓	0.30%
Trygvesta AS	TRYG.CO	25%	✓	0.30%
Vestas Wind Systems A/S	VWS.CO	15%	✓	0.30%
William Demant Holding	WDH.CO	25%	✓	0.30%
Finland				
Amer Sports OYJ	AMEAS.HE	25%	✓	0.30%
Cargotec Corp	CGCBV.HE	15%	✓	0.30%
Elisa OYJ	ELI1V.HE	10%	✓	0.30%
Finnlines OYJ	FLG1S.HE	45%	✓	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Fortum Oyj	FUM1V.HE	10%	✓	0.30%
Huhtamaki Oyj	HUH1V.HE	25%	✓	0.30%
Kemira OYJ	KRA1V.HE	25%	✓	0.30%
Kesko OYJ	KESBV.HE	10%	✓	0.30%
Kone OYJ	KNEBV.HE	10%	✓	0.30%
Konecranes OYJ	KCR1V.HE	15%	✓	0.30%
Metso Oyj	MEO1V.HE	10%	✓	0.30%
M-real Oyj	MRLBV.HE	25%	✓	0.30%
Neste Oil OYJ	NES1V.HE	10%	✓	0.30%
Nokia (Fin)	NOK1V.HE	10%	✓	0.30%
Nokian Renkaat OYJ	NRE1V.HE	10%	✓	0.30%
Nordea (Finnish)	NDA1V.HE	10%	✓	0.30%
Oriola-KD Oyj	OKDBV.HE	25%	✓	0.30%
Outokumpu OYJ	OUT1V.HE	10%	✓	0.30%
Outotec OYJ	OTE1V.HE	15%	✓	0.30%
Raisio Plc	RAIVV.HE	45%	✓	0.30%
Rautaruukki Oyj	RTRKS.HE	10%	✓	0.30%
Ruukki Group	RUG1V.HE	25%	✓	0.30%
Sampo Oyj	SAMAS.HE	10%	✓	0.30%
Sanoma-WSOY Oyj	SAA1V.HE	10%	✓	0.30%
Stockman Oyj - B	STCBV.HE	25%	✓	0.30%
Stora Enso (Fin)	STERV.HE	10%	✓	0.30%
TeliaSonera (Fin)	TLS1V.HE	10%	✓	0.30%
TietoEnator (Fin)	TIE1V.HE	15%	✓	0.30%
UPM-Kymmene Oyj	UPM1V.HE	10%	✓	0.30%
Uponor Oyj	UNR1V.HE	15%	✓	0.30%
YIT OYJ	YTY1V.HE	15%	✓	0.30%
Greece				
Aegean Airlines SA	AGNr.AT	25%	x	0.30%
Agricultural Bank of Greece	AGBr.AT	15%	x	0.30%
Alapis Holding Industrial	ALAr.AT	20%	x	0.30%
Alpha Bank AE	ACBr.AT	10%	x	0.30%
Alpha ETF Athex 20	AETF20.AT	25%	x	0.30%
Anek Lines SA	ANKr.AT	25%	x	0.30%
Arcadia Metal Industry C. Rokas SA	ARCr.AT	25%	x	0.30%
Aspis Bank SA	AMBr.AT	25%	x	0.30%
Astir Palace Hotel SA	PALr.AT	25%	x	0.30%
Athens Medical Center SA	AMCr.AT	15%	x	0.30%
Autohellas	AUTr.AT	25%	x	0.30%
Babis Vovos Int Construction	VOVr.AT	40%	x	0.30%
Bank Of Attica	BOAr.AT	25%	x	0.30%
Bank of Cyprus Public Co.	BOCr.AT	20%	x	0.30%
Bank of Greece	BOGr.AT	25%	x	0.30%
Biokarpet SA	ALBr.AT	75%	x	0.30%
Coca Cola Hellenic Bottling Co SA	HLBr.AT	10%	x	0.30%
Corinth Pipeworks SA	CORr.AT	25%	x	0.30%
Diagnostic & Therapeutic	HYGr.AT	25%	x	0.30%
Dias Aquaculture SA	DIXr.AT	25%	x	0.30%
EFG Eurobank Ergasias SA	EFGGr.AT	10%	x	0.30%
Egnatia Bank SA	EGNr.AT	25%	x	0.30%
Elektroniki Athinon SA	ELCr.AT	25%	x	0.30%
Elval Aluminium Process Co	VAL.AT	25%	x	0.30%
Emporiki Bank of Greece SA	CBGr.AT	15%	x	0.30%
Eurobank Properties Real Est	EUPr.AT	25%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
EYDAP Athens Water Supply & Sewage	EYDr.AT	20%	x	0.30%
FG Europe SA	ESKr.AT	25%	x	0.30%
Folli-Follie	FOLr.AT	25%	x	0.30%
Forthnet	FORr.AT	25%	x	0.30%
Fourlis Group	FRLr.AT	15%	x	0.30%
Frigoglass SA	FRlr.AT	15%	x	0.30%
GEK Group of Cos SA	HRMr.AT	15%	x	0.30%
Geniki Bank	GHBBr.AT	25%	x	0.30%
Halcor	XAKO.AT	45%	x	0.30%
Hellenic Cables SA	HCAr.AT	25%	x	0.30%
Hellenic Duty Free Shops SA	HDFr.AT	25%	x	0.30%
Hellenic Exchanges SA	EXCr.AT	15%	x	0.30%
Hellenic Petroleum SA	HEPr.AT	10%	x	0.30%
Hellenic Technodomiki Tev SA	HElr.AT	15%	x	0.30%
Hellenic Telecomms Organization	OTEr.AT	10%	x	0.30%
Heracles General Cement Co	HERr.AT	25%	x	0.30%
Iaso SA	IASr.AT	25%	x	0.30%
Intracom SA	INRr.AT	15%	x	0.30%
Intralot SA-Integrated Lott Sys	INLr.AT	15%	x	0.30%
J&P-Avax SA	AVAr.AT	25%	x	0.30%
Jumbo	BABr.AT	15%	x	0.30%
Kleeman Hellas SA	KLEr.AT	25%	x	0.30%
Koumbas Synergy Group SA	KOUr.AT	75%	x	0.30%
Kri-Kri Milk Industry SA	KRIr.AT	45%	x	0.30%
Lambrakis Press SA	DOLr.AT	25%	x	0.30%
Lamda Developments	LMDr.AT	25%	x	0.30%
Lavipharm S.A.	LPHr.AT	25%	x	0.30%
Marfin Financial Group SA	MRFr.AT	10%	x	0.30%
Marfin Popular Bank	MRBr.AT	10%	x	0.30%
Metka SA	MTKr.AT	25%	x	0.30%
Michaniki SA	MICr.AT	45%	x	0.30%
Minoan Lines Shipping SA	MILr.AT	25%	x	0.30%
Motor Oil Hellas Corinth Refineries	MORr.AT	25%	x	0.30%
Mytilineos Holdings SA	MYTr.AT	25%	x	0.30%
National Bank of Greece SA	NBGr.AT	10%	x	0.30%
Nireus Aquaculture SA	NIRr.AT	25%	x	0.30%
OPAP SA	OPAr.AT	10%	x	0.30%
Pasal Real Estate Development	PASr.AT	75%	x	0.30%
Piraeus Bank SA	BOPr.AT	15%	x	0.30%
Piraeus Port Authority	OLPr.AT	45%	x	0.30%
Piraeus Real Estate Invest	PREr.AT	25%	x	0.30%
Plaisio Computers	PLAr.AT	45%	x	0.30%
Plastika Kritis SA	PLAKR.AT	75%	x	0.30%
Postal Savings Bank	GPSr.AT	20%	x	0.30%
Public Power Corp	DEHr.AT	10%	x	0.30%
Revoil SA	REvr.AT	45%	x	0.30%
S&B Industrial Minerals SA	BARr.AT	45%	x	0.30%
Sarantis SA	SRSr.AT	45%	x	0.30%
Sato SA	SATr.AT	75%	x	0.30%
Sciens International Investments	SClr.AT	45%	x	0.30%
Sidenor Steel Prod & Manufacturing	SID.AT	25%	x	0.30%
Singularlogic SA	LDSr.AT	45%	x	0.30%
Sprider Stores SA	SPDr.AT	45%	x	0.30%
Teletypos Mega Channel	TElr.AT	45%	x	0.30%
Thessaloniki Ports	OLTr.AT	45%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Thessaloniki Water Supply & Sewage	TWSr.AT	45%	x	0.30%
Titan Cement Co SA	TTNr.AT	25%	x	0.30%
Viohalco	VIO.AT	25%	x	0.30%
Vivartia S.A.	VIVr.AT	45%	x	0.30%
Hong Kong				
Air China Limited-H	0753.HK	30%	x	0.30%
Alibaba.com Ltd	1688.HK	30%	x	0.30%
Aluminium Corporation of China	2600.HK	15%	x	0.30%
AMVIG Holdings Ltd	2300.HK	30%	x	0.30%
Angang Steel Co Ltd-H	0347.HK	25%	x	0.30%
Anhui Conch Cement Co Ltd-H	0914.HK	25%	x	0.30%
Bank of China	3988.HK	15%	x	0.30%
Bank Of Communications Co-H	3328.HK	15%	x	0.30%
Bank of East Asia Ltd	0023.HK	15%	x	0.30%
Beijing Capital Intl Airpo-H	0694.HK	25%	x	0.30%
BOC Hong Kong Holdings Ltd	2388.HK	15%	x	0.30%
Cathay Pacific Airways Ltd	0293.HK	15%	x	0.30%
Cheung Kong Holdings Ltd	0001.HK	10%	x	0.30%
Cheung Kong Infrastructure Holdings	1038.HK	20%	x	0.30%
China Citic Bank	0998.HK	25%	x	0.30%
China Coal Energy Co - H	1898.HK	30%	x	0.30%
China Communications Const-H	1800.HK	20%	x	0.30%
China Communications Servi-H	0552.HK	20%	x	0.30%
China Construction Bank	0939.HK	15%	x	0.30%
China Cosco Holdings-H	1919.HK	25%	x	0.30%
China Eastern Airlines Corporation	0670.HK	35%	x	0.30%
China Grand Forestry Resources	0910.HK	40%	x	0.30%
China Huiyuan Juice Group	1886.HK	30%	x	0.30%
China Life Insurance	2628.HK	10%	x	0.30%
China Merchants Bank Co.	3968.HK	25%	x	0.30%
China Merchants Holdings Int	0144.HK	10%	x	0.30%
China Mobile Hong Kong Ltd	0941.HK	10%	x	0.30%
China Molybdenum	3993.HK	25%	x	0.30%
China Oil and Gas Group Ltd	0603.HK	35%	x	0.30%
China Oilfield Services-H	2883.HK	25%	x	0.30%
China O'seas Land & Investment Ltd.	0688.HK	10%	x	0.30%
China Petroleum (Sinopec)	0386.HK	10%	x	0.30%
China Railway Construction Corp	1186.HK	30%	x	0.30%
China Railway Group	0390.HK	25%	x	0.30%
China Railway Logistics Ltd	8089.HK	35%	x	0.30%
China Res. Power Holdings Co. Ltd.	0836.HK	20%	x	0.30%
China Resources Enterprise	0291.HK	15%	x	0.30%
China Resources Land Ltd.	1109.HK	20%	x	0.30%
China Shenhua Energy Co - H	1088.HK	10%	x	0.30%
China Shipping Container-H	2866.HK	25%	x	0.30%
China Shipping Development-H	1138.HK	25%	x	0.30%
China Solar Energy Holdings Ltd	0155.HK	40%	x	0.30%
China Telecom Corp Ltd-H	0728.HK	20%	x	0.30%
China Travel Intl	0308.HK	30%	x	0.30%
China Unicom Ltd	0762.HK	10%	x	0.30%
Citic Pacific Ltd	0267.HK	15%	x	0.30%
CITIC Resources Holdings Ltd	1205.HK	35%	x	0.30%
CLP Holdings Ltd	0002.HK	10%	x	0.30%
CNOOC Ltd	0883.HK	10%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
CNPC (Hong Kong) Ltd.	0135.HK	25%	x	0.30%
COSCO Pacific Ltd	1199.HK	15%	x	0.30%
Country Garden Holdings Co.	2007.HK	25%	x	0.30%
Crosby Capital Ltd	8088.HK	40%	x	0.30%
Datang Intl Power Gen Co-H	0991.HK	25%	x	0.30%
Denway Motors Ltd	0203.HK	25%	x	0.30%
Dongfeng Motor Grp Co Ltd-H	0489.HK	30%	x	0.30%
Emperor Capital Group Ltd	0717.HK	40%	x	0.30%
Esprit Holdings Ltd	0330.HK	10%	x	0.30%
First Tractor Co	0038.HK	30%	x	0.30%
Foxconn International Hldgs	2038.HK	20%	x	0.30%
FTSE/Xinhua China Tracker - 2823	2823.HK	30%	x	0.30%
Fu Ji Food & Catering Services	1175.HK	40%	x	0.30%
Glorious Sun Enterprises Ltd.	0393.HK	30%	x	0.30%
GST Holdings Ltd.	0416.HK	30%	x	0.30%
Guangdong Investment Ltd.	0270.HK	25%	x	0.30%
Guangshen Railway Co Ltd-H	0525.HK	25%	x	0.30%
Guangzhou R&F Properties - H	2777.HK	25%	x	0.30%
Hang Lung Properties Ltd	0101.HK	10%	x	0.30%
Hang Seng Bank Ltd	0011.HK	15%	x	0.30%
Henderson Investment Ltd	0097.HK	35%	x	0.30%
Henderson Land Development Co Ltd	0012.HK	10%	x	0.30%
Hong Kong & China Gas	0003.HK	10%	x	0.30%
Hong Kong & Shanghai Hotels	0045.HK	30%	x	0.30%
Hong Kong Exch & Clearing	0388.HK	10%	x	0.30%
HongKong Electric Holdings	0006.HK	10%	x	0.30%
Hopson Development Holdings	0754.HK	30%	x	0.30%
HSBC Holdings Plc (Hk Reg)	0005.HK	15%	x	0.30%
Huadian Power International Corp	1071.HK	30%	x	0.30%
Huaneng Power Intl Inc-H	0902.HK	20%	x	0.30%
Hutchison Telecom	2332.HK	35%	x	0.30%
Hutchison Whampoa Ltd	0013.HK	10%	x	0.30%
Imagi International Holdings Ltd	0585.HK	40%	x	0.30%
Ind & Comm Bank of China	1398.HK	15%	x	0.30%
Indust. & Comm. BoC (Asia) Ltd.	0349.HK	30%	x	0.30%
Jiangsu Express Co Ltd-H	0177.HK	25%	x	0.30%
Jiangxi Copper Company Ltd-H	0358.HK	25%	x	0.30%
Johnson Electric Holdings Ltd	0179.HK	30%	x	0.30%
Lenovo Group Ltd	0992.HK	25%	x	0.30%
Leroi Holdings Ltd	0221.HK	35%	x	0.30%
Li & Fung Ltd	0494.HK	10%	x	0.30%
Link REIT	0823.HK	20%	x	0.30%
Maanshan Iron & Steel-H	0323.HK	25%	x	0.30%
MSCI China Tracker - 2801	2801.HK	40%	x	0.30%
MTR Corp	0066.HK	10%	x	0.30%
Nan Hai Corp Ltd	0680.HK	30%	x	0.30%
New World CyberBase Ltd	0276.HK	25%	x	0.30%
New World Development Ltd	0017.HK	10%	x	0.30%
Nine Dragons Paper Holdings Ltd	2689.HK	35%	x	0.30%
Pacific Basin Shipping Ltd.	2343.HK	30%	x	0.30%
Petrochina Co Ltd-H	0857.HK	10%	x	0.30%
PICC Property & Casualty -H	2328.HK	25%	x	0.30%
Ping An Insurance Group Co-H	2318.HK	10%	x	0.30%
Poly (HK) Investment Ltd	0119.HK	30%	x	0.30%
Pou Cheng International Holdings	3813.HK	40%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Rexcapital Financial Holdings Ltd	0555.HK	40%	x	0.30%
Samson Holding Ltd	0531.HK	30%	x	0.30%
Semiconductor Manufacturing	0981.HK	35%	x	0.30%
Shanghai Electric Grp Co L-H	2727.HK	25%	x	0.30%
Shanghai Industrial Hldgs Ltd	0363.HK	25%	x	0.30%
Shenzhen International Holdings	0152.HK	25%	x	0.30%
Shougang Concord Int Ent	0697.HK	30%	x	0.30%
Shui On Land Ltd	0272.HK	35%	x	0.30%
Silver Grant Intl	0171.HK	30%	x	0.30%
Sino Land Co	0083.HK	10%	x	0.30%
Sinofert Holdings Ltd.	0297.HK	20%	x	0.30%
Sinopec Shanghai Petrochem-H	0338.HK	25%	x	0.30%
Sinotrans Limited-H	0598.HK	35%	x	0.30%
Sun Hung Kai Properties Ltd	0016.HK	10%	x	0.30%
Swire Pacific Ltd	0019.HK	10%	x	0.30%
Techtronic Industries Co.	0669.HK	30%	x	0.30%
Tradelink Electronic Commerce	0536.HK	30%	x	0.30%
Tsingtao Brewery Co Ltd-H	0168.HK	25%	x	0.30%
Uni-Bio Science Group Ltd	0690.HK	40%	x	0.30%
Weiqiao Textile Co Ltd-H	2698.HK	35%	x	0.30%
Wharf Holdings Ltd	0004.HK	10%	x	0.30%
Wheelock & Co Ltd	0020.HK	25%	x	0.30%
Xingda International Holdings Ltd	1899.HK	30%	x	0.30%
Yanzhou Coal Mining Co-H	1171.HK	25%	x	0.30%
Yue Yuen Industrial Holdings	0551.HK	15%	x	0.30%
Zhejiang Expressway Co-H	0576.HK	25%	x	0.30%
Zijin Mining Group Co Ltd - H	2899.HK	25%	x	0.30%
ZTE Corp-H	0763.HK	25%	x	0.30%

IOB

AFI Developments (GDR)	AFIDLq.L	25%	x	1.00%
AFK Sistema - GDR	SSAq.L	25%	x	1.00%
Commercial International Bank - GDR	COMIq.L	25%	x	1.00%
Evraz Group SA	HK1q.L	25%	x	1.00%
Gazprom (Lon ADR)	GAZPq.L	25%	x	1.00%
Gazprom Neft - ADR	SIBNq.L	25%	x	1.00%
Halyk Savings Bank - GDR	HSBKq.L	25%	x	1.00%
Integra Group Hold GDR	INTEq.L	25%	✓	1.00%
Investcorp Bank GDR	INVBq.L	25%	x	1.00%
KazakhGold Corp	KZGq.L	25%	✓	1.00%
Kazkommertsbank - GDR	KKGBByq.L	25%	x	1.00%
Kazmunaigas Exploration GDR	KMGq.L	25%	x	1.00%
Lukoil (Lon ADR)	LKOHq.L	25%	x	1.00%
Mahindra & Mahindra Ltd - Lon GDR	MAHMq.L	25%	x	1.00%
MMC Norilsk Nickel - ADR	NKELYq.L	25%	x	1.00%
Mondi (IOB) Plc	MNDIq.L	25%	✓	1.00%
NovaTek OAO -GDR	NVTKq.L	25%	x	1.00%
Novolipetsk Steel	NLMKq.L	25%	✓	1.00%
Orascom Construction	OCICq.L	25%	x	1.00%
Orascom Telecom	ORTEq.L	25%	x	1.00%
PIK Group - GDR	PKGPq.L	25%	x	1.00%
Polymetal Regs GDR	PMTLq.L	25%	✓	1.00%
Reliance Inds GDR	RELIq.L	25%	x	1.00%
Rosneft Oil Co - (Lon GDR) W/I	ROSNq.L	25%	x	1.00%
Rostelecom - ADR	ROSYq.L	25%	x	1.00%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Samsung Electronics - (Lon GDR)	0593xq.L	25%	x	1.00%
Severstal	CHMFq.L	25%	x	1.00%
Sistema Hals GDR	HALSq.L	25%	x	1.00%
Surgutneftengaz - ADR	SNGSyq.L	25%	✓	1.00%
Tatneft - ADR	TATNxq.L	25%	x	1.00%
Uralkali (Lon ADR)	URKAq.L	25%	x	1.00%
Vimetco NV (GDR)	VICOq.L	25%	x	1.00%
VTB Bank Gdr	VTBRq.L	25%	✓	1.00%
Ireland				
Abbey Plc	ABBY.I	75%	✓	0.30%
Aer Lingus Group	AERL.I	25%	✓	0.30%
AGI Therapeutics Ltd	A9I.I	75%	✓	0.30%
Allied Irish Banks Plc	ALBK.I	50%	x	0.30%
Aminex Plc	AMNX.I	75%	✓	0.30%
Aryzta AG	ARYN.I	15%	✓	0.30%
Bank of Ireland	BKIR.I	50%	x	0.30%
Blackrock International Land	B8L.I	35%	✓	0.30%
Boundary	BOCA.I	75%	✓	0.30%
C&C Group Plc	GCC.I	20%	✓	0.30%
CPL Resources Plc	DQ5.I	45%	✓	0.30%
CRH Plc	CRH.I	10%	x	0.30%
Datalex Plc	DLE.I	75%	✓	0.30%
DCC Plc	DCC.I	15%	✓	0.30%
Donegal Creameries Plc	DQ7.I	75%	✓	0.30%
Dragon Oil Plc	DGO.I	25%	✓	0.30%
Elan Corp Plc	ELN.I	25%	✓	0.30%
FBD Holdings Plc	FBD.I	25%	✓	0.30%
Fyffes Plc	FFY.I	45%	✓	0.30%
Glanbia Plc	GL9.I	25%	✓	0.30%
Glencar Mining PLC	GN2.I	75%	✓	0.30%
Grafton Group Plc	GRF_u.I	15%	✓	0.30%
Greencore Group Plc	GNC.I	25%	✓	0.30%
Icon Plc	ICON.I	25%	✓	0.30%
IFG Group Plc	IFG.I	35%	✓	0.30%
Independent News & Media Plc	INME.I	25%	✓	0.30%
Irish Continental Group Plc	ICG_u.I	25%	✓	0.30%
Irish Life & Permanent Plc	IPM.I	40%	x	0.30%
Irish Top 20 Tracker - IETF	IETF.I	15%	x	0.30%
Kenmare Resources Plc	JEV.I	25%	✓	0.30%
Kerry Group Plc	KYGa.I	10%	✓	0.30%
Kingspan Group Plc	KSP.I	15%	✓	0.30%
McInerney Holdings Plc	MCI.I	45%	✓	0.30%
Newcourt Group Plc	NEW.I	75%	✓	0.30%
Norkom Group	NORK.I	45%	✓	0.30%
Origin Enterprises PLC	OGN.I	25%	✓	0.30%
Ormonde Mining Plc	ORM.I	75%	✓	0.30%
Ovoca Gold Plc	OVG.I	75%	x	0.30%
Paddy Power Plc	PAP.I	15%	✓	0.30%
Petroneft Resources Plc	PTR.I	75%	✓	0.30%
Prime Active Capital	PACC.I	75%	✓	0.30%
Providence Resources Plc	PRR.I	45%	✓	0.30%
Qualceram Shires Plc	QLC.I	75%	✓	0.30%
Ryanair Holdings Plc	RYA.I	15%	✓	0.30%
Siteserv PLC	SSV.I	75%	✓	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Smurfit Kappa Plc	SKG.I	20%	✓	0.30%
Thirdforce Plc	THF.I	45%	✓	0.30%
Total Produce	T7O.I	35%	✓	0.30%
Tullow Oil	TLW.I	25%	✓	0.30%
TVC Holdings Plc	TVCH.I	75%	✓	0.30%
United Drug Plc	UDG.I	15%	✓	0.30%
Worldspreads Group Plc	WSPR.I	25%	x	0.30%
Zamano Plc	ZMNO.I	75%	x	0.30%
Norway				
Acergy SA	ACY.OL	25%	x	0.30%
Aker ASA	AKER.OL	25%	x	0.30%
Aker Solutions ASA	AKSO.OL	25%	x	0.30%
Atea ASA	ATEA.OL	25%	x	0.30%
Birdstep Technology ASA	BIRD.OL	25%	x	0.30%
Canargo Energy Corp	CNRE.OL	25%	x	0.30%
Crew Gold Corporation	CRU.OL	25%	x	0.30%
DNB NOR ASA	DNBNOR.OL	15%	x	0.30%
DNO International ASA	DNO.OL	15%	x	0.30%
EDB Business Partner ASA	EDBASA.OL	25%	x	0.30%
Eitzen Chemical ASA	ECHEM.OL	25%	x	0.30%
Ekornes ASA	EKO.OL	25%	x	0.30%
Frontline	FRO.OL	25%	x	0.30%
Funcom	FUNCOM.OL	25%	x	0.30%
Golar LNG Ltd	GOL.OL	25%	x	0.30%
Golden Ocean Group Ltd	GOGL.OL	25%	x	0.30%
Interoil Exploration & Production	IOX.OL	25%	x	0.30%
Intex Resources ASA	ITXX.OL	45%	x	0.30%
Jinhui Shipping & Trans	JINS.OL	25%	x	0.30%
Leroy Seafood Group	LSG.OL	25%	x	0.30%
Marine Harvest	MHG.OL	15%	x	0.30%
Norsk Hydro ASA	NHY.OL	25%	x	0.30%
Norske Skogindustrier ASA	NSG.OL	15%	x	0.30%
Northland Resources Inc	NAUR.OL	25%	x	0.30%
Norwegian Energy Company ASA	NOR.OL	25%	x	0.30%
Norwegian Property ASA	NPRO.OL	25%	x	0.30%
Orkla ASA	ORK.OL	25%	x	0.30%
PA Resources AB	PAR.OL	25%	x	0.30%
Petroleum Geo Services	PGS.OL	25%	x	0.30%
Petrolia Drilling ASA	PDR.OL	25%	x	0.30%
Petromena AS	PMENA.OL	45%	x	0.30%
ProSafe ASA	PRSO.OL	25%	x	0.30%
Prosafe Production Public Limited	PRODP.OL	25%	x	0.30%
Renewable Energy Corp AS	REC.OL	25%	x	0.30%
Reservoir Explor Tech	RXT.OL	35%	x	0.30%
Royal Caribbean Cruises Ltd	RCL.OL	25%	x	0.30%
Schibsted ASA	SBST.OL	25%	x	0.30%
Seabird Exploration Ltd	SBX.OL	25%	x	0.30%
Seadrill Ltd	SDRL.OL	15%	x	0.30%
Sevan Marine ASA	SEVAN.OL	25%	x	0.30%
Siem Offshore Inc	SIOFF.OL	25%	x	0.30%
Statoil ASA	STL.OL	10%	x	0.30%
Stolt Nielsen SA	SNI.OL	25%	x	0.30%
Storebrand ASA	STB.OL	25%	x	0.30%
Subsea 7 Inc	SUB.OL	15%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Tandberg ASA	TAA.OL	25%	x	0.30%
TeleComputing ASA	TLX.OL	25%	x	0.30%
Telenor ASA	TEL.OL	25%	x	0.30%
Tomra Systems ASA	TOM.OL	25%	x	0.30%
Veidekke ASA	VEI.OL	25%	x	0.30%
Wavefield Inseis ASA	WAVE.OL	25%	x	0.30%
Wega Mining ASA	WEMI.OL	35%	x	0.30%
Yara International ASA	YAR.OL	25%	x	0.30%
Portugal				
Altri SGPS SA	ALSS.LS	25%	x	0.30%
Banco BPI SA	BBPI.LS	10%	x	0.30%
Banco Comercial Portugues	BCP.LS	10%	x	0.30%
Banco Espirito Santo	BES.LS	10%	x	0.30%
Banco Santander Central Hisp (Por)	SANT.LS	75%	x	0.30%
Banif SGPS SA	BNF.LS	45%	x	0.30%
Brisa Auto-Estradas	BRI.LS	10%	✓	0.30%
Cimpor-Cimentos De Portugal	CPR.LS	10%	✓	0.30%
Cofina	CFN.LS	45%	x	0.30%
Corticeira Amorim SA	CORA.LS	75%	x	0.30%
EDP Renovaveis SA	EDPR.LS	10%	✓	0.30%
Energias De Portugal SA	EDP.LS	10%	✓	0.30%
Espirito Santo Financial - Reg	ESFN.LS	75%	x	0.30%
Espirito Santo Financial SA	ESF.LS	25%	x	0.30%
Finibanco Holding SGPS SA	FINB.LS	75%	x	0.30%
Galp Energia SGPS SA	GALP.LS	10%	✓	0.30%
Ibersol SGPS SA	IBS.LS	45%	x	0.30%
Impresa SGPS	IMPA.LS	45%	x	0.30%
Inapa-Invest Particip Gestá	INA.LS	45%	x	0.30%
Jeronimo Martins	JMT.LS	25%	x	0.30%
Media Capital SGPS	MCP.LS	75%	x	0.30%
Mota Engil SGPS SA	MOTA.LS	10%	x	0.30%
Novabase SGPS SA	NBA.LS	45%	x	0.30%
Portucel Emp Prod de Pasta e Papel	PTI.LS	25%	x	0.30%
Portugal Telecom SGPS SA	PTC.LS	10%	✓	0.30%
Redes Energeticas Nacionais SA	RENE.LS	10%	✓	0.30%
SAG GEST-Solucoes Automovel Globais	SVA.LS	25%	x	0.30%
Semapa-Sociedade De Investim	SEM.LS	25%	x	0.30%
Sonae Industria SGPS SA/New	SONI.LS	25%	x	0.30%
Sonae SGPS SA	YSO.LS	25%	x	0.30%
Sonaecom SGPS SA	SNC.LS	25%	x	0.30%
Sumol + CompAL SA	SML.LS	25%	x	0.30%
Teixeira Duarte - Engenharia Const	TDU.LS	25%	x	0.30%
Zon Multimedia Servicos de Telecom	ZON.LS	10%	✓	0.30%
Switzerland				
ABB (Swiss)	ABBN.VX	10%	x	0.30%
Actelion Ltd	ATLN.VX	10%	x	0.30%
Adecco SA	ADEN.VX	10%	x	0.30%
Ascom Holding AG	ASCN.S	25%	x	0.30%
Baloise Holding AG	BALN.VX	10%	x	0.30%
Barry Callebaut AG	BARN.S	15%	x	0.30%
Basilea Pharmaceutica	BSLN.S	15%	x	0.30%
BKW FMB Energie AG	BKWN.S	25%	x	0.30%
Burckhardt Compression	BCHN.S	25%	x	0.30%



		1. New margin Rate	2. Can go short?*	3. Limited Risk premium
Ciba Holding AG	CIBN.VX	15%	x	0.30%
Ciba Holding AG Line 2	CIBNE.VX	10%	x	0.30%
Clariant AG	CLN.VX	15%	x	0.30%
Compagnie Financiere Richemont AG	CFR.VX	15%	x	0.30%
Credit Suisse Group	CSGN.VX	15%	x	0.30%
Dufry Group	DUFN.S	25%	x	0.30%
EMS-Chemie Holding AG	EMSN.VX	25%	x	0.30%
Givaudan	GIVN.VX	15%	x	0.30%
Helvetia Holding AG	HELN.S	25%	x	0.30%
Holcim Ltd	HOLN.VX	15%	x	0.30%
Inficon Holding AG	IFCN.S	25%	x	0.30%
Jelmoli Holding AG	JEL.S	25%	x	0.30%
Julius Baer Holding AG	BAER.VX	15%	x	0.30%
Kudelski SA	KUD.VX	15%	x	0.30%
Kuehne & Nagel Int AG	KNIN.VX	15%	x	0.30%
Lindt & Spruengli AG	LISP.S	25%	x	0.30%
Lonza Group AG	LONN.VX	15%	x	0.30%
Meyer Burger Technology AG	MBTN.S	25%	x	0.30%
Nestle SA	NESN.VX	10%	x	0.30%
Nobel Biocare	NOBN.VX	15%	x	0.30%
Novartis AG	NOVN.VX	10%	x	0.30%
OC Oerlikon Corp	OERL.VX	25%	x	0.30%
Petroplus Holdings AG	PPHN.VX	25%	x	0.30%
Roche Holding AG	ROG.VX	15%	x	0.30%
Schindler Holding AG	SCHN.S	15%	x	0.30%
SGS SA	SGSN.VX	15%	x	0.30%
Sika AG	SIK.S	25%	x	0.30%
Swatch - B	UHR.VX	15%	x	0.30%
Swiss Life Holding	SLHN.VX	25%	x	0.30%
Swiss Reinsurance	RUKN.VX	25%	x	0.30%
Swisscom AG	SCMN.VX	15%	x	0.30%
Syngenta AG	SYNN.VX	15%	x	0.30%
Synthes Inc	SYST.VX	15%	x	0.30%
Temenos Group AG	TEMN.S	25%	x	0.30%
UBS AG	UBSN.VX	15%	x	0.30%
Von Roll Holding AG	ROL.S	25%	x	0.30%
Zurich Financial Services AG	ZURN.VX	15%	x	0.30%