

IIROC NOTICE

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Dealer Member Rules

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Securities Listed on Foreign Exchanges Eligible for Margin

Attached is a revised list of foreign market indices whose constituent securities will now be eligible for margin at a rate of 50%, under Dealer Member Rule 100.2(f)(ii) – Index constituent securities listed on certain other exchanges. This list has been updated to include the following:

- **Bel 20:** The Bel 20 Index is Euronext Brussels' blue chip index and is comprised of the 20 most liquid Belgian equities.
- **NZX 15:** The NZX 15 Index is comprised of the 15 largest and most liquid companies trading on the New Zealand Stock Exchange.
- **Nikkei 225:** The Nikkei 225 Index is comprised of the 225 most actively traded companies on the Tokyo Stock Exchange.
- **SMI:** The SMI Index is a blue-chip index and comprised of the 20 most liquid equities on the Swiss Stock Market.
- **S&P/MIB:** S&P/MIB Index is comprised of 40 Italian securities and is the primary benchmark index for the Italian equity markets.



This list replaces the previous foreign market index list originally provided in Member Regulation Notice MR0491, issued on September 12, 2007 and is effective immediately.

Also enclosed, is a list of the constituent securities for each foreign market index mentioned above, prepared as at May 5, 2008. This enclosure is provided for information purposes only and must be verified on an on-going basis to determine which foreign listed equity issues are eligible for margin on each foreign index listed above.

List of additional foreign securities eligible for margin pursuant to Dealer Member Rule 100.2(f)(ii)

<http://docs.iiroc.ca/DisplayDocument.aspx?DocumentID=0DCB3E1E588C4DAAA6BB443116C07D75&Language=en>

List of foreign market indices whose constituent securities are eligible for margin under Dealer Member Rule 100.2(f)(ii)

<http://docs.iiroc.ca/DisplayDocument.aspx?DocumentID=8B2E250CAC7B4D10A9514A084E6298AF&Language=en>