

List of foreign securities eligible for margin pursuant to IDA Reg. 100.2(f)(ii)

(prepared as at August 10, 2007)

Issuer company	Country	Index	Sector
AGL Energy Limited	Australia	S&P/ASX 50	Utilities
Alumina Limited	Australia	S&P/ASX 50	Materials
Amcor Limited	Australia	S&P/ASX 50	Materials
AMP Limited	Australia	S&P/ASX 50	Financials
Aristocrat Leisure Limited	Australia	S&P/ASX 50	Consumer Discretionary
Asciano Group	Australia	S&P/ASX 50	Industrials
ASX Limited	Australia	S&P/ASX 50	Financials
Australia And New Zealand Banking Group Limited	Australia	S&P/ASX 50	Financials
AXA Asia Pacific Holdings Limited	Australia	S&P/ASX 50	Financials
BHP Billiton Limited	Australia	S&P/ASX 50	Materials
Bluescope Steel Limited	Australia	S&P/ASX 50	Materials
Brambles Limited	Australia	S&P/ASX 50	Industrials
Centro Properties Group	Australia	S&P/ASX 50	Financials
Coles Group Limited	Australia	S&P/ASX 50	Consumer Staples
Commonwealth Bank Of Australia	Australia	S&P/ASX 50	Financials
CSL Limited	Australia	S&P/ASX 50	Health Care
Fairfax Media Limited	Australia	S&P/ASX 50	Consumer Discretionary
Foster's Group Limited	Australia	S&P/ASX 50	Consumer Staples
Goodman Group	Australia	S&P/ASX 50	Financials
GPT Group	Australia	S&P/ASX 50	Financials
Insurance Australia Group Limited	Australia	S&P/ASX 50	Financials
Lend Lease Corporation Limited	Australia	S&P/ASX 50	Financials
Macquarie Airports	Australia	S&P/ASX 50	Industrials
Macquarie Bank Limited	Australia	S&P/ASX 50	Financials
Macquarie Infrastructure Group	Australia	S&P/ASX 50	Industrials
Mirvac Group	Australia	S&P/ASX 50	Financials
National Australia Bank Limited	Australia	S&P/ASX 50	Financials
Newcrest Mining Limited	Australia	S&P/ASX 50	Materials
News Corporation Inc	Australia	S&P/ASX 50	Consumer Discretionary
Orica Limited	Australia	S&P/ASX 50	Materials
Origin Energy Limited	Australia	S&P/ASX 50	Energy

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Issuer company	Country	Index	Sector
Publishing & Broadcasting Limited	Australia	S&P/ASX 50	Consumer Discretionary
Qantas Airways Limited	Australia	S&P/ASX 50	Industrials
Qbe Insurance Group Limited	Australia	S&P/ASX 50	Financials
Rio Tinto Limited	Australia	S&P/ASX 50	Materials
Santos Limited	Australia	S&P/ASX 50	Energy
St George Bank Limited	Australia	S&P/ASX 50	Financials
Stockland	Australia	S&P/ASX 50	Financials
Suncorp-Metway Limited.	Australia	S&P/ASX 50	Financials
Tabcorp Holdings Limited	Australia	S&P/ASX 50	Consumer Discretionary
Telecom Corporation Of New Zealand Limited	Australia	S&P/ASX 50	Telecommunications Services
Telstra (Installment Receipts)	Australia	S&P/ASX 50	Telecommunications Services
Telstra Corporation Limited.	Australia	S&P/ASX 50	Telecommunications Services
Toll Holdings Limited	Australia	S&P/ASX 50	Industrials
Transurban Group	Australia	S&P/ASX 50	Industrials
Wesfarmers Limited	Australia	S&P/ASX 50	Industrials
Westfield Group	Australia	S&P/ASX 50	Financials
Westpac Banking Corporation	Australia	S&P/ASX 50	Financials
Woodside Petroleum Limited	Australia	S&P/ASX 50	Energy
Woolworths Limited	Australia	S&P/ASX 50	Consumer Staples
Zinifex Limited	Australia	S&P/ASX 50	Materials
Accor SA	France	CAC 40	Consumer Discretionary
Air France-KLM	France	CAC 40	Industrials
Alcatel-Lucent	France	CAC 40	Information Technology
Alstom	France	CAC 40	Industrials
AXA	France	CAC 40	Financials
BNP Paribas SA	France	CAC 40	Financials
Bouygues SA	France	CAC 40	Telecommunications Services
Cap Gemini SA	France	CAC 40	Information Technology
Carrefour SA	France	CAC 40	Consumer Staples

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Issuer company	Country	Index	Sector
Compagnie de Saint-Gobain	France	CAC 40	Industrials
Credit Agricole	France	CAC 40	Financials
EADS - European Aeronautic Defence and Space Company	France	CAC 40	Industrials
Electricite de France	France	CAC 40	Utilities
Essilor International SA	France	CAC 40	Health Care
France Telecom SA	France	CAC 40	Telecommunications Services
Gaz de France	France	CAC 40	Utilities
Groupe Danone	France	CAC 40	Consumer Staples
Lafarge SA	France	CAC 40	Materials
Lagardere S.C.A.	France	CAC 40	Consumer Discretionary
L'Air Liquide SA	France	CAC 40	Materials
L'Oreal SA	France	CAC 40	Consumer Staples
LVMH Moet Hennessy Louis Vuitton	France	CAC 40	Consumer Discretionary
Michelin (CGDE) - B Shares	France	CAC 40	Consumer Discretionary
Pernod Ricard	France	CAC 40	Consumer Staples
Pinault-Printemps-Redoute SA	France	CAC 40	Consumer Discretionary
PSA Peugeot Citroen	France	CAC 40	Consumer Discretionary
Renault SA	France	CAC 40	Consumer Discretionary
Sanofi-Aventis	France	CAC 40	Health Care
Schneider Electric SA	France	CAC 40	Industrials
Societe Generale - A Shares	France	CAC 40	Financials
STMicroelectronics NV	France	CAC 40	Information Technology
Suez SA	France	CAC 40	Utilities
Total SA	France	CAC 40	Energy
Unibail SA	France	CAC 40	Financials
VALLOUREC	France	CAC 40	Industrials
Veolia Environnement	France	CAC 40	Utilities
Vinci SA	France	CAC 40	Industrials
Vivendi SA	France	CAC 40	Consumer Discretionary
Adidas AG	Germany	DAX 30	Consumer Discretionary

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Issuer company	Country	Index	Sector
Allianz SE	Germany	DAX 30	Financials
BASF AG	Germany	DAX 30	Materials
Bayer AG	Germany	DAX 30	Materials
BMW - Bayerische Motoren Werke	Germany	DAX 30	Consumer Discretionary
Commerzbank AG	Germany	DAX 30	Financials
Continental AG	Germany	DAX 30	Consumer Discretionary
DaimlerChrysler AG	Germany	DAX 30	Consumer Discretionary
Deutsche Bank AG	Germany	DAX 30	Financials
Deutsche Borse AG	Germany	DAX 30	Financials
Deutsche Lufthansa AG	Germany	DAX 30	Industrials
Deutsche Post AG	Germany	DAX 30	Industrials
Deutsche Postbank AG	Germany	DAX 30	Financials
Deutsche Telekom AG	Germany	DAX 30	Telecommunications Services
E.On AG	Germany	DAX 30	Utilities
Fresenius Medical Care AG	Germany	DAX 30	Health Care
Henkel KGaA - Preferred Shares	Germany	DAX 30	Consumer Staples
Hypo Real Estate Holding AG	Germany	DAX 30	Financials
Infineon Technologies AG	Germany	DAX 30	Information Technology
Linde AG	Germany	DAX 30	Materials
MAN AG	Germany	DAX 30	Industrials
Merk KGaA	Germany	DAX 30	Industrials
Metro AG	Germany	DAX 30	Consumer Staples
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	DAX 30	Financials
RWE AG	Germany	DAX 30	Utilities
SAP AG - Common Shares	Germany	DAX 30	Information Technology
Siemens AG	Germany	DAX 30	Industrials
ThyssenKrupp AG	Germany	DAX 30	Materials
TUI AG	Germany	DAX 30	Consumer Discretionary
Volkswagen AG	Germany	DAX 30	Consumer Discretionary
3i Group	Great Britain	FTSE 100	Financials
Alliance & Leicester	Great Britain	FTSE 100	Financials

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Issuer company	Country	Index	Sector
Anglo American	Great Britain	FTSE 100	Materials
Antofagasta	Great Britain	FTSE 100	Materials
Associated British Foods	Great Britain	FTSE 100	Consumer Staples
AstraZeneca	Great Britain	FTSE 100	Health Care
Aviva PLC	Great Britain	FTSE 100	Financials
BAE SYSTEMS plc	Great Britain	FTSE 100	Industrials
Barclays	Great Britain	FTSE 100	Financials
BG Group	Great Britain	FTSE 100	Energy
BHP Billiton	Great Britain	FTSE 100	Materials
BP plc	Great Britain	FTSE 100	Energy
Baratt Developments	Great Britain	FTSE 100	Financials
British Airways	Great Britain	FTSE 100	Industrials
British American Tobacco	Great Britain	FTSE 100	Consumer Staples
British Energy Group	Great Britain	FTSE 100	Energy
British Land Company plc	Great Britain	FTSE 100	Financials
British Sky Broadcasting Group plc	Great Britain	FTSE 100	Consumer Discretionary
BT Group	Great Britain	FTSE 100	Telecommunications Services
Cable & Wireless	Great Britain	FTSE 100	Telecommunications Services
Cadbury Schweppes	Great Britain	FTSE 100	Consumer Staples
Capita Group	Great Britain	FTSE 100	Industrials
Carnival PLC	Great Britain	FTSE 100	Consumer Discretionary
Centrica	Great Britain	FTSE 100	Utilities
Compass Group	Great Britain	FTSE 100	Consumer Discretionary
Daily Mail & General Trust 'A'	Great Britain	FTSE 100	Consumer Discretionary
Diageo	Great Britain	FTSE 100	Consumer Staples
Drax Group	Great Britain	FTSE 100	Utilities
DSG International PLC	Great Britain	FTSE 100	Consumer Discretionary
Enterprise Inns PLC	Great Britain	FTSE 100	Consumer Discretionary
Experian Group Limited	Great Britain	FTSE 100	Industrials
Friends Provident	Great Britain	FTSE 100	Financials

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Issuer company	Country	Index	Sector
GlaxoSmithKline plc	Great Britain	FTSE 100	Health Care
Hammerson	Great Britain	FTSE 100	Financials
Hanson	Great Britain	FTSE 100	Materials
HBOS plc	Great Britain	FTSE 100	Financials
Home Retail Group Plc	Great Britain	FTSE 100	Consumer Discretionary
HSBC Holdings plc	Great Britain	FTSE 100	Financials
ICAP	Great Britain	FTSE 100	Financials
Imperial Chemical Industries	Great Britain	FTSE 100	Materials
Imperial Tobacco Group plc	Great Britain	FTSE 100	Consumer Staples
InterContinental Hotels Group PLC	Great Britain	FTSE 100	Consumer Discretionary
International Power PLC	Great Britain	FTSE 100	Utilities
Invesco PLC	Great Britain	FTSE 100	Financials
ITV PLC	Great Britain	FTSE 100	Consumer Discretionary
Johnson Matthey	Great Britain	FTSE 100	Materials
Kazakhmys	Great Britain	FTSE 100	Materials
Kelda Group	Great Britain	FTSE 100	Utilities
Kingfisher	Great Britain	FTSE 100	Consumer Discretionary
Land Securities	Great Britain	FTSE 100	Financials
Legal & General Group	Great Britain	FTSE 100	Financials
Liberty International	Great Britain	FTSE 100	Financials
Lloyds TSB Group	Great Britain	FTSE 100	Financials
Lonmin	Great Britain	FTSE 100	Materials
Man Group PLC	Great Britain	FTSE 100	Financials
Marks & Spencer Group PLC	Great Britain	FTSE 100	Consumer Discretionary
Mitchells & Butlers PLC	Great Britain	FTSE 100	Consumer Discretionary
Morrison Supermarkets	Great Britain	FTSE 100	Consumer Staples
National Grid PLC	Great Britain	FTSE 100	Utilities
Next plc	Great Britain	FTSE 100	Consumer Discretionary
Northern Rock Plc	Great Britain	FTSE 100	Financials
Old Mutual	Great Britain	FTSE 100	Financials
Pearson	Great Britain	FTSE 100	Consumer Discretionary

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Issuer company	Country	Index	Sector
Persimmon PLC	Great Britain	FTSE 100	Consumer Discretionary
Prudential Plc.	Great Britain	FTSE 100	Financials
Punch Taverns PLC	Great Britain	FTSE 100	Consumer Discretionary
Reckitt Benckiser	Great Britain	FTSE 100	Consumer Staples
Reed Elsevier PLC	Great Britain	FTSE 100	Consumer Discretionary
Reuters Group	Great Britain	FTSE 100	Consumer Discretionary
Rexam PLC	Great Britain	FTSE 100	Materials
Rio Tinto	Great Britain	FTSE 100	Materials
Rolls-Royce Group PLC	Great Britain	FTSE 100	Industrials
Royal & Sun Alliance Insurance Group	Great Britain	FTSE 100	Financials
Royal Bank of Scotland Group	Great Britain	FTSE 100	Financials
Royal Dutch Shell - A shares	Great Britain	FTSE 100	Energy
Royal Dutch Shell - B shares	Great Britain	FTSE 100	Energy
SABMiller	Great Britain	FTSE 100	Consumer Staples
Sage Group	Great Britain	FTSE 100	Information Technology
Sainsbury (J)	Great Britain	FTSE 100	Consumer Staples
Schroders	Great Britain	FTSE 100	Financials
Scottish & Newcastle	Great Britain	FTSE 100	Consumer Staples
Scottish & Southern Energy	Great Britain	FTSE 100	Utilities
Segro PLC	Great Britain	FTSE 100	Financials
Severn Trent	Great Britain	FTSE 100	Utilities
Shire PLC	Great Britain	FTSE 100	Health Care
Smith & Nephew	Great Britain	FTSE 100	Health Care
Smiths Group plc	Great Britain	FTSE 100	Industrials
Standard Chartered	Great Britain	FTSE 100	Financials
Standard Life PLC	Great Britain	FTSE 100	Financials
Tate & Lyle	Great Britain	FTSE 100	Consumer Staples
Tesco	Great Britain	FTSE 100	Consumer Staples
Unilever ord	Great Britain	FTSE 100	Consumer Staples
United Utilities Plc	Great Britain	FTSE 100	Utilities
Vedanta Resources	Great Britain	FTSE 100	Materials

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Issuer company	Country	Index	Sector
Vodafone Group PLC	Great Britain	FTSE 100	Telecommunications Services
Whitbread plc	Great Britain	FTSE 100	Consumer Discretionary
Wolseley	Great Britain	FTSE 100	Industrials
WPP Group	Great Britain	FTSE 100	Consumer Discretionary
Xstrata Plc	Great Britain	FTSE 100	Materials
Yell Group PLC	Great Britain	FTSE 100	Consumer Discretionary
Bank of China	Hong Kong	Hang Seng	Financials
Bank of East Asia	Hong Kong	Hang Seng	Financials
BOC Hong Kong (Holdings) Ltd.	Hong Kong	Hang Seng	Financials
Cathay Pacific Airways Ltd.	Hong Kong	Hang Seng	Industrials
Cheung Kong (Holdings) Ltd.	Hong Kong	Hang Seng	Financials
China Construction Bank Corporation - H Shares	Hong Kong	Hang Seng	Financials
China Life	Hong Kong	Hang Seng	Financials
China Mercantile Holdings	Hong Kong	Hang Seng	Financials
China Mobile Ltd.	Hong Kong	Hang Seng	Telecommunications Services
China Netcom	Hong Kong	Hang Seng	Telecommunications Services
China Resources	Hong Kong	Hang Seng	Materials
China Unicom	Hong Kong	Hang Seng	Telecommunications Services
CITIC Pacific Ltd.	Hong Kong	Hang Seng	Industrials
CKI Holdings	Hong Kong	Hang Seng	Industrials
CLP Holdings Ltd.	Hong Kong	Hang Seng	Utilities
CNOOC Ltd.	Hong Kong	Hang Seng	Energy
COSCO Pacific	Hong Kong	Hang Seng	Industrials
Esprit Holdings Ltd.	Hong Kong	Hang Seng	Consumer Discretionary
FIH	Hong Kong	Hang Seng	Industrials
Hang Lung Properties	Hong Kong	Hang Seng	Financials
Hang Seng Bank Ltd.	Hong Kong	Hang Seng	Financials
Henderson Land	Hong Kong	Hang Seng	Financials
HKEx	Hong Kong	Hang Seng	Financials

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Issuer company	Country	Index	Sector
Hong Kong and China Gas Co. Ltd. The	Hong Kong	Hang Seng	Utilities
Hongkong Electric Holdings Ltd.	Hong Kong	Hang Seng	Utilities
HSBC Holdings	Hong Kong	Hang Seng	Financials
Hutchison Whampoa Ltd.	Hong Kong	Hang Seng	Industrials
ICBC	Hong Kong	Hang Seng	Financials
Li & Fung Ltd.	Hong Kong	Hang Seng	Consumer Discretionary
MTR Corporation Ltd.	Hong Kong	Hang Seng	Industrials
New World Dev	Hong Kong	Hang Seng	Industrials
PCCW	Hong Kong	Hang Seng	Industrials
Ping An	Hong Kong	Hang Seng	Financials
Sino Land	Hong Kong	Hang Seng	Financials
Sinopec Corp	Hong Kong	Hang Seng	Industrials
Sun Hung Kai Properties Ltd.	Hong Kong	Hang Seng	Financials
Swire Pacific Ltd. 'A'	Hong Kong	Hang Seng	Financials
Wharf Holdings	Hong Kong	Hang Seng	Industrials
Yue Yuen Ind	Hong Kong	Hang Seng	Industrials
Acom Co.	Japan	TOPIX 150	Financials
Advantest	Japan	TOPIX 150	Information Technology
Aeon Co. Ltd.	Japan	TOPIX 150	Consumer Staples
Ajinomoto Co. Inc.	Japan	TOPIX 150	Consumer Staples
All Nippon Airways	Japan	TOPIX 150	Industrials
Asahi Breweries	Japan	TOPIX 150	Consumer Staples
Asahi Chemical Ind.	Japan	TOPIX 150	Materials
Asahi Glass Co.	Japan	TOPIX 150	Industrials
Astellas Pharma Inc	Japan	TOPIX 150	Health Care
Bridgestone Corp.	Japan	TOPIX 150	Consumer Discretionary
Canon Inc.	Japan	TOPIX 150	Information Technology
Central Japan Railway	Japan	TOPIX 150	Industrials
Chubu Electric Power	Japan	TOPIX 150	Utilities
Credit Saison Co.	Japan	TOPIX 150	Financials
Dai Nippon Printing	Japan	TOPIX 150	Industrials

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Issuer company	Country	Index	Sector
Daiichi Sankyo Co Ltd	Japan	TOPIX 150	Health Care
Daikin Industries	Japan	TOPIX 150	Industrials
Daiwa House Inds.	Japan	TOPIX 150	Consumer Discretionary
Daiwa Securities	Japan	TOPIX 150	Financials
Denso Corp.	Japan	TOPIX 150	Consumer Discretionary
Dentsu Inc.	Japan	TOPIX 150	Consumer Discretionary
East Japan Railway	Japan	TOPIX 150	Industrials
Eisai Co.	Japan	TOPIX 150	Health Care
Fanuc	Japan	TOPIX 150	Industrials
Fujifilm Holdings Corp	Japan	TOPIX 150	Consumer Discretionary
Fujikura	Japan	TOPIX 150	Industrials
Fujitsu	Japan	TOPIX 150	Information Technology
Furukawa Electric	Japan	TOPIX 150	Industrials
Hirose Electric	Japan	TOPIX 150	Information Technology
Hitachi	Japan	TOPIX 150	Information Technology
Honda Motor Corp.	Japan	TOPIX 150	Consumer Discretionary
Hoya Corp.	Japan	TOPIX 150	Information Technology
Itochu Corp.	Japan	TOPIX 150	Industrials
Japan Airlines Corporation	Japan	TOPIX 150	Industrials
Japan Tobacco Inc.	Japan	TOPIX 150	Consumer Staples
JFE Holdings Inc.	Japan	TOPIX 150	Materials
JS Group Corp	Japan	TOPIX 150	Industrials
JSR Corp	Japan	TOPIX 150	Materials
Kajima Corp.	Japan	TOPIX 150	Industrials
Kansai Electric Power	Japan	TOPIX 150	Utilities
KAO Corp.	Japan	TOPIX 150	Consumer Staples
Kawasaki Heavy Ind.	Japan	TOPIX 150	Industrials
Keyence Corp.	Japan	TOPIX 150	Information Technology
Kinki Nippon Railway	Japan	TOPIX 150	Industrials
Kirin Brewery Co.	Japan	TOPIX 150	Consumer Staples
Kobe Steel	Japan	TOPIX 150	Materials

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Komatsu	Japan	TOPIX 150	Industrials
Konica Minolta Holdings Inc	Japan	TOPIX 150	Information Technology
Kubota Corp.	Japan	TOPIX 150	Industrials
Kuraray Co.	Japan	TOPIX 150	Materials
Kyocera Corp.	Japan	TOPIX 150	Information Technology
Kyushu Electric Power	Japan	TOPIX 150	Utilities
Marubeni Corp.	Japan	TOPIX 150	Industrials
Marui Co.	Japan	TOPIX 150	Consumer Discretionary
Matsushita Elec. Works	Japan	TOPIX 150	Industrials
Matsushita Electric Ind.	Japan	TOPIX 150	Consumer Discretionary
Millea Holdings Inc.	Japan	TOPIX 150	Financials
Mitsubishi Chemical Holdings Corp	Japan	TOPIX 150	Materials
Mitsubishi Corp.	Japan	TOPIX 150	Industrials
Mitsubishi Electric Co.	Japan	TOPIX 150	Industrials
Mitsubishi Estate	Japan	TOPIX 150	Financials
Mitsubishi Heavy Ind.	Japan	TOPIX 150	Industrials
Mitsubishi Materials	Japan	TOPIX 150	Materials
Mitsubishi Tokyo Financial Group	Japan	TOPIX 150	Financials
Mitsui & Co.	Japan	TOPIX 150	Industrials
Mitsui Chemicals	Japan	TOPIX 150	Materials
Mitsui Fudosan	Japan	TOPIX 150	Financials
Mitsui Mining & Sm.	Japan	TOPIX 150	Materials
Mitsui O.S.K. Lines Ltd	Japan	TOPIX 150	Industrials
Mitsui Sumitomo Marine & Fire	Japan	TOPIX 150	Financials
Mizuho Financial Group	Japan	TOPIX 150	Financials
Murata Mfg. Co.	Japan	TOPIX 150	Information Technology
NEC Corp.	Japan	TOPIX 150	Information Technology
NGK Insulators	Japan	TOPIX 150	Industrials
Nikko Cordial Securities Inc.	Japan	TOPIX 150	Financials
Nintendo Co.	Japan	TOPIX 150	Information Technology
Nippon Express Co.	Japan	TOPIX 150	Industrials

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Issuer company	Country	Index	Sector
Nippon Meat Packer	Japan	TOPIX 150	Consumer Staples
Nippon Oil Corporation	Japan	TOPIX 150	Energy
Nippon Paper Group Inc	Japan	TOPIX 150	Materials
Nippon Steel Corp.	Japan	TOPIX 150	Materials
Nippon Tel&Tel Co.	Japan	TOPIX 150	Telecommunications Services
Nippon TV Network	Japan	TOPIX 150	Consumer Discretionary
Nippon Yusen .K	Japan	TOPIX 150	Industrials
Nipponkoa Insurance Co Ltd	Japan	TOPIX 150	Financials
Nissan Motor Co.	Japan	TOPIX 150	Consumer Discretionary
Nissin Food Products	Japan	TOPIX 150	Consumer Staples
Nitto Denko	Japan	TOPIX 150	Materials
NOK Corp.	Japan	TOPIX 150	Consumer Discretionary
Nomura Holdings	Japan	TOPIX 150	Financials
NSK	Japan	TOPIX 150	Industrials
NTT Data	Japan	TOPIX 150	Information Technology
NTT Docomo Inc.	Japan	TOPIX 150	Telecommunications Services
Obayashi Corp.	Japan	TOPIX 150	Industrials
Odakyu Electric Railway	Japan	TOPIX 150	Industrials
Oji Paper Co.	Japan	TOPIX 150	Materials
Oriental Land Co Ltd	Japan	TOPIX 150	Consumer Discretionary
Orix Corp.	Japan	TOPIX 150	Financials
Osaka Gas Co.	Japan	TOPIX 150	Utilities
Pioneer Corp.	Japan	TOPIX 150	Consumer Discretionary
Promise Co.	Japan	TOPIX 150	Financials
Ricoh Co.	Japan	TOPIX 150	Information Technology
Rohm Co.	Japan	TOPIX 150	Information Technology
Sanyo Electric Co.	Japan	TOPIX 150	Consumer Discretionary
Secom Co.	Japan	TOPIX 150	Industrials
Sekisui House	Japan	TOPIX 150	Consumer Discretionary
Seven & I Holdings Co Ltd	Japan	TOPIX 150	Consumer Staples

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Sharp Corp.	Japan	TOPIX 150	Consumer Discretionary
Shimizu Corp.	Japan	TOPIX 150	Industrials
Shin-Etsu Chemical	Japan	TOPIX 150	Materials
Shinsei Bank Ltd	Japan	TOPIX 150	Financials
Shiseido Co.	Japan	TOPIX 150	Consumer Staples
SMC Corp.	Japan	TOPIX 150	Industrials
Softbank Corp.	Japan	TOPIX 150	Telecommunications Services
Sompo Japan Insurance	Japan	TOPIX 150	Financials
Sony Corp.	Japan	TOPIX 150	Consumer Discretionary
Sumitomo Chemical	Japan	TOPIX 150	Materials
Sumitomo Corp.	Japan	TOPIX 150	Industrials
Sumitomo Electric	Japan	TOPIX 150	Industrials
Sumitomo Metal Ind.	Japan	TOPIX 150	Materials
Sumitomo Metal Mng.	Japan	TOPIX 150	Materials
Sumitomo Mitsui Financial Group Inc.	Japan	TOPIX 150	Financials
Sumitomo Realty & Development	Japan	TOPIX 150	Financials
Sumitomo Trust & Banking	Japan	TOPIX 150	Financials
Suzuki Motor Corp.	Japan	TOPIX 150	Consumer Discretionary
T&D Holdings Inc.	Japan	TOPIX 150	Financials
Taisei Corp.	Japan	TOPIX 150	Industrials
Taisho Pharm Co.	Japan	TOPIX 150	Health Care
Takeda Chemical Ind.	Japan	TOPIX 150	Health Care
Takefuji Corp.	Japan	TOPIX 150	Financials
TDK Corp.	Japan	TOPIX 150	Information Technology
Teijin Ltd.	Japan	TOPIX 150	Materials
Terumo Corp.	Japan	TOPIX 150	Health Care
Tokyo Electric Power	Japan	TOPIX 150	Utilities
Tokyo Electron	Japan	TOPIX 150	Information Technology
Tokyo Gas Co.	Japan	TOPIX 150	Utilities
Tokyu Corp	Japan	TOPIX 150	Industrials
Tonen General Sekiyu	Japan	TOPIX 150	Energy

Note: This list is being provided for information purposes only. To properly determine which foreign listed equity issues are eligible for margin members, must consult on an ongoing basis the constituent company issues for each of the indices listed on page 3 of Member Regulation Notice MR0491.

List of foreign securities eligible for margin pursuant to IDA Reg. 100.2(f)(ii)

(prepared as at August 10, 2007)

Issuer company	Country	Index	Sector
Toppan Printing Co.	Japan	TOPIX 150	Industrials
Toray Inds. Inc.	Japan	TOPIX 150	Materials
Toshiba Corp.	Japan	TOPIX 150	Information Technology
Toto Ltd.	Japan	TOPIX 150	Industrials
Toyo Seikan Kaisha	Japan	TOPIX 150	Materials
Toyota Industries	Japan	TOPIX 150	Consumer Discretionary
Toyota Motor Corp.	Japan	TOPIX 150	Consumer Discretionary
Uni-Charm Corp.	Japan	TOPIX 150	Consumer Staples
West Japan Railway	Japan	TOPIX 150	Industrials
Yahoo Japan Corp.	Japan	TOPIX 150	Information Technology
Yakult Honsha Co Ltd	Japan	TOPIX 150	Consumer Staples
Yamato Transport	Japan	TOPIX 150	Industrials
ABN Amro Holding NV	Netherlands	AEX	Financials
Aegon NV	Netherlands	AEX	Financials
Ahold - Koninklijke Ahold NV	Netherlands	AEX	Consumer Staples
Akzo Nobel NV	Netherlands	AEX	Materials
Arcelor Mittal	Netherlands	AEX, CAC 40	Materials
ASML Holding NV	Netherlands	AEX	Information Technology
Corporate Express NV	Netherlands	AEX	Industrials
Dexia	Netherlands	CAC 40	Financials
DSM NV	Netherlands	AEX	Materials
Fortis Group	Netherlands	AEX	Financials
Hagemayer	Netherlands	AEX	Industrials
Heineken NV	Netherlands	AEX	Consumer Staples
ING Groep NV	Netherlands	AEX	Financials
Koninklijke (Royal) KPN NV	Netherlands	AEX	Telecommunications Services
Koninklijke (Royal) Philips Electronics NV	Netherlands	AEX	Consumer Discretionary
Numico - Koninklijke Numico NV	Netherlands	AEX	Consumer Staples
Randstad Holding N.V.	Netherlands	AEX	Industrials
Reed Elsevier NV	Netherlands	AEX	Consumer Discretionary

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List of foreign securities eligible for margin pursuant to IDA Reg. 100.2(f)(ii)

(prepared as at August 10, 2007)

Issuer company	Country	Index	Sector
Rodamco Europe	Netherlands	AEX	Financials
Royal Dutch Shell A	Netherlands	AEX	Energy
SBM Offshore	Netherlands	AEX	Energy
TNT NV	Netherlands	AEX	Industrials
TomTom	Netherlands	AEX	Information Technology
Unilever NV	Netherlands	AEX	Consumer Staples
Vedior	Netherlands	AEX	Industrials
Wolters Kluwer NV	Netherlands	AEX	Consumer Discretionary

Note: This list is being provided for information purposes only. To properly determine which foreign listed equity issues are eligible for margin members, must consult on an ongoing basis the constituent company issues for each of the indices listed on page 3 of Member Regulation Notice MR0491.

List of foreign securities eligible for margin pursuant to IDA Reg. 100.2(f)(ii)

Summary

Number of listings eligible for margin by market

Australia - Australian Stock Exchange	51
France - Euronext Paris	38
Germany - Frankfurt Stock Exchange	30
Great Britain - London Stock Exchange	100
Hong Kong - The Stock Exchange of Hong Kong Ltd.	39
Japan - Tokyo Stock Exchange	150
Netherlands - Euronext Amsterdam	26
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	434
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Number of listings by market index

AEX	25
CAC 40	40
DAX	30
FTSE 100	100
Hang Seng	39
S&P/ASX 50 - Australian Stock Exchange	51
TOPIX 150	150
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	435 *
	<hr/>

* **Note:** There is one issue that is included in both the AEX and CAC 40 indices. This accounts for the difference between the above sub-totals.

Note: This list is being provided for information purposes only. To properly determine which foreign listed equity issues are eligible for margin members, must consult on an ongoing basis the constituent company issues for each of the indices listed on page 3 of Member Regulation Notice MR0491.