



Initial Margin (Deposit) Schedule Intermonth Spread Margins

As at 17th Jul 2007

PLEASE NOTE THAT INITIAL MARGIN RATES ARE SUBJECT TO ALTERATION **WITHOUT** PRIOR NOTIFICATION. AUD EQUIV. AMOUNTS ARE CALCULATED USING THE EXCHANGE RATES PUBLISHED ON THE EXCHANGE RATE PAGE AND ARE SUBJECT TO ALTERATION WITHOUT NOTICE.

CONTRACTS BY LOCATION AND MARKET	SPECULATIVE	
	USD	AUD EQUIV.
CBOT Corn - Old Crop v's New Crop (Dec-Sep)	608	697
CBOT Oats - Old Crop v's New Crop (July-May)	405	464
CBOT Rough Rice	135	155
CBOT Soybean Meal	169	194
CBOT Soybean Oil	101	116
CBOT Soybeans Oil - Old Crop Vs New Crop (Oct-Sep)	135	155
CBOT Soyabeans	101	116
CBOT Wheat	338	387
CME Australian Dollar	34	39
CME Brazilian Real	1,400	1,605
CME British Pound	34	39
CME Canadian Dollar	34	39
CME \$ Index	68	78
CME E-Mini Euro	18	21
CME E-Mini Japanese Yen	18	21
CME Euro FX	34	39
CME Japanese Yen	18	21
CME Mexican Peso	125	143
CME New Zealand Dollar	34	39
CME Norwegian Krone	405	464
CME Russian Ruble	3,000	3,439
CME South African Rand	810	929
CME Swedish Krona	270	310
CME Swiss Franc	34	39
CME 13 Week US T-Bill	405	464
CME Eurodollar / Tiered months	135	155
CME Euroyen / Tiered months	13,500	127
CME Feeder Cattle	608	697
CME Frozen Pork Bellies	810	929
CME Lean Hogs	675	774
CME Live Cattle	540	619
CME Lumber	825	946
CME E-Mini Nasdaq 100	13	15
CME E-Mini S&P 500	19	22
CME Nasdaq 100 Index	94	108
CME Nikkei 225 Stock Index	125	143
CME S&P 500 Stock Index	94	108
CONTRACTS BY LOCATION AND MARKET	SPECULATIVE	
	USD	AUD EQUIV.
NYMEX Copper	80	92
NYMEX Gold 100 oz	50	57
NYMEX Silver 5M oz	80	92
NYMEX Platinum	500	573

NYMEX Palladium	500	573
NYMEX CAPP Coal Tiered	400	459
NYMEX Heating Oil Tiered	250	287
NYMEX Natural Gas Tiered	1,000	1,146
NYMEX Crude Oil	400	459
NYMEX Crude Oil e-miNY	125	143
NYMEX Gasoline	250	287
NYMEX Propane Gas	400	459

