

United Kingdom Equities Lending Margins

Effective 24 May 2018

Stock	FTSE Code	Margin Rate	Stock	FTSE Code	Margin Rate	Stock	FTSE Code	Margin Rate
Anglo American	AAL	60%	3i Group	III	60%	SSE	SSE	60%
Associated British Foods	ABF	60%	Imperial Brands	IMB	60%	Standard Chartered	STAN	60%
Admiral Group	ADM	60%	Intu Properties	INTU	60%	St James Place	STJ	60%
Aberdeen Asset Management	ADN	60%	Investec	INVP	60%	Severn Trent	SVT	60%
Ashtead Group	AHT	60%	Intertek Group	ITRK	60%	Travis Perkins	TPK	60%
Antofagasta	ANTO	60%	ITV	ITV	60%	TESCO	TSCO	60%
ARM Holdings	ARM	60%	Johnson Matthey	JMAT	60%	Taylor Wimpey	TW	60%
Auto Trader Group	AUTO	60%	Kingfisher	KGF	60%	Unilever	ULVR	60%
Aviva	AV	60%	Land Securities Group	LAND	60%	United Utilities Group	UU	60%
AstraZeneca	AZN	60%	Legal & General Group	LGEN	60%	Vodafone Group	VOD	60%
BAE Systems	BA	60%	Lloyds Banking Group	LLOY	60%	Weir Group	WEIR	60%
Babcock International Group	BAB	60%	London Stock Exchange Group	LSE	60%	Wolseley	WOS	60%
Barclays	BARC	60%	Meggitt	MGGT	60%	WPP Group	WPP	60%
British American Tobacco	BATS	60%	Marks & Spencer Group	MKS	60%	Whitbread	WTB	60%
Barratt Developments	BDEV	60%	Mondi	MNDI	60%			
British Land Company	BLND	60%	Morrison (MW) Supermarkets	MRW	60%	Smartshares, ETF's and Investment Trusts		
BHP Billiton	BLT	75%	National Grid	NG	60%	Aberdeen New Dawn Investment Trust	ABD	40%
Bunzl	BNZL	60%	Next	NXT	60%	Baillie Gifford Japan Trust	BGFD	40%
BP	BP	60%	Old Mutual	OML	60%	The Bankers Investment Trust	BNKR	60%
Burberry Group	BRBY	60%	Prudential	PRU	60%	British Empire Securities & General Trust	BTEM	40%
BT Group	BT-A	60%	Persimmon	PSN	60%	The City of London Investment Trust	CTY	60%
Coca-Cola HBC AG	CCH	60%	Pearson	PSON	60%	Daily Mail & General Trust	DMGT	40%
Carnival	CCL	60%	Reckitt Benckiser Group	RB	60%	Edinburgh Dragon Trust	EFM	40%
Centrica	CNA	60%	Royal Bank of Scotland	RBS	60%	iShares - Euro Stoxx 50	EUE	60%
Compass Group	CPG	60%	Royal Dutch Shell - A	RDSA	60%	Foreign & Colonial Investment Trust	FRCL	60%
Capita Group	CPI	60%	Royal Dutch Shell - B	RDSB	60%	Henderson Far East Income	HFEL	50%
CRH	CRH	60%	Reed Elsevier	REL	60%	iShares II - UK Gilts	IGLT	40%
CYBG	CYBG	60%	Rio Tinto	RIO	75%	iShares - FTSE 100	ISF	60%
Diageo	DGE	60%	Rockhopper Exploration	RKH	60%	Jupiter European Opportunities Trust	JEO	40%
Experian	EXPN	60%	Royal Mail	RMG	60%	JPMorgan Japanese Investment Trust	JFJ	60%
EasyJet	EZJ	60%	Rolls-Royce Holdings	RR	60%	JPMorgan Indian Investment Trust	JII	50%
Fresnillo	FRES	60%	Randgold Resources	RRS	60%	JP Morgan Overseas Investment Trust	JMO	60%
GKN	GKN	60%	RSA Insurance Group	RSA	60%	iShares FTSE 250 UCITS ETF	MIDD	40%
Glencore International	GLEN	60%	Sainsbury (J)	SBRY	60%	ROBO GI Robotics & Automation	ROBO	60%
GlaxoSmithKline	GSK	60%	Schroders	SDR	60%	Schroder UK Mid Cap Fund	SCP	40%
Hargreaves Lansdown	HL	60%	Sage Group	SGE	60%	iShares - Markit Iboxx GBP Corp Bond	SLXX	40%
Hammerson	HMSO	60%	Shire	SHP	60%	Templeton Emerging Markets Investments	TEM	60%
HSBC Holdings	HSBA	60%	Standard Life Aberdeen	SLA	60%			
International Consolidated Airlines	IAG	60%	Smiths Group	SMIN	60%			
InterContinental Hotels Group	IHG	60%	Smith & Nephew	SN	60%			