

Direct Market Access

ADM Securities offers the following DMA access for our institutional and experienced individual clients.

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Instruments

- 1.Futures
- 2.FX
- 3.Stock
- 4/5.CFD

Trading Providers

6. Fidessa
7. Easy Active Trader
- 8.Trading Technology
- 9/10 Exchange Memberships

For more information contact us on +44 207716 8300 or by email at adm.securities@admisi.com or visit www.admsecurities.com

Futures Available

NYSE Liffe

- London
- Paris
- Brussels
- Amsterdam

Eurex

-CME Globex, Including:

- CME
- Former CBOT (but not currently the NYSE LIFFE US metal contracts)
- Kansas KCBT
- Minneapolis MGEX
- NYMEX/COMEX

ICE, Including:

- ICE Futures (Formerly IPE)
- Ice Futures US (Formerly NYBOT)
- Ice Futures Canada (Formerly Winnipeg Grain) Exchange

We support the following methods to access the market

Trading Technologies (Page 7)

Easy Active Trader (Page 6)

Fidessa (Page 5)

Foreign Exchange

We offer a comprehensive service for customers trading spot, forwards and NFD.

We support the following methods of access: -

Currenex

Integral

360 T

Bloomberg

Currency Futures are available on the CME exchanges and these can be accessed via Fidessa, Easy Screen or Trading Technologies – see pages 5,6,7 for more information

Equities Available D.M.A

The following exchanges are available:-

Europe

- London Stock exchange (LSE)
- Plus Markets (uk)
- NYSE Euronext Paris
- NYSE Euronext Amsterdam
- NYSE Euronext Lisbon
- Borsa Italian (Milan)
- Deutsche Borse (Xetra Frankfurt)
- Nasdaq OMZ –Sweden/Denmark/Finland

North America

- NYSE
- NASDAQ

Rest of the World

- Johannesburg Stock Exchange

We support the following methods to access the markets:

- Fidessa (page 5)
- Bloomberg (www.bloomberg.com)

We offer fixed connectivity for customers with bespoke electronic requirements.

Many other markets are available by telephone brokerage 24 hours a day.



ADM Securities CFD Services

ADM securities provides a fast and effective execution service in the major equity markets. CFD's are available on the exchanges shown on page 2.

As with other derivative products these instrument trade on a margin basis. Initial margin requirements are shown on page 2. This can be made up of acceptable stocks/bonds or cash.

Variation margin will be calculated on a daily basis and will be credited/debited on a daily basis. Any debit on variation margin must be covered by cash on the same day.

In order to open an account you are required to complete the account opening process as described separately. Due to the leverage of these products, we require customers to be classified as experienced or professional customers under the FSA client categorisation rules. We will require proof of this experience.

Should you have any questions with regards to CFD's or indeed any other products we provide, please do not hesitate to contact Steve Hanson on 0207 716 8300 or by email steve.hanson@admisi.com

CFD Markets Permissions List

Country	Exchange	Large Cap	Rate	Mid-Cap (OR)	Rate	Further Markets	Rate
United Kingdom	Exchange	FTSE100	12.50%	FTSE250	15%	AIM (50%)	50%
London	London International	All over USD2bn S&P500, NASDAQ	12.50%	All over USD1bn S&P400, NASDAQ	15%	Over USD500m	50%
United States	NASDAQ and NYSE	100	12.50%	Comp	15%	All over US\$500m	25%
Canada	TSX	TSX 60	12.50%	TSX Composite	20%	All over US\$500m	25%
Germany	Xetra	DAX 30	12.50%	MDAX 50 / TecDAX 30	15%		
France	Euronext	CAC 40	12.50%	CAC Next 20	15%		
Netherlands	Euronext	AEX 20	12.50%	AMX 30	15%		
Ireland	Irish Stock Exchange	ISEQ 20	12.50%	ISEQ General Index	20%		
Belgium	Euronext	BEL 20	12.50%	Bel Mid Index	20%		
Italy	MIB	MIB 40	12.50%	F I SE Italia Mid Cap 60	20%		
Switzerland	Virtex & SWX	SMI 20	12.50%	SMI Mid 30	20%		
Spain	SIBE	IBEX 35	12.50%	MADX	20%		
Austria	WBAG	AIX 20	12.50%	WBI Index	20%		
Finland	OMX	OMX H 25	12.50%	OMX Nordic Midcap	20%		
Denmark	OMX	OMX 20	12.50%	OMX Nordic Midcap	20%		
Norway	Oslo	OBX 25	12.50%	OMX Nordic Midcap	20%		
Sweden	OMX	OMX 30	12.50%	OMX Nordic Midcap	20%		
Australia	ASX	ASX 50	12.50%	ASX 200	20%		
Japan	Tokyo	NIKKEI 225	12.50%	TOPIX Mid-400	20%		
Singapore	SGX	SII 30	12.50%	F I SE S I Mid Cap	20%		
Hong Kong	Hong Kong	HANG SENG 45	12.50%	HS Mid Cap 50	20%		
South Africa	JSE	JSE 40	12.50%	JSE Mid Cap	20%		

No more than 50% of an accounts collateral value can be utilised for initial margin in any one position.

No collateral will be given on a stock where an account has a long CFD position - Any margin call must be covered on the day the call is made.

Fidessa Information

The Fidessa Workstation provides a flexible, integrated solution for all tiers of the buy-side and sell-side community, with outstanding breadth and depth of data along with a suite of additional transactional services.

A secure and intuitive thin-client application, the Workstation provides powerful functionality coupled with unparalleled levels of resilience, reliability and support.

Connectivity is managed from Fidessa's international network of data centers with access-hubs at key financial locations.

User access is available via leased lines, Radianz or across the public Internet. The unique combination of comprehensive market data integrated with focused trading services allows the Fidessa Workstation to provide tailored solutions for users throughout the financial community - including hedge funds, asset managers, fund managers, advisors, retail brokers, institutional brokers and integrated houses.

For a demonstration and further information go to www.fidessa.com or www.admsecurities.com and review the Technology options

The fidessa workstation is the most advance system that we offer. As such, there is a connectivity time of up to six weeks.

Easy Active Trader (EAT) Information



- EasyScreen is a well established technology name in the world of futures, options and commodity trading, development and distributing high performance trading, risk and market connectivity solutions for market participants, since 1998.
- EasyScreen products are designed and built with an emphasis on speed, stability and scalability. The proprietary price dissemination system and order submission are optimised for Ultra low latency which combined with rich functionality and exceptional ease of use, results in outstanding performance across all market conditions.
- For a demonstration and further information go to www.easyscreen.com or www.admsecurities.com and review the technology options.

Trading Technologies Information

- TT provides connectivity to the primary derivatives exchanges through the world's major global clearing firms. As a futures trader, you can use the x_factor platform to trade derivatives in virtually any markets.
- Some of the worlds most successful traders depend on X_TRADER to manage their trades.
- For a demonstration and further information go to www.tradingtechnologies.com

Exchange Memberships

ADM Investor Services International Limited
As of January 1st, 2011



ADM Investor Services, Inc.

EXCHANGE CLEARING MEMBER	EXCHANGE STATUS	EXCHANGE STATUS	CLEARING ENTITY
CME Group, Inc.	Clearing Member	CME Group, Inc.	ADMIS
ICE Futures U.S.	Clearing Member	ICE Clear U.S.	ADMIS
Minneapolis Grain Exchange	Clearing Member	Minneapolis Grain Exchange	ADMIS
Kansas City Board of Trade	Clearing Member	Kansas City Board of Trade	ADMIS
Chicago Climate Futures Exchange	Clearing Member	ICE Clear U.S.	ADMIS
Dubai Mercantile Exchange	Clearing Member	New York Mercantile Exchange	ADMIS
NYSE Euronext Liffe	Member	NYSE Liffe Clear	ADMISI-London
Eurex Deutsche Borse	Non Clearing Member	Eurex Deutsche Borse	BHF
Bourse de Montréal Inc. (Montréal Exchange)	Foreign Approved Participant	Canadian Derivatives Clearing Corporation	New Edge Canada Inc.
One Chicago	Clearing Member	The Options Clearing Corporation (via CME Group, Inc.)	ADMIS

Exchange Memberships

ADM Investor Services International Limited

As of January 1st, 2011



ADM Investor Services International Limited

EXCHANGE	EXCHANGE STATUS
ICE Futures Europe	General Clearing Member
Intercontinental Exchange (OTC)	Clearing Member
NYSE Euronext Liffe	General Clearing Member
NYSE Euronext Paris	General Clearing Member
NYSE Euronext Brussels	General Clearing Member
NYSE Euronext Amsterdam	General Clearing Member
Eurex Deutsche Borse	Non Clearing Member
LCH Enclear - Freight	Member
London Metal Exchange	Category 2 Member
Nodal Exchange	Member
London Stock Exchange	Member
LCH Clearnet (London)	Member
LCH Clearnet (SA)	Member
Euroclear	Member
Baltic	Member
Plus Markets	Member
EDX London	Member