

DESCRIPTION	IRESS CODE	EXCHANGE	REVISED MARGIN
MEGAFON OAO-144A GDR	17GK	LSE	100
SBERBANK OF RUSSIA-GDR 144A	38LF	LSE	100
3I INFRASTRUCTURE PLC	3IN	LSE	20
AMUNDI ETF S&P 500	500U	LSE	30
EDITA FOOD INDUSTRIES -144A	66XD	LSE	30
888 HOLDINGS PLC	888	LSE	35
88 ENERGY LTD	88E	LSE	100
AA PLC	AA.	LSE	20
AMEDEO AIR FOUR PLUS LTD	AA4	LSE	40
ABERDEEN ASIAN INCOME FUND L	AAIF	LSE	30
ANGLO AMERICAN PLC	AAL	LSE	20
ABERDEEN ASIAN SMALLER COS-O	AAS	LSE	40
AMUNDI ETF MSCI EM ASIA UCIT	AASU	LSE	30
ALBION TECHNOLOGY & GENERAL	AATG	LSE	50
ABCAM PLC	ABC	LSE	20
ABERDEEN NEW DAWN INV TRUST	ABD	LSE	50
AB DYNAMICS PLC	ABDP	LSE	100
ASSOCIATED BRITISH	ABF	LSE	10
ACACIA MINING PLC	ACA	LSE	25
ASIAN CITRUS HOLDINGS LTD	ACHL	LSE	70
ACAL PLC	ACL	LSE	50
ACCESSO TECHNOLOGY GROUP PLC	ACSO	LSE	25
SPDR MSCI ACWI UCITS ETF	ACWD	LSE	30
SPDR MSCI ACWI UCITS ETF	ACWI	LSE	40
ADAMAS FINANCE ASIA LTD	ADAM	LSE	50
ADMIRAL GROUP PLC	ADM	LSE	10
ABERDEEN ASSET	ADN	LSE	20
ALCENTRA EUROPEAN FLOATING R	AEFS	LSE	40
ANDES ENERGIA PLC	AEN	LSE	50
AEOREMA COMMUNICATIONS GROUP	AEO	LSE	100
ANGLO-EASTERN PLANTATIONS	AEP	LSE	50
STRAT AERO PLC	AERO	LSE	100
AFC ENERGY PLC	AFC	LSE	100
AFH FINANCIAL GROUP PLC	AFHP	LSE	100
AFI DEVELOPMENT PLC - B SHS	AFRB	LSE	100
ABERFORTH GEARED INCOME TRST	AGIT	LSE	50
AGGREKO PLC	AGK	LSE	20
ANGLE PLC	AGL	LSE	100
ASHMORE GLOBAL OPPORT-GBP	AGOL	LSE	100
ASSURA GROUP LTD	AGR	LSE	20
ALLERGY THERAPEUTICS PLC	AGY	LSE	40
ACTION HOTELS PLC	AHCG	LSE	50
ASHTREAD GROUP PLC	AHT	LSE	10
ACORN INCOME FUND LTD-ORD	AIF	LSE	100
ATLANTIS JAPAN GROWTH FUND	AJG	LSE	100
ABERDEEN JAPAN INVESTMENT TR	AJIT	LSE	50
ALDERMORE GROUP PLC	ALD	LSE	25
ALLIED MINDS PLC	ALM	LSE	30
ASHLEY (LAURA) HOLDINGS PLC	ALY	LSE	50

AMUR MINERALS CORP	AMC	LSE	100
AMERISUR RESOURCES PLC	AMER	LSE	40
AMEC FOSTER WHEELER PLC	AMFW	LSE	30
AMINO TECHNOLOGIES PLC	AMO	LSE	50
ADVANCED MEDICAL SOLUTIONS	AMS	LSE	40
ALTERNATIVE NETWORKS PLC	AN.	LSE	70
ANPARIO PLC	ANP	LSE	100
ANTOFAGASTA PLC	ANTO	LSE	20
ABERDEEN NEW THAI INV TR-ORD	ANW	LSE	50
AO WORLD PLC	AO.	LSE	35
APAX GLOBAL ALPHA LTD	APAX	LSE	30
ABERDEEN PRIVATE EQUITY FUND	APEF	LSE	50
ANGLO PACIFIC GROUP PLC	APF	LSE	50
ALLIANCE PHARMA PLC	APH	LSE	50
ARBUTHNOT BANKING GROUP PLC	ARBB	LSE	50
ARM HOLDINGS PLC	ARM	LSE	10
ARRICANO REAL ESTATE PLC	ARO	LSE	100
ARROW GLOBAL GROUP PLC	ARW	LSE	30
ASOS PLC	ASC	LSE	20
ASCENTIAL PLC-WI	ASCL	LSE	50
ASHMORE GROUP PLC	ASHM	LSE	20
DBX HARVEST CSI 300 (DR)	ASHR	LSE	50
LYXOR UCITS ETF CHINA ENTER	ASIU	LSE	40
ABERFORTH SMALLER COM	ASL	LSE	20
ATKINS PLC	ATK	LSE	20
ATLAS MARA LTD	ATMA	LSE	50
ASIAN TOTAL RETURN INVESTMEN	ATR	LSE	40
ARTEMIS ALPHA TRUST PLC-ORD	ATS	LSE	50
ALLIANCE TRUST PLC	ATST	LSE	20
AUREUS MINING INC	AUE	LSE	100
AMUNDI ETF MSCI EMERGING MAR	AUEM	LSE	25
AUGEAN PLC	AUG	LSE	100
ABERDEEN UK TRACKER TRUST PL	AUKT	LSE	40
AUTO TRADER GROUP PLC-WI	AUTO	LSE	30
AVIVA PLC	AV.	LSE	10
AVATION PLC	AVAP	LSE	50
AVACTA GROUP PLC	AVCT	LSE	100
AVINGTRANS PLC	AVG	LSE	100
AVANTI COMMUNICATIONS GROUP	AVN	LSE	70
ADVANCED ONCOTHERAPY PLC	AVO	LSE	70
AVON RUBBER PLC	AVON	LSE	50
AVEVA GROUP PLC	AVV	LSE	20
ACCSYS TECHNOLOGIES PLC	AXS	LSE	100
ASTRAZENECA PLC	AZN	LSE	10
BAE SYSTEMS PLC	BA.	LSE	10
BABCOCK INTERNATIONAL	BAB	LSE	10
BANK OF AMERICA CORP	BAC	LSE	40
BACIT LTD	BACT	LSE	30
BARR PLC	BAG	LSE	25
BARCLAYS PLC	BARC	LSE	10

BRITISH AMERICAN TOBA	BATS	LSE	10
BBA AVIATION PLC	BBA	LSE	20
BBGI SICAV SA	BBGI	LSE	30
TRITAX BIG BOX REIT PLC	BBOX	LSE	20
BALFOUR BEATTY PLC	BBY	LSE	20
BETTER CAPITAL LTD-2012	BC12	LSE	40
BCA MARKETPLACE PLC	BCA	LSE	20
BETTER CAPITAL PCC LTD	BCAP	LSE	40
BRACK CAPITAL REAL ESTATE IN	BCRE	LSE	50
BARRATT DEVELOPMENTS	BDEV	LSE	10
BARING EMERGING EUROP	BEE	LSE	50
BLACKROCK EMERGING EUROPE PL	BEEP	LSE	50
BEAZLEY PLC	BEZ	LSE	40
BASF SE	BFA	LSE	20
BANK OF GEORGIA HOLDINGS PLC	BGEO	LSE	25
BAILLIE GIFFORD JAPAN TRUST	BGFD	LSE	30
BOUSSARD & GAVAUDAN HOLD	BGHL	LSE	30
BLACKSTONE/GSO LOAN FINANCIN	BGLF	LSE	30
BANGO PLC	BGO	LSE	100
BAILLIE GIFFORD SHIN NIPPON	BGS	LSE	50
BH GLOBAL LIMITED	BHGG	LSE	30
BH MACRO LIMITED	BHMG	LSE	20
BOOT (HENRY) PLC	BHY	LSE	40
BIOTECH GROWTH TRUST PLC/THE	BIOG	LSE	30
BLACKROCK INCOME STRATEGIES	BIST	LSE	40
BRAINJUICER GROUP PLC	BJU	LSE	100
BERKELEY GROUP HOLDINGS	BKG	LSE	10
BANK OF IRELAND	BKIR	LSE	20
BERKELEY ENERGIA LTD	BKY	LSE	100
BRITISH LAND COMPANY	BLND	LSE	10
BLINKX PLC	BLNX	LSE	70
BHP BILLITON PLC	BLT	LSE	20
BOWLEVEN PLC	BLVN	LSE	70
BARONSMEAD VCT 3 PLC	BMD	LSE	40
B&M EUROPEAN VALUE RETAIL SA	BME	LSE	20
BENCHMARK HOLDINGS PLC	BMK	LSE	100
BRAEMAR SHIPPING SERVICES PL	BMS	LSE	50
BLOOMSBURY PUBLISHING PLC	BMV	LSE	50
BANCO SANTANDER SA	BNC	LSE	20
BANKERS PETROLEUM LTD	BNK	LSE	50
BANKERS INVESTMENT	BNKR	LSE	25
BUNZL PLC	BNZL	LSE	10
BOOKER GROUP PLC	BOK	LSE	20
BONMARCHE HOLDINGS PLC	BON	LSE	50
BOOHOO.COM PLC	BOO	LSE	25
BODYCOTE PLC	BOY	LSE	20
BP PLC	BP.	LSE	10
BRITISH POLYTHENE INDUSTRIES	BPI	LSE	40
BIOQUELL PLC	BQE	LSE	50
BRAMMER PLC	BRAM	LSE	50

BURBERRY GROUP PLC	BRBY	LSE	10
BLACKROCK COMMODITIES INCOME	BRCI	LSE	70
BREEDON AGGREGATES LTD	BREE	LSE	30
BLACKROCK FRONTIERS INVEST	BRFI	LSE	50
BLACKROCK GREATER EUROPE INV	BRGE	LSE	40
ISHARES BRIC 50	BRIC	LSE	50
BROOKS MACDONALD GROUP PLC	BRK	LSE	50
BLACKROCK LATIN AMERICAN INV	BRLA	LSE	50
BLACKROCK NORTH AMERICAN INC	BRNA	LSE	50
BLACKROCK SMALLER COMPANIES	BRSC	LSE	30
BERENDSEN PLC	BRSN	LSE	20
BREWIN DOLPHIN HOLDINGS PLC	BRW	LSE	20
BLACKROCK WORLD MININ	BRWM	LSE	25
BRADY PLC	BRY	LSE	100
BLUEFIELD SOLAR INCOME FUND	BSIF	LSE	40
BRITISH SMALLER COS VCT PLC	BSV	LSE	50
BT GROUP PLC	BT.A	LSE	10
BRITISH EMPIRE SECURI	BTEM	LSE	20
BTG PLC	BTG	LSE	20
BURFORD CAPITAL LTD	BUR	LSE	25
BRUNNER INVESTMENT TRUST PLC	BUT	LSE	50
BANCO BILBAO VIZCAYA ARGENTA	BVA	LSE	20
BATM ADVANCED COMMUNICATIONS	BVC	LSE	50
BRITVIC PLC	BVIC	LSE	20
BOVIS HOMES GROUP PLC	BVS	LSE	20
BARONSMEAD VCT 2 PLC	BVT	LSE	40
BROWN GROUP PLC	BWNG	LSE	25
BARLOWORLD LTD	BWO	LSE	50
BELLWAY PLC	BWY	LSE	20
BIG YELLOW GROUP PLC	BYG	LSE	20
LYXOR UCITS ETF CAC 40	CACX	LSE	20
PATISSERIE HOLDINGS PLC	CAKE	LSE	40
CAPITAL & REGIONAL PLC	CAL	LSE	30
CAMELLIA PLC	CAM	LSE	40
CAMBRIA AUTOMOBILES PLC	CAMB	LSE	50
CENTRAL ASIA METALS PLC	CAML	LSE	50
CAPITAL AND COUNTIES	CAPC	LSE	20
CARCLO PLC	CAR	LSE	70
CARD FACTORY PLC	CARD	LSE	20
CARR'S GROUP PLC	CARR	LSE	50
CENTAUR MEDIA PLC	CAU	LSE	70
CHARLES STANLEY GROUP PLC	CAY	LSE	50
CLOSE BROTHERS GROUP	CBG	LSE	20
CURTIS BANKS GROUP PLC	CBP	LSE	50
ISHARES \$ TREASURY BOND 3-7Y	CBU7	LSE	20
ISHARES MSCI CANADA	CCAU	LSE	25
COMPUTACENTER PLC ORD	CCC	LSE	20
COCA-COLA HBC AG-CDI	CCH	LSE	10
CARNIVAL PLC	CCL	LSE	10
CVC CREDIT PARTNERS EUROPEAN	CCPE	LSE	30

CVC CREDIT PARTNERS EUROPEAN	CCPG	LSE	30
CHARACTER GROUP PLC	CCT	LSE	50
CANDOVER INVESTMENTS	CDI	LSE	100
LYXOR ETF EASTERN EUROPE	CECD	LSE	50
ISHARES MSCI EM ASIA	CEMA	LSE	50
ISHARES MSCI EMU SMALL CAP	CES1	LSE	30
ISHARES MSCI EMU	CEU	LSE	25
ISHARES MSCI EMU	CEU1	LSE	30
AMUNDI ETF MSCI EUROPE UCITS	CEUR	LSE	40
ISHARES MSCI EMU SMALL CAP	CEUS	LSE	30
CENTAMIN PLC	CEY	LSE	25
CASTINGS PLC	CGS	LSE	50
CHALLENGER ACQUISITIONS LTD	CHAL	LSE	100
CHEMRING GROUP PLC	CHG	LSE	40
CHURCHILL CHINA PLC	CHH	LSE	50
UNITED CACAO LTD SEZC	CHOC	LSE	100
JIMMY CHOO PLC	CHOO	LSE	40
COHORT PLC	CHRT	LSE	50
CONSTELLATION HEALTHCARE TEC	CHT	LSE	50
CONYGAR INVESTMENT	CIC	LSE	50
CARADOR INCOME FUND PLC	CIFU	LSE	40
ISHARES DJ INDUSTRIAL AVERAG	CIND	LSE	40
CINEWORLD GROUP PLC	CINE	LSE	20
CIRCASSIA PHARMACEUTICA	CIR	LSE	50
CIRCLE HOLDINGS LTD	CIRC	LSE	100
CAPE PLC	CIU	LSE	50
ISHARES MSCI JAPAN ACC	CJPU	LSE	40
CLARKSON PLC	CKN	LSE	25
CALEDONIA INVESTMENTS	CLDN	LSE	25
CLIPPER LOGISTICS PLC	CLG	LSE	50
CELLO GROUP PLC	CLL	LSE	50
CARILLION PLC	CLLN	LSE	20
CAMBIAN GROUP PLC	CMBN	LSE	70
CMC MARKETS PLC-WI	CMCX	LSE	50
CITY MERCHANTS HIGH YIELD TR	CMHY	LSE	40
ISHARES FTSE MIB ACC	CMIB	LSE	50
CML MICROSYSTEMS PLC	CML	LSE	100
COMMUNISIS PLC	CMS	LSE	70
AMUNDI ETF MSCI EMU UCITS	CMU	LSE	25
AMUNDI ETF MSCI NORDIC UCITS	CN1	LSE	40
CENTRICA PLC	CNA	LSE	10
ISHARES NASDAQ 100	CNDX	LSE	25
CAIRN ENERGY PLC	CNE	LSE	35
CHINA NONFERROUS GOLD LTD	CNG	LSE	70
CENTRALNIC GROUP PLC	CNIC	LSE	100
CENKOS SECURITIES PLC	CNKS	LSE	50
ISHARES NIKKEI 225	CNKY	LSE	50
CORERO NETWORK SECURITY PLC	CNS	LSE	100
ISHARES NASDAQ 100	CNX1	LSE	30
COATS GROUP PLC	COA	LSE	40

COBHAM PLC	COB	LSE	20
COMPAGNIE DE SAINT GOBAIN	COD	LSE	20
COSTAIN GROUP PLC	COST	LSE	30
AMUNDI ETF ASI XJP	CP9U	LSE	50
COMPASS GROUP PLC	CPG	LSE	10
CAPITA PLC	CPI	LSE	10
CARPETRIGHT PLC	CPR	LSE	50
CRAWSHAW GROUP PLC	CRAW	LSE	50
LYXOR ETF COMMODITIES THOMSO	CRBL	LSE	30
CRODA INTERNATIONAL	CRDA	LSE	20
CRESTON PLC	CRE	LSE	100
CRH PLC	CRH	LSE	20
ISHARES GL CORP BD EU HEDGED	CRPH	LSE	20
ISHARES GLOBAL CORP BND	CRPS	LSE	30
CRYSTAL AMBER FUND LTD	CRS	LSE	40
CREST NICHOLSON HOLDINGS	CRST	LSE	20
ISHARES MSCI RUSSIA ADR/GDR	CRU1	LSE	50
ETFS WTI CRUDE OIL	CRUD	LSE	20
CRANEWARE PLC	CRW	LSE	40
CYPROTEX PLC	CRX	LSE	100
ISHARES CORE EURO STOXX 50	CS51	LSE	30
ISHARES MSCI CANADA	CSCA	LSE	40
LYXOR ETF EURO CASH	CSHD	LSE	20
ISHARES MSCI JAPAN ACC	CSJP	LSE	40
CHESNARA PLC	CSN	LSE	40
COUNTRYSIDE PROPERTIES PLC	CSP	LSE	50
ISHARES CORE S&P 500 UCITS E	CSP1	LSE	20
ISHARES CORE S&P 500 UCITS E	CSPX	LSE	20
CONSORT MEDICAL PLC	CSRT	LSE	40
ISHARES MSCI RUSSIA ADR/GDR	CSRU	LSE	50
ISHARES MSCI USA UCITS ETF	CSUS	LSE	40
ISHARES CORE EURO STOXX 50	CSX5	LSE	20
CARETECH HOLDINGS PLC	CTH	LSE	40
CATHAY INTERNATIONAL	CTI	LSE	70
CHARLES TAYLOR PLC	CTR	LSE	50
CITY OF LONDON INVEST	CTY	LSE	20
ISHARES MSCI USA UCITS ETF	CU1	LSE	40
AMUNDI ETF MSCI USA	CU2U	LSE	30
ISHARES \$ TREASURY BOND 3-7Y	CU71	LSE	30
ISHARES FTSE 100 UCITS ACC	CUKX	LSE	25
ISHARES MSCI US SMALL CAP	CUS1	LSE	40
ISHARES MSCI US SMALL CAP	CUSS	LSE	40
CONVIVIALITY RETAIL PLC	CVR	LSE	25
CVS GROUP PLC	CVSG	LSE	25
AMUNDI ETF MSCI WORLD UCITS	CW8U	LSE	100
COUNTRYWIDE PLC	CWD	LSE	25
CRANSWICK PLC	CWK	LSE	20
CERES POWER HOLDINGS PLC	CWR	LSE	70
CYBG PLC	CYBG	LSE	40
CITY NATURAL RESOURCES HI Y	CYN	LSE	50

COAL OF AFRICA	CZA	LSE	100
COMMERZBANK AG	CZB	LSE	20
DALATA HOTEL GROUP PLC	DAL	LSE	30
ISHARES CORE DAX UCITS ETF D	O006	LSE	100
LYXOR ETF DAX	DAXX	LSE	30
ISHARES BRIC 50	DBRC	LSE	50
DIXONS CARPHONE PLC	DC.	LSE	10
DCC PLC	DCC	LSE	10
DAIRY CREST GROUP PLC	DCG	LSE	20
DOLPHIN CAPITAL INVESTORS	DCI	LSE	70
DIAMONDCORP PLC	DCP	LSE	100
4D PHARMA PLC	DDDD	LSE	40
DOWNING ONE VCT PLC	DDV1	LSE	50
DEBENHAMS PLC	DEB	LSE	20
ETFS DAX	DES2	LSE	100
DAIRY FARM INTL HLDGS LTD	DFIB	LSE	40
DAIRY FARM INTL HLDGS LTD	DFIJ	LSE	40
DFS FURNITURE PLC	DFS	LSE	30
DEFENX PLC	DFX	LSE	100
DIAGEO PLC	DGE	LSE	10
DIGITAL GLOBE SERVICES LTD	DGS	LSE	100
ISHARES GLOBAL WATER UCITS	DH2O	LSE	40
DIALIGHT PLC	DIA	LSE	50
DUNEDIN INCOME GROWTH INV TR	DIG	LSE	40
GCP STUDENT LIVING PLC	DIGS	LSE	40
DAMILLE INVESTMENTS II LTD	DIL2	LSE	100
DIVERSE INCOME TRUST PLC/THE	DIVI	LSE	40
DAEJAN HOLDINGS PLC	DJAN	LSE	30
LYXOR ETF DJ IND AVG-D EUR	DJEL	LSE	40
LYXOR ETF DJ IND AVG-D EUR	DJEU	LSE	40
ISHARES EURO STOXX MID	DJMC	LSE	25
ISHARES EURO STOXX SMALL	DJSC	LSE	30
DE LA RUE PLC	DLAR	LSE	25
DIRECT LINE INSURANCE GROUP	DLG	LSE	10
DERWENT LONDON PLC	DLN	LSE	20
ISHARES MSCI EM LATIN AMERIC	DLTM	LSE	50
DAILY MAIL AND GENERAL	DMGT	LSE	20
DORIC NIMROD AIR TWO LTD	DNA2	LSE	30
DORIC NIMROD AIR THREE LTD	DNA3	LSE	40
DUNEDIN SMALLER COMPANIES	DNDL	LSE	50
DUNEDIN ENTERPRISE-ORD	DNE	LSE	50
DIURNAL GROUP PLC	DNL	LSE	50
DUNELM GROUP PLC ORD	DNLM	LSE	20
DOMINO'S PIZZA GROUP PLC	DOM	LSE	20
DOTDIGITAL GROUP PLC	DOTD	LSE	50
DECHRA PHARMACEUTICALS PLC	DPH	LSE	20
DIPLOMA PLC	DPLM	LSE	30
DARTY PLC	DRTY	LSE	20
DRAX GROUP PLC	DRX	LSE	25
DATATEC LTD	DTC	LSE	40

DART GROUP PLC	DTG	LSE	20
DIGNITY PLC	DTY	LSE	20
DEVRO PLC	DVO	LSE	40
DX GROUP PLC	DX.	LSE	100
E2V TECHNOLOGIES PLC	E2V	LSE	40
ECO ANIMAL HEALTH GROUP PLC	EAH	LSE	40
ENERGY ASSETS GROUP PLC	EAS	LSE	50
EUROPEAN ASSETS TRUST NV-O	EAT	LSE	30
EBIQUITY PLC	EBQ	LSE	50
EUROCELL PLC	ECEL	LSE	40
ECKOH PLC	ECK	LSE	50
ELECTROCOMPONENTS PLC	ECM	LSE	20
ECOFIN WATER & POWER OPP-ORD	ECWO	LSE	40
EDINBURGH INVESTMENT	EDIN	LSE	20
ISHARES JPM USD EM BND	EEMB	LSE	20
ISHARES EURO CORP EX-FIN 1-5	EEX5	LSE	25
ISHARES EURO CORP BND EX-FIN	EEXF	LSE	25
SOURCE GS EFI WORLD	EFIS	LSE	30
EDINBURGH DRAGON TRUST	EFM	LSE	30
ISHARES GLBL INF LNKD GB BND	EGIL	LSE	30
ISHARES CORE EM IMI UCITS ET	EIMI	LSE	20
EKF DIAGNOSTICS HOLDINGS PLC	EKF	LSE	100
ELAND OIL AND GAS PLC	ELA	LSE	100
ELEMENTIS PLC	ELM	LSE	20
ELECTRA PRIVATE EQUIT	ELTA	LSE	20
SPDR MSCI EM ASIA UCITS ETF	EMAD	LSE	50
ISHARES JPM EM BOND EUR HD	EMBE	LSE	20
SPDR EMERGING MKTS LOCAL BD	EMDD	LSE	20
SPDR EMERGING MKTS LOCAL BD	EMDL	LSE	30
MAN GROUP PLC	EMG	LSE	20
ISHARES CORE EM IMI UCITS ET	EMIM	LSE	20
EMIS GROUP PLC	EMIS	LSE	20
PIMCO EMERGING MARKETS ADVAN	EMLB	LSE	50
SPDR MSCI EMERGING MARKETS	EMRD	LSE	50
ISHARES MSCI EMU LARGE CAP	EMUL	LSE	50
ISHARES MSCI EMU MID CAP	EMUM	LSE	40
ISHARES MSCI EM MIN VOL	EMMV	LSE	20
ENQUEST PLC	ENQ	LSE	50
ENTU UK PLC	ENTU	LSE	100
EP GLOBAL OPPORTUNITIES TR	EPG	LSE	50
EARTHPORT PLC	EPO	LSE	70
EQUINITI GROUP PLC-WI	EQN	LSE	30
POWERSHARES EQQQ NASDAQ-100	EQQQ	LSE	20
POWERSHARES EQQQ NASDAQ-100	EQQU	LSE	30
EUROMONEY INSTITUTION	ERM	LSE	40
ISHARES GBP ULTRASHORT BOND	ERNS	LSE	40
SPDR MSCI EUROPE ETF	ERO	LSE	30
ISHARES GBP CORP BND 1-5YR	ES15	LSE	30
ESSENTIA PLC	ESNT	LSE	25
EMPIRIC STUDENT PROPERTY PLC	ESP	LSE	25

ESURE GROUP PLC	ESUR	LSE	25
ENTERPRISE INNS PLC	ETI	LSE	30
ENTERTAINMENT ONE LIM	ETO	LSE	25
E-THERAPEUTICS PLC	ETX	LSE	100
SPDR 1-3 EURO GOV BOND	EU13	LSE	40
EURASIA MINING PLC	EUA	LSE	100
SPDR S&P EURO DVD ARISTOCRAT	EUDI	LSE	30
SPDR S&P EURO DVD ARISTOCRAT	EUDV	LSE	30
ISHARES EURO STOXX 50 UCITS	EUE	LSE	20
OSSIAM ETF EUROPE MIN VAR	EUMV	LSE	30
ISHARES STOXX EUROPE 50	EUN	LSE	30
SPDR MSCI EMU UCITS ETF	EURO	LSE	50
EUROPEAN INVESTMENT TRUST PL	EUT	LSE	40
EVGEN PHARMA PLC	EVG	LSE	100
EVRAZ PLC	EVR	LSE	25
EDINBURGH WORLDWIDE INV TR	EWI	LSE	40
EXILLON ENERGY PLC	EXI	LSE	50
EXOVA GROUP PLC	EXO	LSE	40
EXPERIAN PLC	EXPN	LSE	10
EAGLE EYE SOLUTIONS GROUP PL	EYE	LSE	100
EASYHOTEL PLC	EZH	LSE	100
EASYJET PLC	EZJ	LSE	10
FAIR OAKS INCOME FUND LTD	FAIR	LSE	40
VOLUTION GROUP PLC	FAN	LSE	50
FIDELITY ASIAN VALUES PLC	FAS	LSE	40
FBD HOLDINGS PLC	FBH	LSE	40
FORBIDDEN TECHNOLOGIES PLC	FBT	LSE	100
F&C CAPITAL & INCOME INV TR	FCI	LSE	40
F&C COMMERCIAL PROPER	FCPT	LSE	20
F&C UK REAL ESTATE INVESTMEN	FCRE	LSE	40
FULCRUM UTILITY SERVICES LTD	FCRM	LSE	100
F&C GLOBAL SMALLER COMPANIES	FCS	LSE	30
FIDELITY CHINA SPECIA	FCSS	LSE	20
FRONTIER DEVELOPMENTS PLC	FDEV	LSE	50
FIRESTONE DIAMONDS PLC	FDI	LSE	70
FINDEL PLC	FDL	LSE	40
FDM GROUP HOLDINGS PLC	FDM	LSE	25
FIRST DERIVATIVES PLC	FDP	LSE	30
FIDESSA GROUP PLC	FDSA	LSE	20
FUNDSMITH EMERGING EQ TRUST	FEET	LSE	40
FENNER PLC	FENR	LSE	40
FIDELITY EUROPEAN VAL	FEV	LSE	25
FEVERTREE DRINKS PLC	FEVR	LSE	25
FAST FORWARD INNOVATIONS LTD	FFWD	LSE	100
FYFFES PLC	FFY	LSE	40
FIRSTGROUP PLC	FGP	LSE	20
FINSBURY GR&INC TRUST-ORD	FGT	LSE	20
FINSBURY FOOD GROUP PLC	FIF	LSE	50
FITBUG HOLDINGS PLC	FITB	LSE	100
FIDELITY JAPANESE VALUES PLC	FJV	LSE	50

FLOWTECH FLUIDPOWER PLC	FLO	LSE	100
FLOWGROUP PLC	FLOW	LSE	100
FLYBE GROUP PLC	FLYB	LSE	70
SPDR MSCI EUROPE FINANCIALS	FNCL	LSE	50
FORTERRA PLC	FORT	LSE	50
4IMPRINT GROUP PLC	FOUR	LSE	40
FOXTONS GROUP PLC	FOXT	LSE	25
FAROE PETROLEUM PLC	FPM	LSE	50
FIRST PROPERTY GROUP PLC	FPO	LSE	100
FIRST QUANTUM MINERAL	FQM	LSE	40
FOREIGN & COLONIAL IN	FRCL	LSE	20
FRESNILLO PLC	FRES	LSE	10
FAIRPOINT GROUP PLC	FRP	LSE	100
FORESIGHT SOLAR FUND LTD	FSFL	LSE	40
FISHER (JAMES) & SONS PLC	FSJ	LSE	30
FULLER SMITH & TURNER -"A"	FSTA	LSE	40
FIDELITY SPECIAL VALU	FSV	LSE	25
SPDR FTSE UK ALL SHARE ETF	FTAL	LSE	40
ISHARES CHINA LARGE CAP	FXC	LSE	30
FUSIONEX INTERNATIONAL PLC	FXI	LSE	70
FERREXPO PLC	FXPO	LSE	70
GAMMA COMMUNICATIONS PLC	GAMA	LSE	40
GAMES WORKSHOP GROUP PLC	GAW	LSE	50
GB GROUP PLC	GBG	LSE	40
GOLD BULLION SECURITIES LTD	GBSS	LSE	20
GCP INFRASTRUCTURE INVESTMEN	GCP	LSE	25
SPDR REUTERS GL CONVERTIBLE	GCVB	LSE	30
GREEN DRAGON GAS LTD	GDG	LSE	50
GOODWIN PLC	GDWN	LSE	50
GENERAL ELECTRIC CO	GEC	LSE	40
GEMFIELDS PLC	GEM	LSE	50
GEM DIAMONDS LIMITED	GEMD	LSE	50
GENEL ENERGY PLC	GENL	LSE	50
GFINITY PLC	GFIN	LSE	100
GRIFFIN MINING LIMITED	GFM	LSE	100
GALLIFORD TRY PLC	GFRD	LSE	20
G4S PLC	GFS	LSE	20
GRAFTON GROUP PLC-UTS	GFTU	LSE	30
GEORGIA HEALTHCARE GROUP PLC	GHG	LSE	40
GOOCH & HOUSEGO PLC	GHH	LSE	50
GRESHAM COMPUTING PLC	GHT	LSE	50
GKN PLC	GKN	LSE	10
GULF KEYSTONE	GKP	LSE	100
GLEESON (M.J.) GROUP PLC	GLE	LSE	40
GLENCORE PLC	GLEN	LSE	20
SPDR 1-5 YEAR GILT ETF	GLTS	LSE	40
GAMA AVIATION PLC	GMAA	LSE	50
GAME DIGITAL PLC	GMD	LSE	70
GAMING REALMS PLC	GMR	LSE	100
GULF MARINE SERVICES PLC	GMS	LSE	50

GREENCORE GROUP PLC	GNC	LSE	20
GREENE KING PLC	GNK	LSE	20
GENUS PLC	GNS	LSE	35
GOALS SOCCER CENTRES PLC	GOAL	LSE	70
GO AHEAD GROUP PLC	GOG	LSE	20
GREAT PORTLAND ESTATE	GPOR	LSE	20
GREGGS PLC	GRG	LSE	25
GRAINGER PLC	GRI	LSE	20
GROUND RENTS INCOME FUND PLC	GRIO	LSE	50
GLAXOSMITHKLINE PLC	GSK	LSE	10
GENESIS EMERGING MARK	GSS	LSE	25
GETECH GROUP PLC	GTC	LSE	100
GVC HOLDINGS PLC	GVC	LSE	20
GLOBALWORTH REAL ESTATE INVE	GW	LSE	40
GW PHARMACEUTICALS PLC	GWP	LSE	40
GYM GROUP PLC/THE	GYM	LSE	50
HSBC EURO STOXX 50 UCITS ETF	H50E	LSE	40
HANSA TRUST PLC-ORD	HAN	LSE	40
HAYS PLC	HAS	LSE	20
H&T GROUP PLC	HAT	LSE	50
HIBERNIA REIT PLC	HBRN	LSE	30
HUTCHISON CHINA MEDITECH LTD	HCM	LSE	40
HENDERSON DIVERSIFIED INCOME	HDIV	LSE	40
HEADLAM GROUP PLC	HEAD	LSE	25
HENDERSON EUROPEAN FOCUS TRU	HEFT	LSE	50
HSBC ESI WORLDWIDE EQUITY	HEWA	LSE	30
HSBC ESI WORLDWIDE EQUITY	HEWD	LSE	30
HALFORDS GROUP PLC	HFD	LSE	20
HENDERSON FAR EAST INCOME LT	HFEL	LSE	40
HILTON FOOD GROUP PLC	HFG	LSE	40
HENDERSON GROUP PLC	HGG	LSE	20
HIGHLAND GOLD MINING LTD	HGM	LSE	40
HGCAPITAL TRUST PLC	HGT	LSE	25
HENDERSON HIGH INCOME TR-ORD	HHI	LSE	40
HICL INFRASTRUCTURE CO LTD	HICL	LSE	20
HIKMA PHARMACEUTICALS	HIK	LSE	20
HILL & SMITH HOLDINGS PLC	HILS	LSE	25
HENDERSON INTERNATIONAL INCO	HINT	LSE	40
HONGKONG LAND HOLDINGS LTD	HKLB	LSE	40
HONGKONG LAND HOLDINGS LTD	HKLD	LSE	40
HONGKONG LAND HOLDINGS LTD	HKLJ	LSE	40
HARGREAVES LANSDOWN	HL	LSE	10
HELICAL BAR PLC	HLCL	LSE	30
HALMA PLC	HLMA	LSE	20
HSBC MSCI CHINA UCITS ETF	HMCD	LSE	50
HSBC MSCI CHINA UCITS ETF	HMCH	LSE	50
HSBC FTSE 250 UCITS ETF	HMCX	LSE	100
HSBC MSCI EMERGING MARKETS U	HMEF	LSE	40
HSBC MSCI EUROPE UCITS ETF	HMEU	LSE	40
HSBC MSCI JAPAN UCITS ETF	HMJD	LSE	50

HSBC MSCI JAPAN UCITS ETF	HMJP	LSE	50
HAMMERSON PLC	HMSO	LSE	10
HSBC MSCI USA UCITS ETF	HMUD	LSE	25
HSBC MSCI USA UCITS ETF	HMUS	LSE	30
HSBC MSCI WORLD UCITS ETF	HMWO	LSE	40
HSBC MSCI PACIFIC EX JAPAN U	HMXJ	LSE	40
HENDERSON EUROTRUST PLC-ORD	HNE	LSE	40
HIGHLANDS NATURAL RESOURCES	HNR	LSE	100
HUNTSWORTH PLC	HNT	LSE	50
HOCHSCHILD MINING PLC	HOC	LSE	30
HOME RETAIL GROUP PLC	HOME	LSE	20
HENDERSON OPPORT TRUST-ORD	HOT	LSE	50
HOGG ROBINSON GROUP PLC	HRG	LSE	50
HERALD INVESTMENT TRUST PLC	HRI	LSE	30
HSBC HOLDINGS PLC	HSBA	LSE	10
HANSARD GLOBAL PLC	HSD	LSE	50
HENDERSON SMALLER COMPANIES	HSL	LSE	25
HARGREAVES SERVICES	HSP	LSE	100
HSBC S&P 500 UCITS ETF	HSPD	LSE	20
HSBC S&P 500 UCITS ETF	HSPX	LSE	20
HSS HIRE GROUP PLC	HSS	LSE	50
HASTINGS GROUP HOLDINGS-WI	HSTG	LSE	100
HANSTEEN HOLDINGS PLC	HSTN	LSE	20
HOMESERVE PLC	HSV	LSE	25
HISCOX LTD	HSX	LSE	20
HUNTING PLC	HTG	LSE	35
HSBC FTSE 100 UCITS ETF	HUKX	LSE	25
HUMMINGBIRD RESOURCES PLC	HUM	LSE	100
HURRICANE ENERGY PLC	HUR	LSE	50
HARVEY NASH GROUP PLC	HVN	LSE	100
HVIVO PLC	HVO	LSE	50
HARBOURVEST GLOBAL PRIVA	HVPE	LSE	20
HOWDEN JOINERY GROUP PLC	HWDN	LSE	20
HARWORTH GROUP PLC	HWG	LSE	40
HSBC WORLDWIDE EQUITY UCITS	HWWA	LSE	40
HSBC WORLDWIDE EQUITY UCITS	HWWD	LSE	40
HYDRODEC GROUP PLC	HYR	LSE	100
HORIZON DISCOVERY GROUP PLC	HZD	LSE	50
ITHACA ENERGY INC	IAE	LSE	50
ISHARES AEX	IAEX	LSE	40
INTERNATIONAL CONSOLI	IAG	LSE	10
ICAP PLC	IAP	LSE	20
ISHARES ASIA PAC DIVIDEND	IAPD	LSE	30
ISHARES ASIA PROPERTY YIELD	IASP	LSE	40
INVESCO ASIA TRUST PLC-ORD	IAT	LSE	40
ISHARES MSCI AUSTRALIA	IAUS	LSE	25
ISHARES EURO INF LNKD GV BND	IBC1	LSE	20
ISHARES EURO INF LNKD GV BND	IBCI	LSE	30
ISHARES EURO CORP BND LC	IBCX	LSE	20
ISHARES EURO GOV BND 15-30	IBGL	LSE	40

ISHARES EURO GOV BND 7-10	IBGM	LSE	30
ISHARES EURO GOV BND 1-3	IBGS	LSE	30
ISHARES EURO GOV BND 3-5	IBGX	LSE	30
IBSTOCK PLC	IBST	LSE	35
INTERNATIONAL BIOTECHNOLOGY	IBT	LSE	50
ISHARES USD TREASURY BND7-10	IBTM	LSE	30
ISHARES USD TREASURY BND 1-3	IBTS	LSE	25
ISHARES MSCI BRAZIL-INC	IBZL	LSE	40
ISHARES EURO COVERED BND	ICOV	LSE	20
INTERMEDIATE CAPITAL	ICP	LSE	20
INVESTORS CAPITAL T-A SHARES	ICTA	LSE	50
ISHARES ASIA PAC DIVIDEND	IDAP	LSE	40
ISHARES ASIA PROPERTY YIELD	IDAR	LSE	40
ISHARES USD TREASURY BND 1-3	IDBT	LSE	20
ISHARES MSCI BRAZIL UCITS ET	IDBZ	LSE	40
IDEAGEN PLC	IDEA	LSE	50
ISHARES MSCI EAST EUROPE	IDEE	LSE	50
ISHARES MSCI EMERGING MARKET	IDEM	LSE	20
ISHARES MSCI AC FE EX-JAPAN	IDFF	LSE	20
ISHARES CHINA LARGE CAP	IDFX	LSE	40
IMMUNODIAGNOSTIC SYSTEMS HLD	IDH	LSE	100
INTEGRATED DIAGNOSTICS HOLDI	IDHC	LSE	40
ISHARES GLBL INFRASTRUCTURE	IDIN	LSE	40
ISHARES MSCI JAPAN SMALLCAP	IDJP	LSE	40
ISHARES EURO TTL MRKT V LRG	IDJV	LSE	100
ISHARES MSCI KOREA UCITS ET	IDKO	LSE	30
ISHARES MSCI NORTH AMERICA	IDNA	LSE	20
IDOX PLC	IDOX	LSE	40
ISHARES S&P SMALLCAP 600	IDP6	LSE	25
ISHARES LISTED PRIVATE EQ	IDPE	LSE	40
ISHARES MSCI TURKEY	IDTK	LSE	50
ISHARES USD TREASURY BND7-10	IDTM	LSE	20
ISHARES USD TIPS	IDTP	LSE	20
ISHARES MSCI TAIWAN	IDTW	LSE	50
ISHARES US PROPERTY YIELD	IDUP	LSE	30
ISHARES S&P 500 UCITS ETF DI	IDUS	LSE	20
ISHARES EURO DIVIDEND	IDVY	LSE	25
ISHARES DEV MARK PROP YIELD	IDWP	LSE	20
ISHARES MSCI WORLD UCITS ET	IDWR	LSE	20
ISHARES EURO CORP BND 1-5YR	IE15	LSE	20
ISHARES CORE EURO CORP BOND	IEAC	LSE	20
ISHARES EURO AGGREGATE BND	IEAG	LSE	20
ISHARES EUR CORP BOND BBB-BB	IEBB	LSE	20
ISHARES CORE EURO CORP BOND	IEBC	LSE	25
ISHARES MSCI EM-INC	IEEM	LSE	20
ISHARES MSCI EAST EUROPE	IEER	LSE	50
ISHARES CORE EURO GOV BOND U	IEGA	LSE	20
ISHARES EURO GOV BND 15-30	IEGL	LSE	30
ISHARES EURO GOV BND 7-10	IEGM	LSE	20
ISHARES EURO GOV BND 3-5	IEGX	LSE	20

IMPAX ENVIRONMENTAL	IEM	LSE	30
ISHARES MSCI EM-ACC	IEMA	LSE	25
ISHARES JPM USD EM BND	IEMB	LSE	20
ISHARES EM INFRASTRUCTURE	IEMI	LSE	100
ISHARES MSCI EM SMALL CAP	IEMS	LSE	30
ISHARES SPAIN GOV BND	IESP	LSE	20
ISHARES MSCI EUROPE EX-UK	IEUX	LSE	20
ISHARES EURO CORP EX-FIN 1-5	IEX5	LSE	20
ISHARES EURO CORP BND EX-FIN	IEXF	LSE	20
ISHARES MSCI AC FE EX-JAPAN	IFFF	LSE	20
IFG GROUP PLC	IFP	LSE	50
IGAS ENERGY PLC	IGAS	LSE	100
IG GROUP HOLDINGS PLC	IGG	LSE	20
ISHARES GLOBAL HY CORP BND	IGHY	LSE	40
ISHARES GLBL INF LNKD GB BND	IGIL	LSE	20
ISHARES GLOBAL GOVT BND	IGLO	LSE	20
ISHARES UK GILTS 0-5YR	IGLS	LSE	30
ISHARES CORE UK GILTS UCITS	IGLT	LSE	25
INTERCEDE GROUP PLC	IGP	LSE	100
INTERNATIONAL GREETINGS PLC	IGR	LSE	100
ISHARES USD SHORT DUR CP BND	IGSD	LSE	30
ISHARES S&P 500 GBP HEDGED	IGUS	LSE	40
ISHARES MSCI WRLD GBP HEDGED	IGWD	LSE	30
ISHARES GLOBAL WATER UCITS	IH2O	LSE	40
INTERCONTINENTAL HOTE	IHG	LSE	10
ISHARES EURO HY CORP BND	IHYG	LSE	20
3I GROUP PLC	III	LSE	10
INFRASTRUCTURE INDIA PLC	IIP	LSE	70
INDEPENDENT INVESTMENT TRUST	IIT	LSE	40
ISHARES ITALY GOVERNMENT BON	IITB	LSE	20
ISHARES CORE MSCI JAPAN UCIT	IJPA	LSE	20
ISHARES MSCI JPN EUR HEDGED	IJPE	LSE	20
ISHARES MSCI JPN GBP HEDGED	IJPH	LSE	40
ISHARES MSCI JAPAN-INC	IJPN	LSE	20
ISHARES MSCI JAPAN UCITS ETF	IJPU	LSE	20
ILIKA PLC	IKA	LSE	100
ISHARES MSCI KOREA-INC	IKOR	LSE	30
PERMANENT TSB GROUP HOLDINGS	ILOA	LSE	40
ISHARES MSCI EUROPE-ACC	IMEA	LSE	30
ISHARES MSCI EUROPE-INC	IMEU	LSE	20
IMAGINATION TECHNOLOG	IMG	LSE	30
IMI PLC	IMI	LSE	20
ISHARES FTSE MIB-INC	IMIB	LSE	25
IMMUPHARMA PLC	IMM	LSE	100
IMIMOBILE PLC	IMO	LSE	50
IMPERIAL BRANDS PLC	IMB	LSE	20
ISHARES MSCI EUROPE MIN VOL	IMV	LSE	20
ISHARES MSCI NORTH AMERICA	INAA	LSE	25
INCHCAPE PLC	INCH	LSE	20
INDIGOVISION GROUP PLC	IND	LSE	100

INDUS GAS LTD	INDI	LSE	50
INDIVIOR PLC	INDV	LSE	20
INFORMA PLC	INF	LSE	10
ISHARES GLBL INFRASTRUCTURE	INFR	LSE	30
INLAND HOMES PLC	INL	LSE	40
INDEPENDENT NEWS & MEDIA PLC	INM	LSE	50
INTERNATIONAL PUBLIC	INPP	LSE	20
ISHARES GLOBAL CLEAN ENERGY	INRG	LSE	50
LYXOR ETF MSCI INDIA	INRU	LSE	30
INTU PROPERTIES PLC	INTU	LSE	10
INVESTEC PLC	INVP	LSE	20
INVESTEC PLC-PFD	INVR	LSE	30
ISHARES GBP INDEX-LINKED GIL	INXG	LSE	30
IOMART GROUP PLC	IOM	LSE	40
INVESCO PERPETUAL ENHANCED	IPE	LSE	50
IMPELLAM GROUP PLC	IPEL	LSE	40
INTERNATIONAL PERSONA	IPF	LSE	25
IP GROUP PLC	IPO	LSE	40
ISHARES EUROPEAN PROP YIELD	IPRP	LSE	20
ISHARES LISTED PRIVATE EQ	IPRV	LSE	25
INVESCO PERP UK SMALLER COS	IPU	LSE	40
IMPAX ASSET MANAGEMENT GROUP	IPX	LSE	50
IQE PLC	IQE	LSE	50
IRISH CONTINENTAL GROUP PLC	ICGC	LSE	30
ISHARES EURO CORP BND IRH	IRCP	LSE	20
INDEPENDENT RESOURCES PLC	IRG	LSE	100
ISHARES EURO CORP BND IRH	IRHC	LSE	30
INTERSERVE PLC	IRV	LSE	25
ISHARES GBP CORP BND 1-5YR	IS15	LSE	30
ISHARES MSCI ACWI	ISAC	LSE	30
INMARSAT PLC	ISAT	LSE	10
ISHARES FTSE 100-INC	ISF	LSE	20
ISHARES MSCI JAPAN SC-INC	ISJP	LSE	30
ISHARES S&P SMALLCAP 600	ISP6	LSE	30
ISHARES GBP CORP BND EX-FIN	ISXF	LSE	40
ITE GROUP PLC	ITE	LSE	40
ISHARES MSCI TURKEY	ITKY	LSE	50
ITM POWER PLC	ITM	LSE	100
ISHARES USD TIPS	ITPS	LSE	25
INTERTEK GROUP PLC	ITRK	LSE	10
ITV PLC	ITV	LSE	10
ISHARES MSCI TAIWAN	ITWN	LSE	40
ISHARES UK DIVIDEND	IUKD	LSE	20
ISHARES UK PROPERTY	IUKP	LSE	20
ISHARES S&P 500-INC	IUSA	LSE	20
ISHARES S&P 500 EUR HEDGED	O107	LSE	100
ISHARES US PROPERTY YIELD	IUSP	LSE	30
INVESCO INCOME GROWTH TR-ORD	IVI	LSE	40
IMPERIAL INNOVATIONS GROUP P	IVO	LSE	40
INVESCO PERP SELECT TRUST	IVPU	LSE	40

ISHARES CORE MSCI WORLD UCIT	IWDA	LSE	20
ISHARES MSCI WRLD EUR HEDGED	IWDE	LSE	25
ISHARES DEV MARK PROP YIELD	IWDP	LSE	20
ISHARES MSCI WORLD-INC	IWRD	LSE	20
JPMORGAN ASIAN INVEST	JAI	LSE	50
JPMORGAN AMERICAN INV	JAM	LSE	20
JARDINE MATHESON HLDGS LTD	JARB	LSE	25
JPMORGAN CLAVERHOUSE IT	JCH	LSE	40
JD SPORTS FASHION PLC	JD.	LSE	20
JUDGES SCIENTIFIC PLC	JDG	LSE	70
JARDINE STRATEGIC HLDGS LTD	JDS	LSE	40
WETHERSPOON PLC	JDW	LSE	20
JUST EAT PLC	JE.	LSE	30
JERSEY ELECTRICITY PLC	JEL	LSE	100
JPMORGAN GLOBAL EMERGING MKT	JEMI	LSE	30
JUPITER EUROPEAN OPPORTUN TR	JEO	LSE	20
JPMORGAN EURO SMALL C	JESC	LSE	30
JPMORGAN EUROPEAN INV-GROWTH	JETG	LSE	40
JPMORGAN JAPANESE INV. TRUST	JFJ	LSE	40
JPMORGAN GLOBAL CONVERTIBLES	JGCI	LSE	40
JAMES HALSTEAD PLC	JHD	LSE	30
JPMORGAN INCOME & GROWTH-INC	JIGI	LSE	40
JPMORGAN INDIAN INVES	JII	LSE	30
JURIDICA INVESTMENTS LTD	JIL	LSE	100
JOHN LAING ENVIRONMENTAL ASS	JLEN	LSE	40
JOHN LAING GROUP PLC	JLG	LSE	20
JARDINE LLOYD THOMPSON	JLT	LSE	20
JOHNSON MATTHEY PLC	JMAT	LSE	10
JPMORGAN CHINESE-ORD	JMC	LSE	50
JPMORGAN MID CAP INV TRUST	JMF	LSE	40
JPMORGAN EMERGING MAR	JMG	LSE	25
JPMORGAN SMALLER COSIT PLC	JMI	LSE	40
JPMORGAN OVERSEAS INVESTMENT	JMO	LSE	40
JPMORGAN ELECT PLC-MGD GRWTH	JPE	LSE	40
JPMORGAN INCOME & CAPITAL TR	JPI	LSE	30
LYXOR ETF JAPAN TOPIX	JPNL	LSE	20
LYXOR ETF JAPAN TOPIX	JPNU	LSE	30
AMUNDI ETF JPX-NIKKEI 400 -B	JPNY	LSE	50
JOHNSTON PRESS PLC	JPR	LSE	100
JPMORGAN JAPAN SMALLER CO TR	JPS	LSE	50
JPMORGAN SENIOR SECURED LOAN	JPSL	LSE	50
LYXOR JPX-NIKKEI 400	JPX4	LSE	30
LYXOR JPX-NIKKEI 400	JPXG	LSE	30
LYXOR JPX-NK400 DLY H-USD	JPXU	LSE	40
JPMORGAN RUSSIAN SECU	JRS	LSE	50
JOHNSON SERVICE GROUP PLC	JSG	LSE	30
JUPITER FUND MANAGEMENT	JUP	LSE	20
JUPITER US SMALLER COMPANIES	JUS	LSE	40
JPMORGAN US SMALLER COMPANIE	JUSC	LSE	50
JZ CAPITAL PARTNERS LTD	JZCP	LSE	40

KAZAKHMYS PLC	KAZ	LSE	25
K3 BUSINESS TECHNOLOGY GROUP	KBT	LSE	40
KCOM GROUP PLC	KCOM	LSE	25
KINGFISHER PLC	KGF	LSE	10
KINGSPAN GROUP PLC	KGP	LSE	25
KIBO MINING PLC	KIBO	LSE	100
KIER GROUP PLC	KIE	LSE	20
KEYSTONE INVESTMENT TRUST	KIT	LSE	40
KELLER GROUP PLC	KLR	LSE	20
KENMARE RESOURCES PLC	KMR	LSE	100
KSK POWER VENTUR PLC	KSK	LSE	50
KENNEDY WILSON EUROPE REA	KWE	LSE	20
KEYWORDS STUDIOS PLC	KWS	LSE	100
KERRY GROUP PLC-A	KYGA	LSE	20
LYXOR UCITS ETF FTSE 100	L100	LSE	20
LADBROKES PLC	LAD	LSE	20
LAMPRELL PLC	LAM	LSE	50
LAND SECURITIES GROUP	LAND	LSE	10
ICG-LONGBOW SENIOR SECURED U	LBOW	LSE	50
LONDON CAPITAL GROUP HOLDING	LCG	LSE	100
LEKOIL LTD - DI	LEK	LSE	70
OSSIAM ETF EUROPE MIN VAR	LEMV	LSE	30
SOURCE LGIM COMMODITY COMPOS	LGCU	LSE	40
LEGAL AND GENERAL GROUP	LGEN	LSE	10
LLOYDS BANKING GROUP	LLOY	LSE	10
LONMIN PLC ORD SHS US	LMI	LSE	100
LONDONMETRIC PROPERTY PLC	LMP	LSE	20
LMS CAPITAL PLC	LMS	LSE	50
LOK'NSTORE GROUP PLC	LOK	LSE	50
LOOKERS PLC	LOOK	LSE	20
LPA GROUP PLC	LPA	LSE	100
ISHARES USD CORP BND	LQDE	LSE	20
LAIRD PLC	LRD	LSE	20
LANCASHIRE HOLDINGS L	LRE	LSE	20
LONDON SECURITY PLC	LSC	LSE	40
LONDON STOCK EXCHANGE	LSE	LSE	10
LSL PROPERTY SERVICES PLC	LSL	LSE	40
ISHARES MSCI EM LAT AM-INC	LTAM	LSE	40
LEARNING TECHNOLOGIES GROUP	LTG	LSE	50
LATHAM (JAMES) PLC	LTHM	LSE	40
OSSIAM ETF US MINIMUM VARIAN	LUMV	LSE	30
LAVENDON GROUP PLC	LVD	LSE	50
LEVRETT PLC	LVRT	LSE	100
LOW & BONAR PLC	LWB	LSE	50
LAW DEBENTURE CORPORA	LWDB	LSE	30
LOWLAND INVESTMENT COMPANY	LWI	LSE	40
LXB RETAIL PROPERTIES	LXB	LSE	50
MITCHELLS AND BUTLERS	MAB	LSE	20
MACFARLANE GROUP PLC	MACF	LSE	50
MAGNOLIA PETROLEUM PLC	MAGP	LSE	100

MAINTEL HOLDINGS PLC	MAI	LSE	50
MAJEDIE INVESTMENTS PLC-ORD	MAJE	LSE	50
MANX TELECOM PLC	MANX	LSE	30
MARSTONS PLC	MARS	LSE	20
MICHELMERSH BRICK HOLDINGS P	MBH	LSE	100
MCBRIDE PLC	MCB	LSE	40
MICROGEN PLC	MCGN	LSE	50
MCKAY SECURITIES PLC-ORD	MCKS	LSE	50
MCCOLL'S RETAIL GROUP LTD	MCLS	LSE	50
MARTIN CURRIE PACIFIC TRUST	MCP	LSE	50
MICRO FOCUS INT	MCRO	LSE	20
MCCARTHY & STONE PLC	MCS	LSE	20
MIDDLEFIELD CANADIAN INC PCC	MCT	LSE	50
MEDICLINIC INTERNATIONAL PLC	MDC	LSE	10
MANDARIN ORIENTAL INTL LTD	MDOB	LSE	50
MANDARIN ORIENTAL INTL LTD	MDOJ	LSE	50
MEARS GROUP PLC	MER	LSE	40
MERLIN ENTERTAINME	MERL	LSE	10
LYXOR ETF MSCI EUROPE	MEUG	LSE	30
LYXOR ETF MSCI EUROPE	MEUU	LSE	30
MORGAN ADVANCED MATER	MGAM	LSE	20
MEGGITT PLC	MGGT	LSE	20
M&G HIGH INCOME INV TR-INC	MGHI	LSE	30
MORGAN SINDALL GROUP PLC	MGNS	LSE	40
LYXOR ETF FTSE MIB	MIBX	LSE	20
ISHARES FTSE 250	MIDD	LSE	20
MOBEUS INCOME & GROWTH VCT P	MIX	LSE	50
MUCKLOW (A & J) GROUP PLC	MKLW	LSE	40
MARKS & SPENCER	MKS	LSE	10
MARKET TECH HOLDINGS LTD	MKT	LSE	30
MILLENNIUM AND COPTHORNE	MLC	LSE	30
MIRLAND DEVELOPMENT CORP	MLD	LSE	100
MANAGEMENT CONSULTING	MMC	LSE	50
MINDS PLUS MACHINES GROUP LT	MMX	LSE	70
METMINCO LIMITED	MINC	LSE	100
MONDI PLC	MNDI	LSE	10
MONKS INVESTMENT TRUS	MNKS	LSE	20
MARTIN CURRIE GLOBAL PORT	MNP	LSE	40
MENZIES (JOHN) PLC	MNzs	LSE	30
MONITISE PLC	MONI	LSE	70
MONEYSUPERMARKET	MONY	LSE	30
MOSS BROS GROUP PLC	MOSB	LSE	70
M P EVANS GROUP PLC	MPE	LSE	50
MPORIUM GROUP PLC	MPM	LSE	100
MACAU PROPERTY OPP FUND LTD	MPO	LSE	50
MERCANTILE INVESTMENT	MRC	LSE	20
MERCHANTS TRUST PLC	MRCH	LSE	40
MELROSE INDUSTRIES PL	MRO	LSE	20
WM MORRISON SUPERMARKETS	MRW	LSE	10
MARSHALLS PLC	MSLH	LSE	35

MOTHERCARE PLC	MTC	LSE	50
MONTANARO EUROPEAN SMALLER C	MTE	LSE	50
MATCHTECH GROUP PLC	MTEC	LSE	50
MOTIF BIO PLC	MTFB	LSE	100
METALS EXPLORATION PLC	MTL	LSE	100
MATOMY MEDIA GROUP LTD	MTMY	LSE	70
MITIE GROUP PLC	MTO	LSE	30
MIDATECH PHARMA PLC	MTPH	LSE	100
METRO BANK PLC	MTRO	LSE	30
MONTANARO UK SMALLER COS INV	MTU	LSE	40
MOUNTVIEW ESTATES PLC	MTVW	LSE	40
MATTIOLI WOODS PLC	MTW	LSE	40
LYXOR UCITS ETF EURMTS GL IN	MTXX	LSE	20
MULBERRY GROUP PLC	MUL	LSE	30
MURRAY INCOME TRUST P	MUT	LSE	30
ISHARES MSCI EUROPE MIN VOL	MVEU	LSE	20
MARWYN VALUE INVESTORS LTD	MVI	LSE	40
ISHARES S&P 500 MIN VOL	MVUS	LSE	20
MID WYND INTERNATIONAL IT	MWY	LSE	50
SOURCE MSCI EUROPE UCITS ETF	MXEU	LSE	40
MEDICX FUND LTD	MXF	LSE	40
SOURCE MSCI WORLD UCITS ETF	MXWO	LSE	40
SOURCE MSCI WORLD UCITS ETF	MXWS	LSE	40
MURRAY INTERNATIONAL	MYI	LSE	20
MYSALE GROUP PLC	MYSL	LSE	70
MYTRAH ENERGY LTD	MYT	LSE	70
NORTH AMERICAN INCOME TRUST	NAIT	LSE	30
NANOCO GROUP PLC	NANO	LSE	70
NORTH ATLANTIC SMALLER COMP	NAS	LSE	40
NB GLOBAL FLOATING RATE GBP	NBLS	LSE	20
NCC GROUP PLC	NCC	LSE	20
NEW CITY HIGH YIELD FUND LTD	NCYF	LSE	50
NEW EUROPE PROPERTY INVEST	NEPI	LSE	30
NEXTENERGY SOLAR FUND LTD	NESF	LSE	40
NETCALL PLC	NET	LSE	50
NATIONAL EXPRESS GROU	NEX	LSE	20
NEXT FIFTEEN COMMUNICATIONS	NFC	LSE	40
NATIONAL GRID PLC	NG.	LSE	10
NICHOLS PLC	NICL	LSE	30
NEW INDIA INVESTMENT TRUST	NII	LSE	50
NMC HEALTH PLC	NMC	LSE	20
NOSTRUM OIL & GAS PLC	NOG	LSE	40
NEWRIVER RETAIL LTD	NRR	LSE	20
NETSCIENTIFIC PLC	NSCI	LSE	100
NON-STANDARD FINANCE PLC	NSF	LSE	40
NEW STAR INVESTMENT TRUST	NSI	LSE	100
NORTHGATE PLC	NTG	LSE	20
NORTHERN 3 VCT PLC-ORD	NTN	LSE	50
NORTHERN 2 VCT PLC	NTV	LSE	50
NUMIS CORPORATION PLC	NUM	LSE	50

NOVAE GROUP PLC	NVA	LSE	25
NORTHERN VENTURE TRUST PLC	NVT	LSE	50
NWF GROUP PLC	NWF	LSE	50
NORCROS PLC	NXR	LSE	50
NEXT PLC	NXT	LSE	10
OCTOPUS APOLLO VCT	OAP3	LSE	40
OCADO GROUP PLC	OCDO	LSE	20
OAKLEY CAPITAL INVESTMENTS	OCL	LSE	40
OCEAN WILSONS HOLDINGS LTD	OCN	LSE	40
ORIGIN ENTERPRISES PLC	OGN	LSE	30
ORYX INTERNATIONAL GROWTH	OIG	LSE	50
ETFS BRENT 1MTH OIL SECURIT	OILB	LSE	25
ETFS BRENT 1MTH OIL SECURIT	OLBP	LSE	40
OMG PLC	OMG	LSE	100
OLD MUTUAL PLC	OML	LSE	10
OCTOPUS AIM VCT PLC	OOA	LSE	50
OPG POWER VENTURES PLC	OPG	LSE	40
OPHIR ENERGY PLC	OPHR	LSE	35
OPTIBIOTIX HEALTH PLC	OPTI	LSE	70
OROGEN GOLD PLC	ORE	LSE	100
ONESAVINGS BANK PLC	OSB	LSE	30
ON THE BEACH GROUP PLC	OTB	LSE	50
OXFORD BIOMEDICA PLC	OXB	LSE	50
OXFORD INSTRUMENTS PLC	OXIG	LSE	50
OXFORD PHARMASCIENCE GROUP P	OXF	LSE	70
P2P GLOBAL INVESTMENTS PLC	P2P	LSE	25
PACIFIC ASSETS TRUST PLC	PAC	LSE	40
PAN AFRICAN RESOURCES PLC	PAF	LSE	50
PARAGON GROUP COMPANIES PLC	PAG	LSE	20
PANTHEON RESOURCES PLC	PANR	LSE	40
PAYPOINT PLC	PAY	LSE	25
PAYSAFE GROUP PLC	PAYS	LSE	20
PALACE CAPITAL PLC	PCA	LSE	50
POLAR CAPITAL GLOBAL FINANCI	PCFT	LSE	50
POLAR CAP GLBL HEALTHCARE	PCGH	LSE	50
PETROCELTIC INTERNATI	PCI	LSE	100
POLAR CAPITAL TECHNOL	PCT	LSE	20
PICTON PROPERTY INCOME LTD	PCTN	LSE	25
PENDRAGON PLC	PDG	LSE	30
PETRA DIAMONDS LTD	PDL	LSE	25
PETS AT HOME GROUP PLC	PETS	LSE	25
PREMIER ENERGY & WATER TRUST	PEW	LSE	100
PRINCESS PRIV EQTY HOLD LTD	PEY	LSE	30
PETROFAC LIMITED	PFC	LSE	30
PREMIER FOODS PLC	PFD	LSE	40
PROVIDENT FINANCIAL	PFG	LSE	10
PREMIER FARNELL PLC	PFL	LSE	30
PERSONAL GROUP HOLDINGS PLC	PGH	LSE	40
PROVEN GROWTH & INCOME VCT	PGOO	LSE	50
PLANT HEALTH CARE PLC	PHC	LSE	100

PROACTIS HOLDINGS PLC	PHD	LSE	100
ETFS PHYSICAL GOLD	PHGP	LSE	20
PACIFIC HORIZON INV TR PLC	PHI	LSE	50
PHOENIX GROUP HOLDINGS	PHNX	LSE	20
PRIMARY HEALTH PROPERTIES	PHP	LSE	20
ETFS PHYSICAL SILVER	PHSP	LSE	25
PHOTO-ME INTERNATIONAL PLC	PHTM	LSE	20
PANTHEON INTERNATIONA	PIN	LSE	25
PINNACLE TECHNOLOGY GROUP PL	PINN	LSE	100
PANTHEON INTL PARTICIP-RED	PINR	LSE	25
PARK GROUP PLC	PKG	LSE	40
POUNDLAND GROUP PLC	PLND	LSE	30
POLYPIPE GROUP PLC	PLP	LSE	20
PLUS500 LTD	PLUS	LSE	25
PARKMEAD GROUP PLC/THE	PMG	LSE	100
PREMIER OIL PLC	PMO	LSE	35
PORTMEIRION GROUP PLC	PMP	LSE	50
PERSONAL ASSETS TRUST PLC	PNL	LSE	25
PENNON GROUP PLC	PNN	LSE	20
PETROPAVLOVSK PLC	POG	LSE	100
POLAR CAPITAL HOLDINGS PLC	POLR	LSE	40
POLYMETAL INTERNATIONAL PLC	POLY	LSE	20
PLEXUS HOLDINGS PLC	POS	LSE	70
POWERFLUTE OYJ	POWR	LSE	40
PADDY POWER BETFAIR PLC	PPB	LSE	100
PRESIDENT ENERGY PLC	PPC	LSE	100
PPHE HOTEL GROUP LTD	PPH	LSE	40
PURETECH HEALTH PLC	PRTC	LSE	50
PRUDENTIAL PLC	PRU	LSE	10
POWERSHARES FTSE RAFI US 100	PRUS	LSE	40
PORVAIR PLC	PRV	LSE	50
PERSIMMON PLC	PSN	LSE	10
PEARSON PLC	PERSON	LSE	10
POWERSHARES FTSE RAFI US 100	PSRF	LSE	30
POWERSHARES FTSE RAFI UK 100	PSRU	LSE	100
PLAYTECH PLC	PTEC	LSE	20
PUNCH TAVERNS PLC	PUB	LSE	50
PURECIRCLE LTD	PURE	LSE	30
PURPLEBRICKS GROUP PLC	PURP	LSE	40
PROVEN VCT PLC	PVN	LSE	50
PINEWOOD GROUP PLC	PWS	LSE	40
PZ CUSSONS PLC	PZC	LSE	20
QUADRISE FUELS INTERNATIONAL	QFI	LSE	70
QUANTUM PHARMACEUTICAL PLC	QP.	LSE	70
QINETIQ GROUP PLC	QQ.	LSE	20
QUARTO GROUP INC	QRT	LSE	100
QUIXANT PLC	QXT	LSE	50
REACH4ENTERTAINMENT ENTERPRI	R4E	LSE	100
RATHBONE BROTHERS PLC	RAT	LSE	25
RECKITT BENCKISER	RB.	LSE	10

ROBINSON PLC	RBN	LSE	100
ROYAL BANK OF SCOTLAND	RBS	LSE	10
RICARDO PLC	RCDO	LSE	40
REDCENTRIC PLC	RCN	LSE	25
RIT CAPITAL PARTNERS	RCP	LSE	20
REDEFINE INTERNATIONAL PLC	RDI	LSE	25
ROYAL DUTCH SHELL PLC	RDSA	LSE	10
ROYAL DUTCH SHELL PLC	RDSB	LSE	10
REDROW PLC	RDW	LSE	20
R.E.A. HOLDINGS PLC	RE.	LSE	70
RECORD PLC	REC	LSE	100
REAL ESTATE CREDIT INVESTMEN	RECI	LSE	50
REDDE PLC	REDD	LSE	25
RED24 PLC	REDT	LSE	100
REDX PHARMA PLC	REDX	LSE	100
RELX PLC	REL	LSE	10
RARE EARTH MINERALS LTD	REM	LSE	100
RENEURON GROUP PLC	RENE	LSE	70
REVOLYMER PLC	REVO	LSE	100
REXAM PLC	REX	LSE	10
REGIONAL REIT LTD	RGL	LSE	40
REGUS PLC	RGU	LSE	20
RUFFER INVESTMENT COMPANY LD	RICA	LSE	40
RELIANCE INFRAST-SP GDR 144A	RIFA	LSE	40
RIO TINTO PLC	RIO	LSE	20
ROCKHOPPER EXPL	RKH	LSE	50
REAL ESTATE INVESTORS PLC	RLE	LSE	50
RM PLC	RM.	LSE	70
RM2 INTERNATIONAL SA	RM2	LSE	70
ROYAL MAIL PLC	RMG	LSE	10
RIGHTMOVE PLC	RMV	LSE	30
RANK GROUP PLC	RNK	LSE	25
RENOLD PLC	RNO	LSE	70
RENEW HOLDINGS PLC	RNWH	LSE	50
ROTORK PLC	ROR	LSE	20
RPC GROUP PLC	RPC	LSE	20
RPS GROUP PLC	RPS	LSE	30
RANDALL & QUILTER INVESTMENT	RQIH	LSE	50
ROLLS ROYCE HOLDINGS	RR.	LSE	20
RANDGOLD RESOURCES LD	RRS	LSE	10
RSA INSURANCE GROUP	RSA	LSE	10
RIVERSTONE ENERGY LTD	RSE	LSE	30
RESTORE PLC	RST	LSE	30
RENISHAW PLC	RSW	LSE	20
RESTAURANT GROUP PLC	RTN	LSE	20
RENTOKIL INITIAL PLC	RTO	LSE	20
RAVEN RUSSIA LTD	RUS	LSE	50
ROBERT WALTERS PLC	RWA	LSE	50
RWS HOLDINGS PLC	RWS	LSE	30
ROXI PETROLEUM PLC	RXP	LSE	70

RYANAIR HOLDINGS PLC	RYA	LSE	20
SOUTH32 LTD-W/I	S32	LSE	25
SOURCE STOXX EUROPE 600 UCIT	S600	LSE	40
SOURCE EURO STOXX OPTIMISED	S7XP	LSE	50
M&C SAATCHI PLC	SAA	LSE	50
SABMILLER PLC	SAB	LSE	10
SAFESTORE HOLDINGS PLC	SAFE	LSE	20
SAGENTIA GROUP PLC	SAG	LSE	100
SAGA PLC	SAGA	LSE	20
SATELLITE SOLUTIONS WORLDWID	SAT	LSE	100
SAINSBURY PLC	SBRY	LSE	10
SCOTTISH AMERICAN INV COMP	SCAM	LSE	40
SURFACE TRANSFORMS PLC	SCE	LSE	100
SCHRODER INCOME GROWTH FUND	SCF	LSE	40
SAFECHARGE INTERNATIONAL GRO	SCH	LSE	40
SCOTTISH INVESTMENT	SCIN	LSE	20
SCHLUMBERGER LTD	SCL	LSE	35
SCANCELL HOLDINGS PLC	SCLP	LSE	100
ISHARES EURO COVERED BND	SCOV	LSE	30
SCHRODER UK MID CAP FUND PLC	SCP	LSE	40
SCAPA GROUP PLC	SCPA	LSE	25
SOFTCAT PLC-WI	SCT	LSE	25
SDL PLC	SDL	LSE	30
SCHRODER ASIA PACIFIC-ORD	SDP	LSE	30
SCHRODERS PLC VTG SHS	SDR	LSE	10
SCHRODERS PLC NON VTG	SDRC	LSE	30
SCHRODER UK GROWTH FUND PLC	SDU	LSE	40
SPEEDY HIRE PLC	SDY	LSE	50
ISHARES EURO CORP BND 1-5YR	SE15	LSE	25
ISHARES EURO AGGREGATE BND	SEAG	LSE	25
STRATEGIC EQUITY CAPITAL PLC	SEC	LSE	40
ISHARES CORE EURO GOV BOND U	SEGA	LSE	25
ISHARES MSCI EM-ACC	SEMA	LSE	30
ISHARES JPM USD EM BND	SEMB	LSE	20
ISHARES EM LOCAL GOV BND	SEML	LSE	25
ISHARES MSCI EM SMALL CAP	SEMS	LSE	30
STANDARD LIFE EURO PR EQ-ORD	SEP	LSE	40
SEPLAT PETROLEUM DEVELOPMENT	SEPL	LSE	50
SEPURA LTD	SEPU	LSE	70
SCHRODER EUROPEAN REAL ESTAT	SERE	LSE	40
SERVELEC GROUP PLC	SERV	LSE	50
ISHARES SPAIN GOV BND	SESP	LSE	30
SERVISION PLC	SEV	LSE	100
SAFESTYLE UK LTD	SFE	LSE	50
SAGICOR FINANCIAL CORP LTD	SFI	LSE	40
SEVERFIELD PLC	SFR	LSE	50
ETFs PHYSICAL SWISS GOLD	SGBS	LSE	20
STAGECOACH GROUP PLC	SGC	LSE	20
SAGE GROUP PLC	SGE	LSE	10
STANLEY GIBBONS GROUP PLC	SGI	LSE	100

ISHARES GLBL INF LNKD GB BND	SGIL	LSE	30
ISHARES PHYSICAL GOLD ETC	IGLN	LSE	20
ISHARES GLOBAL GOVT BND	SGLO	LSE	30
SOURCE PHYSICAL GOLD P-ETC	SGLP	LSE	20
SIGMA CAPITAL GROUP PLC	SGM	LSE	50
SUPERGROUP PLC	SGP	LSE	25
LYXOR GLOBAL QUALITY INC	SGQD	LSE	40
SHORE CAPITAL GROUP LTD	SGR	LSE	50
SEGRO PLC	SGRO	LSE	20
SHAWBROOK GROUP PLC	SHAW	LSE	30
SHAFTESBURY PLC	SHB	LSE	20
SIG PLC	SHI	LSE	20
SHOE ZONE PLC	SHOE	LSE	50
SHIRE PLC	SHP	LSE	10
SHIRES INCOME PLC	SHRS	LSE	50
ISHARES EURO HY CORP BND	SHYG	LSE	25
ISHARES USD HY CORP BND	SHYU	LSE	25
SOCO INTERNATIONAL PLC	SIA	LSE	50
SHERBORNE INVESTORS GUERN B	SIGB	LSE	40
SENECA GLOBAL INCOME & GROWTH	SIGT	LSE	100
SYMPHONY INTERNATIONAL HOLDI	SIHL	LSE	50
SILVER FALCON PLC	SILF	LSE	100
SECURE INCOME REIT PLC	SIR	LSE	20
SCIENCE IN SPORT PLC	SIS	LSE	100
ISHARES ITALY GOVERNMENT BON	SITB	LSE	25
ST. IVES PLC	SIV	LSE	70
SCHRODER JAPAN GROWTH FUND	SJG	LSE	50
ISHARES CORE MSCI JAPAN UCIT	SJPA	LSE	20
SMURFIT KAPPA GROUP PLC	SKG	LSE	20
SHANKS GROUP PLC	SKS	LSE	100
BRITISH SKY BROADCASTING GRO	SKY	LSE	10
STANDARD LIFE PLC	SL.	LSE	10
STANDARD LIFE EQUITY INCOME	SLET	LSE	40
SILENCE THERAPEUTICS PLC	SLN	LSE	70
STANDARD LIFE UK SMALLER CO	SLS	LSE	50
ISHARES CORE GBP CORPORATE	SLXX	LSE	25
DS SMITH PLC	SMDS	LSE	20
ISHARES MSCI EUROPE-ACC	SMEA	LSE	30
TWENTYFOUR SELECT MONTHLY IN	SMIF	LSE	40
SMITHS GROUP PLC	SMIN	LSE	20
ST MODWEN PROPERTIES	SMP	LSE	20
AMUNDI GL EQ MLTI SM SC BETA	SMRU	LSE	40
SMART METERING SYSTEMS PLC	SMS	LSE	35
SAMSUNG ELECTR-GDR	SMSN	LSE	20
SCOTTISH MORTGAGE INV	SMT	LSE	20
SUMMIT GERMANY LTD	SMTG	LSE	40
WH SMITH PLC	SMWH	LSE	20
SMITH AND NEPHEW PLC	SN.	LSE	10
SYNAIRGEN PLC	SNG	LSE	100
SANNE GROUP PLC	SNN	LSE	40

SENIOR PLC	SNR	LSE	20
SCHRODER ORIENTAL INCOME	SOI	LSE	25
SOLO OIL PLC	SOLO	LSE	100
SOMERO ENTERPRISES INC- REGS	SOM	LSE	50
SOPHOS GROUP PLC	SOPH	LSE	25
SOUND OIL PLC	SOU	LSE	70
SPORTS DIRECT INTERNA	SPD	LSE	20
SINCLAIR IS PHARMA PLC	SPH	LSE	50
SPIRE HEALTHCARE GROUP PLC	SPI	LSE	25
SPORTECH PLC	SPO	LSE	50
SPRUE AEGIS PLC	SPRP	LSE	70
SPIRENT COMMUNICATION	SPT	LSE	40
SPIRAX SARCO ENGINEER	SPX	LSE	20
SPDR S&P 500 ETF	SPX5	LSE	30
ISHARES MSCI PACIFIC EX-JAPA	SPXJ	LSE	40
SOURCE S&P 500 UCITS ETF	SPXP	LSE	25
SOURCE S&P 500 UCITS ETF	SPXS	LSE	20
SPDR S&P 400 US MID CAP	SPY4	LSE	20
SPDR S&P 500 ETF	SPY5	LSE	20
SQS SOFTWARE QUALITY SYSTEMS	SQS	LSE	40
SIRIUS REAL ESTATE LTD	SRE	LSE	40
SCHRODER REAL ESTATE INVESTM	SREI	LSE	30
SERCO GROUP PLC	SRP	LSE	25
SIERRA RUTILE LTD	SRX	LSE	50
ISHARES MSCI ACWI	SSAC	LSE	30
SSE PLC	SSE	LSE	10
PIMCO SHRT HIYI CORP-USD INC	SSHY	LSE	30
SSP GROUP PLC	SSPG	LSE	20
SCOTTISH ORIENTAL SMALL COS	SST	LSE	40
ISHARES GBP CORP BND EX-FIN	SSXF	LSE	40
STAFFLINE GROUP PLC	STAF	LSE	50
STANDARD CHARTERED PLC	STAN	LSE	20
SECURE TRUST BANK PLC	STB	LSE	40
STOCK SPIRITS GROUP PLC	STCK	LSE	50
STRATMIN GLOBAL RESOURCES PL	STGR	LSE	100
STHREE PLC	STHR	LSE	40
ST JAMES PLACE PLC	STJ	LSE	10
STM GROUP PLC	STM	LSE	100
STOBART GROUP LD	STOB	LSE	30
STRIDE GAMING PLC	STR	LSE	50
SECURITIES TRUST OF SCOTLAND	STS	LSE	40
STV GROUP PLC	STVG	LSE	50
ISHARES US AGGREGATE BND	SUAG	LSE	30
SUMMIT CORPORATION PLC	SUMM	LSE	70
S & U PLC	SUS	LSE	40
SVG CAPITAL PLC	SVI	LSE	20
SAVILLS PLC	SVS	LSE	20
SEVERN TRENT PLC	SVT	LSE	10
ISHARES CORE MSCI WORLD UCIT	SWDA	LSE	20
STARWOOD EUROPEAN REAL ESTAT	SWEF	LSE	40

SOURCE EURO STOXX 50 UCITS E	SX5S	LSE	25
SPECTRIS PLC	SXS	LSE	20
SIRIUS MINERALS PLC	SXX	LSE	30
SYNTHOMER PLC	SYNT	LSE	20
TALKTALK TELECOM GROU	TALK	LSE	20
TASTY PLC	TAST	LSE	50
TATE AND LYLE PLC	TATE	LSE	20
THOMAS COOK GROUP PLC	TCG	LSE	25
TELIT COMMUNICATIONS PLC	TCM	LSE	40
TELEFONICA SA	TDE	LSE	20
TED BAKER PLC	TED	LSE	20
TELFORD HOMES PLC	TEF	LSE	30
TEMPLETON EMERGING MA	TEM	LSE	20
TELECOM PLUS PLC	TEP	LSE	25
TREATT PLC	TET	LSE	50
TETRAGON FINANCIAL GROUP LTD	TFG	LSE	30
TWENTYFOUR INCOME FUND LTD	TFIF	LSE	40
THORPE (F.W.) PLC	TFW	LSE	40
BLACKROCK THROGMORTON TRUST	THRG	LSE	40
TARGET HEALTHCARE REIT LTD	THRL	LSE	100
TROY INCOME & GROWTH TRUST P	TIGT	LSE	40
TIZIANA LIFE SCIENCES PLC	TILS	LSE	50
TLA WORLDWIDE PLC	TLA	LSE	70
TULLETT PREBON PLC	TLPR	LSE	20
TULLOW OIL PLC ORD	TLW	LSE	30
TEMPLE BAR INVESTMENT	TMPL	LSE	20
TRINITY MIRROR PLC	TNI	LSE	40
TOTAL PRODUCE PLC	TOT	LSE	30
TRAVIS PERKINS PLC	TPK	LSE	10
TOPPS TILES PLC	TPT	LSE	40
TRAKM8 HOLDINGS PLC	TRAK	LSE	70
TRIBAL GROUP PLC	TRB	LSE	70
TRACSYS PLC	TRCS	LSE	40
TR EUROPEAN GROWTH TRUST PLC	TRG	LSE	40
TRIFAST PLC	TRI	LSE	50
RENEWABLES INFRASTRUCTURE GR	TRIG	LSE	25
TOROTRAK PLC	TRK	LSE	100
TARSUS GROUP PLC	TRS	LSE	40
TISSUE REGENIX GROUP PLC	TRX	LSE	50
TR PROPERTY INVESTMEN	TRY	LSE	20
TESCO PLC	TSCO	LSE	10
TRISTEL PLC	TSTL	LSE	100
TT ELECTRONICS PLC	TTG	LSE	50
32RED PLC	TTR	LSE	50
TUI AG-DI	TUI	LSE	10
TUNGSTEN CORP PLC	TUNG	LSE	70
TAYLOR WIMPEY PLC	TW.	LSE	10
TYMAN PLC	TYMN	LSE	40
URBAN & CIVIC PLC	UANC	LSE	40
UNICORN AIM VCT PLC	UAV	LSE	40

UBS ETF EURO STOXX 50	UB00	LSE	30
UBS ETF EURO STOXX 50	UB01	LSE	30
UBS ETF MSCI JAPAN	UB02	LSE	30
UBS ETF MSCI EMU	UB06	LSE	30
UBS ETF MSCI EMERG. MARKETS	UB30	LSE	40
UBS ETF MSCI EMERG. MARKETS	UB32	LSE	40
UBM PLC	UBM	LSE	20
UBS ETF CMCI COMPOS. USD	UC14	LSE	30
UBS ETF CMCI COMPOS. USD	UC15	LSE	30
UBS ETF MSCI EMERG. MARK.	UC27	LSE	100
UBS ETF MSCI WORLD	UC55	LSE	30
UBS ETF MSCI EMU H. GBP	UC59	LSE	40
UBS ETF MSCI UNITED KINGDOM	UC64	LSE	100
UBS ETF MSCI JAPAN	UC65	LSE	30
UBS ETF MSCI USA	UC66	LSE	30
UBS ETF MSCI USA	UC67	LSE	30
UBS ETF MSCI WORLD	UC68	LSE	30
UNITED CARPETS GROUP PLC	UCG	LSE	100
UDG HEALTHCARE PLC	UDG	LSE	20
SPDR S&P US DVD ARISTOCRATS	UDVD	LSE	20
UTILICO EMERGING MARKETS LTD	UEM	LSE	30
UK COMMERCIAL PROPERT	UKCM	LSE	20
UK MAIL GROUP PLC	UKM	LSE	50
GREENCOAT UK WIND PLC	UKW	LSE	30
ULTRA ELECTRONICS HOL	ULE	LSE	20
UNILEVER PLC	ULVR	LSE	10
SPDR S&P US DVD ARISTOCRATS	USDV	LSE	25
OSSIAM ETF US MINIMUM VARIAN	USMV	LSE	30
UNITE GROUP PLC	UTG	LSE	20
UTILICO INVESTMENTS-ORD	UTL	LSE	40
UTILITYWISE PLC	UTW	LSE	70
UNITED UTILITIES GROU	UU.	LSE	10
VALIRX PLC	VAL	LSE	100
VICTORIA PLC	VCP	LSE	30
VICTREX PLC	VCT	LSE	20
VECTURA GROUP PLC	VEC	LSE	20
VEDANTA RESOURCES PLC	VED	LSE	30
VERNALIS PLC	VER	LSE	50
VANGUARD FTSE DEVELOP EUROPE	VEUR	LSE	30
VANGUARD FTSE EMERGING MARKE	VFEM	LSE	40
VANGUARD FTSE ALL WRLD HI DV	VHYD	LSE	40
VALUE AND INCOME TRUST PLC	VIN	LSE	50
VANGUARD FTSE JAPAN UCITS	VJPN	LSE	40
VISLINK PLC	VLK	LSE	100
VELOCYS PLC	VLS	LSE	100
VOLEX PLC	VLX	LSE	100
VIRGIN MONEY HOLDINGS UK	VM.	LSE	25
VIETNAM HOLDING LTD	VNH	LSE	50
VINALAND LTD	VNL	LSE	40
VODAFONE GROUP PLC	VOD	LSE	10

VINACAPITAL VIETNAM OPPORTUN	VOF	LSE	25
VICTORIA OIL & GAS PLC	VOG	LSE	100
VP PLC	VP.	LSE	40
VERSEON CORP	VSN	LSE	50
VESUVIUS PLC	VSVS	LSE	30
VITEC GROUP PLC/THE	VTC	LSE	50
VERTU MOTORS PLC	VTU	LSE	40
VANGUARD FTSE 100 UCITS ETF	VUKE	LSE	25
VANGUARD S&P 500 UCITS ETF	VUSA	LSE	25
VANGUARD S&P 500 UCITS ETF	VUSD	LSE	20
VANGUARD FTSE ALL-WORLD UCIT	VWRL	LSE	30
WANDISCO PLC	WAND	LSE	100
LYXOR ETF WORLD WATER	WATL	LSE	40
ETF5 WHEAT	WEAT	LSE	100
WEIR GROUP PLC	WEIR	LSE	20
WOOD GROUP PLC	WG.	LSE	30
WALKER GREENBANK PLC	WGB	LSE	50
W.H. IRELAND GROUP PLC	WHI	LSE	100
WILMINGTON GROUP PLC	WIL	LSE	40
WINCANTON PLC	WIN	LSE	50
WIZZ AIR HOLDINGS PLC	WIZZ	LSE	20
WEISS KOREA OPPORTUNITY FUND	WKOF	LSE	50
WORKSPACE GROUP PLC	WKP	LSE	20
WILLIAM HILL PLC	WMH	LSE	20
WOLSELEY PLC	WOS	LSE	10
WITAN PACIFIC INVESTMENT TR	WPC	LSE	50
WOODFORD PATIENT CAPITAL TRU	WPCT	LSE	20
WORLDPAY GROUP PLC	WPG	LSE	10
WPP PLC	WPP	LSE	10
W RESOURCES PLC	WRES	LSE	100
WITAN INVESTMENT TRUS	WTAN	LSE	20
WHITBREAD PLC	WTB	LSE	10
WORLD TRUST FUND	WTR	LSE	50
WORLDWIDE HEALTHCARE TRUST P	WWH	LSE	25
WYG PLC	WYG	LSE	50
WYNNSTAY GROUP PLC	WYN	LSE	50
XAAR PLC	XAR	LSE	40
DBX MSCI AC ACIA EX JP	XAXD	LSE	25
DBX MSCI AC ACIA EX JP	XAXJ	LSE	20
DBX CSI 300	XCHA	LSE	40
DBX MSCI CHINA	XCS6	LSE	50
DBX MSCI USA (DR)	XD9U	LSE	20
DBX DAX (DR) - INC	XDDX	LSE	30
DBX FTSE EPRA DEV EUR (DR)	XDER	LSE	30
DBX S&P 500 EQUAL W (DR)	XDEW	LSE	30
DBX MSCI USA (DR)	XDUS	LSE	30
DBX MSCI WORLD (DR)	XDWD	LSE	30
DBX S&P 500 EQUAL W (DR)	XDWE	LSE	40
XCITE ENERGY LIMITED	XEL	LSE	100
DBX EURO STX 50 (DR)	XESC	LSE	20

DBX EURO STX 50 (DR)	XESX	LSE	20
DBX FTSE VIETNAM	XFVT	LSE	40
DBX STX GLB SELECT DIV 100	XGDD	LSE	30
DBX II IBX SOV EUROZONE	XGLE	LSE	20
DBX STX GLB SELECT DIV 100	XGSD	LSE	30
DB HEDGE FUND INDEX ETF-3C	XHFG	LSE	30
DB X-TRACKERS MSCI KOREA TRN	XKS2	LSE	40
DB X-TRACKERS MSCI KOREA TRN	XKSD	LSE	50
SOURCE FINANCIAL S&P US SECT	XLFQ	LSE	40
SOURCE TECHNOLOG S&P US SECT	XLKQ	LSE	30
XLMEDIA PLC	XLM	LSE	50
SOURCE CONS DISC S&P US SECT	XLYS	LSE	30
DBX MSCI EM ASIA	XMAD	LSE	20
DBX MSCI EM ASIA	XMAS	LSE	25
DBX MSCI AC WORLD (DR)	XMAW	LSE	40
DBX MSCI EUROPE (DR)	XMED	LSE	20
DBX EMERGING MRKTS	XMEM	LSE	20
DBX MSCI EUROPE (DR)	XMEU	LSE	25
DBX MSCI JAPAN	XMJD	LSE	25
DBX MSCI JAPAN	XMJP	LSE	25
DBX EMERGING MRKTS	XMMD	LSE	20
DB X-TRACKERS MSCI TAIWAN IN	XMTD	LSE	50
DBX MSCI USA	XMUD	LSE	20
DBX MSCI JAPAN (USD)	XMUJ	LSE	20
DBX MSCI USA	XMUS	LSE	25
DBX MSCI WORLD INDEX	XMWD	LSE	20
DBX CNX NIFTY	XNID	LSE	50
XP POWER LTD	XPP	LSE	40
DBX MSCI PACIFIC EX JAPAN	XPXD	LSE	40
DBX MSCI PACIFIC EX JAPAN	XPXJ	LSE	40
DBX SHORT DAX DAILY	XSDX	LSE	40
XEROS TECHNOLOGY GROUP PLC	XSG	LSE	50
DBX S&P500 INVERSE	XSPD	LSE	40
DBX S&P 500	XSPU	LSE	20
DBX S&P 500	XSPX	LSE	25
DBX EURO STOXX 50 SHORT	XSSX	LSE	50
DBX STX EUROPE 600 (DR)	XSX6	LSE	25
XTRACT RESOURCES PLC	XTR	LSE	100
DBX FTSE 100 (DR) - INC	XUKX	LSE	25
DBX FTSE VIETNAM	XVTD	LSE	40
DBX MSCI WORLD (DR)	XWLD	LSE	30
DB X-TRACKERS FTSE CHINA 50	XX25	LSE	50
DB X-TRACKERS FTSE CHINA 50	XX2D	LSE	50
DBX MSCI EU SMALL CAP (DR)	XXSC	LSE	40
LYXOR UCITS ETF IBOXX EUR	YIEL	LSE	25
YOUNG & CO'S BREWERY PLC - A	YNGA	LSE	30
YOUNG & CO'S BREWERY PLC -NV	YNGN	LSE	30
YOUGOV PLC	YOU	LSE	50
ZAMBEEF PRODUCTS PLC	ZAM	LSE	100
ZOLTAV RESOURCES INC	ZOL	LSE	100

ZOOPLA PROPERTY GROUP PLC	ZPLA	LSE	25
ZYTRONIC PLC	ZYT	LSE	100
SNOOZEBOX HOLDINGS PLC	ZZZ	LSE	100