

Description	IRESSCode	Exchange	Current Margin	New Margin
3I GROUP PLC	III	LSE	10	10
3I INFRASTRUCTURE PLC	3IN	LSE	20	20
4D PHARMA PLC	DDDD	LSE	50	80
4IMPRINT GROUP PLC	FOUR	LSE	40	40
88 ENERGY LTD	88E	LSE	100	100
888 HOLDINGS PLC	888	LSE	30	20
AA PLC	AA	LSE	20	30
AB DYNAMICS PLC	ABDP	LSE	100	100
ABCAM PLC	ABC	LSE	20	20
ABERDEEN ASIAN INCOME FUND L	AAIF	LSE	40	30
ABERDEEN ASIAN SMALLER COS-O	AAS	LSE	40	30
ABERDEEN DIVERSIFIED INCOME	ADIG	LSE	25	30
ABERDEEN JAPAN INVESTMENT TR	AJIT	LSE	50	50
ABERDEEN NEW DAWN INV TRUST	ABD	LSE	40	40
ABERDEEN NEW INDIA INVESTMEN	ANII	LSE	40	40
ABERDEEN NEW THAI INV TR-ORD	ANW	LSE	50	50
ABERDEEN PRIVATE EQUITY FUND	APEF	LSE	50	40
ABERDEEN STANDARD EUROPEAN L	ASLI	LSE	70	70
ABERFORTH SMALLER COM	ASL	LSE	20	20
ABERFORTH SPLIT LEVEL INCOME	ASIT	LSE	100	100
ACACIA MINING PLC	ACA	LSE	25	25
ACCESSO TECHNOLOGY GROUP PLC	ACSO	LSE	50	40
ACCROL GROUP HOLDINGS PLC	ACRL	LSE	50	100
ACCSYS TECHNOLOGIES PLC	AXS	LSE	100	100
ACORN INCOME FUND LTD-ORD	AIF	LSE	100	100
ACTION HOTELS PLC	AHCG	LSE	70	100
ADAMAS FINANCE ASIA LTD	ADAM	LSE	50	100
ADMIRAL GROUP PLC	ADM	LSE	10	10
ADVANCED MEDICAL SOLUTIONS	AMS	LSE	35	25
ADVANCED ONCOTHERAPY PLC	AVO	LSE	100	100
AEOREMA COMMUNICATIONS GROUP	AEO	LSE	100	100
AEW UK LONG LEASE REIT PLC	AEWL	LSE	70	50
AEW UK REIT PLC	AEWU	LSE	40	40
AFC ENERGY PLC	AFC	LSE	100	100
AFH FINANCIAL GROUP PLC	AFHP	LSE	100	100
AFI DEVELOPMENT PLC - B SHS	AFRB	LSE	50	70
AGGREKO PLC	AGK	LSE	20	20
ALBION TECHNOLOGY & GENERAL	AATG	LSE	100	100
ALCENTRA EUROPEAN FLOATING R	AEFS	LSE	40	40
ALDERMORE GROUP PLC	ALD	LSE	20	20
ALFA FINANCIAL SOFTWARE HOLD	ALFA	LSE	50	40
ALLERGY THERAPEUTICS PLC	AGY	LSE	70	50
ALLIANCE PHARMA PLC	APH	LSE	50	40
ALLIANCE TRUST PLC	ATST	LSE	20	20
ALLIANZ TECHNOLOGY TRUST PLC	ATT	LSE	30	30
ALLIED MINDS PLC	ALM	LSE	30	50
ALPHA FINANCIAL MARKETS CONS	AFM	LSE	100	100

ALPHA FX GROUP PLC	AFX	LSE	70	50
AMEDEO AIR FOUR PLUS LTD	AA4	LSE	40	30
AMERISUR RESOURCES PLC	AMER	LSE	50	60
AMINO TECHNOLOGIES PLC	AMO	LSE	50	40
AMUNDI ETF ASI XJP	CP9U	LSE	40	70
AMUNDI ETF JPX-NIKKEI 400 -B	JPNY	LSE	40	30
AMUNDI ETF MSCI EM ASIA UCIT	AASU	LSE	25	20
AMUNDI ETF MSCI EMERGING MAR	AUEM	LSE	20	20
AMUNDI ETF MSCI EMU UCITS	CMU	LSE	25	50
AMUNDI ETF MSCI EUROPE UCITS	CEUR	LSE	35	30
AMUNDI ETF MSCI NORDIC UCITS	CN1	LSE	40	40
AMUNDI ETF MSCI USA	CU2U	LSE	30	30
AMUNDI ETF MSCI WORLD UCITS	CW8U	LSE	100	100
AMUNDI ETF S&P 500	500U	LSE	30	20
AMUNDI GL EQ MLTI SM SC BETA	SMRU	LSE	35	50
AMUR MINERALS CORP	AMC	LSE	100	100
ANDREWS SYKES GROUP PLC	ASY	LSE	50	50
ANGLE PLC	AGL	LSE	100	100
ANGLING DIRECT PLC	ANG	LSE	100	100
ANGLO AMERICAN PLC	AAL	LSE	20	20
ANGLO PACIFIC GROUP PLC	APF	LSE	50	50
ANGLO-EASTERN PLANTATIONS	AEP	LSE	50	40
ANGUS ENERGY PLC	ANGS	LSE	100	100
ANPARIO PLC	ANP	LSE	100	100
ANTOFAGASTA PLC	ANTO	LSE	15	15
AO WORLD PLC	AO	LSE	40	40
APAX GLOBAL ALPHA LTD	APAX	LSE	30	30
APPLEGREEN PLC	APGN	LSE	40	30
ARBUTHNOT BANKING GROUP PLC	ARBB	LSE	50	40
ARENA EVENTS GROUP PLC	ARE	LSE	100	100
ARIANA RESOURCES PLC	AAU	LSE	100	100
ARRICANO REAL ESTATE PLC	ARO	LSE	100	100
ARROW GLOBAL GROUP PLC	ARW	LSE	30	25
ARTEMIS ALPHA TRUST PLC-ORD	ATS	LSE	50	50
ASCENTIAL PLC-WI	ASCL	LSE	35	20
ASHLEY (LAURA) HOLDINGS PLC	ALY	LSE	50	100
ASHMORE GLOBAL OPPORT-GBP	AGOL	LSE	100	100
ASHMORE GROUP PLC	ASHM	LSE	20	20
ASHTEAD GROUP PLC	AHT	LSE	10	10
ASIAN TOTAL RETURN INVESTMEN	ATR	LSE	40	30
ASOS PLC	ASC	LSE	20	20
ASSOCIATED BRITISH	ABF	LSE	10	10
ASSURA GROUP LTD	AGR	LSE	20	20
ASTRAZENECA PLC	AZN	LSE	10	10
ATLANTIS JAPAN GROWTH FUND	AJG	LSE	100	100
ATLAS MARA LTD	ATMA	LSE	70	70
AUGEAN PLC	AUG	LSE	100	100
AUTO TRADER GROUP PLC-WI	AUTO	LSE	30	30

AVACTA GROUP PLC	AVCT	LSE	100	100
AVANTI COMMUNICATIONS GROUP	AVN	LSE	100	100
AVATION PLC	AVAP	LSE	50	40
AVEVA GROUP PLC	AVV	LSE	20	20
AVINGTRANS PLC	AVG	LSE	100	100
AVIVA PLC	AV	LSE	10	10
AVON RUBBER PLC	AVON	LSE	40	30
B&M EUROPEAN VALUE RETAIL SA	BME	LSE	20	20
BABCOCK INTERNATIONAL	BAB	LSE	10	20
BACANORA MINERALS LTD	BCN	LSE	70	70
BAE SYSTEMS PLC	BA	LSE	10	10
BAILLIE GIFFORD JAPAN TRUST	BGFD	LSE	25	20
BAILLIE GIFFORD SHIN NIPPON	BGS	LSE	50	40
BAKKAVOR GROUP PLC	BAKK	LSE	50	50
BALFOUR BEATTY PLC	BBY	LSE	20	20
BANCO BILBAO VIZCAYA ARGENTA	BVA	LSE	20	20
BANCO SANTANDER SA	BNC	LSE	20	20
BANGO PLC	BGO	LSE	100	100
BANK OF CYPRUS HOLDINGS PLC	BOCH	LSE	50	40
BANK OF GEORGIA HOLDINGS PLC	BGEO	LSE	20	20
BANK OF IRELAND GROUP PLC	BIRG	LSE	20	20
BANKERS INVESTMENT	BNKR	LSE	25	20
BARCLAYS PLC	BARC	LSE	10	10
BARING EMERGING EUROP	BEE	LSE	50	50
BARLOWORLD LTD	BWO	LSE	50	50
BARONSMEAD VCT 2 PLC	BVT	LSE	50	40
BARONSMEAD VCT 3 PLC	BMD	LSE	40	40
BARR PLC	BAG	LSE	25	25
BARRATT DEVELOPMENTS	BDEV	LSE	10	10
BASF SE	BFA	LSE	20	20
BATM ADVANCED COMMUNICATIONS	BVC	LSE	50	70
BB HEALTHCARE TRUST PLC	BBH	LSE	40	40
BBA AVIATION PLC	BBA	LSE	20	20
BBGI SICAV SA	BBGI	LSE	25	25
BCA MARKETPLACE PLC	BCA	LSE	20	20
BEAZLEY PLC	BEZ	LSE	30	20
BEEKS FINANCIAL CLOUD GROUP	BKS	LSE	100	100
BELLWAY PLC	BWY	LSE	20	20
BENCHMARK HOLDINGS PLC	BMK	LSE	100	100
BERKELEY ENERGIA LTD	BKY	LSE	100	100
BERKELEY GROUP HOLDINGS	BKG	LSE	10	10
BETTER CAPITAL LTD-2012	BC12	LSE	40	50
BETTER CAPITAL PCC LTD	BCAP	LSE	40	50
BH GLOBAL LIMITED	BHGG	LSE	30	30
BH MACRO LIMITED	BHMG	LSE	20	30
BHP BILLITON PLC	BLT	LSE	15	15
BIFFA PLC	BIFF	LSE	35	25
BIG YELLOW GROUP PLC	BYG	LSE	20	20

BIOPHARMA CREDIT PLC	BPCR	LSE	30	30
BIOQUELL PLC	BQE	LSE	100	100
BIOTECH GROWTH TRUST PLC/THE	BIOG	LSE	25	30
BLACKROCK COMMODITIES INCOME	BRCI	LSE	60	50
BLACKROCK EMERGING EUROPE PL	BEEP	LSE	50	50
BLACKROCK FRONTIERS INVEST	BRFI	LSE	50	40
BLACKROCK GREATER EUROPE INV	BRGE	LSE	50	40
BLACKROCK LATIN AMERICAN INV	BRLA	LSE	50	40
BLACKROCK NORTH AMERICAN INC	BRNA	LSE	50	50
BLACKROCK SMALLER COMPANIES	BRSC	LSE	30	25
BLACKROCK THROGMORTON TRUST	THRG	LSE	40	40
BLACKROCK WORLD MININ	BRWM	LSE	20	20
BLACKSTONE/GSO LOAN FINANCIN	BGLF	LSE	30	40
BLOOMSBURY PUBLISHING PLC	BMY	LSE	50	50
BLUE PRISM GROUP PLC	PRSM	LSE	40	40
BLUEFIELD SOLAR INCOME FUND	BSIF	LSE	35	30
BLUEJAY MINING PLC	JAY	LSE	60	50
BODYCOTE PLC	BOY	LSE	20	20
BOKU INC	BOKU	LSE	50	70
BONMARCHE HOLDINGS PLC	BON	LSE	100	100
BOOHOO.COM PLC	BOO	LSE	30	30
BOOT (HENRY) PLC	BOOT	LSE	40	40
BOUSSARD & GAVAUDAN HOLD	BGHL	LSE	65	65
BOVIS HOMES GROUP PLC	BVS	LSE	20	20
BOWLEVEN PLC	BLVN	LSE	60	60
BP PLC	BP	LSE	10	10
BRACK CAPITAL REAL ESTATE IN	BCRE	LSE	50	50
BRADY PLC	BRY	LSE	100	100
BRAEMAR SHIPPING SERVICES PL	BMS	LSE	50	50
BREEDON AGGREGATES LTD	BREE	LSE	35	35
BREWIN DOLPHIN HOLDINGS PLC	BRW	LSE	20	20
BRITISH AMERICAN TOBA	BATS	LSE	10	10
BRITISH EMPIRE SECURI	BTEM	LSE	20	25
BRITISH LAND COMPANY	BLND	LSE	10	10
BRITISH SKY BROADCASTING GRO	SKY	LSE	10	10
BRITISH SMALLER COS VCT PLC	BSV	LSE	50	50
BRITVIC PLC	BVIC	LSE	20	20
BROOKS MACDONALD GROUP PLC	BRK	LSE	50	40
BROWN GROUP PLC	BWNG	LSE	25	25
BRUNNER INVESTMENT TRUST PLC	BUT	LSE	40	40
BT GROUP PLC	BT-A	LSE	10	10
BTG PLC	BTG	LSE	20	20
BUNZL PLC	BNZL	LSE	10	10
BURBERRY GROUP PLC	BRBY	LSE	10	10
BURFORD CAPITAL LTD	BUR	LSE	35	20
CAIRN ENERGY PLC	CNE	LSE	30	30
CAIRN HOMES PLC	CRN	LSE	20	20
CALEDONIA INVESTMENTS	CLDN	LSE	25	25

CAMBIAN GROUP PLC	CMBN	LSE	50	40
CAMBRIA AUTOMOBILES PLC	CAMB	LSE	100	100
CAMELLIA PLC	CAM	LSE	40	40
CANADIAN OVERSEAS PETROLEUM	COPL	LSE	100	100
CANDOVER INVESTMENTS	CDI	LSE	100	100
CAPITA PLC	CPI	LSE	20	25
CAPITAL & REGIONAL PLC	CAL	LSE	30	40
CAPITAL AND COUNTIES	CAPC	LSE	20	20
CAPITAL GEARING TRUST-ORD	CGT	LSE	40	40
CARADOR INCOME FUND PLC	CIFU	LSE	40	40
CARCLO PLC	CAR	LSE	60	100
CARD FACTORY PLC	CARD	LSE	20	25
CARETECH HOLDINGS PLC	CTH	LSE	40	40
CARILLION PLC	CLLN	LSE	100	100
CARNIVAL PLC	CCL	LSE	10	10
CARPETRIGHT PLC	CPR	LSE	70	100
CARR'S GROUP PLC	CARR	LSE	50	50
CASPIAN SUNRISE PLC	CASP	LSE	60	60
CASTINGS PLC	CGS	LSE	50	40
CATHAY INTERNATIONAL	CTI	LSE	100	100
CELLO GROUP PLC	CLL	LSE	50	50
CENKOS SECURITIES PLC	CNKS	LSE	100	100
CENTAMIN PLC	CEY	LSE	20	20
CENTAUR MEDIA PLC	CAU	LSE	100	100
CENTRAL ASIA METALS PLC	CAML	LSE	50	40
CENTRALNIC GROUP PLC	CNIC	LSE	100	100
CENTRICA PLC	CNA	LSE	10	10
CERES POWER HOLDINGS PLC	CWR	LSE	70	70
CERILLION PLC	CER	LSE	100	100
CHALLENGER ACQUISITIONS LTD	CHAL	LSE	100	100
CHARACTER GROUP PLC	CCT	LSE	50	50
CHARIOT OIL & GAS LTD	CHAR	LSE	100	100
CHARLES STANLEY GROUP PLC	CAY	LSE	50	50
CHARLES TAYLOR PLC	CTR	LSE	70	50
CHARTER COURT FINANCIAL S	CCFS	LSE	50	40
CHEMRING GROUP PLC	CHG	LSE	35	25
CHESNARA PLC	CSN	LSE	40	30
CHINA NONFERROUS GOLD LTD	CNG	LSE	70	100
CHURCHILL CHINA PLC	CHH	LSE	50	50
CINEWORLD GROUP PLC	CINE	LSE	20	20
CIRCASSIA PHARMACEUTICA	CIR	LSE	50	60
CITY MERCHANTS HIGH YIELD TR	CMHY	LSE	40	40
CITY NATURAL RESOURCES HI Y	CYN	LSE	50	50
CITY OF LONDON INVEST	CTY	LSE	20	20
CITY OF LONDON INVESTMENT GR	CLIG	LSE	60	50
CITY PUB GROUP PLC/THE	CPC	LSE	70	70
CITYFIBRE INFRASTRUCTURE HOL	CITY	LSE	50	40
CIVITAS SOCIAL HOUSING PLC	CSH	LSE	50	40

CIVITAS SOCIAL HOUSING-C SHR	CSHC	LSE	50	50
CLARKSON PLC	CKN	LSE	30	25
CLINIGEN GROUP PLC	CLIN	LSE	30	30
CLIPPER LOGISTICS PLC	CLG	LSE	50	40
CLOSE BROTHERS GROUP	CBG	LSE	20	20
CLOUDCALL GROUP PLC	CALL	LSE	100	100
CLS HOLDINGS PLC	CLI	LSE	35	35
CMC MARKETS PLC-WI	CMCX	LSE	50	40
CML MICROSYSTEMS PLC	CML	LSE	100	100
COATS GROUP PLC	COA	LSE	35	20
COBHAM PLC	COB	LSE	20	20
COCA-COLA HBC AG-CDI	CCH	LSE	10	10
COHORT PLC	CHRT	LSE	50	50
COMMERZBANK AG	CZB	LSE	20	20
COMMUNISIS PLC	CMS	LSE	60	50
COMPAGNIE DE SAINT GOBAIN	COD	LSE	20	20
COMPASS GROUP PLC	CPG	LSE	10	10
COMPUTACENTER PLC ORD	CCC	LSE	20	20
CONNECT GROUP PLC	CNCT	LSE	50	50
CONSORT MEDICAL PLC	CSRT	LSE	35	30
CONTOURGLOBAL PLC	GLO	LSE	50	40
CONVATEC GROUP PLC	CTEC	LSE	20	20
CONVIVIALITY RETAIL PLC	CVR	LSE	25	40
CONYGAR INVESTMENT	CIC	LSE	50	50
CORERO NETWORK SECURITY PLC	CNS	LSE	100	100
COSTAIN GROUP PLC	COST	LSE	30	30
COUNTRYSIDE PROPERTIES PLC	CSP	LSE	35	20
COUNTRYWIDE PLC	CWD	LSE	30	50
CPP GROUP PLC	CPP	LSE	70	70
CRANWARE PLC	CRW	LSE	40	30
CRANSWICK PLC	CWK	LSE	20	20
CRAWSHAW GROUP PLC	CRAW	LSE	100	100
CREST NICHOLSON HOLDINGS	CRST	LSE	20	20
CRH PLC	CRH	LSE	20	20
CRODA INTERNATIONAL	CRDA	LSE	20	10
CROPPER (JAMES) PLC	CRPR	LSE	40	50
CRYSTAL AMBER FUND LTD	CRS	LSE	40	40
CURTIS BANKS GROUP PLC	CBP	LSE	70	50
CUSTODIAN REIT PLC	CREI	LSE	30	25
CVC CREDIT PARTNERS EUROPEAN	CCPG	LSE	40	30
CVC CREDIT PARTNERS EUROPEAN	CCPE	LSE	40	30
CVS GROUP PLC	CVSG	LSE	25	25
CYANCONNODE HOLDINGS PLC	CYAN	LSE	100	100
CYBG PLC	CYBG	LSE	20	20
DAEJAN HOLDINGS PLC	DJAN	LSE	30	30
DAILY MAIL AND GENERAL	DMGT	LSE	20	20
DAIRY CREST GROUP PLC	DCG	LSE	20	20
DAIRY FARM INTL HLDGS LTD	DFIB	LSE	40	40

DAIRY FARM INTL HLDGS LTD	DFIJ	LSE	40	40
DALATA HOTEL GROUP PLC	DAL	LSE	30	30
DAMILLE INVESTMENTS II LTD	DIL2	LSE	100	100
DART GROUP PLC	DTG	LSE	20	25
DB X-TRACKERS FTSE CHINA 50	XX25	LSE	50	50
DB X-TRACKERS FTSE CHINA 50	XX2D	LSE	50	50
DB X-TRACKERS MSCI KOREA TRN	XKS2	LSE	50	50
DB X-TRACKERS MSCI KOREA TRN	XKSD	LSE	40	50
DB X-TRACKERS MSCI TAIWAN IN	XMTD	LSE	50	40
DBX CNX NIFTY	XNID	LSE	40	40
DBX CSI 300	XCHA	LSE	40	40
DBX DAX (DR) - INC	XDDX	LSE	40	30
DBX EMERGING MRKTS	XMEM	LSE	20	25
DBX EMERGING MRKTS	XMMD	LSE	20	20
DBX EURO STOXX 50 SHORT	XSSX	LSE	40	40
DBX EURO STX 50 (DR)	XESX	LSE	20	20
DBX EURO STX 50 (DR)	XESC	LSE	20	20
DBX FTSE 100 (DR) - INC	XUKX	LSE	30	50
DBX FTSE ALL SHARE 1D	XASX	LSE	40	50
DBX FTSE EPRA DEV EUR (DR)	XDER	LSE	40	40
DBX FTSE VIETNAM	XFVT	LSE	40	50
DBX FTSE VIETNAM	XVTD	LSE	40	50
DBX HARVEST CSI 300 (DR)	ASHR	LSE	40	50
DBX II IBX SOV EUROZONE	XGLE	LSE	20	25
DBX MSCI AC ACIA EX JP	XAXD	LSE	30	25
DBX MSCI AC ACIA EX JP	XAXJ	LSE	30	30
DBX MSCI AC WORLD (DR)	XMAW	LSE	50	40
DBX MSCI CHINA	XCS6	LSE	50	40
DBX MSCI EM ASIA	XMAD	LSE	25	30
DBX MSCI EM ASIA	XMAS	LSE	25	30
DBX MSCI EU SMALL CAP (DR)	XXSC	LSE	35	30
DBX MSCI EUROPE (DR)	XMED	LSE	25	25
DBX MSCI EUROPE (DR)	XMEU	LSE	20	25
DBX MSCI JAPAN	XMJD	LSE	25	25
DBX MSCI JAPAN	XMJP	LSE	30	25
DBX MSCI JAPAN (USD)	XMUJ	LSE	30	20
DBX MSCI PACIFIC EX JAPAN	XPXD	LSE	35	30
DBX MSCI PACIFIC EX JAPAN	XPXJ	LSE	35	30
DBX MSCI USA	XMUD	LSE	20	20
DBX MSCI USA	XMUS	LSE	20	25
DBX MSCI USA (DR)	XD9U	LSE	20	20
DBX MSCI USA (DR)	XDUS	LSE	30	20
DBX MSCI WORLD (DR)	XWLD	LSE	30	25
DBX MSCI WORLD (DR)	XDWD	LSE	30	20
DBX MSCI WORLD INDEX	XMWD	LSE	20	20
DBX S&P 500	XSPU	LSE	20	20
DBX S&P 500	XSPX	LSE	25	20
DBX S&P 500 EQUAL W (DR)	XDEW	LSE	30	25

DBX S&P 500 EQUAL W (DR)	XDWE	LSE	40	30
DBX S&P500 INVERSE	XSPD	LSE	35	40
DBX SHORT DAX DAILY	XSDX	LSE	40	40
DBX STX EUROPE 600 (DR)	XSX6	LSE	25	30
DBX STX GLB SELECT DIV 100	XGDD	LSE	30	40
DBX STX GLB SELECT DIV 100	XGSD	LSE	30	40
DCC PLC	DCC	LSE	10	10
DE LA RUE PLC	DLAR	LSE	20	25
DEBENHAMS PLC	DEB	LSE	20	30
DECHRA PHARMACEUTICALS PLC	DPH	LSE	20	20
DEFENX PLC	DFX	LSE	100	100
DERWENT LONDON PLC	DLN	LSE	20	20
DEVRO PLC	DVO	LSE	40	40
DFS FURNITURE PLC	DFS	LSE	30	40
DIAGEO PLC	DGE	LSE	10	10
DIALIGHT PLC	DIA	LSE	50	50
DIGNITY PLC	DTY	LSE	20	30
DIPLOMA PLC	DPLM	LSE	25	20
DIRECT LINE INSURANCE GROUP	DLG	LSE	10	10
DIURNAL GROUP PLC	DNL	LSE	100	100
DIVERSE INCOME TRUST PLC/THE	DIVI	LSE	40	40
DIVERSIFIED GAS & OIL PLC	DGOC	LSE	100	80
DIXONS CARPHONE PLC	DC	LSE	10	20
DOLPHIN CAPITAL INVESTORS	DCI	LSE	100	100
DOMINO'S PIZZA GROUP PLC	DOM	LSE	20	20
DORIC NIMROD AIR THREE LTD	DNA3	LSE	40	40
DORIC NIMROD AIR TWO LTD	DNA2	LSE	40	40
DOTDIGITAL GROUP PLC	DOTD	LSE	40	50
DOWNING ONE VCT PLC	DDV1	LSE	50	50
DP EURASIA NV	DPEU	LSE	70	70
DRAX GROUP PLC	DRX	LSE	20	20
DS SMITH PLC	SMDS	LSE	20	10
DUNEDIN ENTERPRISE-ORD	DNE	LSE	100	100
DUNEDIN INCOME GROWTH INV TR	DIG	LSE	40	40
DUNEDIN SMALLER COMPANIES	DNDL	LSE	50	50
DUNELM GROUP PLC ORD	DNLM	LSE	20	20
DX GROUP PLC	DX	LSE	100	100
EAGLE EYE SOLUTIONS GROUP PL	EYE	LSE	100	100
EARTHPORT PLC	EPO	LSE	70	70
EASYHOTEL PLC	EZH	LSE	100	100
EASYJET PLC	EZJ	LSE	10	10
EBIQUITY PLC	EBQ	LSE	50	100
ECHO ENERGY PLC	ECHO	LSE	100	100
ECKOH PLC	ECK	LSE	50	50
ECO ANIMAL HEALTH GROUP PLC	EAH	LSE	40	40
ECOFIN GLOBAL UTILITIES AND	EGL	LSE	50	50
EDINBURGH DRAGON TRUST	EFM	LSE	25	20
EDINBURGH INVESTMENT	EDIN	LSE	20	20



EDINBURGH WORLDWIDE INV TR	EWI	LSE	40	30
EDISTON PROPERTY INVESTMENT	EPIC	LSE	50	40
EI GROUP PLC	EIG	LSE	20	25
EKF DIAGNOSTICS HOLDINGS PLC	EKF	LSE	100	100
ELAND OIL AND GAS PLC	ELA	LSE	100	100
ELECTRA PRIVATE EQUIT	ELTA	LSE	20	30
ELECTROCOMPONENTS PLC	ECM	LSE	20	20
ELEGANT HOTELS GROUP PLC	EHG	LSE	50	50
ELEMENTIS PLC	ELM	LSE	20	20
EMIS GROUP PLC	EMIS	LSE	20	25
EMPIRIC STUDENT PROPERTY PLC	ESP	LSE	20	20
EMPRESARIA GROUP PLC	EMR	LSE	70	100
ENQUEST PLC	ENQ	LSE	40	40
ENTERTAINMENT ONE LIM	ETO	LSE	25	20
EP GLOBAL OPPORTUNITIES TR	EPG	LSE	50	50
EPWIN GROUP PLC	EPWN	LSE	50	50
EQUINITI GROUP PLC-WI	EQN	LSE	25	20
ERGOMED PLC	ERGO	LSE	60	60
ERRIS RESOURCES PLC	ERIS	LSE	100	100
ESERVGLOBAL LTD	ESG	LSE	70	70
ESSENTA PLC	ESNT	LSE	25	20
ESURE GROUP PLC	ESUR	LSE	20	20
ETFS BRENT 1MTH OIL SECURIT	OILB	LSE	20	30
ETFS BRENT 1MTH OIL SECURIT	OLBP	LSE	35	30
ETFS DAX	DES2	LSE	100	100
ETFS PHYSICAL GOLD	PHGP	LSE	20	20
ETFS PHYSICAL SILVER	PHSP	LSE	25	25
ETFS PHYSICAL SWISS GOLD	SGBS	LSE	20	20
ETFS SHORT EUR LONG GBP	URGB	LSE	100	100
ETFS WHEAT	WEAT	LSE	100	100
ETFS WTI CRUDE OIL	CRUD	LSE	20	25
E-THERAPEUTICS PLC	ETX	LSE	100	100
ETHERNITY NETWORKS LTD	ENET	LSE	100	100
EURASIA MINING PLC	EUA	LSE	100	100
EUROCELL PLC	ECEL	LSE	40	50
EUROMONEY INSTITUTION	ERM	LSE	30	25
EUROPEAN ASSETS TRUST NV-O	EAT	LSE	30	25
EUROPEAN INVESTMENT TRUST PL	EUT	LSE	40	40
EVE SLEEP PLC	EVE	LSE	100	100
EVGEN PHARMA PLC	EVG	LSE	100	100
EVRAZ PLC	EVR	LSE	30	25
EXILLON ENERGY PLC	EXI	LSE	50	60
EXPERIAN PLC	EXPN	LSE	10	10
F&C CAPITAL & INCOME INV TR	FCI	LSE	40	40
F&C COMMERCIAL PROPER	FCPT	LSE	65	65
F&C GLOBAL SMALLER COMPANIES	FCS	LSE	30	20
F&C PRIVATE EQUITY TRUST-O	FPEO	LSE	50	40
F&C UK REAL ESTATE INVESTMEN	FCRE	LSE	40	40

FAIR OAKS INCOME FUND LTD	FAIR	LSE	40	30
FAIRFX GROUP PLC	FFX	LSE	70	50
FALCON OIL & GAS LTD	FOG	LSE	100	100
FAROE PETROLEUM PLC	FPM	LSE	50	50
FARON PHARMACEUTICALS OY	FARN	LSE	60	50
FAST FORWARD INNOVATIONS LTD	FFWD	LSE	100	100
FBD HOLDINGS PLC	FBH	LSE	50	40
FDM GROUP HOLDINGS PLC	FDM	LSE	30	25
FENNER PLC	FENR	LSE	35	25
FERGUSON PLC	FERG	LSE	25	10
FERREXPO PLC	FXPO	LSE	60	60
FEVERTREE DRINKS PLC	FEVR	LSE	20	20
FFI HOLDINGS PLC	FFI	LSE	70	70
FIDELITY ASIAN VALUES PLC	FAS	LSE	35	40
FIDELITY CHINA SPECIA	FCSS	LSE	20	20
FIDELITY EUROPEAN VAL	FEV	LSE	25	25
FIDELITY JAPANESE VALUES PLC	FJV	LSE	50	50
FIDELITY SPECIAL VALU	FSV	LSE	25	25
FIDESSA GROUP PLC	FDSA	LSE	25	25
FINDEL PLC	FDL	LSE	50	50
FINSBURY FOOD GROUP PLC	FIF	LSE	50	40
FINSBURY GR&INC TRUST-ORD	FGT	LSE	20	20
FIRESTONE DIAMONDS PLC	FDI	LSE	60	100
FIRST DERIVATIVES PLC	FDP	LSE	30	20
FIRST PROPERTY GROUP PLC	FPO	LSE	100	100
FIRSTGROUP PLC	FGP	LSE	20	25
FISHER (JAMES) & SONS PLC	FSJ	LSE	30	30
FLOWGROUP PLC	FLOW	LSE	100	100
FLOWTECH FLUIDPOWER PLC	FLO	LSE	100	100
FLYBE GROUP PLC	FLYB	LSE	70	70
FOCUSRITE PLC	TUNE	LSE	50	40
FOOTASYLUM PLC	FOOT	LSE	70	50
FORBIDDEN TECHNOLOGIES PLC	FBT	LSE	100	100
FOREIGN & COLONIAL IN	FRCL	LSE	20	20
FORESIGHT SOLAR FUND LTD	FSFL	LSE	35	30
FORTERRA PLC	FORT	LSE	40	40
FOXTONS GROUP PLC	FOXT	LSE	50	50
FRESNILLO PLC	FRES	LSE	20	20
FRONTIER DEVELOPMENTS PLC	FDEV	LSE	70	60
FULCRUM UTILITY SERVICES LTD	FCRM	LSE	100	100
FULLER SMITH & TURNER -"A"	FSTA	LSE	40	40
FUNDING CIRCLE SME INCOME FU	FCIF	LSE	40	40
FUNDSMITH EMERGING EQ TRUST	FEET	LSE	40	40
FUTURA MEDICAL PLC	FUM	LSE	50	100
FUTURE PLC	FUTR	LSE	70	60
G4S PLC	GFS	LSE	20	10
GALLIFORD TRY PLC	GFRD	LSE	20	25
GAMA AVIATION PLC	GMAA	LSE	70	50

GAME DIGITAL PLC	GMD	LSE	70	100
GAMES WORKSHOP GROUP PLC	GAW	LSE	50	50
GAMING REALMS PLC	GMR	LSE	100	100
GAMMA COMMUNICATIONS PLC	GAMA	LSE	40	30
GATELEY HOLDINGS PLC	GTLY	LSE	50	50
GATTACA PLC	GATC	LSE	50	70
GB GROUP PLC	GBG	LSE	35	20
GBGI LTD	GBGI	LSE	50	50
GCP ASSET BACKED INCOME FUND	GABI	LSE	40	40
GCP ASSET BACKED INCOME FUND	GABC	LSE	100	100
GCP INFRASTRUCTURE INVESTMEN	GCP	LSE	30	65
GCP STUDENT LIVING PLC	DIGS	LSE	35	25
GEAR4MUSIC HOLDINGS PLC	G4M	LSE	50	70
GEM DIAMONDS LIMITED	GEMD	LSE	50	70
GENEL ENERGY PLC	GENL	LSE	40	50
GENERAL ELECTRIC CO	GEC	LSE	40	40
GENESIS EMERGING MARK	GSS	LSE	25	25
GENUS PLC	GNS	LSE	30	30
GEORGIA HEALTHCARE GROUP PLC	GHG	LSE	40	40
GETECH GROUP PLC	GTC	LSE	100	100
GFINITY PLC	GFIN	LSE	100	100
GKN PLC	GKN	LSE	10	10
GLAXOSMITHKLINE PLC	GSK	LSE	10	10
GLEESON (M.J.) GROUP PLC	GLE	LSE	40	30
GLENCORE PLC	GLEN	LSE	20	20
GLENVEAGH PROPERTIES PLC	GLV	LSE	50	40
GLI FINANCE LTD	GLIF	LSE	60	100
GLOBAL PORTS HOLDING PLC-WI	GPH	LSE	30	50
GLOBALWORTH REAL ESTATE INVE	GWI	LSE	40	30
GO AHEAD GROUP PLC	GOG	LSE	20	20
GOALS SOCCER CENTRES PLC	GOAL	LSE	60	100
GOCOMPARE.COM GROUP PLC	GOCO	LSE	50	50
GOLD BULLION SECURITIES LTD	GBSS	LSE	20	25
GOOCH & HOUSEGO PLC	GHH	LSE	50	40
GOOD ENERGY GROUP PLC	GOOD	LSE	100	100
GOODWIN PLC	GDWN	LSE	70	50
GORDON DADDS PLC	GOR	LSE	100	100
GRAFTON GROUP PLC-UTS	GFTU	LSE	30	30
GRAINGER PLC	GRI	LSE	20	20
GREAT PORTLAND ESTATE	GPOR	LSE	20	20
GREAT WESTERN MINING CORP PL	GWMO	LSE	100	100
GREENCOAT RENEWABLES PLC	GRP	LSE	70	70
GREENCOAT UK WIND PLC	UKW	LSE	25	20
GRENCORE GROUP PLC	GNC	LSE	20	20
GREENE KING PLC	GNK	LSE	20	20
GREGGS PLC	GRG	LSE	20	20
GRESHAM COMPUTING PLC	GHT	LSE	50	50
GRIFFIN MINING LIMITED	GFM	LSE	100	100

GROUND RENTS INCOME FUND PLC	GRIO	LSE	50	50
GULF KEYSTONE	GKP	LSE	100	100
GULF MARINE SERVICES PLC	GMS	LSE	50	50
GVC HOLDINGS PLC	GVC	LSE	20	20
GYG PLC	GYG	LSE	100	100
GYM GROUP PLC/THE	GYM	LSE	50	40
H&T GROUP PLC	HAT	LSE	70	70
HALFORDS GROUP PLC	HFD	LSE	20	20
HALMA PLC	HLMA	LSE	20	10
HAMMERSON PLC	HMSO	LSE	10	20
HANSA TRUST PLC-ORD	HAN	LSE	50	50
HANSARD GLOBAL PLC	HSD	LSE	50	70
HANSTEEN HOLDINGS PLC	HSTN	LSE	20	20
HARBOURVEST GLOBAL PRIVA	HVPE	LSE	20	25
HARGREAVES LANSDOWN	HL	LSE	10	10
HARGREAVES SERVICES	HSP	LSE	100	100
HARVEY NASH GROUP PLC	HVN	LSE	100	100
HARWORTH GROUP PLC	HWG	LSE	40	40
HASTINGS GROUP HOLDINGS-WI	HSTG	LSE	100	100
HAYS PLC	HAS	LSE	20	20
HEADLAM GROUP PLC	HEAD	LSE	30	30
HELICAL BAR PLC	HLCL	LSE	30	50
HENDERSON ALTERNATIVE STRATE	HAST	LSE	50	50
HENDERSON DIVERSIFIED INCOME	HDIV	LSE	40	40
HENDERSON EUROPEAN FOCUS TRU	HEFT	LSE	40	40
HENDERSON EUROTRUST PLC-ORD	HNE	LSE	40	40
HENDERSON FAR EAST INCOME LT	HFEL	LSE	65	65
HENDERSON HIGH INCOME TR-ORD	HHI	LSE	40	40
HENDERSON INTERNATIONAL INCO	HINT	LSE	40	40
HENDERSON OPPORT TRUST-ORD	HOT	LSE	100	100
HENDERSON SMALLER COMPANIES	HSL	LSE	25	25
HERALD INVESTMENT TRUST PLC	HRI	LSE	25	25
HGCAPITAL TRUST PLC	HGT	LSE	25	25
HIBERNIA REIT PLC	HBRN	LSE	30	30
HICL INFRASTRUCTURE CO LTD	HICL	LSE	20	20
HIGHBRIDGE MULTI STRATEGY FU	HMSF	LSE	40	40
HIGHLAND GOLD MINING LTD	HGM	LSE	40	30
HIGHLANDS NATURAL RESOURCES	HNR	LSE	100	100
HIKMA PHARMACEUTICALS	HIK	LSE	20	20
HILL & SMITH HOLDINGS PLC	HILS	LSE	20	20
HILTON FOOD GROUP PLC	HFG	LSE	35	30
HISCOX LTD	HSX	LSE	20	20
HOCHSCHILD MINING PLC	HOC	LSE	25	25
HOGG ROBINSON GROUP PLC	HRG	LSE	50	50
HOLLYWOOD BOWL GROUP PLC	BOWL	LSE	50	40
HOMESERVE PLC	HSV	LSE	20	20
HONGKONG LAND HOLDINGS LTD	HKLB	LSE	40	40
HONGKONG LAND HOLDINGS LTD	HKLD	LSE	40	40

HONGKONG LAND HOLDINGS LTD	HKLJ	LSE	40	40
HORIZON DISCOVERY GROUP PLC	HZD	LSE	50	60
HOSTELWORLD GROUP PLC	HSW	LSE	40	60
HOTEL CHOCOLAT GROUP LTD	HOTC	LSE	30	40
HOWDEN JOINERY GROUP PLC	HWDN	LSE	20	20
HSBC ESI WORLDWIDE EQUITY	HEWA	LSE	30	40
HSBC ESI WORLDWIDE EQUITY	HEWD	LSE	30	40
HSBC EURO STOXX 50 UCITS ETF	H50E	LSE	40	40
HSBC FTSE 100 UCITS ETF	HUKX	LSE	25	40
HSBC FTSE 250 UCITS ETF	HMCX	LSE	100	100
HSBC HOLDINGS PLC	HSBA	LSE	10	10
HSBC MSCI CHINA UCITS ETF	HMCH	LSE	40	40
HSBC MSCI CHINA UCITS ETF	HMCD	LSE	40	30
HSBC MSCI EMERGING MARKETS U	HMEF	LSE	40	30
HSBC MSCI EUROPE UCITS ETF	HMEU	LSE	40	40
HSBC MSCI JAPAN UCITS ETF	HMJP	LSE	40	40
HSBC MSCI JAPAN UCITS ETF	HMJD	LSE	40	40
HSBC MSCI PACIFIC EX JAPAN U	HMXJ	LSE	50	100
HSBC MSCI USA UCITS ETF	HMUS	LSE	30	40
HSBC MSCI USA UCITS ETF	HMUD	LSE	25	40
HSBC MSCI WORLD UCITS ETF	HMWO	LSE	40	30
HSBC S&P 500 UCITS ETF	HSPX	LSE	25	20
HSBC S&P 500 UCITS ETF	HSPD	LSE	20	20
HSBC WORLDWIDE EQUITY UCITS	HWWA	LSE	40	40
HSBC WORLDWIDE EQUITY UCITS	HWWD	LSE	40	40
HSS HIRE GROUP PLC	HSS	LSE	70	100
HUMMINGBIRD RESOURCES PLC	HUM	LSE	100	100
HUNTING PLC	HTG	LSE	35	35
HUNTSWORTH PLC	HNT	LSE	70	50
HURRICANE ENERGY PLC	HUR	LSE	40	40
HUTCHISON CHINA MEDITECH LTD	HCM	LSE	35	35
HVIVO PLC	HVO	LSE	50	100
HYDRODEC GROUP PLC	HYR	LSE	100	100
IBSTOCK PLC	IBST	LSE	30	30
ICG ENTERPRISE TRUST PLC	ICGT	LSE	25	30
ICG-LONGBOW SENIOR SECURED U	LBOW	LSE	50	50
IDEAGEN PLC	IDEA	LSE	50	50
IDOX PLC	IDOX	LSE	50	70
IFG GROUP PLC	IFP	LSE	40	40
IG GROUP HOLDINGS PLC	IGG	LSE	25	25
IGAS ENERGY PLC	IGAS	LSE	100	100
ILIKA PLC	IKA	LSE	100	100
IMI PLC	IMI	LSE	20	20
IMIMOBILE PLC	IMO	LSE	50	40
IMMUNODIAGNOSTIC SYSTEMS HLD	IDH	LSE	100	100
IMMUPHARMA PLC	IMM	LSE	50	50
IMPAX ASSET MANAGEMENT GROUP	IPX	LSE	50	50
IMPAX ENVIRONMENTAL	IEM	LSE	40	30

IMPELLAM GROUP PLC	IPEL	LSE	40	40
IMPERIAL BRANDS PLC	IMB	LSE	20	20
INCHCAPE PLC	INCH	LSE	20	20
INDEPENDENT INVESTMENT TRUST	IIT	LSE	50	50
INDEPENDENT NEWS & MEDIA PLC	INM	LSE	50	50
INDIA CAPITAL GROWTH FND LTD	IGC	LSE	40	50
INDIGOVISION GROUP PLC	IND	LSE	100	100
INDIVIOR PLC	INDV	LSE	20	20
INDUS GAS LTD	INDI	LSE	50	50
INFORMA PLC	INF	LSE	10	10
INFRASTRATA PLC	INFA	LSE	100	100
INFRASTRUCTURE INDIA PLC	IIP	LSE	100	100
INLAND HOMES PLC	INL	LSE	50	50
INMARSAT PLC	ISAT	LSE	10	20
INTEGRATED DIAGNOSTICS HOLDI	IDHC	LSE	50	40
INTERCEDE GROUP PLC	IGP	LSE	100	100
INTERCONTINENTAL HOTE	IHG	LSE	10	10
INTERMEDIATE CAPITAL	ICP	LSE	20	20
INTERNATIONAL BIOTECHNOLOGY	IBT	LSE	50	50
INTERNATIONAL CONSOLI	IAG	LSE	10	10
INTERNATIONAL GREETINGS PLC	IGR	LSE	100	100
INTERNATIONAL PERSONA	IPF	LSE	50	40
INTERNATIONAL PUBLIC	INPP	LSE	20	20
INTERSERVE PLC	IRV	LSE	25	50
INTERTEK GROUP PLC	ITRK	LSE	10	10
INTU PROPERTIES PLC	INTU	LSE	10	20
INVESCO ASIA TRUST PLC-ORD	IAT	LSE	40	40
INVESCO INCOME GROWTH TR-ORD	IVI	LSE	40	40
INVESCO PERP SELECT TRUST	IVPU	LSE	40	40
INVESCO PERP UK SMALLER COS	IPU	LSE	40	40
INVESCO PERPETUAL ENHANCED	IPE	LSE	50	50
INVESTEC PLC	INVP	LSE	20	20
INVESTEC PLC-PFD	INVR	LSE	25	25
IOMART GROUP PLC	IOM	LSE	50	50
IP GROUP PLC	IPO	LSE	40	30
IQE PLC	IQE	LSE	40	40
IRISH CONTINENTAL GROUP PLC	ICGC	LSE	25	30
ISHARES \$ TREASURY BOND 3-7Y	CBU7	LSE	20	20
ISHARES \$ TREASURY BOND 3-7Y	CU71	LSE	30	30
ISHARES AEX	IAEX	LSE	35	40
ISHARES ASIA PAC DIVIDEND	IAPD	LSE	40	40
ISHARES ASIA PAC DIVIDEND	IDAP	LSE	40	40
ISHARES ASIA PROPERTY YIELD	IASP	LSE	40	40
ISHARES ASIA PROPERTY YIELD	IDAR	LSE	40	40
ISHARES BRIC 50	BRIC	LSE	40	50
ISHARES BRIC 50	DBRC	LSE	40	50
ISHARES CHINA LARGE CAP	FXC	LSE	25	25
ISHARES CHINA LARGE CAP	IDFX	LSE	35	30

ISHARES CORE EM IMI UCITS ET	EIMI	LSE	20	20
ISHARES CORE EM IMI UCITS ET	EMIM	LSE	20	20
ISHARES CORE EURO CORP BOND	IEAC	LSE	20	20
ISHARES CORE EURO CORP BOND	IEBC	LSE	25	25
ISHARES CORE EURO GOV BOND U	IEGA	LSE	20	20
ISHARES CORE EURO GOV BOND U	SEGA	LSE	30	30
ISHARES CORE EURO STOXX 50	CS51	LSE	25	20
ISHARES CORE EURO STOXX 50	CSX5	LSE	20	20
ISHARES CORE GBP CORPORATE	SLXX	LSE	30	30
ISHARES CORE MSCI JAPAN UCIT	SJPA	LSE	20	20
ISHARES CORE MSCI WORLD UCIT	SWDA	LSE	20	20
ISHARES CORE MSCI WORLD UCIT	IWDA	LSE	100	80
ISHARES CORE S&P 500 UCITS E	CSP1	LSE	20	20
ISHARES CORE S&P 500 UCITS E	CSPX	LSE	20	20
ISHARES CORE UK GILTS UCITS	IGLT	LSE	30	25
ISHARES DEV MARK PROP YIELD	IWDP	LSE	20	20
ISHARES DEV MARK PROP YIELD	IDWP	LSE	20	20
ISHARES DJ INDUSTRIAL AVERAG	CIND	LSE	40	40
ISHARES EM INFRASTRUCTURE	IEMI	LSE	100	100
ISHARES EM LOCAL GOV BND	SEML	LSE	25	25
ISHARES EUR CORP BOND BBB-BB	IEBB	LSE	25	30
ISHARES EURO AGGREGATE BND	IEAG	LSE	20	20
ISHARES EURO AGGREGATE BND	SEAG	LSE	30	30
ISHARES EURO CORP BND 1-5YR	IE15	LSE	20	20
ISHARES EURO CORP BND 1-5YR	SE15	LSE	25	25
ISHARES EURO CORP BND EX-FIN	IEXF	LSE	20	20
ISHARES EURO CORP BND EX-FIN	EEXF	LSE	25	30
ISHARES EURO CORP BND IRH	IRCP	LSE	20	20
ISHARES EURO CORP BND LC	IBCX	LSE	20	20
ISHARES EURO CORP EX-FIN 1-5	IEX5	LSE	20	20
ISHARES EURO COVERED BND	ICOV	LSE	20	30
ISHARES EURO DIVIDEND	IDVY	LSE	20	20
ISHARES EURO GOV BND 1-3	IBGS	LSE	30	30
ISHARES EURO GOV BND 15-30	IBGL	LSE	35	30
ISHARES EURO GOV BND 15-30	IEGL	LSE	25	30
ISHARES EURO GOV BND 3-5	IBGX	LSE	30	30
ISHARES EURO GOV BND 3-5	IEGX	LSE	20	20
ISHARES EURO GOV BND 7-10	IBGM	LSE	40	40
ISHARES EURO GOV BND 7-10	IEGM	LSE	30	30
ISHARES EURO HY CORP BND	IHYG	LSE	20	20
ISHARES EURO HY CORP BND	SHYG	LSE	25	25
ISHARES EURO INF LNKD GV BND	IBCI	LSE	30	30
ISHARES EURO INF LNKD GV BND	IBC1	LSE	20	20
ISHARES EURO STOXX 50 UCITS	EUE	LSE	20	20
ISHARES EURO STOXX MID	DJMC	LSE	40	30
ISHARES EURO STOXX SMALL	DJSC	LSE	30	25
ISHARES EURO TTL MRKT V LRG	IDJV	LSE	100	100
ISHARES EUROPEAN PROP YIELD	IPRP	LSE	20	25

ISHARES FALLEN ANGEL HY CORP	RISE	LSE	40	40
ISHARES FTSE 100 UCITS ACC	CUKX	LSE	25	20
ISHARES FTSE 100-INC	ISF	LSE	20	20
ISHARES FTSE 250	MIDD	LSE	20	20
ISHARES FTSE MIB ACC	CMIB	LSE	50	50
ISHARES FTSE MIB-INC	IMIB	LSE	25	40
ISHARES GBP CORP BND 1-5YR	IS15	LSE	30	30
ISHARES GBP CORP BND 1-5YR	ES15	LSE	30	30
ISHARES GBP CORP BND EX-FIN	ISXF	LSE	40	40
ISHARES GBP CORP BND EX-FIN	SSXF	LSE	40	40
ISHARES GBP INDEX-LINKED GIL	INXG	LSE	30	30
ISHARES GBP ULTRASHORT BOND	ERNS	LSE	40	30
ISHARES GL CORP BD EU HEDGED	CRPH	LSE	20	20
ISHARES GLB HY CORP GBP-H	GHYS	LSE	50	50
ISHARES GBL INF LNKD GB BND	SGIL	LSE	30	30
ISHARES GBL INF LNKD GB BND	IGIL	LSE	20	25
ISHARES GBL INF LNKD GB BND	EGIL	LSE	25	30
ISHARES GBL INFRASTRUCTURE	INFR	LSE	25	30
ISHARES GBL INFRASTRUCTURE	IDIN	LSE	35	30
ISHARES GLOBAL CLEAN ENERGY	INRG	LSE	50	50
ISHARES GLOBAL CORP BND	CRPS	LSE	30	30
ISHARES GLOBAL GOVT BND	SGLO	LSE	30	30
ISHARES GLOBAL GOVT BND	IGLO	LSE	20	20
ISHARES GLOBAL HY CORP	HYLD	LSE	20	25
ISHARES GLOBAL HY CORP BND	IGHY	LSE	35	30
ISHARES GLOBAL WATER UCITS	IH2O	LSE	40	30
ISHARES GLOBAL WATER UCITS	DH2O	LSE	40	30
ISHARES ITALY GOVERNMENT BON	IITB	LSE	20	25
ISHARES JPM EM BOND EUR HD	EMBE	LSE	20	20
ISHARES JPM USD EM BND	IEMB	LSE	20	20
ISHARES JPM USD EM BND	SEMB	LSE	20	20
ISHARES JPM USD EM BND	EEMB	LSE	20	20
ISHARES LISTED PRIVATE EQ	IPRV	LSE	25	30
ISHARES LISTED PRIVATE EQ	IDPE	LSE	35	40
ISHARES MSCI AC FE EX-JAPAN	IFFF	LSE	20	20
ISHARES MSCI AC FE EX-JAPAN	IDFF	LSE	20	20
ISHARES MSCI ACWI	ISAC	LSE	30	20
ISHARES MSCI ACWI	SSAC	LSE	40	30
ISHARES MSCI AUSTRALIA	IAUS	LSE	20	25
ISHARES MSCI BRAZIL UCITS ET	IDBZ	LSE	50	40
ISHARES MSCI BRAZIL-INC	IBZL	LSE	50	40
ISHARES MSCI CANADA	CCAU	LSE	25	30
ISHARES MSCI CANADA	CSCA	LSE	35	30
ISHARES MSCI EAST EUROPE	IEER	LSE	40	40
ISHARES MSCI EAST EUROPE	IDEE	LSE	40	40
ISHARES MSCI EM ASIA	CEMA	LSE	40	30
ISHARES MSCI EM LAT AM-INC	LTAM	LSE	35	30
ISHARES MSCI EM LATIN AMERIC	DLTM	LSE	35	30



ISHARES MSCI EM MIN VOL	EMV	LSE	20	25
ISHARES MSCI EM SMALL CAP	IEMS	LSE	30	30
ISHARES MSCI EM-ACC	SEMA	LSE	30	30
ISHARES MSCI EM-ACC	IEMA	LSE	25	25
ISHARES MSCI EMERGING MARKET	IDEM	LSE	20	20
ISHARES MSCI EM-INC	IEEM	LSE	20	20
ISHARES MSCI EMU	CEU1	LSE	30	25
ISHARES MSCI EMU	CEU	LSE	20	20
ISHARES MSCI EMU LARGE CAP	EMUL	LSE	50	50
ISHARES MSCI EMU MID CAP	EMUM	LSE	50	40
ISHARES MSCI EMU SMALL CAP	CEUS	LSE	40	30
ISHARES MSCI EMU SMALL CAP	CES1	LSE	25	30
ISHARES MSCI EUROPE EX-UK	IEUX	LSE	20	20
ISHARES MSCI EUROPE MIN VOL	IMV	LSE	25	25
ISHARES MSCI EUROPE MIN VOL	MVEU	LSE	20	20
ISHARES MSCI EUROPE-ACC	SMEA	LSE	30	30
ISHARES MSCI EUROPE-ACC	IMEA	LSE	25	20
ISHARES MSCI EUROPE-INC	IMEU	LSE	20	20
ISHARES MSCI JAPAN ACC	CJPU	LSE	40	40
ISHARES MSCI JAPAN ACC	CSJP	LSE	40	40
ISHARES MSCI JAPAN SC-INC	ISJP	LSE	40	30
ISHARES MSCI JAPAN SMALLCAP	IDJP	LSE	35	20
ISHARES MSCI JAPAN UCITS ETF	IJPU	LSE	20	20
ISHARES MSCI JAPAN-INC	IJPN	LSE	20	20
ISHARES MSCI JPN EUR HEDGED	IJPE	LSE	20	20
ISHARES MSCI JPN GBP HEDGED	IJPH	LSE	40	40
ISHARES MSCI KOREA UCITS ET	IDKO	LSE	30	25
ISHARES MSCI KOREA-INC	IKOR	LSE	25	25
ISHARES MSCI NORTH AMERICA	INAA	LSE	25	30
ISHARES MSCI NORTH AMERICA	IDNA	LSE	20	25
ISHARES MSCI PACIFIC EX-JAPA	SPXJ	LSE	40	40
ISHARES MSCI RUSSIA ADR/GDR	CSRU	LSE	40	30
ISHARES MSCI RUSSIA ADR/GDR	CRU1	LSE	50	40
ISHARES MSCI TAIWAN	IDTW	LSE	40	30
ISHARES MSCI TAIWAN	ITWN	LSE	35	25
ISHARES MSCI TURKEY	ITKY	LSE	50	50
ISHARES MSCI TURKEY	IDTK	LSE	50	50
ISHARES MSCI US SMALL CAP	CUS1	LSE	40	40
ISHARES MSCI US SMALL CAP	CUSS	LSE	40	30
ISHARES MSCI USA UCITS ETF	CSUS	LSE	40	40
ISHARES MSCI USA UCITS ETF	CU1	LSE	40	40
ISHARES MSCI WORLD UCITS ET	IDWR	LSE	20	20
ISHARES MSCI WORLD-INC	IWRD	LSE	20	20
ISHARES MSCI WRLD EUR HEDGED	IWDE	LSE	20	20
ISHARES MSCI WRLD GBP HEDGED	IGWD	LSE	40	30
ISHARES NASDAQ 100	CNDX	LSE	25	20
ISHARES NASDAQ 100	CNX1	LSE	30	20
ISHARES NIKKEI 225	CNKY	LSE	40	40

ISHARES PHYSICAL GOLD ETC	SGLN	LSE	20	20
ISHARES S&P 500 EUR HEDGED	IUSE	LSE	100	100
ISHARES S&P 500 GBP HEDGED	IGUS	LSE	30	25
ISHARES S&P 500 MIN VOL	MVUS	LSE	20	30
ISHARES S&P 500 UCITS ETF DI	IDUS	LSE	20	20
ISHARES S&P 500-INC	IUSA	LSE	20	20
ISHARES S&P SMALLCAP 600	ISP6	LSE	25	30
ISHARES S&P SMALLCAP 600	IDP6	LSE	20	20
ISHARES SPAIN GOV BND	IESP	LSE	30	25
ISHARES STOXX EUROPE 50	EUN	LSE	25	30
ISHARES UK DIVIDEND	IUKD	LSE	20	20
ISHARES UK GILTS 0-5YR	IGLS	LSE	30	30
ISHARES UK PROPERTY	IUKP	LSE	20	20
ISHARES US AGGREGATE BND	SUAG	LSE	30	30
ISHARES US PROPERTY YIELD	IUSP	LSE	25	30
ISHARES US PROPERTY YIELD	IDUP	LSE	25	20
ISHARES USD CORP BND	LQDE	LSE	20	20
ISHARES USD EM CORP BND	EMCP	LSE	40	40
ISHARES USD HY CORP BND	SHYU	LSE	25	25
ISHARES USD SHORT DUR CP BND	IGSD	LSE	30	25
ISHARES USD TIPS	ITPS	LSE	25	25
ISHARES USD TIPS	IDTP	LSE	20	20
ISHARES USD TREASURY BND 1-3	IBTS	LSE	30	25
ISHARES USD TREASURY BND 1-3	IDBT	LSE	20	20
ISHARES USD TREASURY BND7-10	IBTM	LSE	30	25
ISHARES USD TREASURY BND7-10	IDTM	LSE	20	20
ITE GROUP PLC	ITE	LSE	35	40
ITM POWER PLC	ITM	LSE	100	100
ITV PLC	ITV	LSE	10	10
IWG PLC	IWG	LSE	20	20
JACKPOTJOY PLC	JPJ	LSE	100	100
JAMES HALSTEAD PLC	JHD	LSE	30	30
JARDINE LLOYD THOMPSO	JLT	LSE	20	20
JARDINE MATHESON HLDGS LTD	JAR	LSE	25	40
JARDINE STRATEGIC HLDGS LTD	JDS	LSE	50	50
JD SPORTS FASHION PLC	JD	LSE	20	20
JERSEY ELECTRICITY PLC	JEL	LSE	100	100
JERSEY OIL & GAS PLC	JOG	LSE	100	100
JOHN LAING ENVIRONMENTAL ASS	JLEN	LSE	35	40
JOHN LAING GROUP PLC	JLG	LSE	20	20
JOHN LAING INFRASTRUCTURE FU	JLIF	LSE	20	20
JOHNSON MATTHEY PLC	JMAT	LSE	10	10
JOHNSON SERVICE GROUP PLC	JSG	LSE	30	40
JOHNSTON PRESS PLC	JPR	LSE	100	100
JOULES GROUP PLC	JOUL	LSE	50	40
JPMORGAN AMERICAN INV	JAM	LSE	20	20
JPMORGAN ASIAN INVEST	JAI	LSE	40	30
JPMORGAN CHINESE-ORD	JMC	LSE	50	50

JPMORGAN CLAVERHOUSE IT	JCH	LSE	40	40
JPMORGAN ELECT PLC-MGD GRWTH	JPE	LSE	40	40
JPMORGAN EMERGING MAR	JMG	LSE	20	20
JPMORGAN EURO SMALL C	JESC	LSE	25	25
JPMORGAN EUROPEAN INVEST-INC	JETI	LSE	40	40
JPMORGAN EUROPEAN INV-GROWTH	JETG	LSE	40	40
JPMORGAN GLOBAL CONVERTIBLES	JGCI	LSE	65	40
JPMORGAN GLOBAL EMERGING MKT	JEMI	LSE	30	40
JPMORGAN GLOBAL GROWTH & INC	JPGI	LSE	30	25
JPMORGAN INDIAN INVES	JII	LSE	25	25
JPMORGAN JAPAN SMALLER CO TR	JPS	LSE	40	40
JPMORGAN JAPANESE INV. TRUST	JFJ	LSE	35	25
JPMORGAN MID CAP INV TRUST	JMF	LSE	40	40
JPMORGAN RUSSIAN SECU	JRS	LSE	50	40
JPMORGAN SMALLER COSIT PLC	JMI	LSE	50	50
JPMORGAN US SMALLER COMPANIE	JUSC	LSE	40	40
JUBILEE PLATINUM PLC	JLP	LSE	100	100
JUDGES SCIENTIFIC PLC	JDG	LSE	60	50
JUPITER EMERGING & FRONTIER	JEFI	LSE	100	100
JUPITER EUROPEAN OPPORTUN TR	JEO	LSE	65	65
JUPITER FUND MANAGEMENT	JUP	LSE	20	20
JUPITER US SMALLER COMPANIES	JUS	LSE	40	40
JURIDICA INVESTMENTS LTD	JIL	LSE	100	100
JUST EAT PLC	JE	LSE	30	20
JUST GROUP PLC	JUST	LSE	20	20
JZ CAPITAL PARTNERS LTD	JZCP	LSE	35	40
K3 BUSINESS TECHNOLOGY GROUP	KBT	LSE	70	50
K3 CAPITAL GROUP PLC	K3C	LSE	100	100
KAINOS GROUP PLC	KNOS	LSE	50	40
KAZAKHMYS PLC	KAZ	LSE	30	30
KCOM GROUP PLC	KCOM	LSE	30	30
KELLER GROUP PLC	KLR	LSE	25	25
KENMARE RESOURCES PLC	KMR	LSE	100	100
KERRY GROUP PLC-A	KYGA	LSE	20	20
KEYSTONE INVESTMENT TRUST	KIT	LSE	40	40
KEYWORDS STUDIOS PLC	KWS	LSE	60	50
KIBO MINING PLC	KIBO	LSE	100	100
KIER GROUP PLC	KIE	LSE	20	25
KIN GROUP PLC	KIN	LSE	100	100
KINGFISHER PLC	KGF	LSE	10	10
KINGSPAN GROUP PLC	KGP	LSE	20	20
KSK POWER VENTUR PLC	KSK	LSE	50	50
LADBROKES CORAL GROUP PLC	LCL	LSE	20	20
LAIRD PLC	LRD	LSE	40	30
LAMPRELL PLC	LAM	LSE	50	60
LANCASHIRE HOLDINGS L	LRE	LSE	20	20
LAND SECURITIES GROUP	LAND	LSE	10	10
LATHAM (JAMES) PLC	LTHM	LSE	40	50

LAW DEBENTURE CORPORA	LWDB	LSE	25	25
LEARNING TECHNOLOGIES GROUP	LTG	LSE	50	40
LEGAL AND GENERAL GROUP	LGEN	LSE	10	10
LEKOIL LTD - DI	LEK	LSE	60	80
LIGHTWAVERF PLC	LWRF	LSE	100	100
LINSELL TRAIN INV TRUST	LTI	LSE	50	50
LIONTRUST ASSET MANAGEMENT	LIO	LSE	60	50
LIVERMORE INVESTMENTS GROUP	LIV	LSE	100	100
LLOYDS BANKING GROUP	LLOY	LSE	10	10
LMS CAPITAL PLC	LMS	LSE	100	100
LOK'NSTORE GROUP PLC	LOK	LSE	50	50
LONDON SECURITY PLC	LSC	LSE	40	40
LONDON STOCK EXCHANGE	LSE	LSE	10	10
LONDONMETRIC PROPERTY PLC	LMP	LSE	20	20
LONMIN PLC ORD SHS US	LMI	LSE	40	40
LOOKERS PLC	LOOK	LSE	25	30
LOW & BONAR PLC	LWB	LSE	50	50
LOWLAND INVESTMENT COMPANY	LWI	LSE	40	40
LPA GROUP PLC	LPA	LSE	100	100
LSL PROPERTY SERVICES PLC	LSL	LSE	50	50
LUCECO PLC	LUCE	LSE	60	70
LXB RETAIL PROPERTIES	LXB	LSE	100	100
LXI REIT PLC	LXI	LSE	40	40
LYXOR ETF COMMODITIES THOMSO	CRBU	LSE	30	30
LYXOR ETF DAX	DAXX	LSE	25	30
LYXOR ETF DJ IND AVG-D EUR	DJEL	LSE	40	40
LYXOR ETF DJ IND AVG-D EUR	DJEU	LSE	40	40
LYXOR ETF EASTERN EUROPE	CECD	LSE	40	40
LYXOR ETF EURO CASH	CSHD	LSE	20	20
LYXOR ETF FTSE MIB	MIBX	LSE	20	20
LYXOR ETF JAPAN TOPIX	JPNL	LSE	20	20
LYXOR ETF JAPAN TOPIX	JPNU	LSE	30	25
LYXOR ETF MSCI EUROPE	MEUG	LSE	30	30
LYXOR ETF MSCI EUROPE	MEUU	LSE	30	30
LYXOR ETF MSCI INDIA	INRU	LSE	40	30
LYXOR ETF WORLD WATER	WATL	LSE	40	30
LYXOR GLOBAL QUALITY INC	SGQD	LSE	40	50
LYXOR JPX-NIKKEI 400	JPX4	LSE	30	30
LYXOR JPX-NIKKEI 400	JPXG	LSE	25	20
LYXOR JPX-NK400 DLY H-USD	JPXU	LSE	30	30
LYXOR UCITS ETF CAC 40	CACX	LSE	20	20
LYXOR UCITS ETF CHINA ENTER	ASIU	LSE	40	40
LYXOR UCITS ETF EURMTS GL IN	MTXX	LSE	20	20
LYXOR UCITS ETF FTSE 100	L100	LSE	20	25
LYXOR UCITS ETF IBOXX EUR	YIEL	LSE	25	50
M P EVANS GROUP PLC	MPE	LSE	50	40
M&C SAATCHI PLC	SAA	LSE	50	40
MACAU PROPERTY OPP FUND LTD	MPO	LSE	50	50

MACFARLANE GROUP PLC	MACF	LSE	50	50
MAGNOLIA PETROLEUM PLC	MAGP	LSE	100	100
MAINTEL HOLDINGS PLC	MAI	LSE	70	70
MAJEDIE INVESTMENTS PLC-ORD	MAJE	LSE	65	65
MAJESTIC WINE PLC	WINE	LSE	40	40
MAN GROUP PLC	EMG	LSE	20	20
MANAGEMENT CONSULTING	MMC	LSE	100	100
MANCHESTER & LONDON INV TR	MNL	LSE	100	100
MANDARIN ORIENTAL INTL LTD	MDOB	LSE	50	50
MANDARIN ORIENTAL INTL LTD	MDOJ	LSE	50	50
MANX TELECOM PLC	MANX	LSE	40	40
MARKS & SPENCER	MKS	LSE	10	10
MARLOWE PLC	MRL	LSE	70	50
MARSHALL MOTOR HOLDINGS PLC	MMH	LSE	50	50
MARSHALLS PLC	MSLH	LSE	40	40
MARSTONS PLC	MARS	LSE	20	20
MARTIN CURRIE GLOBAL PORT	MNP	LSE	40	40
MARTIN CURRIE PACIFIC TRUST	MCP	LSE	50	40
MARWYN VALUE INVESTORS LTD	MVI	LSE	50	50
MATOMY MEDIA GROUP LTD	MTMY	LSE	60	50
MATTIOLI WOODS PLC	MTW	LSE	40	40
MAYAN ENERGY LTD	MYN	LSE	100	100
MCBRIDE PLC	MCB	LSE	40	40
MCCARTHY & STONE PLC	MCS	LSE	20	20
MCCOLL'S RETAIL GROUP LTD	MCLS	LSE	50	50
MCKAY SECURITIES PLC-ORD	MCKS	LSE	50	50
MEARS GROUP PLC	MER	LSE	35	40
MEDICA GROUP PLC	MGP	LSE	70	50
MEDICLINIC INTERNATIONAL PLC	MDC	LSE	10	10
MEDICX FUND LTD	MXF	LSE	40	30
MEGGITT PLC	MGGT	LSE	20	20
MELROSE INDUSTRIES PL	MRO	LSE	30	25
MENZIES (JOHN) PLC	MNZS	LSE	30	30
MERCANTILE INVESTMENT	MRC	LSE	20	20
MERCHANTS TRUST PLC	MRCH	LSE	30	25
MERCIA TECHNOLOGIES PLC	MERC	LSE	50	50
MERLIN ENTERTAINME	MERL	LSE	10	20
METALS EXPLORATION PLC	MTL	LSE	100	100
METMINCO LIMITED	MNC	LSE	100	100
METRO BANK PLC	MTRO	LSE	25	20
MICHELMERSH BRICK HOLDINGS P	MBH	LSE	100	100
MICRO FOCUS INT	MCRO	LSE	20	20
MICROGEN PLC	MCGN	LSE	50	40
MID WYND INTERNATIONAL IT	MWY	LSE	50	40
MIDATECH PHARMA PLC	MTPH	LSE	100	100
MIDDLEFIELD CANADIAN INC PCC	MCT	LSE	50	50
MIDWICH GROUP PLC	MIDW	LSE	50	40
MILLENNIUM AND COPTHORNE	MLC	LSE	30	20

MINDS PLUS MACHINES GROUP LT	MMX	LSE	100	100
MIRRIAD ADVERTISING PLC	MIRI	LSE	100	100
MITCHELLS AND BUTLERS	MAB	LSE	20	20
MITIE GROUP PLC	MTO	LSE	25	20
MOBEUS INCOME & GROWTH VCT P	MIX	LSE	100	100
MODERN WATER PLC	MWG	LSE	100	100
MONDI PLC	MNDI	LSE	10	10
MONEYSUPERMARKET	MONY	LSE	30	30
MONKS INVESTMENT TRUS	MNKS	LSE	20	20
MONTANARO EUROPEAN SMALLER C	MTE	LSE	50	40
MONTANARO UK SMALLER COS INV	MTU	LSE	40	40
MORGAN ADVANCED MATER	MGAM	LSE	20	20
MORGAN SINDALL GROUP PLC	MGNS	LSE	40	30
MORSES CLUB PLC	MCL	LSE	50	50
MORTGAGE ADVICE BUREAU HOLDI	MAB1	LSE	50	40
MOSS BROS GROUP PLC	MOSB	LSE	60	100
MOTHERCARE PLC	MTC	LSE	50	100
MOTIF BIO PLC	MTFB	LSE	100	100
MOTORPOINT GROUP PLC	MOTR	LSE	70	50
MOUNTVIEW ESTATES PLC	MTVW	LSE	40	30
MPORIUM GROUP PLC	MPM	LSE	100	100
MUCKLOW ( A & J ) GROUP PLC	MKLW	LSE	50	40
MULBERRY GROUP PLC	MUL	LSE	30	40
MURRAY INCOME TRUST P	MUT	LSE	25	30
MURRAY INTERNATIONAL	MYI	LSE	20	20
MYSALE GROUP PLC	MYSL	LSE	60	60
MYTRAH ENERGY LTD	MYT	LSE	100	100
NAHL GROUP PLC	NAH	LSE	70	50
NANOCO GROUP PLC	NANO	LSE	70	70
NATIONAL EXPRESS GROU	NEX	LSE	20	20
NATIONAL GRID PLC	NG	LSE	10	10
NB GLOBAL FLOATING RATE GBP	NBLS	LSE	20	20
NB PRIVATE EQUITY PARTNERS L	NBPE	LSE	25	30
NCC GROUP PLC	NCC	LSE	30	25
NCONDEZI ENERGY LTD	NCCL	LSE	100	100
NETCALL PLC	NET	LSE	50	100
NETSCIENTIFIC PLC	NSCI	LSE	100	100
NEW CITY HIGH YIELD FUND LTD	NCYF	LSE	40	40
NEW STAR INVESTMENT TRUST	NSI	LSE	100	100
NEWRIVER RETAIL LTD	NRR	LSE	20	20
NEX GROUP PLC	NXG	LSE	20	20
NEXT FIFTEEN COMMUNICATIONS	NFC	LSE	50	40
NEXT PLC	NXT	LSE	10	10
NEXTENERGY SOLAR FUND LTD	NESF	LSE	25	25
NEXUS INFRASTRUCTURE PLC	NEXS	LSE	70	50
NICHOLS PLC	NICL	LSE	30	30
NMC HEALTH PLC	NMC	LSE	20	15
NON-STANDARD FINANCE PLC	NSF	LSE	50	50

NORCROS PLC	NXR	LSE	50	50
NORTH AMERICAN INCOME TRUST	NAIT	LSE	30	40
NORTH ATLANTIC SMALLER COMP	NAS	LSE	40	40
NORTHERN 2 VCT PLC	NTV	LSE	100	100
NORTHERN 3 VCT PLC-ORD	NTN	LSE	100	100
NORTHERN VENTURE TRUST PLC	NVT	LSE	50	50
NORTHGATE PLC	NTG	LSE	20	25
NOSTRUM OIL & GAS PLC	NOG	LSE	40	40
NUFORMIX PLC	NFX	LSE	100	100
NUMIS CORPORATION PLC	NUM	LSE	50	40
NWF GROUP PLC	NWF	LSE	70	50
OCADO GROUP PLC	OCDO	LSE	25	20
OCEAN WILSONS HOLDINGS LTD	OCN	LSE	40	40
OCTOPUS AIM VCT PLC	OOA	LSE	50	50
OCTOPUS APOLLO VCT	OAP3	LSE	50	50
OLD MUTUAL PLC	OML	LSE	10	10
OMG PLC	OMG	LSE	100	100
ON THE BEACH GROUP PLC	OTB	LSE	40	30
ONESAVINGS BANK PLC	OSB	LSE	25	20
OPG POWER VENTURES PLC	OPG	LSE	50	100
OPHIR ENERGY PLC	OPHR	LSE	35	50
OPTIBIOTIX HEALTH PLC	OPTI	LSE	100	100
ORIENT TELECOMS PLC	ORNT	LSE	100	100
ORIGIN ENTERPRISES PLC	OGN	LSE	30	30
ORYX INTERNATIONAL GROWTH	OIG	LSE	50	50
OSSIAM ETF EUROPE MIN VAR	LEMV	LSE	40	40
OSSIAM ETF EUROPE MIN VAR	EUMV	LSE	40	40
OSSIAM ETF US MINIMUM VARIAN	LUMV	LSE	40	40
OSSIAM ETF US MINIMUM VARIAN	USMV	LSE	40	40
OXFORD BIODYNAMICS PLC	OBD	LSE	60	60
OXFORD BIOMEDICA PLC	OXB	LSE	70	60
OXFORD INSTRUMENTS PLC	OXIG	LSE	40	40
P2P GLOBAL INVESTMENTS PLC	P2P	LSE	25	25
PACIFIC ASSETS TRUST PLC	PAC	LSE	40	30
PACIFIC HORIZON INV TR PLC	PHI	LSE	50	40
PADDY POWER BETFAIR PLC	PPB	LSE	15	10
PAGEGROUP PLC	PAGE	LSE	30	20
PALACE CAPITAL PLC	PCA	LSE	50	40
PAN AFRICAN RESOURCES PLC	PAF	LSE	50	50
PANTHEON INTERNATIONA	PIN	LSE	25	20
PANTHEON INTL PARTICIP-RED	PINR	LSE	30	50
PANTHEON RESOURCES PLC	PANR	LSE	50	80
PARAGON GROUP COMPANIES PLC	PAG	LSE	20	20
PARK GROUP PLC	PKG	LSE	50	40
PARKMEAD GROUP PLC/THE	PMG	LSE	100	100
PATISSERIE HOLDINGS PLC	CAKE	LSE	35	40
PAYPOINT PLC	PAY	LSE	40	30
PEARSON PLC	PSON	LSE	10	10

PEMBRIDGE RESOURCES PLC	PERE	LSE	100	100
PENDRAGON PLC	PDG	LSE	30	40
PENNON GROUP PLC	PNN	LSE	20	20
PERMANENT TSB GROUP HOLDINGS	ILOA	LSE	40	30
PERPETUAL INCOME AND	PLI	LSE	20	20
PERSHING SQUARE HOLDINGS LTD	PSH	LSE	40	30
PERSIMMON PLC	PSN	LSE	10	10
PERSONAL ASSETS TRUST PLC	PNL	LSE	25	20
PERSONAL GROUP HOLDINGS PLC	PGH	LSE	50	50
PETRA DIAMONDS LTD	PDL	LSE	25	30
PETROFAC LIMITED	PFC	LSE	30	30
PETROPAVLOVSK PLC	POG	LSE	50	50
PETS AT HOME GROUP PLC	PETS	LSE	20	25
PHOENIX GLOBAL MINING LTD	PGM	LSE	100	100
PHOENIX GLOBAL RESOURCES PLC	PGR	LSE	100	100
PHOENIX GROUP HOLDINGS	PHNX	LSE	20	20
PHOENIX SPREE DEUTSCHLAND LT	PSDL	LSE	50	40
PHOTO-ME INTERNATIONAL PLC	PHTM	LSE	25	25
PICTON PROPERTY INCOME LTD	PCTN	LSE	30	25
PIMCO EMERGING MARKETS ADVAN	EMLB	LSE	50	40
PIMCO SHRT HIYI CORP-USD INC	SSHY	LSE	30	30
PLANT HEALTH CARE PLC	PHC	LSE	100	100
PLAYTECH PLC	PTEC	LSE	20	20
PLEXUS HOLDINGS PLC	POS	LSE	70	100
PLUS500 LTD	PLUS	LSE	25	30
POLAR CAP GLBL HEALTHCARE	PCGH	LSE	50	40
POLAR CAPITAL GLOBAL FINANCI	PCFT	LSE	40	30
POLAR CAPITAL HOLDINGS PLC	POLR	LSE	40	40
POLAR CAPITAL TECHNOL	PCT	LSE	20	20
POLYMETAL INTERNATIONAL PLC	POLY	LSE	20	20
POLYPIPE GROUP PLC	PLP	LSE	20	20
PORTMEIRION GROUP PLC	PMP	LSE	50	50
PORVAIR PLC	PRV	LSE	50	50
POWERSHARES EQQQ NASDAQ-100	EQQQ	LSE	20	25
POWERSHARES EQQQ NASDAQ-100	EQQU	LSE	30	20
POWERSHARES FTSE RAFI UK 100	PSRU	LSE	100	100
POWERSHARES FTSE RAFI US 100	PSRF	LSE	30	40
POWERSHARES FTSE RAFI US 100	PRUS	LSE	40	40
PPHE HOTEL GROUP LTD	PPH	LSE	40	40
PREMIER ASSET MANAGEMENT GRO	PAM	LSE	40	50
PREMIER FOODS PLC	PFD	LSE	35	40
PREMIER OIL PLC	PMO	LSE	35	35
PREMIER TECHNICAL SERVICES G	PTSG	LSE	50	50
PREMIER VETERINARY GROUP PLC	PVG	LSE	100	100
PRESIDENT ENERGY PLC	PPC	LSE	80	80
PRESSURE TECHNOLOGIES PLC	PRES	LSE	100	100
PRIMARY HEALTH PROPERTIES	PHP	LSE	25	25
PRINCESS PRIV EQTY HOLD LTD	PEY	LSE	25	25



PRINCESS PRIV EQTY HOLD LTD	PEYS	LSE	100	100
PROACTIS HOLDINGS PLC	PHD	LSE	100	100
PROVEN GROWTH & INCOME VCT	PGOO	LSE	50	50
PROVEN VCT PLC	PVN	LSE	50	50
PROVIDENT FINANCIAL	PFG	LSE	20	25
PRS REIT PLC/THE	PRSR	LSE	70	70
PRUDENTIAL PLC	PRU	LSE	10	10
PURECIRCLE LTD	PURE	LSE	50	40
PURETECH HEALTH PLC	PRTC	LSE	50	60
PURPLEBRICKS GROUP PLC	PURP	LSE	40	30
PZ CUSSONS PLC	PZC	LSE	20	20
QINETIQ GROUP PLC	QQ	LSE	20	20
QUADRISE FUELS INTERNATIONAL	QFI	LSE	100	100
QUARTIX HOLDINGS PLC	QTX	LSE	50	40
QUARTO GROUP INC	QRT	LSE	100	100
QUIXANT PLC	QXT	LSE	40	50
QUIZ PLC	QUIZ	LSE	70	50
R.E.A. HOLDINGS PLC	RE	LSE	60	50
RANDALL & QUILTER INVESTMENT	RQIH	LSE	50	40
RANDGOLD RESOURCES LD	RRS	LSE	10	10
RANGER DIRECT LENDING FUND P	RDL	LSE	50	50
RANK GROUP PLC	RNK	LSE	25	30
RATHBONE BROTHERS PLC	RAT	LSE	20	20
RAVEN RUSSIA LTD	RUS	LSE	40	40
REACH4ENTERTAINMENT ENTERPRI	R4E	LSE	100	100
REAL ESTATE CREDIT INVESTMEN	RECI	LSE	50	40
REAL ESTATE INVESTORS PLC	RLE	LSE	50	50
RECKITT BENCKISER	RB	LSE	10	10
RECORD PLC	REC	LSE	100	100
REDCENTRIC PLC	RCN	LSE	50	70
REDDE PLC	REDD	LSE	30	30
REDEFINE INTERNATIONAL PLC	RDI	LSE	25	25
REDROW PLC	RDW	LSE	30	20
REDT ENERGY PLC	RED	LSE	100	100
REDX PHARMA PLC	REDX	LSE	100	100
REGENCY MINES PLC	RGM	LSE	100	100
REGIONAL REIT LTD	RGL	LSE	40	40
RELX PLC	REL	LSE	10	10
RENEURON GROUP PLC	RENE	LSE	70	100
RENEW HOLDINGS PLC	RNWH	LSE	50	40
RENEWABLES INFRASTRUCTURE GR	TRIG	LSE	20	20
RENEWI PLC	RWI	LSE	20	25
RENISHAW PLC	RSW	LSE	20	20
RENOLD PLC	RNO	LSE	60	70
RENTOKIL INITIAL PLC	RTO	LSE	20	10
RESTAURANT GROUP PLC	RTN	LSE	20	25
RESTORE PLC	RST	LSE	30	25
RHI MAGNESITA NV	RHIM	LSE	50	50

RHYTHMONE PLC	RTHM	LSE	60	60
RICARDO PLC	RCDO	LSE	40	40
RIGHTMOVE PLC	RMV	LSE	30	30
RIO TINTO PLC	RIO	LSE	15	15
RIT CAPITAL PARTNERS	RCP	LSE	20	20
RIVERSTONE ENERGY LTD	RSE	LSE	25	25
RM PLC	RM	LSE	60	50
RM2 INTERNATIONAL SA	RM2	LSE	70	100
ROBERT WALTERS PLC	RWA	LSE	50	40
ROBINSON PLC	RBN	LSE	100	100
ROCKHOPPER EXPL	RKH	LSE	50	80
ROLLS ROYCE HOLDINGS	RR	LSE	10	10
ROTORK PLC	ROR	LSE	20	20
ROYAL BANK OF SCOTLAND	RBS	LSE	10	10
ROYAL DUTCH SHELL PLC	RDSA	LSE	10	10
ROYAL DUTCH SHELL PLC	RDSB	LSE	10	10
ROYAL MAIL PLC	RMG	LSE	20	15
RPC GROUP PLC	RPC	LSE	20	20
RPS GROUP PLC	RPS	LSE	30	30
RSA INSURANCE GROUP	RSA	LSE	10	10
RUFFER INVESTMENT COMPANY LD	RICA	LSE	35	30
RWS HOLDINGS PLC	RWS	LSE	40	30
RYANAIR HOLDINGS PLC	RYA	LSE	20	20
S & U PLC	SUS	LSE	50	40
SABRE INSURANCE GROUP PLC-WI	SBRE	LSE	50	50
SAFECHARGE INTERNATIONAL GRO	SCH	LSE	40	30
SAFESTORE HOLDINGS PLC	SAFE	LSE	20	20
SAFESTYLE UK LTD	SFE	LSE	50	70
SAGA PLC	SAGA	LSE	20	25
SAGE GROUP PLC	SGE	LSE	10	10
SAGENTIA GROUP PLC	SAG	LSE	100	100
SAGICOR FINANCIAL CORP LTD	SFI	LSE	40	50
SAINSBURY PLC	SBRY	LSE	10	10
SAN LEON ENERGY PLC	SLE	LSE	60	100
SANNE GROUP PLC	SNN	LSE	30	20
SATELLITE SOLUTIONS WORLDWID	SAT	LSE	100	100
SAVILLS PLC	SVS	LSE	20	20
SCANCELL HOLDINGS PLC	SCLP	LSE	100	100
SCAPA GROUP PLC	SCPA	LSE	25	20
SCHLUMBERGER LTD	SCL	LSE	35	30
SCHRODER ASIA PACIFIC-ORD	SDP	LSE	30	20
SCHRODER EUROPEAN REAL ESTAT	SERE	LSE	50	50
SCHRODER INCOME GROWTH FUND	SCF	LSE	40	40
SCHRODER JAPAN GROWTH FUND	SJG	LSE	65	65
SCHRODER ORIENTAL INCOME	SOI	LSE	65	65
SCHRODER REAL ESTATE INVESTM	SREI	LSE	40	40
SCHRODER UK GROWTH FUND PLC	SDU	LSE	40	40
SCHRODER UK MID CAP FUND PLC	SCP	LSE	40	40

SCHRODERS PLC NON VTG	SDRC	LSE	25	20
SCHRODERS PLC VTG SHS	SDR	LSE	10	10
SCIENCE IN SPORT PLC	SIS	LSE	100	100
SCOTTISH AMERICAN INV COMP	SCAM	LSE	40	30
SCOTTISH INVESTMENT	SCIN	LSE	20	25
SCOTTISH MORTGAGE INV	SMT	LSE	20	10
SCOTTISH ORIENTAL SMALL COS	SST	LSE	40	40
SDL PLC	SDL	LSE	40	50
SDX ENERGY INC	SDX	LSE	60	80
SECURE INCOME REIT PLC	SIR	LSE	25	25
SECURE TRUST BANK PLC	STB	LSE	35	40
SECURITIES TRUST OF SCOTLAND	STS	LSE	40	40
SEGRO PLC	SGRO	LSE	20	10
SENECA GLOBAL INCOME & GROWTH	SIGT	LSE	100	100
SENIOR PLC	SNR	LSE	20	20
SEPLAT PETROLEUM DEVELOPMENT	SEPL	LSE	50	50
SEQUOIA ECONOMIC INFRASTRUCT	SEQI	LSE	30	25
SERCO GROUP PLC	SRP	LSE	20	25
SERVISION PLC	SEV	LSE	100	100
SEVERFIELD PLC	SFR	LSE	50	50
SEVERN TRENT PLC	SVT	LSE	10	10
SHAFTESBURY PLC	SHB	LSE	20	20
SHANTA GOLD LTD	SHG	LSE	100	100
SHERBORNE INVESTORS GUERN B	SIGB	LSE	40	70
SHIRE PLC	SHP	LSE	10	10
SHIRES INCOME PLC	SHRS	LSE	100	100
SHOE ZONE PLC	SHOE	LSE	70	50
SHORE CAPITAL GROUP LTD	SGR	LSE	100	100
SIG PLC	SHI	LSE	25	25
SIGMA CAPITAL GROUP PLC	SGM	LSE	50	50
SILENCE THERAPEUTICS PLC	SLN	LSE	70	60
SINCLAIR IS PHARMA PLC	SPH	LSE	50	50
SIRIUS MINERALS PLC	SXX	LSE	25	25
SIRIUS PETROLEUM PLC	SRSP	LSE	100	100
SIRIUS REAL ESTATE LTD	SRE	LSE	35	25
SMART METERING SYSTEMS PLC	SMS	LSE	40	40
SMITH AND NEPHEW PLC	SN	LSE	10	10
SMITHS GROUP PLC	SMIN	LSE	20	10
SMURFIT KAPPA GROUP PLC	SKG	LSE	20	10
SOCO INTERNATIONAL PLC	SIA	LSE	50	60
SOFTCAT PLC-WI	SCT	LSE	25	20
SOLGOLD PLC	SOLG	LSE	40	50
SOLID STATE PLC	SOLI	LSE	100	100
SOLO OIL PLC	SOLO	LSE	100	100
SOMERO ENTERPRISES INC- REGS	SOM	LSE	50	50
SOPHOS GROUP PLC	SOPH	LSE	20	20
SOSANDAR PLC	SOS	LSE	100	100
SOUND OIL PLC	SOU	LSE	50	50

SOURCE CONS DISC S&P US SECT	XLYS	LSE	50	50
SOURCE EURO STOXX 50 UCITS E	SX5S	LSE	25	25
SOURCE EURO STOXX OPTIMISED	S7XP	LSE	40	30
SOURCE FINANCIAL S&P US SECT	XLFS	LSE	20	25
SOURCE FINANCIAL S&P US SECT	XLFQ	LSE	35	40
SOURCE GS EFI WORLD	EFIS	LSE	30	30
SOURCE LGIM COMMODITY COMPOS	LGCU	LSE	40	30
SOURCE MSCI EUROPE UCITS ETF	MXEU	LSE	30	25
SOURCE MSCI WORLD UCITS ETF	MXWO	LSE	30	25
SOURCE MSCI WORLD UCITS ETF	MXWS	LSE	35	30
SOURCE PHYSICAL GOLD P-ETC	SGLP	LSE	20	20
SOURCE S&P 500 UCITS ETF	SPXP	LSE	25	25
SOURCE S&P 500 UCITS ETF	SPXS	LSE	20	20
SOURCE STOXX EUROPE 600 UCIT	S600	LSE	40	40
SOURCE TECHNOLOG S&P US SECT	XLKS	LSE	100	100
SOURCE TECHNOLOG S&P US SECT	XLKQ	LSE	30	30
SOUTH32 LTD-W/I	S32	LSE	30	30
SPDR 1-3 EURO GOV BOND	EU13	LSE	40	30
SPDR 1-5 YEAR GILT ETF	GLTS	LSE	40	30
SPDR EMERGING MKTS LOCAL BD	EMDD	LSE	20	20
SPDR EMERGING MKTS LOCAL BD	EMDL	LSE	30	25
SPDR FTSE UK ALL SHARE ETF	FTAL	LSE	40	30
SPDR MSCI ACWI UCITS ETF	ACWD	LSE	30	20
SPDR MSCI ACWI UCITS ETF	ACWI	LSE	40	30
SPDR MSCI EM ASIA UCITS ETF	EMAD	LSE	35	30
SPDR MSCI EMERGING MARKETS	EMRD	LSE	50	40
SPDR MSCI EMU UCITS ETF	EURO	LSE	40	40
SPDR MSCI EUROPE ETF	ERO	LSE	30	30
SPDR MSCI EUROPE FINANCIALS	FNCL	LSE	40	30
SPDR REUTERS GL CONVERTIBLE	GCVB	LSE	25	25
SPDR S&P 400 US MID CAP	SPY4	LSE	20	20
SPDR S&P 500 ETF	SPX5	LSE	30	25
SPDR S&P 500 ETF	SPY5	LSE	20	20
SPDR S&P EURO DVD ARISTOCRAT	EUDI	LSE	30	25
SPDR S&P EURO DVD ARISTOCRAT	EUDV	LSE	30	30
SPDR S&P US DVD ARISTOCRATS	UDVD	LSE	20	20
SPDR S&P US DVD ARISTOCRATS	USDV	LSE	25	25
SPDR UK DIV ARISTOCRATS	UKDV	LSE	50	50
SPECTRIS PLC	SXS	LSE	20	20
SPEEDY HIRE PLC	SDY	LSE	50	40
SPIRAX SARCO ENGINEER	SPX	LSE	20	20
SPIRE HEALTHCARE GROUP PLC	SPI	LSE	20	25
SPIRENT COMMUNICATION	SPT	LSE	30	25
SPORTECH PLC	SPO	LSE	50	50
SPORTS DIRECT INTERNA	SPD	LSE	20	20
SPRINGFIELD PROPERTIES PLC	SPR	LSE	70	50
SPRUE AEGIS PLC	SPRP	LSE	60	50
SQN ASSET FINANCE INCOME FUN	SQN	LSE	30	25

SQN ASSET FINANCE INCOME-C	SQNX	LSE	70	70
SSE PLC	SSE	LSE	10	10
SSP GROUP PLC	SSPG	LSE	20	20
ST JAMES PLACE PLC	STJ	LSE	10	10
ST MODWEN PROPERTIES	SMP	LSE	25	25
ST. IVES PLC	SIV	LSE	100	70
STAFFLINE GROUP PLC	STAF	LSE	40	30
STAGECOACH GROUP PLC	SGC	LSE	20	25
STANDARD CHARTERED PLC	STAN	LSE	15	15
STANDARD LIFE ABERDEEN PLC	SLA	LSE	10	10
STANDARD LIFE EQUITY INCOME	SLET	LSE	40	40
STANDARD LIFE INV PROP INC	SLI	LSE	30	30
STANDARD LIFE PRIVATE EQUITY	SLPE	LSE	25	30
STANDARD LIFE UK SMALLER CO	SLS	LSE	40	40
STANLEY GIBBONS GROUP PLC	SGI	LSE	100	100
STARWOOD EUROPEAN REAL ESTAT	SWEF	LSE	40	30
STATPRO GROUP PLC	SOG	LSE	50	50
STHREE PLC	STHR	LSE	40	30
STM GROUP PLC	STM	LSE	100	100
STOBART GROUP LD	STOB	LSE	25	20
STOCK SPIRITS GROUP PLC	STCK	LSE	40	30
STRAT AERO PLC	AERO	LSE	100	100
STRATEGIC EQUITY CAPITAL PLC	SEC	LSE	50	40
STRIDE GAMING PLC	STR	LSE	50	50
STV GROUP PLC	STVG	LSE	50	50
SUMMIT CORPORATION PLC	SUMM	LSE	70	80
SUMMIT GERMANY LTD	SMTG	LSE	40	30
SUMO GROUP PLC	SUMO	LSE	70	80
SUPERGROUP PLC	SGP	LSE	20	20
SURFACE TRANSFORMS PLC	SCE	LSE	100	100
SYMPHONY INTERNATIONAL HOLDI	SIHL	LSE	50	40
SYNAIRGEN PLC	SNG	LSE	100	100
SYNCONA LTD	SYNC	LSE	20	20
SYNTHOMER PLC	SYNT	LSE	20	20
SYSTEM1 GROUP	SYS1	LSE	70	100
TALKTALK TELECOM GROU	TALK	LSE	20	25
TAPTICA INTERNATIONAL LTD	TAP	LSE	50	40
TARGET HEALTHCARE REIT LTD	THRL	LSE	40	40
TARSUS GROUP PLC	TRS	LSE	40	40
TASTY PLC	TAST	LSE	50	100
TATE AND LYLE PLC	TATE	LSE	20	20
TAYLOR WIMPEY PLC	TW	LSE	10	10
TBC BANK GROUP PLC	TBCG	LSE	35	30
TED BAKER PLC	TED	LSE	20	20
TELECOM PLUS PLC	TEP	LSE	20	25
TELEFONICA SA	TDE	LSE	20	20
TELFORD HOMES PLC	TEF	LSE	40	30
TELIT COMMUNICATIONS PLC	TCM	LSE	30	40

TEMPLE BAR INVESTMENT	TMPL	LSE	25	25
TEMPLETON EMERGING MA	TEM	LSE	20	20
TESCO PLC	TSCO	LSE	10	10
TETRAGON FINANCIAL GROUP LTD	TFG	LSE	30	30
THE FULHAM SHORE PLC	FUL	LSE	70	100
THOMAS COOK GROUP PLC	TCG	LSE	20	20
THORPE (F.W.) PLC	TFW	LSE	35	40
TI FLUID SYSTEMS PLC- WI	TIFS	LSE	50	40
TIME OUT GROUP PLC	TMO	LSE	40	40
TISSUE REGENIX GROUP PLC	TRX	LSE	50	80
TIZIANA LIFE SCIENCES PLC	TILS	LSE	50	70
TLA WORLDWIDE PLC	TLA	LSE	100	100
TOPPS TILES PLC	TPT	LSE	50	50
TOROTRAK PLC	TRK	LSE	100	100
TOTAL PRODUCE PLC	TOT	LSE	40	30
TOWER RESOURCES PLC	TRP	LSE	100	100
TOWN CENTRE SECURITIES PLC	TOWN	LSE	50	50
TP ICAP PLC	TCAP	LSE	20	20
TR EUROPEAN GROWTH TRUST PLC	TRG	LSE	40	30
TR PROPERTY INVESTMEN	TRY	LSE	20	20
TRAC SIS PLC	TRCS	LSE	50	50
TRAKM8 HOLDINGS PLC	TRAK	LSE	100	100
TRAVIS PERKINS PLC	TPK	LSE	10	20
TREATT PLC	TET	LSE	50	50
TRIBAL GROUP PLC	TRB	LSE	100	100
TRIFAST PLC	TRI	LSE	50	40
TRINITY MIRROR PLC	TNI	LSE	50	50
TRIPLE POINT SOCIAL HOUSING	SOHO	LSE	70	40
TRISTEL PLC	TSTL	LSE	100	100
TRITAX BIG BOX REIT PLC	BBOX	LSE	20	20
TROY INCOME & GROWTH TRUST P	TIGT	LSE	40	40
TT ELECTRONICS PLC	TTG	LSE	50	40
TUI AG-DI	TUI	LSE	10	10
TULLOW OIL PLC ORD	TLW	LSE	30	30
TUNGSTEN CORP PLC	TUNG	LSE	70	50
TWENTYFOUR INCOME FUND LTD	TFIF	LSE	30	25
TWENTYFOUR SELECT MONTHLY IN	SMIF	LSE	40	40
TYMAN PLC	TYMN	LSE	35	30
U AND I GROUP PLC	UAI	LSE	50	50
UBM PLC	UBM	LSE	20	20
UBS ETF CMCI COMPOS. USD	UC14	LSE	30	30
UBS ETF CMCI COMPOS. USD	UC15	LSE	30	25
UBS ETF EURO STOXX 50	UB00	LSE	30	30
UBS ETF EURO STOXX 50	UB01	LSE	30	30
UBS ETF MSCI EMERG. MARKETS	UB30	LSE	35	30
UBS ETF MSCI EMERG. MARKETS	UB32	LSE	35	30
UBS ETF MSCI EMU	UB06	LSE	30	25
UBS ETF MSCI JAPAN	UB02	LSE	30	30

UBS ETF MSCI JAPAN	UC65	LSE	30	30
UBS ETF MSCI UNITED KINGDOM	UC64	LSE	100	100
UBS ETF MSCI USA	UC67	LSE	30	30
UBS ETF MSCI WORLD	UC55	LSE	30	30
UBS ETF MSCI WORLD	UC68	LSE	30	30
UDG HEALTHCARE PLC	UDG	LSE	20	20
UK COMMERCIAL PROPERT	UKCM	LSE	20	25
UK OIL & GAS INVESTMEN	UKOG	LSE	100	100
ULS TECHNOLOGY PLC	ULS	LSE	50	50
ULTRA ELECTRONICS HOL	ULE	LSE	20	20
UNICORN AIM VCT PLC	UAV	LSE	50	40
UNILEVER PLC	ULVR	LSE	10	10
UNITE GROUP PLC	UTG	LSE	20	20
UNITED CARPETS GROUP PLC	UCG	LSE	100	100
UNITED UTILITIES GROU	UU	LSE	15	10
UP GLOBAL SOURCING HOLDING	UPGS	LSE	50	100
URBAN & CIVIC PLC	UANC	LSE	40	30
UTILICO EMERGING MARKETS LTD	UEM	LSE	30	20
UTILICO INVESTMENTS-ORD	UTL	LSE	65	65
UTILITYWISE PLC	UTW	LSE	70	100
VALIRX PLC	VAL	LSE	100	100
VALUE AND INCOME TRUST PLC	VIN	LSE	50	50
VANGUARD FTSE 100 UCITS ETF	VUKE	LSE	25	25
VANGUARD FTSE ALL WRLD HI DV	VHYD	LSE	40	30
VANGUARD FTSE ALL-WORLD UCIT	VWRL	LSE	30	30
VANGUARD FTSE DEVELOP EUROPE	VEUR	LSE	30	30
VANGUARD FTSE EMERGING MARKE	VFEM	LSE	35	30
VANGUARD FTSE JAPAN UCITS	VJPN	LSE	35	30
VANGUARD S&P 500 UCITS ETF	VUSA	LSE	25	25
VANGUARD S&P 500 UCITS ETF	VUSD	LSE	20	20
VANGUARD USD EM GOVT ETF	VEMT	LSE	40	50
VECTURA GROUP PLC	VEC	LSE	20	25
VEDANTA RESOURCES PLC	VED	LSE	30	20
VELA TECHNOLOGIES PLC	VELA	LSE	100	100
VELOCITY COMPOSITES PLC	VEL	LSE	100	100
VELOCYS PLC	VLS	LSE	100	100
VERNALIS PLC	VER	LSE	50	100
VERSEON CORP	VSN	LSE	50	50
VERTU MOTORS PLC	VTU	LSE	40	50
VESUVIUS PLC	VSVS	LSE	25	20
VICTORIA OIL & GAS PLC	VOG	LSE	100	100
VICTORIA PLC	VCP	LSE	30	20
VICTREX PLC	VCT	LSE	20	20
VIETNAM ENTERPRISE INV LTD-C	VEIL	LSE	40	30
VIETNAM HOLDING LTD	VNH	LSE	50	40
VINACAPITAL VIETNAM OPPORTUN	VOF	LSE	25	20
VINALAND LTD	VNL	LSE	35	50
VIRGIN MONEY HOLDINGS UK	VM	LSE	20	20

VITEC GROUP PLC/THE	VTC	LSE	40	40
VODAFONE GROUP PLC	VOD	LSE	10	10
VOLEX PLC	VLX	LSE	100	100
VOLUTION GROUP PLC	FAN	LSE	40	40
VP PLC	VP	LSE	40	40
VPC SPECIALTY LENDING INVEST	VSL	LSE	40	40
W RESOURCES PLC	WRES	LSE	100	100
W.H. IRELAND GROUP PLC	WHI	LSE	100	100
WALKER GREENBANK PLC	WGB	LSE	50	70
WANDISCO PLC	WAND	LSE	100	100
WAREHOUSE REIT PLC	WHR	LSE	70	70
WARPAINT LONDON PLC	W7L	LSE	50	50
WATKIN JONES PLC	WJG	LSE	25	25
WEIR GROUP PLC	WEIR	LSE	20	20
WEISS KOREA OPPORTUNITY FUND	WKOF	LSE	50	40
WESTMINSTER GROUP PLC	WSG	LSE	100	100
WETHERSPOON PLC	JDW	LSE	20	20
WEY EDUCATION PLC	WEY	LSE	100	100
WH SMITH PLC	SMWH	LSE	20	20
WHITBREAD PLC	WTB	LSE	10	10
WILLIAM HILL PLC	WMH	LSE	20	20
WILMINGTON GROUP PLC	WIL	LSE	50	50
WINCANTON PLC	WIN	LSE	40	40
WITAN INVESTMENT TRUS	WTAN	LSE	20	20
WITAN PACIFIC INVESTMENT TR	WPC	LSE	40	40
WIZZ AIR HOLDINGS PLC	WIZZ	LSE	20	20
WM MORRISON SUPERMARKETS	MRW	LSE	10	10
WOOD GROUP PLC	WG	LSE	30	30
WOODFORD PATIENT CAPITAL TRU	WPCT	LSE	20	20
WORKSPACE GROUP PLC	WKP	LSE	20	20
WORLD TRUST FUND	WTR	LSE	50	100
WORLDPAY INC-CLASS A	WPY	LSE	40	40
WORLDWIDE HEALTHCARE TRUST P	WWH	LSE	20	20
WPP PLC	WPP	LSE	10	10
WYG PLC	WYG	LSE	50	100
WYNNSTAY GROUP PLC	WYN	LSE	50	50
X USD ASIACORP BOND	ALQD	LSE	100	100
XAAR PLC	XAR	LSE	40	50
XAFINITY PLC	XAF	LSE	70	70
XEROS TECHNOLOGY GROUP PLC	XSG	LSE	50	50
XLMEDIA PLC	XLM	LSE	50	40
XP POWER LTD	XPP	LSE	40	30
XPEDIATOR PLC	XPD	LSE	100	100
XTRACT RESOURCES PLC	XTR	LSE	100	100
YOUGOV PLC	YOU	LSE	50	40
YOUNG & CO'S BREWERY PLC - A	YNGA	LSE	30	30
YOUNG & CO'S BREWERY PLC -NV	YNGN	LSE	30	30
ZAMBEEF PRODUCTS PLC	ZAM	LSE	100	100



ZOLTAV RESOURCES INC	ZOL	LSE	100	100
ZOTEFOAMS PLC	ZTF	LSE	50	50
ZPG PLC	ZPG	LSE	20	20
ZYTRONIC PLC	ZYT	LSE	100	100

**CFD Margin - May 2018**