

Description	IRESSCode	Exchange	Current Margin	New Margin
3I INFRASTRUCTURE PLC	3IN	LSE	20	20
888 HOLDINGS PLC	888	LSE	20	20
ASSOCIATED BRITISH	ABF	LSE	10	10
ADMIRAL GROUP PLC	ADM	LSE	10	10
AGGREKO PLC	AGK	LSE	20	20
ASHTEAD GROUP PLC	AHT	LSE	10	10
ANTOFAGASTA PLC	ANTO	LSE	15	10
ASOS PLC	ASC	LSE	20	20
ASHMORE GROUP PLC	ASHM	LSE	20	20
ABERFORTH SMALLER COM	ASL	LSE	20	20
AVEVA GROUP PLC	AVV	LSE	20	20
AVIVA PLC	AV	LSE	10	10
ASTRAZENECA PLC	AZN	LSE	10	10
BABCOCK INTERNATIONAL	BAB	LSE	20	20
BARR PLC	BAG	LSE	25	20
BARCLAYS PLC	BARC	LSE	10	10
BRITISH AMERICAN TOBA	BATS	LSE	10	10
BAE SYSTEMS PLC	BA	LSE	10	10
BALFOUR BEATTY PLC	BBY	LSE	20	20
BARRATT DEVELOPMENTS	BDEV	LSE	10	10
BARING EMERGING EUROP	BEE	LSE	50	100
BEAZLEY PLC	BEZ	LSE	20	20
BH GLOBAL LIMITED	BHGG	LSE	30	100
BOWLEVEN PLC	BLVN	LSE	60	50
BANKERS INVESTMENT	BNKR	LSE	20	20
BUNZL PLC	BNZL	LSE	10	10
BODYCOTE PLC	BOY	LSE	20	20
BP PLC	BP	LSE	10	10
BURBERRY GROUP PLC	BRBY	LSE	10	10
BLACKROCK WORLD MININ	BRWM	LSE	20	65
BT GROUP PLC	BT-A	LSE	10	10
BRITVIC PLC	BVIC	LSE	20	20
BOVIS HOMES GROUP PLC	BVS	LSE	20	20
BROWN GROUP PLC	BWNG	LSE	25	20
BELLWAY PLC	BWY	LSE	20	20
BIG YELLOW GROUP PLC	BYG	LSE	20	20
CENTRAL ASIA METALS PLC	CAML	LSE	40	30
CLOSE BROTHERS GROUP	CBG	LSE	20	20
CARNIVAL PLC	CCL	LSE	10	10
CENTAMIN PLC	CEY	LSE	20	20
CHARIOT OIL & GAS LTD	CHAR	LSE	100	100
CHEMRING GROUP PLC	CHG	LSE	25	20
CONYGAR INVESTMENT	CIC	LSE	50	40
CALEDONIA INVESTMENTS	CLDN	LSE	25	20
CARILLION PLC	CLLN	LSE	100	100
COMMUNISIS PLC	CMS	LSE	50	100
CENTRICA PLC	CNA	LSE	10	10

CAIRN ENERGY PLC	CNE	LSE	30	30
COBHAM PLC	COB	LSE	20	20
COMPASS GROUP PLC	CPG	LSE	10	10
CAPITA PLC	CPI	LSE	25	20
CARPETRIGHT PLC	CPR	LSE	100	100
CARETECH HOLDINGS PLC	CTH	LSE	40	30
CATHAY INTERNATIONAL	CTI	LSE	100	100
CITY OF LONDON INVEST	CTY	LSE	20	20
CRANSWICK PLC	CWK	LSE	20	20
DAIRY CREST GROUP PLC	DCG	LSE	20	20
DEBENHAMS PLC	DEB	LSE	30	100
DIAGEO PLC	DGE	LSE	10	10
DAEJAN HOLDINGS PLC	DJAN	LSE	30	25
DE LA RUE PLC	DLAR	LSE	25	20
DERWENT LONDON PLC	DLN	LSE	20	20
DAILY MAIL AND GENERAL	DMGT	LSE	20	20
DUNELM GROUP PLC ORD	DNLM	LSE	20	20
DART GROUP PLC	DTG	LSE	25	20
DIGNITY PLC	DTY	LSE	30	25
ELECTROCOMPONENTS PLC	ECM	LSE	20	20
EDINBURGH INVESTMENT	EDIN	LSE	20	65
EDINBURGH DRAGON TRUST	EFM	LSE	20	65
ELAND OIL AND GAS PLC	ELA	LSE	50	40
ELEMENTIS PLC	ELM	LSE	20	20
ELECTRA PRIVATE EQUIT	ELTA	LSE	30	65
MAN GROUP PLC	EMG	LSE	20	20
ENTERTAINMENT ONE LIM	ETO	LSE	20	20
EXPERIAN PLC	EXPN	LSE	10	10
EASYJET PLC	EZJ	LSE	10	10
F&C COMMERCIAL PROPER	FCPT	LSE	65	65
FIDELITY CHINA SPECIA	FCSS	LSE	20	20
FIDELITY EUROPEAN VAL	FEV	LSE	25	20
FIRSTGROUP PLC	FGP	LSE	25	20
FRESNILLO PLC	FRES	LSE	20	15
FERREXPO PLC	FXPO	LSE	60	50
GEM DIAMONDS LIMITED	GEMD	LSE	70	50
GULF KEYSTONE	GKP	LSE	100	100
GLENCORE PLC	GLEN	LSE	20	20
GREENE KING PLC	GNK	LSE	20	20
GENUS PLC	GNS	LSE	30	30
GREAT PORTLAND ESTATE	GPOR	LSE	20	20
GREGGS PLC	GRG	LSE	20	20
GRAINGER PLC	GRI	LSE	20	20
GENESIS EMERGING MARK	GSS	LSE	25	20
HAYS PLC	HAS	LSE	20	20
HALFORDS GROUP PLC	HFD	LSE	20	30
HIKMA PHARMACEUTICALS	HIK	LSE	20	20
HELICAL BAR PLC	HLCL	LSE	50	40

HALMA PLC	HLMA	LSE	10	10
HARGREAVES LANSDOWN	HL	LSE	10	10
HAMMERSON PLC	HMSO	LSE	20	20
HOCHSCHILD MINING PLC	HOC	LSE	25	20
HARGREAVES SERVICES	HSP	LSE	100	100
HOMESERVE PLC	HSV	LSE	20	20
HISCOX LTD	HSX	LSE	20	15
HUNTING PLC	HTG	LSE	35	30
INTERNATIONAL CONSOLI	IAG	LSE	10	10
INTERMEDIATE CAPITAL	ICP	LSE	20	20
IMPAX ENVIRONMENTAL	IEM	LSE	30	65
IG GROUP HOLDINGS PLC	IGG	LSE	25	25
IMI PLC	IMI	LSE	20	20
INCHCAPE PLC	INCH	LSE	20	20
INFORMA PLC	INF	LSE	10	10
INTERNATIONAL PUBLIC	INPP	LSE	20	20
INTU PROPERTIES PLC	INTU	LSE	20	20
INVESTEC PLC	INVP	LSE	20	20
INTERNATIONAL PERSONA	IPF	LSE	40	30
INTERSERVE PLC	IRV	LSE	100	100
INMARSAT PLC	ISAT	LSE	20	20
ITE GROUP PLC	ITE	LSE	40	30
INTERTEK GROUP PLC	ITRK	LSE	10	10
ITV PLC	ITV	LSE	10	10
JPMORGAN ASIAN INVEST	JAI	LSE	30	65
JPMORGAN AMERICAN INV	JAM	LSE	20	20
WETHERSPOON PLC	JDW	LSE	20	20
JD SPORTS FASHION PLC	JD	LSE	20	20
JPMORGAN EURO SMALL C	JESC	LSE	25	65
JUBILEE PLATINUM PLC	JLP	LSE	100	100
JOHNSON MATTHEY PLC	JMAT	LSE	10	10
JPMORGAN EMERGING MAR	JMG	LSE	20	65
JPMORGAN RUSSIAN SECU	JRS	LSE	40	30
KAZAKHMYS PLC	KAZ	LSE	30	25
KINGFISHER PLC	KGF	LSE	10	10
KIER GROUP PLC	KIE	LSE	25	20
KELLER GROUP PLC	KLR	LSE	25	20
KENMARE RESOURCES PLC	KMR	LSE	100	100
LAMPRELL PLC	LAM	LSE	60	50
LAND SECURITIES GROUP	LAND	LSE	10	10
LEGAL AND GENERAL GROUP	LGEN	LSE	10	10
LONDON STOCK EXCHANGE	LSE	LSE	10	10
LAW DEBENTURE CORPORA	LWDB	LSE	25	20
MITCHELLS AND BUTLERS	MAB	LSE	20	20
MARSTONS PLC	MARS	LSE	20	20
MCBRIDE PLC	MCB	LSE	40	30
MICRO FOCUS INT	MCRO	LSE	20	70
MORGAN ADVANCED MATER	MGAM	LSE	20	20

MEGGITT PLC	MGGT	LSE	20	20
MARKS & SPENCER	MKS	LSE	10	10
MILLENNIUM AND COPTHORNE	MLC	LSE	20	20
MANAGEMENT CONSULTING	MMC	LSE	100	100
MONDI PLC	MNDI	LSE	10	10
MERCHANTS TRUST PLC	MRCH	LSE	25	20
MERCANTILE INVESTMENT	MRC	LSE	20	65
MELROSE INDUSTRIES PL	MRO	LSE	25	20
WM MORRISON SUPERMARKETS	MRW	LSE	10	10
MOTHERCARE PLC	MTC	LSE	100	100
MITIE GROUP PLC	MTO	LSE	20	20
MURRAY INCOME TRUST P	MUT	LSE	30	25
MURRAY INTERNATIONAL	MYI	LSE	20	20
NANOCO GROUP PLC	NANO	LSE	70	50
NATIONAL EXPRESS GROU	NEX	LSE	20	20
NORTHGATE PLC	NTG	LSE	25	20
NEXT PLC	NXT	LSE	10	10
OPG POWER VENTURES PLC	OPG	LSE	100	100
OPHIR ENERGY PLC	OPHR	LSE	50	40
OXFORD BIOMEDICA PLC	OXB	LSE	60	50
PAYPOINT PLC	PAY	LSE	30	25
PETROFAC LIMITED	PFC	LSE	30	40
PROVIDENT FINANCIAL	PFG	LSE	25	20
PANTHEON INTERNATIONA	PIN	LSE	20	20
PERPETUAL INCOME AND	PLI	LSE	20	65
PREMIER OIL PLC	PMO	LSE	35	30
PENNON GROUP PLC	PNN	LSE	20	20
PETROPAVLOVSK PLC	POG	LSE	50	40
PRUDENTIAL PLC	PRU	LSE	10	10
PERSIMMON PLC	PSN	LSE	10	10
PEARSON PLC	PSON	LSE	10	10
QINETIQ GROUP PLC	QQ	LSE	20	20
RATHBONE BROTHERS PLC	RAT	LSE	20	20
ROYAL BANK OF SCOTLAND	RBS	LSE	10	10
RIT CAPITAL PARTNERS	RCP	LSE	20	65
ROYAL DUTCH SHELL PLC	RDSA	LSE	10	10
REDROW PLC	RDW	LSE	20	20
RELX PLC	REL	LSE	10	10
RIO TINTO PLC	RIO	LSE	15	10
ROCKHOPPER EXPL	RKH	LSE	80	70
RIGHTMOVE PLC	RMV	LSE	30	25
RANK GROUP PLC	RNK	LSE	30	25
ROTORK PLC	ROR	LSE	20	20
RANDGOLD RESOURCES LD	RRS	LSE	10	100
ROLLS ROYCE HOLDINGS	RR	LSE	10	10
RSA INSURANCE GROUP	RSA	LSE	10	10
RENISHAW PLC	RSW	LSE	20	20
RESTAURANT GROUP PLC	RTN	LSE	25	25

RENTOKIL INITIAL PLC	RTO	LSE	10	10
SAINSBURY PLC	SBRY	LSE	25	25
SCOTTISH INVESTMENT	SCIN	LSE	25	20
SDL PLC	SDL	LSE	50	40
SCHRODERS PLC NON VTG	SDRC	LSE	20	20
SCHRODERS PLC VTG SHS	SDR	LSE	10	10
STAGECOACH GROUP PLC	SGC	LSE	25	20
SAGE GROUP PLC	SGE	LSE	10	10
SEGRO PLC	SGRO	LSE	10	10
SHAFTESBURY PLC	SHB	LSE	20	20
SIG PLC	SHI	LSE	25	20
SHIRE PLC	SHP	LSE	10	10
SOCO INTERNATIONAL PLC	SIA	LSE	60	50
SCOTTISH MORTGAGE INV	SMT	LSE	10	10
WH SMITH PLC	SMWH	LSE	20	20
SENIOR PLC	SNR	LSE	20	20
SMITH AND NEPHEW PLC	SN	LSE	10	10
SPORTS DIRECT INTERNA	SPD	LSE	20	20
SPIRENT COMMUNICATION	SPT	LSE	25	20
SPIRAX SARCO ENGINEER	SPX	LSE	20	15
SERICA ENERGY PLC	SQZ	LSE	60	50
SERCO GROUP PLC	SRP	LSE	25	20
STANDARD CHARTERED PLC	STAN	LSE	15	15
STHREE PLC	STHR	LSE	30	25
ST JAMES PLACE PLC	STJ	LSE	10	10
SAVILLS PLC	SVS	LSE	20	20
SEVERN TRENT PLC	SVT	LSE	10	10
SPECTRIS PLC	SXS	LSE	20	20
TALKTALK TELECOM GROU	TALK	LSE	25	25
TATE AND LYLE PLC	TATE	LSE	20	20
THOMAS COOK GROUP PLC	TCG	LSE	20	20
TEMPLETON EMERGING MA	TEM	LSE	20	20
TRAVIS PERKINS PLC	TPK	LSE	20	20
TR PROPERTY INVESTMEN	TRY	LSE	20	20
TESCO PLC	TSCO	LSE	10	10
TAYLOR WIMPEY PLC	TW	LSE	10	10
UK COMMERCIAL PROPERT	UKCM	LSE	25	20
ULTRA ELECTRONICS HOL	ULE	LSE	20	20
UNILEVER PLC	ULVR	LSE	10	10
UNITE GROUP PLC	UTG	LSE	20	20
UNITED UTILITIES GROU	UU	LSE	10	10
VICTREX PLC	VCT	LSE	20	20
VICTORIA OIL & GAS PLC	VOG	LSE	100	100
WEIR GROUP PLC	WEIR	LSE	20	20
WOOD GROUP PLC	WG	LSE	30	25
WINCANTON PLC	WIN	LSE	40	30
WILLIAM HILL PLC	WMH	LSE	20	20
WITAN INVESTMENT TRUS	WTAN	LSE	20	20

WHITBREAD PLC	WTB	LSE	10	10
COCA-COLA HBC AG-CDI	CCH	LSE	10	10
ROYAL MAIL PLC	RMG	LSE	20	30
SSE PLC	SSE	LSE	10	10
WPP PLC	WPP	LSE	10	10
ASTON MARTIN LAGONDA GLOB-WI	AML	LSE	50	40
ALLIANCE TRUST PLC	ATST	LSE	20	20
BRITISH LAND COMPANY	BLND	LSE	10	10
ENQUEST PLC	ENQ	LSE	40	30
GVC HOLDINGS PLC	GVC	LSE	20	15
MONKS INVESTMENT TRUS	MNKS	LSE	20	65
PREMIER FOODS PLC	PFD	LSE	40	30
PZ CUSSONS PLC	PZC	LSE	20	20
TEMPLE BAR INVESTMENT	TMPL	LSE	25	20
CAPITAL AND COUNTIES	CAPC	LSE	20	20
INTERCONTINENTAL HOTE	IHG	LSE	10	10
JPMORGAN INDIAN INVES	JII	LSE	25	65
ST MODWEN PROPERTIES	SMP	LSE	25	20
ABERDEEN ASIAN INCOME FUND L	AAIF	LSE	30	25
ABERDEEN ASIAN SMALLER COS-O	AAS	LSE	30	65
ALBION TECHNOLOGY & GENERAL	AATG	LSE	100	100
ABCAM PLC	ABC	LSE	20	20
ACCESSO TECHNOLOGY GROUP PLC	ACSO	LSE	40	30
ALCENTRA EUROPEAN FLOATING R	AEFS	LSE	40	30
BLOOMSBURY PUBLISHING PLC	BMV	LSE	50	40
BONMARCHE HOLDINGS PLC	BON	LSE	100	100
BOOHOO.COM PLC	BOO	LSE	30	25
BIOQUELL PLC	BQE	LSE	100	100
BLACKROCK COMMODITIES INCOME	BRCI	LSE	50	100
BREEDON AGGREGATES LTD	BREE	LSE	35	30
BLACKROCK FRONTIERS INVEST	BRFI	LSE	40	65
ISHARES BRIC 50	BRIC	LSE	50	40
BROOKS MACDONALD GROUP PLC	BRK	LSE	40	30
BLACKROCK LATIN AMERICAN INV	BRLA	LSE	40	65
BLACKROCK NORTH AMERICAN INC	BRNA	LSE	50	65
BLACKROCK SMALLER COMPANIES	BRSC	LSE	25	65
BREWIN DOLPHIN HOLDINGS PLC	BRW	LSE	20	20
BRADY PLC	BRY	LSE	100	100
BLUEFIELD SOLAR INCOME FUND	BSIF	LSE	30	25
BRITISH SMALLER COS VCT PLC	BSV	LSE	50	100
BTG PLC	BTG	LSE	20	20
BURFORD CAPITAL LTD	BUR	LSE	20	20
BRUNNER INVESTMENT TRUST PLC	BUT	LSE	40	30
BATM ADVANCED COMMUNICATIONS	BVC	LSE	70	50
BARONSMEAD VCT 2 PLC	BVT	LSE	40	30
CAPITAL & REGIONAL PLC	CAL	LSE	40	30
CAMBRIA AUTOMOBILES PLC	CAMB	LSE	100	100
CARCLO PLC	CAR	LSE	100	100

CENTAUR MEDIA PLC	CAU	LSE	100	100
CHARLES STANLEY GROUP PLC	CAY	LSE	50	40
CVC CREDIT PARTNERS EUROPEAN	CCPG	LSE	30	25
CHARACTER GROUP PLC	CCT	LSE	50	40
CASTINGS PLC	CGS	LSE	40	30
CHURCHILL CHINA PLC	CHH	LSE	50	40
COHORT PLC	CHRT	LSE	50	40
CINEWORLD GROUP PLC	CINE	LSE	20	20
CIRCASSIA PHARMACEUTICA	CIR	LSE	60	50
CLARKSON PLC	CKN	LSE	25	25
CITY OF LONDON INVESTMENT GR	CLIG	LSE	50	40
CLINIGEN GROUP PLC	CLIN	LSE	30	30
CLS HOLDINGS PLC	CLI	LSE	35	30
CELLO GROUP PLC	CLL	LSE	50	40
CITY MERCHANTS HIGH YIELD TR	CMHY	LSE	40	30
CML MICROSYSTEMS PLC	CML	LSE	100	100
CONNECT GROUP PLC	CNCT	LSE	50	40
CHINA NONFERROUS GOLD LTD	CNG	LSE	100	100
CENTRALNIC GROUP PLC	CNIC	LSE	100	100
CENKOS SECURITIES PLC	CNKS	LSE	100	100
COSTAIN GROUP PLC	COST	LSE	30	25
CREST NICHOLSON HOLDINGS	CRST	LSE	20	20
CRYSTAL AMBER FUND LTD	CRS	LSE	40	30
CRANEWARE PLC	CRW	LSE	30	25
CHESNARA PLC	CSN	LSE	30	25
CONSORT MEDICAL PLC	CSRT	LSE	30	25
CHARLES TAYLOR PLC	CTR	LSE	50	40
CVS GROUP PLC	CVSG	LSE	25	100
COUNTRYWIDE PLC	CWD	LSE	50	40
CITY NATURAL RESOURCES HI Y	CYN	LSE	100	100
DCC PLC	DCC	LSE	10	10
DOLPHIN CAPITAL INVESTORS	DCI	LSE	100	100
4D PHARMA PLC	DDDD	LSE	80	100
DOWNING ONE VCT PLC	DDV1	LSE	50	40
ETFS DAX	DES2	LSE	100	100
DIALIGHT PLC	DIA	LSE	50	40
DUNEDIN INCOME GROWTH INV TR	DIG	LSE	40	30
DIVERSE INCOME TRUST PLC/THE	DIVI	LSE	40	30
ISHARES EURO STOXX MID	DJMC	LSE	30	25
DIRECT LINE INSURANCE GROUP	DLG	LSE	10	10
DORIC NIMROD AIR TWO LTD	DNA2	LSE	40	30
DORIC NIMROD AIR THREE LTD	DNA3	LSE	40	30
DUNEDIN ENTERPRISE-ORD	DNE	LSE	100	100
DOMINO'S PIZZA GROUP PLC	DOM	LSE	20	20
DOTDIGITAL GROUP PLC	DOTD	LSE	50	40
DECHRA PHARMACEUTICALS PLC	DPH	LSE	20	20
DIPLOMA PLC	DPLM	LSE	20	20
DEVRO PLC	DVO	LSE	40	30

DX GROUP PLC	DX	LSE	100	100
ECO ANIMAL HEALTH GROUP PLC	EAH	LSE	40	30
EBIQUITY PLC	EBQ	LSE	100	100
ECKOH PLC	ECK	LSE	50	40
EKF DIAGNOSTICS HOLDINGS PLC	EKF	LSE	100	100
ISHARES JPM EM BOND EUR HD	EMBE	LSE	20	20
EMIS GROUP PLC	EMIS	LSE	25	20
EARTHPORT PLC	EPO	LSE	100	100
ISHARES GBP ULTRASHORT BOND	ERNS	LSE	30	25
ESSENTA PLC	ESNT	LSE	20	20
ESURE GROUP PLC	ESUR	LSE	20	100
E-THERAPEUTICS PLC	ETX	LSE	100	100
EUROPEAN INVESTMENT TRUST PL	EUT	LSE	40	65
EVRAZ PLC	EVR	LSE	25	25
EDINBURGH WORLDWIDE INV TR	EWI	LSE	30	65
EXILLON ENERGY PLC	EXI	LSE	60	60
FIDELITY ASIAN VALUES PLC	FAS	LSE	40	30
ANGLO-EASTERN PLANTATIONS	AEP	LSE	40	30
AFC ENERGY PLC	AFC	LSE	100	100
ASHMORE GLOBAL OPPORT-GBP	AGOL	LSE	100	100
ALLERGY THERAPEUTICS PLC	AGY	LSE	50	40
ACORN INCOME FUND LTD-ORD	AIF	LSE	100	100
ATLANTIS JAPAN GROWTH FUND	AJG	LSE	100	100
ABERDEEN JAPAN INVESTMENT TR	AJIT	LSE	50	100
ASHLEY (LAURA) HOLDINGS PLC	ALY	LSE	100	100
AMERISUR RESOURCES PLC	AMER	LSE	60	50
ADVANCED MEDICAL SOLUTIONS	AMS	LSE	25	20
ANPARIO PLC	ANP	LSE	100	100
ABERDEEN NEW THAI INV TR-ORD	ANW	LSE	50	65
AO WORLD PLC	AO	LSE	40	30
ANGLO PACIFIC GROUP PLC	APF	LSE	50	40
ALLIANCE PHARMA PLC	APH	LSE	40	30
ARBUTHNOT BANKING GROUP PLC	ARBB	LSE	40	30
ARROW GLOBAL GROUP PLC	ARW	LSE	25	20
ASIAN TOTAL RETURN INVESTMEN	ATR	LSE	30	25
ARTEMIS ALPHA TRUST PLC-ORD	ATS	LSE	50	65
AUGEAN PLC	AUG	LSE	100	100
AVATION PLC	AVAP	LSE	40	30
AVACTA GROUP PLC	AVCT	LSE	100	100
AVINGTRANS PLC	AVG	LSE	100	100
AVANTI COMMUNICATIONS GROUP	AVN	LSE	100	100
AVON RUBBER PLC	AVON	LSE	30	25
BBGI SICAV SA	BBGI	LSE	25	20
TRITAX BIG BOX REIT PLC	BBOX	LSE	20	20
BETTER CAPITAL PCC LTD	BCAP	LSE	100	100
BANK OF GEORGIA HOLDINGS PLC	BGEO	LSE	20	20
BAILLIE GIFFORD JAPAN TRUST	BGFD	LSE	20	65
BANGO PLC	BGO	LSE	100	100



BAILLIE GIFFORD SHIN NIPPON	BGS	LSE	40	65
BIOTECH GROWTH TRUST PLC/THE	BIOG	LSE	30	65
BERKELEY GROUP HOLDINGS	BKG	LSE	10	10
BARONSMEAD VCT 3 PLC	BMD	LSE	40	30
BENCHMARK HOLDINGS PLC	BMK	LSE	100	100
BRAEMAR SHIPPING SERVICES PL	BMS	LSE	100	100
HERALD INVESTMENT TRUST PLC	HRI	LSE	25	65
HANSARD GLOBAL PLC	HSD	LSE	100	100
HENDERSON SMALLER COMPANIES	HSL	LSE	25	65
HSBC S&P 500 UCITS ETF	HSPX	LSE	20	20
HSBC FTSE 100 UCITS ETF	HUKX	LSE	40	30
HURRICANE ENERGY PLC	HUR	LSE	40	30
HARVEY NASH GROUP PLC	HVN	LSE	100	100
HOWDEN JOINERY GROUP PLC	HWDN	LSE	20	20
ISHARES GLOBAL HY CORP	HYLD	LSE	25	25
HYDRODEC GROUP PLC	HYR	LSE	100	100
ISHARES AEX	IAEX	LSE	40	30
ISHARES ASIA PAC DIVIDEND	IAPD	LSE	40	30
ISHARES ASIA PROPERTY YIELD	IASP	LSE	40	30
INVESCO ASIA TRUST PLC-ORD	IAT	LSE	40	65
ISHARES EURO INF LNKD GV BND	IBCI	LSE	30	30
ISHARES EURO GOV BND 1-3	IBGS	LSE	30	30
ISHARES EURO GOV BND 3-5	IBGX	LSE	30	25
ISHARES USD TREASURY BND7-10	IBTM	LSE	25	20
INTERNATIONAL BIOTECHNOLOGY	IBT	LSE	50	65
ISHARES MSCI BRAZIL-INC	IBZL	LSE	40	30
IDEAGEN PLC	IDEA	LSE	50	40
IMMUNODIAGNOSTIC SYSTEMS HLD	IDH	LSE	100	100
ISHARES EURO TTL MRKT V LRG	IDJV	LSE	100	100
IDOX PLC	IDOX	LSE	70	50
ISHARES EURO DIVIDEND	IDVY	LSE	20	20
ISHARES CORE EURO CORP BOND	IEAC	LSE	20	20
ISHARES MSCI EM-INC	IEEM	LSE	20	20
ISHARES MSCI EAST EUROPE	IEER	LSE	40	30
ISHARES CORE EURO GOV BOND U	IEGA	LSE	20	20
ISHARES EM INFRASTRUCTURE	IEMI	LSE	100	100
ISHARES SPAIN GOV BND	IESP	LSE	25	40
ISHARES MSCI EUROPE EX-UK	IEUX	LSE	20	20
ISHARES EURO CORP BND EX-FIN	IEXF	LSE	20	30
ISHARES MSCI AC FE EX-JAPAN	IFFF	LSE	20	20
IGAS ENERGY PLC	IGAS	LSE	100	100
ISHARES UK GILTS 0-5YR	IGLS	LSE	30	25
ISHARES CORE UK GILTS UCITS	IGLT	LSE	25	20
INTERCEDE GROUP PLC	IGP	LSE	100	100
ISHARES S&P 500 GBP HEDGED	IGUS	LSE	25	20
ISHARES MSCI WRLD GBP HEDGED	IGWD	LSE	30	25
ISHARES GLOBAL WATER UCITS	IH2O	LSE	30	25
ISHARES EURO HY CORP BND	IHYG	LSE	20	20

INFRASTRUCTURE INDIA PLC	IIP	LSE	100	100
ISHARES ITALY GOVERNMENT BON	IITB	LSE	25	20
INDEPENDENT INVESTMENT TRUST	IIT	LSE	50	40
ISHARES MSCI JPN EUR HEDGED	IJPE	LSE	20	20
ISHARES MSCI JPN GBP HEDGED	IJPH	LSE	40	30
ILIKA PLC	IKA	LSE	100	100
ISHARES MSCI KOREA-INC	IKOR	LSE	25	20
ISHARES MSCI EUROPE-INC	IMEU	LSE	20	20
ISHARES FTSE MIB-INC	IMIB	LSE	40	30
IMMUPHARMA PLC	IMM	LSE	100	100
ISHARES MSCI NORTH AMERICA	INAA	LSE	30	25
ISHARES GLBL INFRASTRUCTURE	INFR	LSE	30	25
INLAND HOMES PLC	INL	LSE	50	40
ISHARES GLOBAL CLEAN ENERGY	INRG	LSE	50	40
ISHARES GBP INDEX-LINKED GIL	INXG	LSE	30	25
IOMART GROUP PLC	IOM	LSE	50	40
IMPELLAM GROUP PLC	IPEL	LSE	40	30
INVESCO PERPETUAL ENHANCED	IPE	LSE	50	40
IP GROUP PLC	IPO	LSE	30	25
ISHARES EUROPEAN PROP YIELD	IPRP	LSE	25	20
ISHARES LISTED PRIVATE EQ	IPRV	LSE	30	25
INVESCO PERP UK SMALLER COS	IPU	LSE	40	65
IMPAX ASSET MANAGEMENT GROUP	IPX	LSE	50	40
IQE PLC	IQE	LSE	40	40
ISHARES GBP CORP BND 1-5YR	IS15	LSE	30	25
ISHARES FTSE 100-INC	ISF	LSE	20	20
ISHARES S&P SMALLCAP 600	ISP6	LSE	30	25
ISHARES GBP CORP BND EX-FIN	ISXF	LSE	40	40
ISHARES MSCI TURKEY	ITKY	LSE	50	40
ISHARES USD TIPS	ITPS	LSE	25	30
ISHARES UK DIVIDEND	IUKD	LSE	20	20
ISHARES UK PROPERTY	IUKP	LSE	20	20
ISHARES S&P 500-INC	IUSA	LSE	20	20
ISHARES S&P 500 EUR HEDGED	IUSE	LSE	100	100
ISHARES US PROPERTY YIELD	IUSP	LSE	30	25
INVESCO INCOME GROWTH TR-ORD	IVI	LSE	40	65
INVESCO PERP SELECT TRUST	IVPU	LSE	40	65
ISHARES MSCI WRLD EUR HEDGED	IWDE	LSE	20	20
ISHARES DEV MARK PROP YIELD	IWDP	LSE	20	20
JPMORGAN CLAVERHOUSE IT	JCH	LSE	40	65
JUDGES SCIENTIFIC PLC	JDG	LSE	50	40
JERSEY ELECTRICITY PLC	JEL	LSE	100	100
JPMORGAN GLOBAL EMERGING MKT	JEMI	LSE	40	65
JUPITER EUROPEAN OPPORTUN TR	JEO	LSE	65	65
JPMORGAN EUROPEAN INV-GROWTH	JETG	LSE	40	65
JPMORGAN GLOBAL CONVERTIBLES	JGCI	LSE	40	30
JAMES HALSTEAD PLC	JHD	LSE	30	25
JURIDICA INVESTMENTS LTD	JIL	LSE	100	100

JPMORGAN CHINESE-ORD	JMC	LSE	50	65
JPMORGAN SMALLER COSIT PLC	JMI	LSE	50	65
JPMORGAN ELECT PLC-MGD GRWTH	JPE	LSE	40	65
F&C UK REAL ESTATE INVESTMEN	FCRE	LSE	40	30
FRONTIER DEVELOPMENTS PLC	FDEV	LSE	60	50
FIRESTONE DIAMONDS PLC	FDI	LSE	100	100
FINDEL PLC	FDL	LSE	50	40
FIRST DERIVATIVES PLC	FDP	LSE	20	20
FINSBURY GR&INC TRUST-ORD	FGT	LSE	20	65
FINSBURY FOOD GROUP PLC	FIF	LSE	40	30
FIDELITY JAPANESE VALUES PLC	FJV	LSE	50	65
FLYBE GROUP PLC	FLYB	LSE	100	100
4IMPRINT GROUP PLC	FOUR	LSE	40	30
FOXTONS GROUP PLC	FOXT	LSE	50	40
FAROE PETROLEUM PLC	FPM	LSE	50	40
FORESIGHT SOLAR FUND LTD	FSFL	LSE	30	25
FISHER (JAMES) & SONS PLC	FSJ	LSE	30	25
FULLER SMITH & TURNER -"A"	FSTA	LSE	40	30
FUTURA MEDICAL PLC	FUM	LSE	100	100
ISHARES CHINA LARGE CAP	FXC	LSE	25	20
GCP INFRASTRUCTURE INVESTMEN	GCP	LSE	65	50
GENEL ENERGY PLC	GENL	LSE	50	40
GRIFFIN MINING LIMITED	GFM	LSE	100	100
GALLIFORD TRY PLC	GFRD	LSE	25	25
GOOCH & HOUSEGO PLC	GHH	LSE	40	30
GRESHAM COMPUTING PLC	GHT	LSE	50	100
GLEESON (M.J.) GROUP PLC	GLE	LSE	30	25
GLI FINANCE LTD	GLIF	LSE	100	100
GAMING REALMS PLC	GMR	LSE	100	100
GULF MARINE SERVICES PLC	GMS	LSE	50	100
GREENCORE GROUP PLC	GNC	LSE	20	20
GOALS SOCCER CENTRES PLC	GOAL	LSE	100	100
GROUND RENTS INCOME FUND PLC	GRIO	LSE	50	40
GLOBALWORTH REAL ESTATE INVE	GWJ	LSE	30	30
HSBC EURO STOXX 50 UCITS ETF	H50E	LSE	40	40
HANSA TRUST PLC-ORD	HAN	LSE	50	40
H&T GROUP PLC	HAT	LSE	70	50
HUTCHISON CHINA MEDITECH LTD	HCM	LSE	35	35
HENDERSON DIVERSIFIED INCOME	HDIV	LSE	40	30
HEADLAM GROUP PLC	HEAD	LSE	30	25
HENDERSON FAR EAST INCOME LT	HFEL	LSE	65	65
HILTON FOOD GROUP PLC	HFG	LSE	30	25
HIGHLAND GOLD MINING LTD	HGM	LSE	30	25
HGCAPITAL TRUST PLC	HGT	LSE	25	20
HENDERSON HIGH INCOME TR-ORD	HHI	LSE	40	30
HICL INFRASTRUCTURE CO LTD	HICL	LSE	20	20
HILL & SMITH HOLDINGS PLC	HILS	LSE	20	20
HENDERSON INTERNATIONAL INCO	HINT	LSE	40	30

HSBC MSCI CHINA UCITS ETF	HMCH	LSE	40	30
HSBC FTSE 250 UCITS ETF	HMCX	LSE	100	100
HSBC MSCI EUROPE UCITS ETF	HMEU	LSE	40	30
HSBC MSCI JAPAN UCITS ETF	HMJP	LSE	40	30
HSBC MSCI USA UCITS ETF	HMUS	LSE	40	30
HENDERSON EUROTRUST PLC-ORD	HNE	LSE	40	65
HUNTSWORTH PLC	HNT	LSE	50	40
HENDERSON OPPORT TRUST-ORD	HOT	LSE	100	100
MONTANARO EUROPEAN SMALLER C	MTE	LSE	40	30
METALS EXPLORATION PLC	MTL	LSE	100	100
MONTANARO UK SMALLER COS INV	MTU	LSE	40	30
MATTIOLI WOODS PLC	MTW	LSE	40	30
MULBERRY GROUP PLC	MUL	LSE	40	40
MARWYN VALUE INVESTORS LTD	MVI	LSE	50	40
MID WYND INTERNATIONAL IT	MWY	LSE	40	65
MEDICX FUND LTD	MXF	LSE	30	25
NORTH AMERICAN INCOME TRUST	NAIT	LSE	40	30
NORTH ATLANTIC SMALLER COMP	NAS	LSE	40	30
NB GLOBAL FLOATING RATE GBP	NBLS	LSE	20	20
NCC GROUP PLC	NCC	LSE	25	40
NEW CITY HIGH YIELD FUND LTD	NCYF	LSE	40	30
NETCALL PLC	NET	LSE	100	100
NEXT FIFTEEN COMMUNICATIONS	NFC	LSE	40	30
NICHOLS PLC	NICL	LSE	30	25
NMC HEALTH PLC	NMC	LSE	15	15
NEWRIVER RETAIL LTD	NRR	LSE	20	20
NETSCIENTIFIC PLC	NSCI	LSE	100	100
NORTHERN 3 VCT PLC-ORD	NTN	LSE	100	100
NORTHERN 2 VCT PLC	NTV	LSE	100	100
NUMIS CORPORATION PLC	NUM	LSE	40	30
NORTHERN VENTURE TRUST PLC	NVT	LSE	50	100
NWF GROUP PLC	NWF	LSE	50	100
NORCROS PLC	NXR	LSE	50	40
OCTOPUS APOLLO VCT	OAP3	LSE	50	40
OCEAN WILSONS HOLDINGS LTD	OCN	LSE	40	30
ORYX INTERNATIONAL GROWTH	OIG	LSE	50	40
ETFS BRENT 1MTH OIL SECURIT	OILB	LSE	30	40
OCTOPUS AIM VCT PLC	OOA	LSE	50	40
OXFORD INSTRUMENTS PLC	OXIG	LSE	40	30
PACIFIC ASSETS TRUST PLC	PAC	LSE	30	25
PAN AFRICAN RESOURCES PLC	PAF	LSE	50	40
PARAGON GROUP COMPANIES PLC	PAG	LSE	20	20
PALACE CAPITAL PLC	PCA	LSE	40	30
POLAR CAPITAL GLOBAL FINANCI	PCFT	LSE	30	65
POLAR CAP GLBL HEALTHCARE	PCGH	LSE	40	30
PICTON PROPERTY INCOME LTD	PCTN	LSE	25	20
PENDRAGON PLC	PDG	LSE	40	30
PETS AT HOME GROUP PLC	PETS	LSE	25	20

PRINCESS PRIV EQTY HOLD LTD	PEY	LSE	25	40
PERSONAL GROUP HOLDINGS PLC	PGH	LSE	50	40
PROVEN GROWTH & INCOME VCT	PGOO	LSE	50	40
PLANT HEALTH CARE PLC	PHC	LSE	100	100
PACIFIC HORIZON INV TR PLC	PHI	LSE	40	65
PHOENIX GROUP HOLDINGS	PHNX	LSE	20	20
PRIMARY HEALTH PROPERTIES	PHP	LSE	25	20
PHOTO-ME INTERNATIONAL PLC	PHTM	LSE	25	20
PLUS500 LTD	PLUS	LSE	30	25
PARKMEAD GROUP PLC/THE	PMG	LSE	100	100
PORTMEIRION GROUP PLC	PMP	LSE	50	40
POLAR CAPITAL HOLDINGS PLC	POLR	LSE	40	30
PLEXUS HOLDINGS PLC	POS	LSE	100	100
PRESIDENT ENERGY PLC	PPC	LSE	80	70
PPHE HOTEL GROUP LTD	PPH	LSE	40	30
PRESSURE TECHNOLOGIES PLC	PRES	LSE	100	100
PORVAIR PLC	PRV	LSE	50	40
POWERSHARES FTSE RAFI US 100	PSRF	LSE	40	30
POWERSHARES FTSE RAFI UK 100	PSRU	LSE	100	100
PLAYTECH PLC	PTEC	LSE	20	20
PURECIRCLE LTD	PURE	LSE	40	30
PROVEN VCT PLC	PVN	LSE	50	100
QUADRISE FUELS INTERNATIONAL	QFI	LSE	100	100
QUIXANT PLC	QXT	LSE	50	40
REDCENTRIC PLC	RCN	LSE	70	50
REDEFINE INTERNATIONAL PLC	RDI	LSE	25	20
REAL ESTATE CREDIT INVESTMEN	RECI	LSE	40	30
RECORD PLC	REC	LSE	100	100
REDDE PLC	REDD	LSE	30	25
RENEURON GROUP PLC	RENE	LSE	100	100
R.E.A. HOLDINGS PLC	RE	LSE	50	50
RUFFER INVESTMENT COMPANY LD	RICA	LSE	30	25
REAL ESTATE INVESTORS PLC	RLE	LSE	50	40
RM2 INTERNATIONAL SA	RM2	LSE	100	100
RM PLC	RM	LSE	50	40
RENOLD PLC	RNO	LSE	100	100
RENEW HOLDINGS PLC	RNWH	LSE	40	30
RPC GROUP PLC	RPC	LSE	20	20
RANDALL & QUILTER INVESTMENT	RQIH	LSE	40	30
RIVERSTONE ENERGY LTD	RSE	LSE	25	20
RESTORE PLC	RST	LSE	25	20
JPMORGAN JAPAN SMALLER CO TR	JPS	LSE	40	30
JOHNSON SERVICE GROUP PLC	JSG	LSE	40	30
JUPITER FUND MANAGEMENT	JUP	LSE	20	20
JPMORGAN US SMALLER COMPANIE	JUSC	LSE	40	65
JZ CAPITAL PARTNERS LTD	JZCP	LSE	40	30
K3 BUSINESS TECHNOLOGY GROUP	KBT	LSE	50	40
KCOM GROUP PLC	KCOM	LSE	30	25

KEYSTONE INVESTMENT TRUST	KIT	LSE	40	65
KSK POWER VENTUR PLC	KSK	LSE	100	100
LYXOR UCITS ETF FTSE 100	L100	LSE	25	20
ICG-LONGBOW SENIOR SECURED U	LBOW	LSE	50	40
LEKOIL LTD - DI	LEK	LSE	100	100
LIONTRUST ASSET MANAGEMENT	LIO	LSE	50	40
LIVERMORE INVESTMENTS GROUP	LIV	LSE	100	100
LONDONMETRIC PROPERTY PLC	LMP	LSE	20	20
LMS CAPITAL PLC	LMS	LSE	100	100
LOK'NSTORE GROUP PLC	LOK	LSE	50	40
LOOKERS PLC	LOOK	LSE	30	25
ISHARES USD CORP BND	LQDE	LSE	20	20
LSL PROPERTY SERVICES PLC	LSL	LSE	50	40
ISHARES MSCI EM LAT AM-INC	LTAM	LSE	30	25
LEARNING TECHNOLOGIES GROUP	LTG	LSE	40	100
LOW & BONAR PLC	LWB	LSE	50	100
LOWLAND INVESTMENT COMPANY	LWI	LSE	40	30
LXB RETAIL PROPERTIES	LXB	LSE	100	100
MACFARLANE GROUP PLC	MACF	LSE	50	40
MAINTEL HOLDINGS PLC	MAI	LSE	100	100
MAJEDIE INVESTMENTS PLC-ORD	MAJE	LSE	65	65
MANX TELECOM PLC	MANX	LSE	40	30
MICHELMERSH BRICK HOLDINGS P	MBH	LSE	100	100
MICROGEN PLC	MCGN	LSE	40	30
MCKAY SECURITIES PLC-ORD	MCKS	LSE	50	40
MCCOLL'S RETAIL GROUP LTD	MCLS	LSE	50	100
MARTIN CURRIE PACIFIC TRUST	MCP	LSE	40	65
MIDDLEFIELD CANADIAN INC PCC	MCT	LSE	50	65
MERLIN ENTERTAINME	MERL	LSE	20	20
MEARS GROUP PLC	MER	LSE	40	30
MORGAN SINDALL GROUP PLC	MGNS	LSE	30	25
ISHARES FTSE 250	MIDD	LSE	20	20
SENECA GLOBAL INCOME & GROWTH	SIGT	LSE	100	100
MOBEUS INCOME & GROWTH VCT P	MIX	LSE	100	100
MUCKLOW ( A & J ) GROUP PLC	MKLW	LSE	40	30
MINDS PLUS MACHINES GROUP LT	MMX	LSE	100	100
MARTIN CURRIE GLOBAL PORT	MNP	LSE	40	30
MENZIES (JOHN) PLC	MNzs	LSE	30	25
MOSS BROS GROUP PLC	MOSB	LSE	100	100
M P EVANS GROUP PLC	MPE	LSE	40	30
MACAU PROPERTY OPP FUND LTD	MPO	LSE	50	40
MARSHALLS PLC	MSLH	LSE	40	30
SIRIUS MINERALS PLC	SXX	LSE	25	25
SYNTHOMER PLC	SYNT	LSE	20	20
TASTY PLC	TAST	LSE	100	100
TELIT COMMUNICATIONS PLC	TCM	LSE	40	30
TED BAKER PLC	TED	LSE	20	20
TELFORD HOMES PLC	TEF	LSE	30	25

TELECOM PLUS PLC	TEP	LSE	25	20
TREATT PLC	TET	LSE	50	40
TWENTYFOUR INCOME FUND LTD	TFIF	LSE	25	20
THORPE (F.W.) PLC	TFW	LSE	40	30
BLACKROCK THROGMORTON TRUST	THRG	LSE	40	65
TROY INCOME & GROWTH TRUST P	TIGT	LSE	40	65
TLA WORLDWIDE PLC	TLA	LSE	100	100
TOPPS TILES PLC	TPT	LSE	50	40
TRIBAL GROUP PLC	TRB	LSE	100	100
TRAC SIS PLC	TRCS	LSE	50	40
TR EUROPEAN GROWTH TRUST PLC	TRG	LSE	30	65
RENEWABLES INFRASTRUCTURE GR	TRIG	LSE	20	20
TRINITY EXPLORATION & PRODUC	TRIN	LSE	100	100
TRIFAST PLC	TRI	LSE	40	30
TARSUS GROUP PLC	TRS	LSE	40	30
TISSUE REGENIX GROUP PLC	TRX	LSE	80	100
TT ELECTRONICS PLC	TTG	LSE	40	30
TUNGSTEN CORP PLC	TUNG	LSE	100	100
TYMAN PLC	TYMN	LSE	30	25
URBAN & CIVIC PLC	UANC	LSE	30	25
UNICORN AIM VCT PLC	UAV	LSE	40	30
UDG HEALTHCARE PLC	UDG	LSE	20	20
GREENCOAT UK WIND PLC	UKW	LSE	20	20
UTILITYWISE PLC	UTW	LSE	100	100
VECTURA GROUP PLC	VEC	LSE	25	20
VANGUARD FTSE DEVELOP EUROPE	VEUR	LSE	30	30
VALUE AND INCOME TRUST PLC	VIN	LSE	50	40
VELOCYS PLC	VLS	LSE	100	100
VOLEX PLC	VLX	LSE	100	100
VIETNAM HOLDING LTD	VNH	LSE	40	50
VINALAND LTD	VNL	LSE	100	100
VP PLC	VP	LSE	40	30
VESUVIUS PLC	VSVS	LSE	20	20
VITEC GROUP PLC/THE	VTC	LSE	40	30
VERTU MOTORS PLC	VTU	LSE	50	40
VANGUARD FTSE 100 UCITS ETF	VUKE	LSE	25	20
VANGUARD S&P 500 UCITS ETF	VUSA	LSE	25	20
WANDISCO PLC	WAND	LSE	100	100
ETFS WHEAT	WEAT	LSE	100	100
WALKER GREENBANK PLC	WGB	LSE	100	100
WILMINGTON GROUP PLC	WIL	LSE	50	40
WEISS KOREA OPPORTUNITY FUND	WKOF	LSE	40	30
WORKSPACE GROUP PLC	WKP	LSE	20	20
WORLD TRUST FUND	WTR	LSE	100	100
WORLDWIDE HEALTHCARE TRUST P	WWH	LSE	20	20
WYG PLC	WYG	LSE	100	100
WYNNSTAY GROUP PLC	WYN	LSE	50	100
XAAR PLC	XAR	LSE	50	40

SOURCE FINANCIAL S&P US SECT	XLFS	LSE	25	40
SOURCE TECHNOLOG S&P US SECT	XLKS	LSE	100	100
XLMEDIA PLC	XLM	LSE	40	30
XP POWER LTD	XPP	LSE	30	25
YOUNG & CO'S BREWERY PLC -NV	YNGN	LSE	30	25
YOUGOV PLC	YOU	LSE	40	30
ZOLTAV RESOURCES INC	ZOL	LSE	100	100
ZOTEF OAMS PLC	ZTF	LSE	50	40
ROBERT WALTERS PLC	RWA	LSE	40	30
M&C SAATCHI PLC	SAA	LSE	40	30
SAFESTORE HOLDINGS PLC	SAFE	LSE	20	20
SCOTTISH AMERICAN INV COMP	SCAM	LSE	30	65
SCHRODER INCOME GROWTH FUND	SCF	LSE	40	65
SCANCELL HOLDINGS PLC	SCLP	LSE	100	100
SCAPA GROUP PLC	SCPA	LSE	20	20
SCHRODER UK MID CAP FUND PLC	SCP	LSE	40	30
SCHRODER ASIA PACIFIC-ORD	SDP	LSE	20	65
SPEEDY HIRE PLC	SDY	LSE	40	30
STRATEGIC EQUITY CAPITAL PLC	SEC	LSE	40	30
ISHARES MSCI EM-ACC	SEMA	LSE	30	25
SAFESTYLE UK LTD	SFE	LSE	100	100
SEVERFIELD PLC	SFR	LSE	50	40
ISHARES GLBL INF LNKD GB BND	SGIL	LSE	30	30
STANLEY GIBBONS GROUP PLC	SGI	LSE	100	100
ISHARES GLOBAL GOVT BND	SGLO	LSE	30	30
SIGMA CAPITAL GROUP PLC	SGM	LSE	50	40
SHORE CAPITAL GROUP LTD	SGR	LSE	100	100
SHIRES INCOME PLC	SHRS	LSE	100	100
SHERBORNE INVESTORS GUERN B	SIGB	LSE	100	100
SYMPHONY INTERNATIONAL HOLDI	SIHL	LSE	40	50
ISHARES CORE MSCI JAPAN UCIT	SJPA	LSE	20	20
STANDARD LIFE INV PROP INC	SLI	LSE	30	25
SILENCE THERAPEUTICS PLC	SLN	LSE	100	100
STANDARD LIFE UK SMALLER CO	SLS	LSE	40	65
ISHARES CORE GBP CORPORATE	SLXX	LSE	30	25
DS SMITH PLC	SMDS	LSE	10	10
ISHARES MSCI EUROPE-ACC	SMEA	LSE	30	25
TWENTYFOUR SELECT MONTHLY IN	SMIF	LSE	40	30
SMART METERING SYSTEMS PLC	SMS	LSE	40	30
SYNAIRGEN PLC	SNG	LSE	100	100
STATPRO GROUP PLC	SOG	LSE	50	100
SCHRODER ORIENTAL INCOME	SOI	LSE	65	65
SOLGOLD PLC	SOLG	LSE	50	40
SOUND OIL PLC	SOU	LSE	50	40
SPORTECH PLC	SPO	LSE	100	100
SCHRODER REAL ESTATE INVESTM	SREI	LSE	40	30
SCOTTISH ORIENTAL SMALL COS	SST	LSE	40	65
STAFFLINE GROUP PLC	STAF	LSE	30	25



SECURE TRUST BANK PLC	STB	LSE	40	30
STOCK SPIRITS GROUP PLC	STCK	LSE	30	25
SECURITIES TRUST OF SCOTLAND	STS	LSE	40	65
STV GROUP PLC	STVG	LSE	50	40
SUMMIT CORPORATION PLC	SUMM	LSE	100	100
ISHARES CORE MSCI WORLD UCIT	SWDA	LSE	20	20
STARWOOD EUROPEAN REAL ESTAT	SWEF	LSE	30	25
ANGLE PLC	AGL	LSE	100	100
ADVANCED ONCOTHERAPY PLC	AVO	LSE	100	100
B&M EUROPEAN VALUE RETAIL SA	BME	LSE	20	20
PATISSERIE HOLDINGS PLC	CAKE	LSE	40	100
CARD FACTORY PLC	CARD	LSE	25	20
DALATA HOTEL GROUP PLC	DAL	LSE	30	25
FDM GROUP HOLDINGS PLC	FDM	LSE	25	20
FLOWTECH FLUIDPOWER PLC	FLO	LSE	100	100
GAME DIGITAL PLC	GMD	LSE	100	100
IFG GROUP PLC	IFP	LSE	40	30
JOHN LAING ENVIRONMENTAL ASS	JLEN	LSE	40	30
MYSALE GROUP PLC	MYSL	LSE	100	100
ONESAVINGS BANK PLC	OSB	LSE	20	20
P2P GLOBAL INVESTMENTS PLC	P2P	LSE	25	20
POLYPIPE GROUP PLC	PLP	LSE	20	20
PERSONAL ASSETS TRUST PLC	PNL	LSE	20	65
SAGA PLC	SAGA	LSE	25	20
SEPLAT PETROLEUM DEVELOPMENT	SEPL	LSE	50	40
DBX SHORT DAX DAILY	XSDX	LSE	40	30
XEROS TECHNOLOGY GROUP PLC	XSG	LSE	100	100
YOUNG & CO'S BREWERY PLC - A	YNGA	LSE	30	25
AFI DEVELOPMENT PLC - B SHS	AFRB	LSE	70	100
GLANBIA PLC	GLB	LSE	25	20
IRISH CONTINENTAL GROUP PLC	ICGC	LSE	30	40
RYANAIR HOLDINGS PLC	RYA	LSE	20	20
ISHARES JPM USD EM BND	IEMB	LSE	20	20
ACACIA MINING PLC	ACA	LSE	25	20
DIXONS CARPHONE PLC	DC	LSE	20	20
ETFS WTI CRUDE OIL	CRUD	LSE	25	25
JUST EAT PLC	JE	LSE	20	20
ADAMAS FINANCE ASIA LTD	ADAM	LSE	100	100
ISHARES MSCI ACWI	ISAC	LSE	20	40
GLAXOSMITHKLINE PLC	GSK	LSE	10	10
HENDERSON EUROPEAN FOCUS TRU	HEFT	LSE	40	65
HSBC MSCI PACIFIC EX JAPAN U	HMXJ	LSE	100	100
HSBC HOLDINGS PLC	HSBA	LSE	10	10
HUMMINGBIRD RESOURCES PLC	HUM	LSE	100	100
ISHARES USD TREASURY BND 1-3	IBTS	LSE	25	20
ISHARES EURO AGGREGATE BND	IEAG	LSE	20	20
INTERNATIONAL GREETINGS PLC	IGR	LSE	100	100
3I GROUP PLC	III	LSE	10	10

ISHARES MSCI JAPAN-INC	IJPN	LSE	20	20
ISHARES MSCI JAPAN SC-INC	ISJP	LSE	30	25
ISHARES MSCI WORLD-INC	IWRD	LSE	20	20
JARDINE LLOYD THOMPSON	JLT	LSE	20	20
JUPITER US SMALLER COMPANIES	JUS	LSE	40	30
LLOYDS BANKING GROUP	LLOY	LSE	10	10
LONMIN PLC ORD SHS US	LMI	LSE	40	40
LANCASHIRE HOLDINGS L	LRE	LSE	20	20
LATHAM (JAMES) PLC	LTHM	LSE	50	40
MONEYSUPERMARKET	MONY	LSE	30	30
NATIONAL GRID PLC	NG	LSE	10	10
PETRA DIAMONDS LTD	PDL	LSE	30	25
RECKITT BENCKISER	RB	LSE	10	10
RICARDO PLC	RCDO	LSE	40	30
RPS GROUP PLC	RPS	LSE	30	30
SAGENTIA GROUP PLC	SAG	LSE	100	100
SCHRODER JAPAN GROWTH FUND	SJG	LSE	65	65
SMITHS GROUP PLC	SMIN	LSE	10	10
STOBART GROUP LD	STOB	LSE	20	20
TARGET HEALTHCARE REIT LTD	THRL	LSE	40	30
TULLOW OIL PLC ORD	TLW	LSE	30	30
UTILICO EMERGING MARKETS LTD	UEM	LSE	20	20
VODAFONE GROUP PLC	VOD	LSE	10	10
ABERDEEN NEW DAWN INV TRUST	ABD	LSE	40	65
ASSURA GROUP LTD	AGR	LSE	20	20
BH MACRO LIMITED	BHMG	LSE	30	25
BLACKROCK GREATER EUROPE INV	BRGE	LSE	40	30
COMPUTACENTER PLC ORD	CCC	LSE	20	20
CRH PLC	CRH	LSE	20	20
EP GLOBAL OPPORTUNITIES TR	EPG	LSE	50	40
EUROMONEY INSTITUTION	ERM	LSE	25	20
FLOWGROUP PLC	FLOW	LSE	100	100
FIDELITY SPECIAL VALU	FSV	LSE	25	65
GAMES WORKSHOP GROUP PLC	GAW	LSE	50	40
G4S PLC	GFS	LSE	10	20
GRAFTON GROUP PLC-UTS	GFTU	LSE	30	30
HANSTEEN HOLDINGS PLC	HSTN	LSE	20	20
SOMERO ENTERPRISES INC- REGS	SOM	LSE	50	40
SHANTA GOLD LTD	SHG	LSE	100	100
RWS HOLDINGS PLC	RWS	LSE	30	25
WITAN PACIFIC INVESTMENT TR	WPC	LSE	40	30
UTILICO INVESTMENTS-ORD	UTL	LSE	65	65
TIZIANA LIFE SCIENCES PLC	TILS	LSE	70	100
POLYMETAL INTERNATIONAL PLC	POLY	LSE	20	20
NEW STAR INVESTMENT TRUST	NSI	LSE	100	100
GB GROUP PLC	GBG	LSE	20	20
POLAR CAPITAL TECHNOL	PCT	LSE	20	20
JPMORGAN MID CAP INV TRUST	JMF	LSE	40	65

ACCSYS TECHNOLOGIES PLC	AXS	LSE	100	100
AMINO TECHNOLOGIES PLC	AMO	LSE	40	100
ISHARES MSCI EMU MID CAP	EMUM	LSE	40	40
GO AHEAD GROUP PLC	GOG	LSE	20	20
GCP STUDENT LIVING PLC	DIGS	LSE	25	20
CERES POWER HOLDINGS PLC	CWR	LSE	70	50
CRODA INTERNATIONAL	CRDA	LSE	10	10
BRITISH EMPIRE SECURI	BTEM	LSE	25	20
DRAX GROUP PLC	DRX	LSE	20	20
BBA AVIATION PLC	BBA	LSE	20	20
SUPERGROUP PLC	SGP	LSE	20	20
ROYAL DUTCH SHELL PLC	RDSB	LSE	10	10
HORIZON DISCOVERY GROUP PLC	HZD	LSE	60	50
AUTO TRADER GROUP PLC-WI	AUTO	LSE	30	25
DFS FURNITURE PLC	DFS	LSE	40	30
JOHN LAING GROUP PLC	JLG	LSE	20	20
WIZZ AIR HOLDINGS PLC	WIZZ	LSE	20	20
ANGLO AMERICAN PLC	AAL	LSE	20	15
JPMORGAN JAPANESE INV. TRUST	JFJ	LSE	25	65
ISHARES EURO CORP BND LC	IBCX	LSE	20	20
ISHARES EUR CORP BOND BBB-BB	IEBB	LSE	30	40
EPWIN GROUP PLC	EPWN	LSE	50	40
EURASIA MINING PLC	EUA	LSE	100	100
KIBO MINING PLC	KIBO	LSE	100	100
MOTIF BIO PLC	MTFB	LSE	100	100
PANTHEON RESOURCES PLC	PANR	LSE	100	100
SOLO OIL PLC	SOLO	LSE	100	100
CARR'S GROUP PLC	CARR	LSE	50	40
WOODFORD PATIENT CAPITAL TRU	WPCT	LSE	20	20
SOUTH32 LTD-W/I	S32	LSE	30	25
AMUNDI ETF S&P 500	500U	LSE	20	20
EMPIRIC STUDENT PROPERTY PLC	ESP	LSE	20	20
SPDR 1-3 EURO GOV BOND	EU13	LSE	30	30
SPDR S&P EURO DVD ARISTOCRAT	EUDI	LSE	25	30
SPDR S&P EURO DVD ARISTOCRAT	EUDV	LSE	30	30
ISHARES EURO STOXX 50 UCITS	EUE	LSE	20	20
ISHARES STOXX EUROPE 50	EUN	LSE	30	25
SPDR MSCI EMU UCITS ETF	EURO	LSE	40	40
FAIR OAKS INCOME FUND LTD	FAIR	LSE	30	40
VOLUTION GROUP PLC	FAN	LSE	40	30
FBD HOLDINGS PLC	FBH	LSE	40	40
FUNDSMITH EMERGING EQ TRUST	FEET	LSE	40	30
FEVERTREE DRINKS PLC	FEVR	LSE	20	20
SPDR MSCI EUROPE FINANCIALS	FNCL	LSE	30	30
SPDR FTSE UK ALL SHARE ETF	FTAL	LSE	30	25
GAMMA COMMUNICATIONS PLC	GAMA	LSE	30	25
GOLD BULLION SECURITIES LTD	GBSS	LSE	25	20
SPDR REUTERS GL CONVERTIBLE	GCVB	LSE	25	25

GOODWIN PLC	GDWN	LSE	50	40
GENERAL ELECTRIC CO	GEC	LSE	40	40
SPDR 1-5 YEAR GILT ETF	GLTS	LSE	30	30
HIBERNIA REIT PLC	HBRN	LSE	30	30
HSBC ESI WORLDWIDE EQUITY	HEWA	LSE	40	30
HONGKONG LAND HOLDINGS LTD	HKLB	LSE	40	40
HONGKONG LAND HOLDINGS LTD	HKLD	LSE	40	40
HONGKONG LAND HOLDINGS LTD	HKLJ	LSE	40	40
HSBC MSCI CHINA UCITS ETF	HMCD	LSE	30	40
HSBC MSCI EMERGING MARKETS U	HMEF	LSE	30	25
HSBC MSCI USA UCITS ETF	HMUD	LSE	40	40
HSBC MSCI WORLD UCITS ETF	HMWO	LSE	30	25
HSBC S&P 500 UCITS ETF	HSPD	LSE	20	20
HSS HIRE GROUP PLC	HSS	LSE	100	100
HVIVO PLC	HVO	LSE	100	100
HARWORTH GROUP PLC	HWG	LSE	40	30
HSBC WORLDWIDE EQUITY UCITS	HWWA	LSE	40	40
HSBC WORLDWIDE EQUITY UCITS	HWWD	LSE	40	40
ISHARES MSCI AUSTRALIA	IAUS	LSE	25	40
ISHARES EURO INF LNKD GV BND	IBC1	LSE	20	25
ISHARES EURO GOV BND 15-30	IBGL	LSE	30	30
ISHARES EURO GOV BND 7-10	IBGM	LSE	40	30
ISHARES EURO COVERED BND	ICOV	LSE	30	25
ISHARES ASIA PAC DIVIDEND	IDAP	LSE	40	40
ISHARES ASIA PROPERTY YIELD	IDAR	LSE	40	40
ISHARES USD TREASURY BND 1-3	IDBT	LSE	20	20
ISHARES MSCI BRAZIL UCITS ET	IDBZ	LSE	40	30
ISHARES MSCI EMERGING MARKET	IDEM	LSE	20	20
ISHARES MSCI AC FE EX-JAPAN	IDFF	LSE	20	20
ISHARES CHINA LARGE CAP	IDFX	LSE	30	40
INTEGRATED DIAGNOSTICS HOLDI	IDHC	LSE	40	40
ISHARES GLBL INFRASTRUCTURE	IDIN	LSE	30	40
ISHARES MSCI JAPAN SMALLCAP	IDJP	LSE	20	40
ISHARES MSCI KOREA UCITS ET	IDKO	LSE	25	40
ISHARES S&P SMALLCAP 600	IDP6	LSE	20	25
ISHARES LISTED PRIVATE EQ	IDPE	LSE	40	40
ISHARES MSCI TURKEY	IDTK	LSE	50	50
ISHARES USD TREASURY BND7-10	IDTM	LSE	20	20
ISHARES USD TIPS	IDTP	LSE	20	20
ISHARES MSCI TAIWAN	IDTW	LSE	30	50
ISHARES US PROPERTY YIELD	IDUP	LSE	20	25
ISHARES S&P 500 UCITS ETF DI	IDUS	LSE	20	20
ISHARES MSCI WORLD UCITS ET	IDWR	LSE	20	20
ISHARES EURO CORP BND 1-5YR	IE15	LSE	20	20
ISHARES CORE EURO CORP BOND	IEBC	LSE	25	25
ISHARES EURO GOV BND 15-30	IEGL	LSE	30	30
ISHARES EURO GOV BND 7-10	IEGM	LSE	30	30
ISHARES EURO GOV BND 3-5	IEGX	LSE	20	25

ISHARES MSCI EM-ACC	IEMA	LSE	25	40
ISHARES MSCI EM SMALL CAP	IEMS	LSE	30	40
ISHARES GLOBAL HY CORP BND	IGHY	LSE	30	30
ISHARES GLBL INF LNKD GB BND	IGIL	LSE	25	25
ISHARES GLOBAL GOVT BND	IGLO	LSE	20	25
ISHARES USD SHORT DUR CP BND	IGSD	LSE	25	25
ISHARES CORE MSCI JAPAN UCIT	IJPA	LSE	20	20
ISHARES MSCI JAPAN UCITS ETF	IJPU	LSE	20	30
PERMANENT TSB GROUP HOLDINGS	ILOA	LSE	30	30
ISHARES MSCI EUROPE-ACC	IMEA	LSE	20	20
ISHARES MSCI EUROPE MIN VOL	IMV	LSE	25	20
INDUS GAS LTD	INDI	LSE	50	40
INDIVIOR PLC	INDV	LSE	20	20
INDEPENDENT NEWS & MEDIA PLC	INM	LSE	50	100
LYXOR ETF MSCI INDIA	INRU	LSE	30	30
INVESTEC PLC-PFD	INVR	LSE	25	25
ISHARES EURO CORP BND IRH	IRCP	LSE	20	25
ISHARES MSCI TAIWAN	ITWN	LSE	25	25
ISHARES CORE MSCI WORLD UCIT	IWDA	LSE	80	70
JARDINE MATHESON HLDGS LTD	JAR	LSE	40	30
JARDINE STRATEGIC HLDGS LTD	JDS	LSE	50	40
LYXOR ETF JAPAN TOPIX	JPNL	LSE	20	20
LYXOR ETF JAPAN TOPIX	JPNU	LSE	25	30
AMUNDI ETF JPX-NIKKEI 400 -B	JPNY	LSE	30	25
LYXOR JPX-NIKKEI 400	JPX4	LSE	30	30
LYXOR JPX-NIKKEI 400	JPXG	LSE	20	20
LYXOR JPX-NK400 DLY H-USD	JPXU	LSE	30	30
KINGSPAN GROUP PLC	KGP	LSE	20	20
KERRY GROUP PLC-A	KYGA	LSE	20	20
OSSIAM ETF EUROPE MIN VAR	LEMV	LSE	40	40
SOURCE LGIM COMMODITY COMPOS	LGCU	LSE	100	100
LONDON SECURITY PLC	LSC	LSE	40	40
OSSIAM ETF US MINIMUM VARIAN	LUMV	LSE	40	30
MANDARIN ORIENTAL INTL LTD	MDOB	LSE	50	40
AMEDEO AIR FOUR PLUS LTD	AA4	LSE	30	25
AMUNDI ETF MSCI EM ASIA UCIT	AASU	LSE	20	20
AA PLC	AA	LSE	30	30
SPDR MSCI ACWI UCITS ETF	ACWD	LSE	20	20
SPDR MSCI ACWI UCITS ETF	ACWI	LSE	30	30
ALLIED MINDS PLC	ALM	LSE	50	40
ARRICANO REAL ESTATE PLC	ARO	LSE	100	100
DBX HARVEST CSI 300 (DR)	ASHR	LSE	50	50
LYXOR UCITS ETF CHINA ENTER	ASIU	LSE	40	40
ATLAS MARA LTD	ATMA	LSE	70	50
AMUNDI ETF MSCI EMERGING MAR	AUEM	LSE	20	20
BETTER CAPITAL LTD-2012	BC12	LSE	100	100
BCA MARKETPLACE PLC	BCA	LSE	20	20
BRACK CAPITAL REAL ESTATE IN	BCRE	LSE	50	70

BASF SE	BFA	LSE	20	20
BOUSSARD & GAVAUDAN HOLD	BGHL	LSE	65	65
BLACKSTONE/GSO LOAN FINANCIN	BGLF	LSE	40	30
BANCO BILBAO VIZCAYA ARGENTA	BVA	LSE	20	20
BARLOWORLD LTD	BWO	LSE	50	50
LYXOR UCITS ETF CAC 40	CACX	LSE	20	20
CAMELLIA PLC	CAM	LSE	40	30
ISHARES \$ TREASURY BOND 3-7Y	CBU7	LSE	20	20
ISHARES MSCI CANADA	CCAU	LSE	30	30
CVC CREDIT PARTNERS EUROPEAN	CCPE	LSE	30	30
LYXOR ETF EASTERN EUROPE	CECD	LSE	40	40
ISHARES MSCI EM ASIA	CEMA	LSE	30	40
ISHARES MSCI EMU	CEU1	LSE	25	20
AMUNDI ETF MSCI EUROPE UCITS	CEUR	LSE	30	25
ISHARES MSCI EMU SMALL CAP	CEUS	LSE	30	30
ISHARES MSCI EMU	CEU	LSE	20	25
CARADOR INCOME FUND PLC	CIFU	LSE	40	50
ISHARES DJ INDUSTRIAL AVERAG	CIND	LSE	40	40
ISHARES MSCI JAPAN ACC	CJPU	LSE	40	40
CLIPPER LOGISTICS PLC	CLG	LSE	40	30
ISHARES FTSE MIB ACC	CMIB	LSE	50	100
AMUNDI ETF MSCI EMU UCITS	CMU	LSE	50	40
AMUNDI ETF MSCI NORDIC UCITS	CN1	LSE	40	40
ISHARES NASDAQ 100	CNDX	LSE	20	20
ISHARES NIKKEI 225	CNKY	LSE	40	30
ISHARES NASDAQ 100	CNX1	LSE	20	20
COATS GROUP PLC	COA	LSE	20	20
AMUNDI ETF ASI XJP	CP9U	LSE	70	50
LYXOR ETF COMMODITIES THOMSO	CRBU	LSE	30	25
ISHARES GL CORP BD EU HEDGED	CRPH	LSE	20	20
ISHARES GLOBAL CORP BND	CRPS	LSE	30	30
ISHARES CORE EURO STOXX 50	CS51	LSE	20	20
ISHARES MSCI CANADA	CSCA	LSE	30	25
LYXOR ETF EURO CASH	CSHD	LSE	20	30
ISHARES MSCI JAPAN ACC	CSJP	LSE	40	30
ISHARES CORE S&P 500 UCITS E	CSP1	LSE	20	20
ISHARES CORE S&P 500 UCITS E	CSPX	LSE	20	20
ISHARES MSCI RUSSIA ADR/GDR	CSRU	LSE	30	40
ISHARES MSCI USA UCITS ETF	CSUS	LSE	40	40
ISHARES CORE EURO STOXX 50	CSX5	LSE	20	20
ISHARES MSCI USA UCITS ETF	CU1	LSE	40	30
AMUNDI ETF MSCI USA	CU2U	LSE	30	30
ISHARES \$ TREASURY BOND 3-7Y	CU71	LSE	30	25
ISHARES FTSE 100 UCITS ACC	CUKX	LSE	20	20
ISHARES MSCI US SMALL CAP	CUS1	LSE	40	30
ISHARES MSCI US SMALL CAP	CUSS	LSE	30	40
AMUNDI ETF MSCI WORLD UCITS	CW8U	LSE	100	100
COMMERZBANK AG	CZB	LSE	20	20

LYXOR ETF DAX	DAXX	LSE	30	25
ISHARES BRIC 50	DBRC	LSE	50	50
DAIRY FARM INTL HLDGS LTD	DFIB	LSE	40	40
DAIRY FARM INTL HLDGS LTD	DFIJ	LSE	40	40
LYXOR ETF DJ IND AVG-D EUR	DJEL	LSE	40	30
LYXOR ETF DJ IND AVG-D EUR	DJEU	LSE	40	40
ISHARES EURO STOXX SMALL	DJSC	LSE	25	20
ISHARES MSCI EM LATIN AMERIC	DLTM	LSE	30	30
EUROPEAN ASSETS TRUST NV-O	EAT	LSE	25	20
EUROCELL PLC	ECEL	LSE	50	40
ISHARES EURO CORP BND EX-FIN	EEXF	LSE	30	30
SOURCE GS EFI WORLD	EFIS	LSE	30	30
ISHARES GLBL INF LNKD GB BND	EGIL	LSE	30	30
ISHARES CORE EM IMI UCITS ET	EIMI	LSE	20	20
SPDR MSCI EM ASIA UCITS ETF	EMAD	LSE	30	40
SPDR EMERGING MKTS LOCAL BD	EMDD	LSE	20	20
SPDR EMERGING MKTS LOCAL BD	EMDL	LSE	25	25
ISHARES CORE EM IMI UCITS ET	EMIM	LSE	20	20
SPDR MSCI EMERGING MARKETS	EMRD	LSE	40	50
ISHARES MSCI EMU LARGE CAP	EMUL	LSE	50	50
ISHARES MSCI EM MIN VOL	EMV	LSE	25	25
POWERSHARES EQQQ NASDAQ-100	EQQQ	LSE	25	20
POWERSHARES EQQQ NASDAQ-100	EQQU	LSE	20	25
SPDR MSCI EUROPE ETF	ERO	LSE	30	30
ISHARES GBP CORP BND 1-5YR	ES15	LSE	30	30
DBX EURO STX 50 (DR)	XESX	LSE	20	20
DBX FTSE VIETNAM	XFVT	LSE	50	40
DBX STX GLB SELECT DIV 100	XGDD	LSE	40	40
DBX II IBX SOV EUROZONE	XGLE	LSE	25	25
DBX STX GLB SELECT DIV 100	XGSD	LSE	40	30
DB X-TRACKERS MSCI KOREA TRN	XKS2	LSE	50	100
DB X-TRACKERS MSCI KOREA TRN	XKSD	LSE	50	100
SOURCE FINANCIAL S&P US SECT	XLFQ	LSE	40	30
SOURCE TECHNOLOG S&P US SECT	XLKQ	LSE	30	25
DBX MSCI EM ASIA	XMAD	LSE	30	40
DBX MSCI EM ASIA	XMAS	LSE	30	25
DBX MSCI AC WORLD (DR)	XMAW	LSE	40	30
DBX MSCI EUROPE (DR)	XMED	LSE	25	25
DBX EMERGING MRKTS	XMEM	LSE	25	20
DBX MSCI EUROPE (DR)	XMEU	LSE	25	20
DBX MSCI JAPAN	XMJD	LSE	25	25
DBX MSCI JAPAN	XMJP	LSE	25	20
DBX EMERGING MRKTS	XMMD	LSE	20	25
DB X-TRACKERS MSCI TAIWAN IN	XMTD	LSE	40	50
DBX MSCI USA	XMUD	LSE	20	25
DBX MSCI JAPAN (USD)	XMUJ	LSE	20	25
DBX MSCI USA	XMUS	LSE	25	20
DBX MSCI WORLD INDEX	XMWD	LSE	20	20

DBX CNX NIFTY	XNID	LSE	40	50
DBX MSCI PACIFIC EX JAPAN	XPXD	LSE	30	30
DBX S&P500 INVERSE	XSPD	LSE	40	30
DBX S&P 500	XSPU	LSE	20	20
DBX S&P 500	XSPX	LSE	20	20
DBX EURO STOXX 50 SHORT	XSSX	LSE	40	30
DBX STX EUROPE 600 (DR)	XSX6	LSE	30	25
DBX FTSE 100 (DR) - INC	XUKX	LSE	50	40
DBX FTSE VIETNAM	XVTD	LSE	50	40
DBX MSCI WORLD (DR)	XWLD	LSE	25	20
DB X-TRACKERS FTSE CHINA 50	XX25	LSE	50	40
DB X-TRACKERS FTSE CHINA 50	XX2D	LSE	50	50
DBX MSCI EU SMALL CAP (DR)	XXSC	LSE	30	25
LYXOR UCITS ETF IBOXX EUR	YIEL	LSE	50	50
MANDARIN ORIENTAL INTL LTD	MDOJ	LSE	50	40
LYXOR ETF MSCI EUROPE	MEUG	LSE	30	25
LYXOR ETF MSCI EUROPE	MEUU	LSE	30	30
LYXOR ETF FTSE MIB	MIBX	LSE	20	40
MOUNTVIEW ESTATES PLC	MTVW	LSE	30	25
LYXOR UCITS ETF EURMTS GL IN	MTXX	LSE	20	25
ISHARES MSCI EUROPE MIN VOL	MVEU	LSE	20	25
ISHARES S&P 500 MIN VOL	MVUS	LSE	30	25
SOURCE MSCI EUROPE UCITS ETF	MXEU	LSE	25	25
SOURCE MSCI WORLD UCITS ETF	MXWO	LSE	25	30
SOURCE MSCI WORLD UCITS ETF	MXWS	LSE	30	25
NEXTENERGY SOLAR FUND LTD	NESF	LSE	25	20
NOSTRUM OIL & GAS PLC	NOG	LSE	40	30
ORIGIN ENTERPRISES PLC	OGN	LSE	30	30
ETFs BRENT 1MTH OIL SECURIT	OLBP	LSE	30	25
ETFs PHYSICAL GOLD	PHGP	LSE	20	20
ETFs PHYSICAL SILVER	PHSP	LSE	25	20
SOURCE STOXX EUROPE 600 UCIT	S600	LSE	40	30
SOURCE EURO STOXX OPTIMISED	S7XP	LSE	30	25
SCHLUMBERGER LTD	SCL	LSE	30	30
ISHARES EURO CORP BND 1-5YR	SE15	LSE	25	25
ISHARES EURO AGGREGATE BND	SEAG	LSE	30	30
ISHARES CORE EURO GOV BOND U	SEGA	LSE	30	30
ISHARES JPM USD EM BND	SEMB	LSE	20	20
ISHARES EM LOCAL GOV BND	SEML	LSE	25	20
SAGICOR FINANCIAL CORP LTD	SFI	LSE	50	50
ETFs PHYSICAL SWISS GOLD	SGBS	LSE	20	25
ISHARES PHYSICAL GOLD ETC	SGLN	LSE	20	20
SOURCE PHYSICAL GOLD P-ETC	SGLP	LSE	20	20
LYXOR GLOBAL QUALITY INC	SGQD	LSE	50	50
ISHARES EURO HY CORP BND	SHYG	LSE	25	25
ISHARES USD HY CORP BND	SHYU	LSE	25	20
SECURE INCOME REIT PLC	SIR	LSE	25	20
AMUNDI GL EQ MLTI SM SC BETA	SMRU	LSE	50	40



SUMMIT GERMANY LTD	SMTG	LSE	30	30
SANNE GROUP PLC	SNN	LSE	20	100
SPIRE HEALTHCARE GROUP PLC	SPI	LSE	25	20
SPDR S&P 500 ETF	SPX5	LSE	25	20
ISHARES MSCI PACIFIC EX-JAPA	SPXJ	LSE	40	30
SOURCE S&P 500 UCITS ETF	SPXP	LSE	25	20
SOURCE S&P 500 UCITS ETF	SPXS	LSE	20	20
SPDR S&P 400 US MID CAP	SPY4	LSE	20	25
SPDR S&P 500 ETF	SPY5	LSE	20	20
ISHARES MSCI ACWI	SSAC	LSE	30	25
PIMCO SHRT HIYI CORP-USD INC	SSHY	LSE	30	30
SSP GROUP PLC	SSPG	LSE	20	20
ISHARES US AGGREGATE BND	SUAG	LSE	30	30
S & U PLC	SUS	LSE	40	30
SOURCE EURO STOXX 50 UCITS E	SX5S	LSE	25	20
TELEFONICA SA	TDE	LSE	20	20
TOTAL PRODUCE PLC	TOT	LSE	30	25
TUI AG-DI	TUI	LSE	20	20
UBS ETF EURO STOXX 50	UB00	LSE	30	40
UBS ETF EURO STOXX 50	UB01	LSE	30	40
UBS ETF MSCI JAPAN	UB02	LSE	30	25
UBS ETF MSCI EMU	UB06	LSE	25	20
UBS ETF MSCI EMERG. MARKETS	UB30	LSE	30	30
UBS ETF MSCI EMERG. MARKETS	UB32	LSE	30	25
UBS ETF CMCI COMPOS. USD	UC14	LSE	30	30
UBS ETF CMCI COMPOS. USD	UC15	LSE	25	20
UBS ETF MSCI WORLD	UC55	LSE	30	30
UBS ETF MSCI JAPAN	UC65	LSE	30	30
UBS ETF MSCI USA	UC67	LSE	30	40
UBS ETF MSCI WORLD	UC68	LSE	30	30
SPDR S&P US DVD ARISTOCRATS	UDVD	LSE	20	20
SPDR S&P US DVD ARISTOCRATS	USDV	LSE	25	20
OSSIAM ETF US MINIMUM VARIAN	USMV	LSE	40	40
VANGUARD FTSE EMERGING MARKE	VFEM	LSE	30	25
VANGUARD FTSE JAPAN UCITS	VJPN	LSE	30	25
VERSEON CORP	VSN	LSE	50	40
VANGUARD S&P 500 UCITS ETF	VUSD	LSE	20	20
VANGUARD FTSE ALL-WORLD UCIT	VWRL	LSE	30	25
LYXOR ETF WORLD WATER	WATL	LSE	30	25
DBX MSCI AC ACIA EX JP	XAXD	LSE	25	40
DBX MSCI AC ACIA EX JP	XAXJ	LSE	30	25
DBX CSI 300	XCHA	LSE	40	40
DBX MSCI CHINA	XCS6	LSE	40	30
DBX MSCI USA (DR)	XD9U	LSE	20	20
DBX DAX (DR) - INC	XDDX	LSE	30	25
DBX FTSE EPRA DEV EUR (DR)	XDER	LSE	40	30
DBX S&P 500 EQUAL W (DR)	XDEW	LSE	25	40
DBX MSCI USA (DR)	XDUS	LSE	20	20

DBX MSCI WORLD (DR)	XDWD	LSE	20	25
DBX EURO STX 50 (DR)	XESC	LSE	20	20
ISHARES MSCI EMU SMALL CAP	CES1	LSE	30	25
COMPAGNIE DE SAINT GOBAIN	COD	LSE	20	20
ISHARES MSCI RUSSIA ADR/GDR	CRU1	LSE	40	30
ISHARES GLOBAL WATER UCITS	DH2O	LSE	30	40
PIMCO EMERGING MARKETS ADVAN	EMLB	LSE	40	40
OSSIAM ETF EUROPE MIN VAR	EUMV	LSE	40	40
HSBC ESI WORLDWIDE EQUITY	HEWD	LSE	40	30
HSBC MSCI JAPAN UCITS ETF	HMJD	LSE	40	40
ISHARES MSCI EAST EUROPE	IDEE	LSE	40	40
ISHARES MSCI NORTH AMERICA	IDNA	LSE	25	30
ISHARES EURO CORP EX-FIN 1-5	IEX5	LSE	20	25
POWERSHARES FTSE RAFI US 100	PRUS	LSE	40	40
SAFECHARGE INTERNATIONAL GRO	SCH	LSE	30	25
ISHARES GBP CORP BND EX-FIN	SSXF	LSE	40	40
UBS ETF MSCI UNITED KINGDOM	UC64	LSE	100	100
VANGUARD FTSE ALL WRLD HI DV	VHYD	LSE	30	30
DBX S&P 500 EQUAL W (DR)	XDWE	LSE	30	25
SOURCE CONS DISC S&P US SECT	XLYS	LSE	100	100
DBX MSCI PACIFIC EX JAPAN	XPXJ	LSE	30	25
AMUR MINERALS CORP	AMC	LSE	100	100
ISHARES JPM USD EM BND	EEMB	LSE	20	25
ISHARES DEV MARK PROP YIELD	IDWP	LSE	20	20
APAX GLOBAL ALPHA LTD	APAX	LSE	30	25
SOPHOS GROUP PLC	SOPH	LSE	20	20
PURETECH HEALTH PLC	PRTC	LSE	60	50
EAGLE EYE SOLUTIONS GROUP PL	EYE	LSE	100	100
INDIGOVISION GROUP PLC	IND	LSE	100	100
MPORIUM GROUP PLC	MPM	LSE	100	100
HASTINGS GROUP HOLDINGS-WI	HSTG	LSE	100	100
EQUINITI GROUP PLC-WI	EQN	LSE	20	20
EVGEN PHARMA PLC	EVG	LSE	100	100
KEYWORDS STUDIOS PLC	KWS	LSE	50	40
IBSTOCK PLC	IBST	LSE	30	30
SCIENCE IN SPORT PLC	SIS	LSE	100	100
W RESOURCES PLC	WRES	LSE	100	100
ON THE BEACH GROUP PLC	OTB	LSE	30	25
VICTORIA PLC	VCP	LSE	20	20
CURTIS BANKS GROUP PLC	CBP	LSE	50	40
OMG PLC	OMG	LSE	100	100
SOLID STATE PLC	SOLI	LSE	100	100
ZYTRONIC PLC	ZYT	LSE	100	100
GFINITY PLC	GFIN	LSE	100	100
HARBOURVEST GLOBAL PRIVA	HVPE	LSE	25	20
AB DYNAMICS PLC	ABDP	LSE	100	100
STRIDE GAMING PLC	STR	LSE	50	50
REACH4ENTERTAINMENT ENTERPRI	R4E	LSE	100	100

SOFTCAT PLC-WI	SCT	LSE	20	20
SURFACE TRANSFORMS PLC	SCE	LSE	100	100
DEFENX PLC	DFX	LSE	100	100
CHALLENGER ACQUISITIONS LTD	CHAL	LSE	100	100
AFH FINANCIAL GROUP PLC	AFHP	LSE	100	100
OPTIBIOTIX HEALTH PLC	OPTI	LSE	100	100
NON-STANDARD FINANCE PLC	NSF	LSE	50	40
MIDATECH PHARMA PLC	MTPH	LSE	100	100
PURPLEBRICKS GROUP PLC	PURP	LSE	30	25
TRAKM8 HOLDINGS PLC	TRAK	LSE	100	100
DIURNAL GROUP PLC	DNL	LSE	100	100
GEORGIA HEALTHCARE GROUP PLC	GHG	LSE	40	30
GYM GROUP PLC/THE	GYM	LSE	40	30
REGIONAL REIT LTD	RGL	LSE	40	30
TETRAGON FINANCIAL GROUP LTD	TFG	LSE	30	30
MCCARTHY & STONE PLC	MCS	LSE	20	20
FORBIDDEN TECHNOLOGIES PLC	FBT	LSE	100	100
LPA GROUP PLC	LPA	LSE	100	100
EASYHOTEL PLC	EZH	LSE	100	100
FIRST PROPERTY GROUP PLC	FPO	LSE	100	100
CORERO NETWORK SECURITY PLC	CNS	LSE	100	100
FULCRUM UTILITY SERVICES LTD	FCRM	LSE	100	100
GETECH GROUP PLC	GTC	LSE	100	100
REDX PHARMA PLC	REDX	LSE	100	100
W.H. IRELAND GROUP PLC	WHI	LSE	100	100
ZAMBEEF PRODUCTS PLC	ZAM	LSE	100	100
BERKELEY ENERGIA LTD	BKY	LSE	100	100
SHOE ZONE PLC	SHOE	LSE	50	40
UNITED CARPETS GROUP PLC	UCG	LSE	100	100
AEOREMA COMMUNICATIONS GROUP	AEO	LSE	100	100
STM GROUP PLC	STM	LSE	100	100
IMIMOBILE PLC	IMO	LSE	40	30
QUARTO GROUP INC	QRT	LSE	100	100
GAMA AVIATION PLC	GMAA	LSE	50	100
PROACTIS HOLDINGS PLC	PHD	LSE	100	100
ROBINSON PLC	RBN	LSE	100	100
SCHRODER EUROPEAN REAL ESTAT	SERE	LSE	50	40
TRISTEL PLC	TSTL	LSE	100	100
ITM POWER PLC	ITM	LSE	100	100
PADDY POWER BETFAIR PLC	PPB	LSE	10	10
CMC MARKETS PLC-WI	CMCX	LSE	40	30
ASCENTIAL PLC-WI	ASCL	LSE	20	20
MATOMY MEDIA GROUP LTD	MTMY	LSE	100	100
HIGHLANDS NATURAL RESOURCES	HNR	LSE	100	100
FAST FORWARD INNOVATIONS LTD	FFWD	LSE	100	100
88 ENERGY LTD	88E	LSE	100	100
CYBG PLC	CYBG	LSE	20	20
CRAWSHAW GROUP PLC	CRAW	LSE	100	100

VALIRX PLC	VAL	LSE	100	100
XTRACT RESOURCES PLC	XTR	LSE	100	100
VINACAPITAL VIETNAM OPPORTUN	VOF	LSE	20	20
SMURFIT KAPPA GROUP PLC	SKG	LSE	10	10
MEDICLINIC INTERNATIONAL PLC	MDC	LSE	10	20
FORTERRA PLC	FORT	LSE	40	30
METRO BANK PLC	MTRO	LSE	20	100
COUNTRYSIDE PROPERTIES PLC	CSP	LSE	20	20
MOTORPOINT GROUP PLC	MOTR	LSE	50	40
VIETNAM ENTERPRISE INV LTD-C	VEIL	LSE	30	25
RHYTHMONE PLC	RTHM	LSE	60	50
NCONDEZI ENERGY LTD	NCCL	LSE	100	100
JRP GROUP PLC	JRP	LSE	20	20
ETFS SHORT EUR LONG GBP	URGB	LSE	100	100
GOOD ENERGY GROUP PLC	GOOD	LSE	100	100
HOLLYWOOD BOWL GROUP PLC	BOWL	LSE	40	30
LUCECO PLC	LUCE	LSE	100	100
TBC BANK GROUP PLC	TBCG	LSE	30	25
MAJESTIC WINE PLC	WINE	LSE	40	30
ANGUS ENERGY PLC	ANGS	LSE	100	100
CONVATEC GROUP PLC	CTEC	LSE	20	20
CAIRN HOMES PLC	CRN	LSE	20	20
BIFFA PLC	BIFF	LSE	25	20
SEQUOIA ECONOMIC INFRASTRUCT	SEQI	LSE	25	20
REDT ENERGY PLC	RED	LSE	100	100
GOCOMPARE.COM GROUP PLC	GOCO	LSE	50	40
CIVITAS SOCIAL HOUSING PLC	CSH	LSE	40	30
SQN ASSET FINANCE INCOME-C	SQNX	LSE	70	50
BANK OF CYPRUS HOLDINGS PLC	BOCH	LSE	40	40
REGENCY MINES PLC	RGM	LSE	100	100
ERGOMED PLC	ERGO	LSE	100	100
MANCHESTER & LONDON INV TR	MNL	LSE	100	100
DBX FTSE ALL SHARE 1D	XASX	LSE	100	100
SIRIUS PETROLEUM PLC	SRSP	LSE	100	100
ELEGANT HOTELS GROUP PLC	EHG	LSE	100	100
ALPHA FX GROUP PLC	AFX	LSE	50	40
BLUEJAY MINING PLC	JAY	LSE	50	40
BLUE PRISM GROUP PLC	PRSM	LSE	40	30
NAHL GROUP PLC	NAH	LSE	100	100
K3 CAPITAL GROUP PLC	K3C	LSE	100	100
MEDICA GROUP PLC	MGP	LSE	50	40
SYNCONA LTD	SYNC	LSE	20	20
PREMIER VETERINARY GROUP PLC	PVG	LSE	100	100
JUPITER EMERGING & FRONTIER	JEFI	LSE	100	100
GLOBAL PORTS HOLDING PLC-WI	GPH	LSE	50	40
NB PRIVATE EQUITY PARTNERS L	NBPE	LSE	30	25
PERSHING SQUARE HOLDINGS LTD	PSH	LSE	30	25
EVE SLEEP PLC	EVE	LSE	100	100

VELOCITY COMPOSITES PLC	VEL	LSE	100	100
UK OIL & GAS INVESTMEN	UKOG	LSE	100	100
HOTEL CHOCOLAT GROUP LTD	HOTC	LSE	40	30
BOOT (HENRY) PLC	BOOT	LSE	40	30
MODERN WATER PLC	MWG	LSE	100	100
FUTURE PLC	FUTR	LSE	60	50
CERILLION PLC	CER	LSE	100	100
PRS REIT PLC/THE	PRSR	LSE	70	50
ALFA FINANCIAL SOFTWARE HOLD	ALFA	LSE	40	30
AEW UK LONG LEASE REIT PLC	AEWL	LSE	100	100
EMPRESARIA GROUP PLC	EMR	LSE	100	100
IWG PLC	IWG	LSE	20	20
KAINOS GROUP PLC	KNOS	LSE	40	30
BB HEALTHCARE TRUST PLC	BBH	LSE	40	30
GCP ASSET BACKED INCOME FUND	GABI	LSE	40	30
RANGER DIRECT LENDING FUND P	RDL	LSE	50	50
SQN ASSET FINANCE INCOME FUN	SQN	LSE	25	20
ISHARES USD EM CORP BND	EMCP	LSE	40	40
ISHARES GLB HY CORP GBP-H	GHYS	LSE	50	100
ISHARES FALLEN ANGEL HY CORP	RISE	LSE	40	40
VANGUARD USD EM GOVT ETF	VEMT	LSE	50	40
GREAT WESTERN MINING CORP PL	GWMO	LSE	100	100
ACCROL GROUP HOLDINGS PLC	ACRL	LSE	100	100
APPLEGREEN PLC	APGN	LSE	30	25
ANDREWS SYKES GROUP PLC	ASY	LSE	50	40
BACANORA MINERALS LTD	BCN	LSE	100	100
CASPIAN SUNRISE PLC	CASP	LSE	60	60
CPP GROUP PLC	CPP	LSE	100	100
CROPPER (JAMES) PLC	CRPR	LSE	50	40
FARON PHARMACEUTICALS OY	FARN	LSE	100	100
FALCON OIL & GAS LTD	FOG	LSE	100	100
THE FULHAM SHORE PLC	FUL	LSE	100	100
GEAR4MUSIC HOLDINGS PLC	G4M	LSE	70	50
GBGI LTD	GBGI	LSE	50	40
GATELEY HOLDINGS PLC	GTLY	LSE	50	40
INDIA CAPITAL GROWTH FND LTD	IGC	LSE	50	40
MORTGAGE ADVICE BUREAU HOLDI	MAB1	LSE	40	30
MORSES CLUB PLC	MCL	LSE	50	40
MERCIA TECHNOLOGIES PLC	MERC	LSE	50	40
MARSHALL MOTOR HOLDINGS PLC	MMH	LSE	50	40
MARLOWE PLC	MRL	LSE	50	40
OXFORD BIODYNAMICS PLC	OBD	LSE	60	50
PAGEGROUP PLC	PAGE	LSE	20	20
PREMIER ASSET MANAGEMENT GRO	PAM	LSE	50	40
QUARTIX HOLDINGS PLC	QTX	LSE	40	30
SDX ENERGY INC	SDX	LSE	80	100
SAN LEON ENERGY PLC	SLE	LSE	100	100
SYSTEM1 GROUP	SYS1	LSE	100	100

TAPTICA INTERNATIONAL LTD	TAP	LSE	40	30
TP ICAP PLC	TCAP	LSE	20	20
TIME OUT GROUP PLC	TMO	LSE	40	40
FOCUSRITE PLC	TUNE	LSE	40	30
WATKIN JONES PLC	WJG	LSE	25	20
ARIANA RESOURCES PLC	AAU	LSE	100	100
LINSELL TRAIN INV TRUST	LTJ	LSE	50	50
ETHERNITY NETWORKS LTD	ENET	LSE	100	100
JOULES GROUP PLC	JOUL	LSE	40	30
FFI HOLDINGS PLC	FFI	LSE	100	100
ABERDEEN DIVERSIFIED INCOME	ADIG	LSE	30	65
ABERDEEN NEW INDIA INVESTMEN	ANII	LSE	40	30
ALLIANZ TECHNOLOGY TRUST PLC	ATT	LSE	30	65
CAPITAL GEARING TRUST-ORD	CGT	LSE	40	30
CUSTODIAN REIT PLC	CREI	LSE	25	20
ECOFIN GLOBAL UTILITIES AND	EGL	LSE	50	40
EI GROUP PLC	EIG	LSE	25	20
EDISTON PROPERTY INVESTMENT	EPIC	LSE	40	30
FUNDING CIRCLE SME INCOME FU	FCIF	LSE	40	30
HIGHBRIDGE MULTI STRATEGY FU	HMSF	LSE	40	30
ICG ENTERPRISE TRUST PLC	ICGT	LSE	30	25
JPMORGAN EUROPEAN INVEST-INC	JETI	LSE	40	65
JPMORGAN GLOBAL GROWTH & INC	JPGI	LSE	25	65
LXI REIT PLC	LXI	LSE	40	30
PHOENIX SPREE DEUTSCHLAND LT	PSDL	LSE	40	30
RENEWI PLC	RWI	LSE	25	20
STANDARD LIFE PRIVATE EQUITY	SLPE	LSE	30	25
TOWN CENTRE SECURITIES PLC	TOWN	LSE	50	40
U AND I GROUP PLC	UAI	LSE	50	40
UP GLOBAL SOURCING HOLDING	UPGS	LSE	100	100
VPC SPECIALTY LENDING INVEST	VSL	LSE	40	30
GATTACA PLC	GATC	LSE	100	100
MIDWICH GROUP PLC	MIDW	LSE	40	30
WARPAINT LONDON PLC	W7L	LSE	50	100
NEXUS INFRASTRUCTURE PLC	NEXS	LSE	100	100
ABERFORTH SPLIT LEVEL INCOME	ASIT	LSE	100	100
DP EURASIA NV	DPEU	LSE	70	50
GYG PLC	GYG	LSE	100	100
BANK OF IRELAND GROUP PLC	BIRG	LSE	20	20
ANGLING DIRECT PLC	ANG	LSE	100	100
ARENA EVENTS GROUP PLC	ARE	LSE	100	100
GREENCOAT RENEWABLES PLC	GRP	LSE	70	50
PREMIER TECHNICAL SERVICES G	PTSG	LSE	50	40
HOSTELWORLD GROUP PLC	HSW	LSE	60	50
HENDERSON ALTERNATIVE STRATE	HAST	LSE	50	40
SIRIUS REAL ESTATE LTD	SRE	LSE	25	20
GORDON DADDS PLC	GOR	LSE	100	100
TRIPLE POINT SOCIAL HOUSING	SOHO	LSE	40	30

PHOENIX GLOBAL RESOURCES PLC	PGR	LSE	100	100
STANDARD LIFE ABERDEEN PLC	SLA	LSE	10	10
PEMBRIDGE RESOURCES PLC	PERE	LSE	100	100
FAIRFX GROUP PLC	FFX	LSE	50	40
FERGUSON PLC	FERG	LSE	10	10
QUIZ PLC	QUIZ	LSE	100	100
WAREHOUSE REIT PLC	WHR	LSE	70	50
DIVERSIFIED GAS & OIL PLC	DGOC	LSE	80	70
IMPERIAL BRANDS PLC	IMB	LSE	20	15
SPDR UK DIV ARISTOCRATS	UKDV	LSE	50	100
PHOENIX GLOBAL MINING LTD	PGM	LSE	100	100
OCADO GROUP PLC	OCDO	LSE	20	20
CLOUDCALL GROUP PLC	CALL	LSE	100	100
INFRASTRATA PLC	INFA	LSE	100	100
AEW UK REIT PLC	AEWU	LSE	40	30
CANADIAN OVERSEAS PETROLEUM	COPL	LSE	100	100
CYANCONNODE HOLDINGS PLC	CYAN	LSE	100	100
ALPHA FINANCIAL MARKETS CONS	AFM	LSE	50	40
NUFORMIX PLC	NFX	LSE	100	100
SPRINGFIELD PROPERTIES PLC	SPR	LSE	50	40
GLENVEAGH PROPERTIES PLC	GLV	LSE	40	30
JACKPOTJOY PLC	JPJ	LSE	100	100
LIGHTWAVERF PLC	LWRF	LSE	100	100
RHI MAGNESITA NV	RHIM	LSE	50	40
ORIENT TELECOMS PLC	ORNT	LSE	100	100
ULS TECHNOLOGY PLC	ULS	LSE	100	100
SOSANDAR PLC	SOS	LSE	100	100
TI FLUID SYSTEMS PLC- WI	TIFS	LSE	40	30
PRINCESS PRIV EQTY HOLD LTD	PEYS	LSE	100	100
ESERVGLOBAL LTD	ESG	LSE	100	100
CHARTER COURT FINANCIAL S	CCFS	LSE	40	30
FOOTASYLUM PLC	FOOT	LSE	100	100
WEY EDUCATION PLC	WEY	LSE	100	100
MAYAN ENERGY LTD	MYN	LSE	100	100
JERSEY OIL & GAS PLC	JOG	LSE	100	100
TOWER RESOURCES PLC	TRP	LSE	100	100
BOKU INC	BOKU	LSE	70	50
BEEKS FINANCIAL CLOUD GROUP	BKS	LSE	100	100
CITY PUB GROUP PLC/THE	CPC	LSE	70	50
CIVITAS SOCIAL HOUSING-C SHR	CSHC	LSE	50	100
SABRE INSURANCE GROUP PLC-WI	SBRE	LSE	50	40
VELA TECHNOLOGIES PLC	VELA	LSE	100	100
XPEDIATOR PLC	XPD	LSE	100	100
MIRRIAD ADVERTISING PLC	MIRI	LSE	100	100
ECHO ENERGY PLC	ECHO	LSE	100	100
ABERDEEN STANDARD EUROPEAN L	ASLI	LSE	70	50
ERRIS RESOURCES PLC	ERIS	LSE	100	100
SUMO GROUP PLC	SUMO	LSE	80	70

BAKKAHOR GROUP PLC	BAKK	LSE	50	40
CONTOURGLOBAL PLC	GLO	LSE	40	30
BIOPHARMA CREDIT PLC	BPCR	LSE	30	30
WORLDPAY INC-CLASS A	WPY	LSE	40	30
WESTMINSTER GROUP PLC	WSG	LSE	100	100
X USD ASIACORP BOND	ALQD	LSE	100	100
BUSHVELD MINERALS LTD	BMN	LSE	70	100
ASIAMET RESOURCES LTD	ARS	LSE	100	100
JTC PLC	JTC	LSE	50	40
SURE VENTURES PLC	SURE	LSE	100	100
INTEGRAFIN HOLDINGS PLC	IHP	LSE	50	40
RIVER & MERCANTILE GROUP	RIV	LSE	40	30
EVR HOLDINGS PLC	EVRH	LSE	100	100
RESIDENTIAL SECURE INCOME PL	RESI	LSE	40	30
REACH PLC	RCH	LSE	50	40
AVAST PLC - WI	AVST	LSE	50	40
CODEMASTERS GROUP HOLDINGS P	CDM	LSE	50	40
AORTECH INTERNATIONAL PLC	AOR	LSE	100	100
HARVEST MINERALS LTD	HMI	LSE	100	100
KEFI MINERALS PLC	KEFI	LSE	100	100
ANEXO GROUP PLC	ANX	LSE	70	50
YOLO LEISURE AND TECHNOLOGY	YOLO	LSE	100	100
AMIGO HOLDINGS PLC	AMGO	LSE	50	40
VIVO ENERGY PLC	VVO	LSE	50	40
KNIGHTS GROUP HOLDINGS PLC	KGH	LSE	70	50
OLD MUTUAL LTD	OMU	LSE	40	30
TRITAX EUROBOX PLC	EBOX	LSE	100	100
TEAM17 GROUP PLC	TM17	LSE	50	40
NUCLEUS FINANCIAL GROUP PLC	NUC	LSE	100	100
TRACKWISE DESIGNS PLC	TWD	LSE	100	100
KOOVS PLC	KOOV	LSE	100	100
LOOPUP GROUP PLC	LOOP	LSE	50	40
REABOLD RESOURCES PLC	RBD	LSE	100	100
IMMOTION GROUP PLC	IMMO	LSE	100	100
FUNDING CIRCLE HOLDINGS-WI	FCH	LSE	50	40
QUILTER PLC	QLT	LSE	50	40
C4X DISCOVERY HOLDINGS PLC	C4XD	LSE	100	100
SHEARWATER GROUP PLC	SWG	LSE	100	100
LIVE COMPANY GROUP PLC	LVCG	LSE	100	100
WATER INTELLIGENCE PLC	WATR	LSE	100	100
ENERGEAN OIL & GAS PLC	ENOG	LSE	35	30
SMITHSON INVESTMENT TRUST	SSON	LSE	50	40
ASA INTERNATIONAL GROUP PLC	ASAI	LSE	50	40

CFD Margin - Feb 2019