

Description	IRESSCode	Exchange	Current Margin	New Margin
3I INFRASTRUCTURE PLC	3IN	LSE	20	20
AMUNDI ETF S&P 500	500U	LSE	30	30
888 HOLDINGS PLC	888	LSE	35	30
88 ENERGY LTD	88E	LSE	100	100
AMUR MINERALS CORP	AMC	LSE	100	100
AMEDEO AIR FOUR PLUS LTD	AA4	LSE	40	40
AA PLC	AA	LSE	20	20
ABERDEEN ASIAN INCOME FUND L	AAIF	LSE	30	40
ANGLO AMERICAN PLC	AAL	LSE	20	20
ABERDEEN ASIAN SMALLER COS-O	AAS	LSE	40	40
AMUNDI ETF MSCI EM ASIA UCIT	AASU	LSE	30	25
ALBION TECHNOLOGY & GENERAL	AATG	LSE	50	100
ABCAM PLC	ABC	LSE	20	20
ABERDEEN NEW DAWN INV TRUST	ABD	LSE	50	40
AB DYNAMICS PLC	ABDP	LSE	100	100
ASSOCIATED BRITISH	ABF	LSE	10	10
ACACIA MINING PLC	ACA	LSE	25	25
ACCSYS TECHNOLOGIES PLC	AXS	LSE	100	100
AMUNDI ETF MSCI EUROPE UCITS	CEUR	LSE	40	35
ASIAN CITRUS HOLDINGS LTD	ACHL	LSE	70	100
ACAL PLC	ACL	LSE	50	50
ACCESSO TECHNOLOGY GROUP PLC	ACSO	LSE	25	50
SPDR MSCI ACWI UCITS ETF	ACWD	LSE	30	30
SPDR MSCI ACWI UCITS ETF	ACWI	LSE	40	40
ADAMAS FINANCE ASIA LTD	ADAM	LSE	50	50
ADMIRAL GROUP PLC	ADM	LSE	10	10
ABERDEEN ASSET	ADN	LSE	20	20
ALCENTRA EUROPEAN FLOATING R	AEFS	LSE	40	40
ANDES ENERGIA PLC	AEN	LSE	50	70
AEOREMA COMMUNICATIONS GROUP	AEO	LSE	100	100
STRAT AERO PLC	AERO	LSE	100	100
AFC ENERGY PLC	AFC	LSE	100	100
AFH FINANCIAL GROUP PLC	AFHP	LSE	100	100
AFI DEVELOPMENT PLC - B SHS	AFRB	LSE	100	100
AGGREKO PLC	AGK	LSE	20	20
ABERFORTH GEARED INCOME TRST	AGIT	LSE	50	50
ANGLE PLC	AGL	LSE	100	100
ASHMORE GLOBAL OPPORT-GBP	AGOL	LSE	100	100
ASSURA GROUP LTD	AGR	LSE	20	20
ALLERGY THERAPEUTICS PLC	AGY	LSE	40	70
ACTION HOTELS PLC	AHCG	LSE	50	50
ASHTREAD GROUP PLC	AHT	LSE	10	10
ACORN INCOME FUND LTD-ORD	AIF	LSE	100	100
ATLANTIS JAPAN GROWTH FUND	AJG	LSE	100	100
ABERDEEN JAPAN INVESTMENT TR	AJIT	LSE	50	50
ALLIANCE PHARMA PLC	APH	LSE	50	50
ALDERMORE GROUP PLC	ALD	LSE	25	20
ALLIED MINDS PLC	ALM	LSE	30	30
ASHLEY (LAURA) HOLDINGS PLC	ALY	LSE	50	50

AMERISUR RESOURCES PLC	AMER	LSE	40	50
AMEC FOSTER WHEELER PLC	AMFW	LSE	30	30
AMINO TECHNOLOGIES PLC	AMO	LSE	50	50
ADVANCED MEDICAL SOLUTIONS	AMS	LSE	40	35
ANGLO-EASTERN PLANTATIONS	AEP	LSE	50	50
ANGUS ENERGY PLC	ANGS	LSE	100	100
ANPARIO PLC	ANP	LSE	100	100
ANTOFAGASTA PLC	ANTO	LSE	20	15
ABERDEEN NEW THAI INV TR-ORD	ANW	LSE	50	50
AO WORLD PLC	AO	LSE	35	40
APAX GLOBAL ALPHA LTD	APAX	LSE	30	30
ABERDEEN PRIVATE EQUITY FUND	APEF	LSE	50	50
ANGLO PACIFIC GROUP PLC	APF	LSE	50	50
ARBUTHNOT BANKING GROUP PLC	ARBB	LSE	50	50
ARRICANO REAL ESTATE PLC	ARO	LSE	100	100
ARROW GLOBAL GROUP PLC	ARW	LSE	30	30
ASCENTIAL PLC-WI	ASCL	LSE	50	35
ASHMORE GROUP PLC	ASHM	LSE	20	20
DBX HARVEST CSI 300 (DR)	ASHR	LSE	50	40
LYXOR UCITS ETF CHINA ENTER	ASIU	LSE	40	40
ABERFORTH SMALLER COM	ASL	LSE	20	20
ASOS PLC	ASC	LSE	20	20
ATKINS PLC	ATK	LSE	20	20
ATLAS MARA LTD	ATMA	LSE	50	70
ASIAN TOTAL RETURN INVESTMEN	ATR	LSE	40	40
ARTEMIS ALPHA TRUST PLC-ORD	ATS	LSE	50	50
ALLIANCE TRUST PLC	ATST	LSE	20	20
AMUNDI ETF MSCI EMERGING MAR	AUEM	LSE	25	20
AUGEAN PLC	AUG	LSE	100	100
LIVERMORE INVESTMENTS GROUP	LIV	LSE	100	100
ABERDEEN UK TRACKER TRUST PL	AUKT	LSE	40	40
AUTO TRADER GROUP PLC-WI	AUTO	LSE	30	30
AVIVA PLC	AV	LSE	10	10
AVATION PLC	AVAP	LSE	50	50
AVINGTRANS PLC	AVG	LSE	100	100
AVANTI COMMUNICATIONS GROUP	AVN	LSE	70	100
ADVANCED ONCOTHERAPY PLC	AVO	LSE	70	100
AVON RUBBER PLC	AVON	LSE	50	40
AVACTA GROUP PLC	AVCT	LSE	100	100
AVEVA GROUP PLC	AVV	LSE	20	20
ASTRAZENECA PLC	AZN	LSE	10	10
BABCOCK INTERNATIONAL	BAB	LSE	10	10
BAE SYSTEMS PLC	BA	LSE	10	10
BARR PLC	BAG	LSE	25	25
BALFOUR BEATTY PLC	BBY	LSE	20	20
BANK OF AMERICA CORP	BAC	LSE	40	40
BARCLAYS PLC	BARC	LSE	10	10
BARONSMEAD VCT 2 PLC	BVT	LSE	40	50
BRITISH AMERICAN TOBA	BATS	LSE	10	10
BBA AVIATION PLC	BBA	LSE	20	20

BBGI SICAV SA	BBGI	LSE	30	25
TRITAX BIG BOX REIT PLC	BBOX	LSE	20	20
BCA MARKETPLACE PLC	BCA	LSE	20	20
BETTER CAPITAL PCC LTD	BCAP	LSE	40	40
BETTER CAPITAL LTD-2012	BC12	LSE	40	40
BRACK CAPITAL REAL ESTATE IN	BCRE	LSE	50	50
BARRATT DEVELOPMENTS	BDEV	LSE	10	10
BARING EMERGING EUROP	BEE	LSE	50	50
BLACKROCK EMERGING EUROPE PL	BEEP	LSE	50	50
BEAZLEY PLC	BEZ	LSE	40	30
BASF SE	BFA	LSE	20	20
BANK OF GEORGIA HOLDINGS PLC	BGEO	LSE	25	20
BAILLIE GIFFORD JAPAN TRUST	BGFD	LSE	30	25
BOUSSARD & GAUUDAN HOLD	BGHL	LSE	30	65
BLACKSTONE/GSO LOAN FINANCIN	BGLF	LSE	30	30
BANGO PLC	BGO	LSE	100	100
BAILLIE GIFFORD SHIN NIPPON	BGS	LSE	50	50
BH GLOBAL LIMITED	BHGG	LSE	30	30
BH MACRO LIMITED	BHMG	LSE	20	20
BOOT (HENRY) PLC	BHY	LSE	40	50
BIFFA PLC	BIFF	LSE	50	35
BIOTECH GROWTH TRUST PLC/THE	BIOG	LSE	30	25
BIOQUELL PLC	BQE	LSE	50	100
BLACKROCK INCOME STRATEGIES	BIST	LSE	40	40
BRAINJUICER GROUP PLC	BJU	LSE	100	100
BERKELEY GROUP HOLDINGS	BKG	LSE	10	10
BANK OF IRELAND	BKIR	LSE	20	20
BERKELEY ENERGIA LTD	BKY	LSE	100	100
BRITISH LAND COMPANY	BLND	LSE	10	10
BLOOMSBURY PUBLISHING PLC	BMV	LSE	50	50
BHP BILLITON PLC	BLT	LSE	20	15
BOWLEVEN PLC	BLVN	LSE	70	60
B&M EUROPEAN VALUE RETAIL SA	BME	LSE	20	20
BENCHMARK HOLDINGS PLC	BMK	LSE	100	100
BANKERS INVESTMENT	BNKR	LSE	25	25
BUNZL PLC	BNZL	LSE	10	10
BOOKER GROUP PLC	BOK	LSE	20	20
BONMARCHE HOLDINGS PLC	BON	LSE	50	100
BOOHOO.COM PLC	BOO	LSE	25	30
HOLLYWOOD BOWL GROUP PLC	BOWL	LSE	70	50
BODYCOTE PLC	BOY	LSE	20	20
BP PLC	BP	LSE	10	10
BRAMMER PLC	BRAM	LSE	50	50
BURBERRY GROUP PLC	BRBY	LSE	10	10
BLACKROCK COMMODITIES INCOME	BRCI	LSE	70	60
BRADY PLC	BRY	LSE	100	100
BREDON AGGREGATES LTD	BREE	LSE	30	35
BLACKROCK FRONTIERS INVEST	BRFI	LSE	50	50
BLACKROCK GREATER EUROPE INV	BRGE	LSE	40	50
ISHARES BRIC 50	BRIC	LSE	50	40

BROOKS MACDONALD GROUP PLC	BRK	LSE	50	50
BLACKROCK LATIN AMERICAN INV	BRLA	LSE	50	50
BARONSMEAD VCT 3 PLC	BMD	LSE	40	40
BRAEMAR SHIPPING SERVICES PL	BMS	LSE	50	50
BLACKROCK NORTH AMERICAN INC	BRNA	LSE	50	50
BLACKROCK SMALLER COMPANIES	BRSC	LSE	30	30
BERENDSEN PLC	BRSN	LSE	20	25
BREWIN DOLPHIN HOLDINGS PLC	BRW	LSE	20	20
BLACKROCK WORLD MININ	BRWM	LSE	25	20
BLUEFIELD SOLAR INCOME FUND	BSIF	LSE	40	35
BRITISH SMALLER COS VCT PLC	BSV	LSE	50	50
BT GROUP PLC	BT-A	LSE	10	10
BRITISH EMPIRE SECURI	BTEM	LSE	20	20
BTG PLC	BTG	LSE	20	20
BURFORD CAPITAL LTD	BUR	LSE	25	35
BRUNNER INVESTMENT TRUST PLC	BUT	LSE	50	40
BANCO BILBAO VIZCAYA ARGENTA	BVA	LSE	20	20
BATM ADVANCED COMMUNICATIONS	BVC	LSE	50	50
BRITVIC PLC	BVIC	LSE	20	20
BOVIS HOMES GROUP PLC	BVS	LSE	20	20
BROWN GROUP PLC	BWNG	LSE	25	25
BARLOWORLD LTD	BWO	LSE	50	50
BELLWAY PLC	BWY	LSE	20	20
BIG YELLOW GROUP PLC	BYG	LSE	20	20
CARCLO PLC	CAR	LSE	70	60
LYXOR UCITS ETF CAC 40	CACX	LSE	20	20
PATISSERIE HOLDINGS PLC	CAKE	LSE	40	35
CAPITAL & REGIONAL PLC	CAL	LSE	30	30
CAMBRIA AUTOMOBILES PLC	CAMB	LSE	50	100
CAMELLIA PLC	CAM	LSE	40	40
CENTRAL ASIA METALS PLC	CAML	LSE	50	50
CAPITAL AND COUNTIES	CAPC	LSE	20	20
CARD FACTORY PLC	CARD	LSE	20	20
CARR'S GROUP PLC	CARR	LSE	50	50
CENTAUR MEDIA PLC	CAU	LSE	70	100
CHARLES STANLEY GROUP PLC	CAY	LSE	50	50
CURTIS BANKS GROUP PLC	CBP	LSE	50	70
CLOSE BROTHERS GROUP	CBG	LSE	20	20
ISHARES \$ TREASURY BOND 3-7Y	CBU7	LSE	20	20
ISHARES MSCI CANADA	CCAU	LSE	25	25
COMPUTACENTER PLC ORD	CCC	LSE	20	20
COCA-COLA HBC AG-CDI	CCH	LSE	10	10
CARNIVAL PLC	CCL	LSE	10	10
CVC CREDIT PARTNERS EUROPEAN	CCPE	LSE	30	40
CVC CREDIT PARTNERS EUROPEAN	CCPG	LSE	30	40
CHARACTER GROUP PLC	CCT	LSE	50	50
CANDOVER INVESTMENTS	CDI	LSE	100	100
LYXOR ETF EASTERN EUROPE	CECD	LSE	50	40
ISHARES MSCI EM ASIA	CEMA	LSE	50	40
ISHARES MSCI EMU SMALL CAP	CES1	LSE	30	25

ISHARES MSCI EMU	CEU	LSE	25	20
ISHARES MSCI EMU	CEU1	LSE	30	30
ISHARES MSCI EMU SMALL CAP	CEUS	LSE	30	40
CENTAMIN PLC	CEY	LSE	25	20
CASTINGS PLC	CGS	LSE	50	50
CHALLENGER ACQUISITIONS LTD	CHAL	LSE	100	100
CHARLES TAYLOR PLC	CTR	LSE	50	70
CHURCHILL CHINA PLC	CHH	LSE	50	50
CHEMRING GROUP PLC	CHG	LSE	40	35
UNITED CACAO LTD SEZC	CHOC	LSE	100	100
JIMMY CHOO PLC	CHOO	LSE	40	35
COHORT PLC	CHRT	LSE	50	50
CONSTELLATION HEALTHCARE TEC	CHT	LSE	50	40
CONYGAR INVESTMENT	CIC	LSE	50	50
CARADOR INCOME FUND PLC	CIFU	LSE	40	40
ISHARES DJ INDUSTRIAL AVERAG	CIND	LSE	40	40
CINEWORLD GROUP PLC	CINE	LSE	20	20
CIRCLE HOLDINGS LTD	CIRC	LSE	100	100
CIRCASSIA PHARMACEUTICA	CIR	LSE	50	50
CAPE PLC	CIU	LSE	50	40
ISHARES MSCI JAPAN ACC	CJPU	LSE	40	40
CLARKSON PLC	CKN	LSE	25	30
CALEDONIA INVESTMENTS	CLDN	LSE	25	25
CLIPPER LOGISTICS PLC	CLG	LSE	50	50
CITY OF LONDON INVESTMENT GR	CLIG	LSE	70	60
CLINIGEN GROUP PLC	CLIN	LSE	30	30
CELLO GROUP PLC	CLL	LSE	50	50
CARILLION PLC	CLLN	LSE	20	20
CLS HOLDINGS PLC	CLI	LSE	40	35
CAMBIAN GROUP PLC	CMBN	LSE	70	50
CMC MARKETS PLC-WI	CMCX	LSE	50	50
CITY MERCHANTS HIGH YIELD TR	CMHY	LSE	40	40
ISHARES FTSE MIB ACC	CMIB	LSE	50	50
CML MICROSYSTEMS PLC	CML	LSE	100	100
COMMUNISIS PLC	CMS	LSE	70	60
AMUNDI ETF MSCI EMU UCITS	CMU	LSE	25	25
AMUNDI ETF MSCI NORDIC UCITS	CN1	LSE	40	40
CENTRICA PLC	CNA	LSE	10	10
ISHARES NASDAQ 100	CNDX	LSE	25	25
CAIRN ENERGY PLC	CNE	LSE	35	30
CHINA NONFERROUS GOLD LTD	CNG	LSE	70	70
CENTRALNIC GROUP PLC	CNIC	LSE	100	100
CENKOS SECURITIES PLC	CNKS	LSE	50	100
ISHARES NIKKEI 225	CNKY	LSE	50	40
CORERO NETWORK SECURITY PLC	CNS	LSE	100	100
ISHARES NASDAQ 100	CNX1	LSE	30	30
COATS GROUP PLC	COA	LSE	40	35
COBHAM PLC	COB	LSE	20	20
COMPAGNIE DE SAINT GOBAIN	COD	LSE	20	20
COSTAIN GROUP PLC	COST	LSE	30	30

AMUNDI ETF ASI XJP	CP9U	LSE	50	40
COMPASS GROUP PLC	CPG	LSE	10	10
CAPITA PLC	CPI	LSE	10	20
CARPETRIGHT PLC	CPR	LSE	50	70
CRAWSHAW GROUP PLC	CRAW	LSE	50	100
LYXOR ETF COMMODITIES THOMSO	CRBU	LSE	30	30
CRODA INTERNATIONAL	CRDA	LSE	20	20
CRH PLC	CRH	LSE	20	20
CAIRN HOMES PLC	CRN	LSE	20	20
ISHARES GL CORP BD EU HEDGED	CRPH	LSE	20	20
ISHARES GLOBAL CORP BND	CRPS	LSE	30	30
CRYSTAL AMBER FUND LTD	CRS	LSE	40	40
CREST NICHOLSON HOLDINGS	CRST	LSE	20	20
ISHARES MSCI RUSSIA ADR/GDR	CRU1	LSE	50	50
ETFS WTI CRUDE OIL	CRUD	LSE	20	20
CRANEWARE PLC	CRW	LSE	40	40
ISHARES CORE EURO STOXX 50	CS51	LSE	30	25
ISHARES MSCI CANADA	CSCA	LSE	40	35
LYXOR ETF EURO CASH	CSHD	LSE	20	20
ISHARES MSCI JAPAN ACC	CSJP	LSE	40	40
CHESNARA PLC	CSN	LSE	40	40
ISHARES CORE S&P 500 UCITS E	CSP1	LSE	20	20
COUNTRYSIDE PROPERTIES PLC	CSP	LSE	50	35
ISHARES CORE S&P 500 UCITS E	CSPX	LSE	20	20
CONSORT MEDICAL PLC	CSRT	LSE	40	35
ISHARES MSCI RUSSIA ADR/GDR	CSRU	LSE	50	40
ISHARES MSCI USA UCITS ETF	CU1	LSE	40	40
ISHARES MSCI USA UCITS ETF	CSUS	LSE	40	40
ISHARES CORE EURO STOXX 50	CSX5	LSE	20	20
CONVATEC GROUP PLC	CTEC	LSE	50	40
CARETECH HOLDINGS PLC	CTH	LSE	40	40
CATHAY INTERNATIONAL	CTI	LSE	70	100
CITY OF LONDON INVEST	CTY	LSE	20	20
AMUNDI ETF MSCI USA	CU2U	LSE	30	30
ISHARES \$ TREASURY BOND 3-7Y	CU71	LSE	30	30
ISHARES FTSE 100 UCITS ACC	CUKX	LSE	25	25
ISHARES MSCI US SMALL CAP	CUS1	LSE	40	40
ISHARES MSCI US SMALL CAP	CUSS	LSE	40	40
CONVIVIALITY RETAIL PLC	CVR	LSE	25	25
CVS GROUP PLC	CVSG	LSE	25	25
AMUNDI ETF MSCI WORLD UCITS	CW8U	LSE	100	100
COUNTRYWIDE PLC	CWD	LSE	25	30
CRANSWICK PLC	CWK	LSE	20	20
CERES POWER HOLDINGS PLC	CWR	LSE	70	70
CYBG PLC	CYBG	LSE	20	20
CITY NATURAL RESOURCES HI Y	CYN	LSE	50	50
COAL OF AFRICA	CZA	LSE	100	100
COMMERZBANK AG	CZB	LSE	20	20
DALATA HOTEL GROUP PLC	DAL	LSE	30	30
LYXOR ETF DAX	DAXX	LSE	30	25

ISHARES BRIC 50	DBRC	LSE	50	40
DIXONS CARPHONE PLC	DC	LSE	10	10
DCC PLC	DCC	LSE	10	10
DAIRY CREST GROUP PLC	DCG	LSE	20	20
DIAMONDCORP PLC	DCP	LSE	100	100
4D PHARMA PLC	DDDD	LSE	40	50
DOWNING ONE VCT PLC	DDV1	LSE	50	50
DEBENHAMS PLC	DEB	LSE	20	20
DECHRA PHARMACEUTICALS PLC	DPH	LSE	20	20
ETF5 DAX	DES2	LSE	100	100
DAIRY FARM INTL HLDGS LTD	DFIB	LSE	40	40
DAIRY FARM INTL HLDGS LTD	DFIJ	LSE	40	40
DFS FURNITURE PLC	DFS	LSE	30	30
DEFENX PLC	DFX	LSE	100	100
DIAGEO PLC	DGE	LSE	10	10
ISHARES GLOBAL WATER UCITS	DH2O	LSE	40	40
DIALIGHT PLC	DIA	LSE	50	50
DUNEDIN INCOME GROWTH INV TR	DIG	LSE	40	40
GCP STUDENT LIVING PLC	DIGS	LSE	40	35
DAMILLE INVESTMENTS II LTD	DIL2	LSE	100	100
DIVERSE INCOME TRUST PLC/THE	DIVI	LSE	40	40
DAEJAN HOLDINGS PLC	DJAN	LSE	30	30
LYXOR ETF DJ IND AVG-D EUR	DJEL	LSE	40	40
LYXOR ETF DJ IND AVG-D EUR	DJEU	LSE	40	40
DJI HOLDINGS PLC	DJI	LSE	60	60
ISHARES EURO STOXX MID	DJMC	LSE	25	40
ISHARES EURO STOXX SMALL	DJSC	LSE	30	30
DE LA RUE PLC	DLAR	LSE	25	20
DIRECT LINE INSURANCE GROUP	DLG	LSE	10	10
DERWENT LONDON PLC	DLN	LSE	20	20
ISHARES MSCI EM LATIN AMERIC	DLTM	LSE	50	35
DAILY MAIL AND GENERAL	DMGT	LSE	20	20
DORIC NIMROD AIR TWO LTD	DNA2	LSE	30	40
DORIC NIMROD AIR THREE LTD	DNA3	LSE	40	40
DUNEDIN SMALLER COMPANIES	DNDL	LSE	50	50
DIURNAL GROUP PLC	DNL	LSE	50	100
DUNELM GROUP PLC ORD	DNLM	LSE	20	20
DOLPHIN CAPITAL INVESTORS	DCI	LSE	70	70
DOMINO'S PIZZA GROUP PLC	DOM	LSE	20	20
DOTDIGITAL GROUP PLC	DOTD	LSE	50	40
DIPLOMA PLC	DPLM	LSE	30	25
DRAX GROUP PLC	DRX	LSE	25	20
DATATEC LTD	DTC	LSE	40	35
DART GROUP PLC	DTG	LSE	20	20
DIGNITY PLC	DTY	LSE	20	20
DUNEDIN ENTERPRISE-ORD	DNE	LSE	50	100
DEVRO PLC	DVO	LSE	40	40
DX GROUP PLC	DX	LSE	100	100
E2V TECHNOLOGIES PLC	E2V	LSE	40	30
ECO ANIMAL HEALTH GROUP PLC	EAH	LSE	40	40

SPDR MSCI EM ASIA UCITS ETF	EMAD	LSE	50	35
EBIQUITY PLC	EBQ	LSE	50	50
EUROCELL PLC	ECEL	LSE	40	40
ECKOH PLC	ECK	LSE	50	50
ELECTROCOMPONENTS PLC	ECM	LSE	20	20
EDINBURGH INVESTMENT	EDIN	LSE	20	20
ISHARES JPM USD EM BND	EEMB	LSE	20	20
ISHARES EURO CORP EX-FIN 1-5	EEX5	LSE	25	25
ISHARES EURO CORP BND EX-FIN	EEXF	LSE	25	25
SOURCE GS EFI WORLD	EFIS	LSE	30	30
EDINBURGH DRAGON TRUST	EFM	LSE	30	25
ISHARES GLBL INF LNKD GB BND	EGIL	LSE	30	25
ISHARES CORE EM IMI UCITS ET	EIMI	LSE	20	20
EKF DIAGNOSTICS HOLDINGS PLC	EKF	LSE	100	100
ELAND OIL AND GAS PLC	ELA	LSE	100	100
ELEMENTIS PLC	ELM	LSE	20	20
ELECTRA PRIVATE EQUIT	ELTA	LSE	20	20
ISHARES JPM EM BOND EUR HD	EMBE	LSE	20	20
SPDR EMERGING MKTS LOCAL BD	EMDD	LSE	20	20
SPDR EMERGING MKTS LOCAL BD	EMDL	LSE	30	30
MAN GROUP PLC	EMG	LSE	20	20
ISHARES CORE EM IMI UCITS ET	EMIM	LSE	20	20
EMIS GROUP PLC	EMIS	LSE	20	20
PIMCO EMERGING MARKETS ADVAN	EMLB	LSE	50	50
SPDR MSCI EMERGING MARKETS	EMRD	LSE	50	50
ISHARES MSCI EMU LARGE CAP	EMUL	LSE	50	50
ISHARES MSCI EMU MID CAP	EMUM	LSE	40	50
ENQUEST PLC	ENQ	LSE	50	40
ENTU UK PLC	ENTU	LSE	100	100
EP GLOBAL OPPORTUNITIES TR	EPG	LSE	50	50
EARTHPORT PLC	EPO	LSE	70	70
EQUINITI GROUP PLC-WI	EQN	LSE	30	25
POWERSHARES EQQQ NASDAQ-100	EQQQ	LSE	20	20
POWERSHARES EQQQ NASDAQ-100	EQQU	LSE	30	30
EUROMONEY INSTITUTION	ERM	LSE	40	30
ISHARES GBP ULTRASHORT BOND	ERNS	LSE	40	40
ISHARES GBP CORP BND 1-5YR	ES15	LSE	30	30
ESSENTIA PLC	ESNT	LSE	25	25
EMPIRIC STUDENT PROPERTY PLC	ESP	LSE	25	20
ESURE GROUP PLC	ESUR	LSE	25	20
ENTERPRISE INNS PLC	ETI	LSE	30	25
ENTERTAINMENT ONE LIM	ETO	LSE	25	25
E-THERAPEUTICS PLC	ETX	LSE	100	100
SPDR 1-3 EURO GOV BOND	EU13	LSE	40	40
EURASIA MINING PLC	EUA	LSE	100	100
SPDR S&P EURO DVD ARISTOCRAT	EUDI	LSE	30	30
SPDR S&P EURO DVD ARISTOCRAT	EUDV	LSE	30	30
ISHARES EURO STOXX 50 UCITS	EUE	LSE	20	20
OSSIAM ETF EUROPE MIN VAR	EUMV	LSE	30	40
ISHARES STOXX EUROPE 50	EUN	LSE	30	25



EUROPEAN ASSETS TRUST NV-O	EAT	LSE	30	30
SPDR MSCI EMU UCITS ETF	EURO	LSE	50	40
EUROPEAN INVESTMENT TRUST PL	EUT	LSE	40	40
EVGEN PHARMA PLC	EVG	LSE	100	100
EVRAZ PLC	EVR	LSE	25	30
EDINBURGH WORLDWIDE INV TR	EWI	LSE	40	40
EXILLON ENERGY PLC	EXI	LSE	50	50
EXOVA GROUP PLC	EXO	LSE	40	40
EXPERIAN PLC	EXPN	LSE	10	10
EAGLE EYE SOLUTIONS GROUP PL	EYE	LSE	100	100
EASYHOTEL PLC	EZH	LSE	100	100
EASYJET PLC	EZJ	LSE	10	10
FAIR OAKS INCOME FUND LTD	FAIR	LSE	40	40
VOLUTION GROUP PLC	FAN	LSE	50	40
FIDELITY ASIAN VALUES PLC	FAS	LSE	40	35
FBD HOLDINGS PLC	FBH	LSE	40	50
FORBIDDEN TECHNOLOGIES PLC	FBT	LSE	100	100
F&C CAPITAL & INCOME INV TR	FCI	LSE	40	40
F&C COMMERCIAL PROPER	FCPT	LSE	20	65
F&C UK REAL ESTATE INVESTMEN	FCRE	LSE	40	40
FULCRUM UTILITY SERVICES LTD	FCRM	LSE	100	100
F&C GLOBAL SMALLER COMPANIES	FCS	LSE	30	30
FIDELITY CHINA SPECIA	FCSS	LSE	20	20
FRONTIER DEVELOPMENTS PLC	FDEV	LSE	50	70
FIRESTONE DIAMONDS PLC	FDI	LSE	70	60
FINDEL PLC	FDL	LSE	40	50
FDM GROUP HOLDINGS PLC	FDM	LSE	25	30
FIDESSA GROUP PLC	FDSA	LSE	20	25
FUNDSMITH EMERGING EQ TRUST	FEET	LSE	40	40
FENNER PLC	FENR	LSE	40	35
FIDELITY EUROPEAN VAL	FEV	LSE	25	25
FEVERTREE DRINKS PLC	FEVR	LSE	25	20
FAST FORWARD INNOVATIONS LTD	FFWD	LSE	100	100
FYFFES PLC	FFY	LSE	40	35
FIRSTGROUP PLC	FGP	LSE	20	20
FINSBURY GR&INC TRUST-ORD	FGT	LSE	20	20
FINSBURY FOOD GROUP PLC	FIF	LSE	50	50
FITBUG HOLDINGS PLC	FITB	LSE	100	100
FIDELITY JAPANESE VALUES PLC	FJV	LSE	50	50
FLOWTECH FLUIDPOWER PLC	FLO	LSE	100	100
FLOWGROUP PLC	FLOW	LSE	100	100
FLYBE GROUP PLC	FLYB	LSE	70	70
SPDR MSCI EUROPE FINANCIALS	FNCL	LSE	50	40
FORTERRA PLC	FORT	LSE	50	40
4IMPRINT GROUP PLC	FOUR	LSE	40	40
FOXTONS GROUP PLC	FOXT	LSE	25	50
FAROE PETROLEUM PLC	FPM	LSE	50	50
FOREIGN & COLONIAL IN	FRCL	LSE	20	20
FRESNILLO PLC	FRES	LSE	10	20
FAIRPOINT GROUP PLC	FRP	LSE	100	100

FIRST DERIVATIVES PLC	FDP	LSE	30	30
FORESIGHT SOLAR FUND LTD	FSFL	LSE	40	35
FISHER (JAMES) & SONS PLC	FSJ	LSE	30	30
FULLER SMITH & TURNER -"A"	FSTA	LSE	40	40
FIRST PROPERTY GROUP PLC	FPO	LSE	100	100
FIDELITY SPECIAL VALU	FSV	LSE	25	25
SPDR FTSE UK ALL SHARE ETF	FTAL	LSE	40	40
ISHARES CHINA LARGE CAP	FXC	LSE	30	25
FUSIONEX INTERNATIONAL PLC	FXI	LSE	70	70
FERREXPO PLC	FXPO	LSE	70	60
GAMMA COMMUNICATIONS PLC	GAMA	LSE	40	40
GAMES WORKSHOP GROUP PLC	GAW	LSE	50	50
RELIANCE INFRAST-SP GDR 144A	RIFA	LSE	40	50
SBERBANK OF RUSSIA-GDR 144A	38LF	LSE	50	40
MEGAFON OAO-144A GDR	17GK	LSE	40	35
EDITA FOOD INDUSTRIES -144A	66XD	LSE	30	50
GB GROUP PLC	GBG	LSE	40	35
GOLD BULLION SECURITIES LTD	GBSS	LSE	20	20
GCP INFRASTRUCTURE INVESTMEN	GCP	LSE	25	65
SPDR REUTERS GL CONVERTIBLE	GCVB	LSE	30	25
GREEN DRAGON GAS LTD	GDG	LSE	50	50
GOODWIN PLC	GDWN	LSE	50	70
GENERAL ELECTRIC CO	GEC	LSE	40	40
GEMFIELDS PLC	GEM	LSE	50	50
GEM DIAMONDS LIMITED	GEMD	LSE	50	50
GENESIS EMERGING MARK	GSS	LSE	25	25
GENEL ENERGY PLC	GENL	LSE	50	40
GENUS PLC	GNS	LSE	35	30
GFINITY PLC	GFIN	LSE	100	100
GRIFFIN MINING LIMITED	GFM	LSE	100	100
GALLIFORD TRY PLC	GFRD	LSE	20	20
G4S PLC	GFS	LSE	20	20
GEORGIA HEALTHCARE GROUP PLC	GHG	LSE	40	40
GOOCH & HOUSEGO PLC	GHH	LSE	50	50
GRESHAM COMPUTING PLC	GHT	LSE	50	50
GKN PLC	GKN	LSE	10	10
GULF KEYSTONE	GKP	LSE	100	100
GLEESON (M.J.) GROUP PLC	GLE	LSE	40	40
GLENCORE PLC	GLEN	LSE	20	20
GLI FINANCE LTD	GLIF	LSE	70	60
SPDR 1-5 YEAR GILT ETF	GLTS	LSE	40	40
GAMA AVIATION PLC	GMAA	LSE	50	70
GAME DIGITAL PLC	GMD	LSE	70	70
GAMING REALMS PLC	GMR	LSE	100	100
GULF MARINE SERVICES PLC	GMS	LSE	50	50
GREENCORE GROUP PLC	GNC	LSE	20	20
GREENE KING PLC	GNK	LSE	20	20
GOALS SOCCER CENTRES PLC	GOAL	LSE	70	60
GOCOMPARE.COM GROUP PLC	GOCO	LSE	60	50
GO AHEAD GROUP PLC	GOG	LSE	20	20

GOOD ENERGY GROUP PLC	GOOD	LSE	100	100
GREAT PORTLAND ESTATE	GPOR	LSE	20	20
GRAFTON GROUP PLC-UTS	GFTU	LSE	30	30
GREGGS PLC	GRG	LSE	25	20
GRAINGER PLC	GRI	LSE	20	20
GROUND RENTS INCOME FUND PLC	GRIO	LSE	50	50
GLAXOSMITHKLINE PLC	GSK	LSE	10	10
GETECH GROUP PLC	GTC	LSE	100	100
GVC HOLDINGS PLC	GVC	LSE	20	20
GLOBALWORTH REAL ESTATE INVE	GWJ	LSE	40	40
GYM GROUP PLC/THE	GYM	LSE	50	50
HSBC EURO STOXX 50 UCITS ETF	H50E	LSE	40	40
HANSA TRUST PLC-ORD	HAN	LSE	40	50
HARVEY NASH GROUP PLC	HVN	LSE	100	100
HARGREAVES SERVICES	HSP	LSE	100	100
HAYS PLC	HAS	LSE	20	20
HIBERNIA REIT PLC	HBRN	LSE	30	30
HUTCHISON CHINA MEDITECH LTD	HCM	LSE	40	35
HENDERSON DIVERSIFIED INCOME	HDIV	LSE	40	40
HEADLAM GROUP PLC	HEAD	LSE	25	30
HENDERSON EUROPEAN FOCUS TRU	HEFT	LSE	50	40
HENDERSON OPPORT TRUST-ORD	HOT	LSE	50	100
HSBC ESI WORLDWIDE EQUITY	HEWA	LSE	30	30
HSBC ESI WORLDWIDE EQUITY	HEWD	LSE	30	30
HALFORDS GROUP PLC	HFD	LSE	20	20
HENDERSON FAR EAST INCOME LT	HFEL	LSE	40	65
HILTON FOOD GROUP PLC	HFG	LSE	40	35
HENDERSON GROUP PLC	HGG	LSE	20	20
HIGHLAND GOLD MINING LTD	HGM	LSE	40	40
HGCAPITAL TRUST PLC	HGT	LSE	25	25
HENDERSON HIGH INCOME TR-ORD	HHI	LSE	40	40
HICL INFRASTRUCTURE CO LTD	HICL	LSE	20	20
HIKMA PHARMACEUTICALS	HIK	LSE	20	20
HILL & SMITH HOLDINGS PLC	HILS	LSE	25	20
HENDERSON INTERNATIONAL INCO	HINT	LSE	40	40
HONGKONG LAND HOLDINGS LTD	HKLB	LSE	40	40
HONGKONG LAND HOLDINGS LTD	HKLD	LSE	40	40
HONGKONG LAND HOLDINGS LTD	HKLJ	LSE	40	40
HELICAL BAR PLC	HLCL	LSE	30	30
HALMA PLC	HLMA	LSE	20	20
HSBC MSCI CHINA UCITS ETF	HMCD	LSE	50	40
HSBC MSCI CHINA UCITS ETF	HMCH	LSE	50	40
HSBC FTSE 250 UCITS ETF	HMCX	LSE	100	100
HSBC MSCI EMERGING MARKETS U	HMEF	LSE	40	40
HSBC MSCI EUROPE UCITS ETF	HMEU	LSE	40	40
HSBC MSCI JAPAN UCITS ETF	HMJD	LSE	50	40
HSBC MSCI JAPAN UCITS ETF	HMJP	LSE	50	40
HAMMERSON PLC	HMSO	LSE	10	10
HSBC MSCI USA UCITS ETF	HMUD	LSE	25	25
HSBC MSCI USA UCITS ETF	HMUS	LSE	30	30

HSBC MSCI WORLD UCITS ETF	HMWO	LSE	40	40
HSBC MSCI PACIFIC EX JAPAN U	HMXJ	LSE	40	50
HENDERSON EUROTRUST PLC-ORD	HNE	LSE	40	40
HIGHLANDS NATURAL RESOURCES	HNR	LSE	100	100
HUNTSWORTH PLC	HNT	LSE	50	70
HOCHSCHILD MINING PLC	HOC	LSE	30	25
HOGG ROBINSON GROUP PLC	HRG	LSE	50	50
HARGREAVES LANSDOWN	HL	LSE	10	10
HERALD INVESTMENT TRUST PLC	HRI	LSE	30	25
HSBC HOLDINGS PLC	HSBA	LSE	10	10
HANSARD GLOBAL PLC	HSD	LSE	50	50
HENDERSON SMALLER COMPANIES	HSL	LSE	25	25
HSBC S&P 500 UCITS ETF	HSPD	LSE	20	20
HSBC S&P 500 UCITS ETF	HSPX	LSE	20	25
HSS HIRE GROUP PLC	HSS	LSE	50	70
HASTINGS GROUP HOLDINGS-WI	HSTG	LSE	100	100
HANSTEEN HOLDINGS PLC	HSTN	LSE	20	20
HOMESERVE PLC	HSV	LSE	25	20
HISCOX LTD	HSX	LSE	20	20
HUNTING PLC	HTG	LSE	35	35
H&T GROUP PLC	HAT	LSE	50	70
HSBC FTSE 100 UCITS ETF	HUKX	LSE	25	25
HUMMINGBIRD RESOURCES PLC	HUM	LSE	100	100
HURRICANE ENERGY PLC	HUR	LSE	40	40
HVIVO PLC	HVO	LSE	50	50
HARBOURVEST GLOBAL PRIVA	HVPE	LSE	20	20
HOWDEN JOINERY GROUP PLC	HWDN	LSE	20	20
HARWORTH GROUP PLC	HWG	LSE	40	40
HSBC WORLDWIDE EQUITY UCITS	HWWA	LSE	40	40
HSBC WORLDWIDE EQUITY UCITS	HWWD	LSE	40	40
HYDRODEC GROUP PLC	HYR	LSE	100	100
HORIZON DISCOVERY GROUP PLC	HZD	LSE	50	50
ITHACA ENERGY INC	IAE	LSE	50	40
ISHARES AEX	IAEX	LSE	40	35
ISHARES ASIA PAC DIVIDEND	IAPD	LSE	30	40
ISHARES ASIA PROPERTY YIELD	IASP	LSE	40	40
INVESCO ASIA TRUST PLC-ORD	IAT	LSE	40	40
ISHARES MSCI AUSTRALIA	IAUS	LSE	25	20
ISHARES EURO INF LNKD GV BND	IBCI	LSE	30	30
ISHARES EURO CORP BND LC	IBCX	LSE	20	20
ISHARES EURO GOV BND 15-30	IBGL	LSE	40	35
ISHARES EURO GOV BND 7-10	IBGM	LSE	30	40
ISHARES EURO GOV BND 1-3	IBGS	LSE	30	30
ISHARES EURO GOV BND 3-5	IBGX	LSE	30	30
IBSTOCK PLC	IBST	LSE	35	30
INTERNATIONAL BIOTECHNOLOGY	IBT	LSE	50	50
ISHARES USD TREASURY BND 1-3	IBTS	LSE	25	30
ISHARES MSCI BRAZIL-INC	IBZL	LSE	40	50
INTERNATIONAL CONSOLI	IAG	LSE	10	10
ISHARES EURO COVERED BND	ICOV	LSE	20	20

INTERMEDIATE CAPITAL	ICP	LSE	20	20
INVESTORS CAPITAL T-A SHARES	ICTA	LSE	50	50
INDIGOVISION GROUP PLC	IND	LSE	100	100
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	50
IDEAGEN PLC	IDEA	LSE	50	50
ISHARES MSCI EAST EUROPE	IDEE	LSE	50	40
ISHARES MSCI EMERGING MARKET	IDEM	LSE	20	20
ISHARES MSCI AC FE EX-JAPAN	IDFF	LSE	20	20
ISHARES CHINA LARGE CAP	IDFX	LSE	40	35
IMMUNODIAGNOSTIC SYSTEMS HLD	IDH	LSE	100	100
INTEGRATED DIAGNOSTICS HOLDI	IDHC	LSE	40	50
ISHARES GLBL INFRASTRUCTURE	IDIN	LSE	40	35
ISHARES MSCI JAPAN SMALLCAP	IDJP	LSE	40	35
ISHARES EURO TTL MRKT V LRG	IDJV	LSE	100	100
ISHARES MSCI KOREA UCITS ET	IDKO	LSE	30	30
ISHARES MSCI NORTH AMERICA	IDNA	LSE	20	20
IDOX PLC	IDOX	LSE	40	50
ISHARES S&P SMALLCAP 600	IDP6	LSE	25	20
ISHARES LISTED PRIVATE EQ	IDPE	LSE	40	35
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	50	40
ISHARES US PROPERTY YIELD	IDUP	LSE	30	25
ISHARES S&P 500 UCITS ETF DI	IDUS	LSE	20	20
ISHARES EURO DIVIDEND	IDVY	LSE	25	20
ISHARES DEV MARK PROP YIELD	IDWP	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	IEAC	LSE	20	20
ISHARES EURO AGGREGATE BND	IEAG	LSE	20	20
ISHARES MSCI EM-ACC	IEMA	LSE	25	25
ISHARES EUR CORP BOND BBB-BB	IEBB	LSE	20	25
ISHARES CORE EURO CORP BOND	IEBC	LSE	25	25
ISHARES MSCI EM-INC	IEEM	LSE	20	20
ISHARES MSCI EAST EUROPE	IEER	LSE	50	40
ISHARES CORE EURO GOV BOND U	IEGA	LSE	20	20
ISHARES EURO GOV BND 15-30	IEGL	LSE	30	25
ISHARES EURO GOV BND 7-10	IEGM	LSE	20	30
ISHARES EURO GOV BND 3-5	IEGX	LSE	20	20
ISHARES JPM USD EM BND	IEMB	LSE	20	20
ISHARES EM INFRASTRUCTURE	IEMI	LSE	100	100
ISHARES MSCI EM SMALL CAP	IEMS	LSE	30	30
ISHARES SPAIN GOV BND	IESP	LSE	20	30
ISHARES MSCI EUROPE EX-UK	IEUX	LSE	20	20
ISHARES EURO CORP EX-FIN 1-5	IEX5	LSE	20	20
ISHARES EURO CORP BND EX-FIN	IEXF	LSE	20	20

ISHARES MSCI AC FE EX-JAPAN	IFFF	LSE	20	20
IFG GROUP PLC	IFP	LSE	50	40
IGAS ENERGY PLC	IGAS	LSE	100	100
IG GROUP HOLDINGS PLC	IGG	LSE	20	25
ISHARES GLOBAL HY CORP BND	IGHY	LSE	40	35
ISHARES GLBL INF LNKD GB BND	IGIL	LSE	20	20
ISHARES PHYSICAL GOLD ETC	SGLN	LSE	20	20
ISHARES GLOBAL GOVT BND	IGLO	LSE	20	20
ISHARES UK GILTS 0-5YR	IGLS	LSE	30	30
ISHARES CORE UK GILTS UCITS	IGLT	LSE	25	30
INTERCEDE GROUP PLC	IGP	LSE	100	100
ISHARES USD SHORT DUR CP BND	IGSD	LSE	30	30
ISHARES S&P 500 GBP HEDGED	IGUS	LSE	40	30
ISHARES MSCI WRLD GBP HEDGED	IGWD	LSE	30	40
ISHARES GLOBAL WATER UCITS	IH2O	LSE	40	40
INTERCONTINENTAL HOTE	IHG	LSE	10	10
ISHARES EURO HY CORP BND	IHYG	LSE	20	20
3I GROUP PLC	III	LSE	10	10
INFRASTRUCTURE INDIA PLC	IIP	LSE	70	100
INDEPENDENT INVESTMENT TRUST	IIT	LSE	40	50
ISHARES ITALY GOVERNMENT BON	IITB	LSE	20	20
ISHARES CORE MSCI JAPAN UCIT	IJPA	LSE	20	20
ISHARES MSCI JPN EUR HEDGED	IJPE	LSE	20	20
ISHARES MSCI JPN GBP HEDGED	IJPH	LSE	40	40
ISHARES MSCI JAPAN-INC	IJPN	LSE	20	20
ISHARES MSCI JAPAN UCITS ETF	IJPU	LSE	20	20
ILIKA PLC	IKA	LSE	100	100
ISHARES MSCI KOREA-INC	IKOR	LSE	30	25
PERMANENT TSB GROUP HOLDINGS	ILOA	LSE	40	40
INLAND HOMES PLC	INL	LSE	40	50
ISHARES MSCI EUROPE-ACC	IMEA	LSE	30	25
ISHARES MSCI EUROPE-INC	IMEU	LSE	20	20
IMAGINATION TECHNOLOG	IMG	LSE	30	25
IMI PLC	IMI	LSE	20	20
ISHARES FTSE MIB-INC	IMIB	LSE	25	25
IMMUPHARMA PLC	IMM	LSE	100	100
IMIMOBILE PLC	IMO	LSE	50	50
IMPAX ENVIRONMENTAL	IEM	LSE	30	40
IMPERIAL BRANDS PLC	IMB	LSE	20	15
ISHARES MSCI EUROPE MIN VOL	IMV	LSE	20	25
ISHARES MSCI NORTH AMERICA	INAA	LSE	25	25
INCHCAPE PLC	INCH	LSE	20	20
INDUS GAS LTD	INDI	LSE	50	50
INDIVIOR PLC	INDV	LSE	20	20
INFORMA PLC	INF	LSE	10	10
ISHARES GLBL INFRASTRUCTURE	INFR	LSE	30	25
INTERNATIONAL GREETINGS PLC	IGR	LSE	100	100
INDEPENDENT NEWS & MEDIA PLC	INM	LSE	50	50
INTERNATIONAL PUBLIC	INPP	LSE	20	20
ISHARES GLOBAL CLEAN ENERGY	INRG	LSE	50	50

LYXOR ETF MSCI INDIA	INRU	LSE	30	40
INTU PROPERTIES PLC	INTU	LSE	10	10
INVESTEC PLC	INVP	LSE	20	20
INVESTEC PLC-PFD	INVR	LSE	30	25
ISHARES GBP INDEX-LINKED GIL	INXG	LSE	30	30
IOMART GROUP PLC	IOM	LSE	40	50
INVESCO PERPETUAL ENHANCED	IPE	LSE	50	50
IMPELLAM GROUP PLC	IPEL	LSE	40	40
INTERNATIONAL PERSONA	IPF	LSE	25	50
IP GROUP PLC	IPO	LSE	40	40
ISHARES EUROPEAN PROP YIELD	IPRP	LSE	20	20
ISHARES LISTED PRIVATE EQ	IPRV	LSE	25	25
INVESCO PERP UK SMALLER COS	IPU	LSE	40	40
IMPAX ASSET MANAGEMENT GROUP	IPX	LSE	50	50
IQE PLC	IQE	LSE	50	40
ISHARES EURO CORP BND IRH	IRCP	LSE	20	20
INDEPENDENT RESOURCES PLC	IRG	LSE	100	100
ISHARES EURO CORP BND IRH	IRHC	LSE	30	30
INTERSERVE PLC	IRV	LSE	25	25
ISHARES GBP CORP BND 1-5YR	IS15	LSE	30	30
INMARSAT PLC	ISAT	LSE	10	10
ISHARES MSCI ACWI	ISAC	LSE	30	30
ISHARES MSCI EM MIN VOL	EMV	LSE	20	20
ISHARES FTSE 100-INC	ISF	LSE	20	20
ISHARES EURO INF LNKD GV BND	IBC1	LSE	20	20
ISHARES MSCI JAPAN SC-INC	ISJP	LSE	30	40
ISHARES FTSE 250	MIDD	LSE	20	20
ISHARES S&P 500 MIN VOL	MVUS	LSE	20	20
ISHARES S&P SMALLCAP 600	ISP6	LSE	30	25
ISHARES SPAIN GOV BND	SESP	LSE	30	40
ISHARES USD TREASURY BND7-10	IBTM	LSE	30	30
ISHARES GBP CORP BND EX-FIN	ISXF	LSE	40	40
ITE GROUP PLC	ITE	LSE	40	35
ISHARES MSCI TURKEY	ITKY	LSE	50	50
ITM POWER PLC	ITM	LSE	100	100
ISHARES USD TIPS	ITPS	LSE	25	25
INTERTEK GROUP PLC	ITRK	LSE	10	10
ITV PLC	ITV	LSE	10	10
ISHARES MSCI TAIWAN	ITWN	LSE	40	35
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	40
IMPERIAL INNOVATIONS GROUP P	IVO	LSE	40	40
INVESCO PERP SELECT TRUST	IVPU	LSE	40	40
ISHARES CORE MSCI WORLD UCIT	SWDA	LSE	20	20
ISHARES MSCI WRLD EUR HEDGED	IWDE	LSE	25	20
ISHARES DEV MARK PROP YIELD	IWDP	LSE	20	20

ISHARES MSCI WORLD-INC	IWRD	LSE	20	20
JPMORGAN ASIAN INVEST	JAI	LSE	50	40
JPMORGAN AMERICAN INV	JAM	LSE	20	20
JARDINE MATHESON HLDGS LTD	JAR	LSE	25	25
JPMORGAN CLAVERHOUSE IT	JCH	LSE	40	40
JD SPORTS FASHION PLC	JD	LSE	20	20
JUDGES SCIENTIFIC PLC	JDG	LSE	70	60
JARDINE STRATEGIC HLDGS LTD	JDS	LSE	40	50
WETHERSPOON PLC	JDW	LSE	20	20
JUST EAT PLC	JE	LSE	30	30
JPMORGAN GLOBAL EMERGING MKT	JEMI	LSE	30	30
JUPITER EUROPEAN OPPORTUN TR	JEO	LSE	20	65
JPMORGAN EURO SMALL C	JESC	LSE	30	25
JPMORGAN EUROPEAN INV-GROWTH	JETG	LSE	40	40
KENMARE RESOURCES PLC	KMR	LSE	100	100
JPMORGAN JAPANESE INV. TRUST	JFJ	LSE	40	35
JPMORGAN GLOBAL CONVERTIBLES	JGCI	LSE	40	65
JAMES HALSTEAD PLC	JHD	LSE	30	30
JPMORGAN INDIAN INVES	JII	LSE	30	25
JURIDICA INVESTMENTS LTD	JIL	LSE	100	100
JERSEY ELECTRICITY PLC	JEL	LSE	100	100
JOHN LAING ENVIRONMENTAL ASS	JLEN	LSE	40	35
JOHN LAING GROUP PLC	JLG	LSE	20	20
JOHN LAING INFRASTRUCTURE FU	JLIF	LSE	20	20
JARDINE LLOYD THOMPSON	JLT	LSE	20	20
JOHNSON MATTHEY PLC	JMAT	LSE	10	10
JPMORGAN CHINESE-ORD	JMC	LSE	50	50
JPMORGAN MID CAP INV TRUST	JMF	LSE	40	40
JPMORGAN EMERGING MAR	JMG	LSE	25	20
JPMORGAN SMALLER COSIT PLC	JMI	LSE	40	50
JPMORGAN OVERSEAS INVESTMENT	JMO	LSE	40	35
JPMORGAN ELECT PLC-MGD GRWTH	JPE	LSE	40	40
JPMORGAN INCOME & CAPITAL TR	JPI	LSE	30	30
LYXOR ETF JAPAN TOPIX	JPNL	LSE	20	20
LYXOR ETF JAPAN TOPIX	JPNU	LSE	30	30
AMUNDI ETF JPX-NIKKEI 400 -B	JPNY	LSE	50	40
JOHNSTON PRESS PLC	JPR	LSE	100	100
JPMORGAN JAPAN SMALLER CO TR	JPS	LSE	50	40
LYXOR JPX-NIKKEI 400	JPX4	LSE	30	30
LYXOR JPX-NIKKEI 400	JPXG	LSE	30	25
LYXOR JPX-NK400 DLY H-USD	JPXU	LSE	40	30
JRP GROUP PLC	JRP	LSE	25	25
JPMORGAN RUSSIAN SECU	JRS	LSE	50	50
JOHNSON SERVICE GROUP PLC	JSG	LSE	30	30
JUPITER FUND MANAGEMENT	JUP	LSE	20	20
JUPITER US SMALLER COMPANIES	JUS	LSE	40	40
JPMORGAN US SMALLER COMPANIE	JUSC	LSE	50	40
JZ CAPITAL PARTNERS LTD	JZCP	LSE	40	35
KAZAKHMYS PLC	KAZ	LSE	25	30
K3 BUSINESS TECHNOLOGY GROUP	KBT	LSE	40	70



KCOM GROUP PLC	KCOM	LSE	25	30
KINGFISHER PLC	KGF	LSE	10	10
KIBO MINING PLC	KIBO	LSE	100	100
KIER GROUP PLC	KIE	LSE	20	20
KEYSTONE INVESTMENT TRUST	KIT	LSE	40	40
KELLER GROUP PLC	KLR	LSE	20	25
KSK POWER VENTUR PLC	KSK	LSE	50	50
KINGSPAN GROUP PLC	KGP	LSE	25	20
KENNEDY WILSON EUROPE REA	KWE	LSE	20	20
KERRY GROUP PLC-A	KYGA	LSE	20	20
LYXOR UCITS ETF FTSE 100	L100	LSE	20	20
LADBROKES PLC	LAD	LSE	20	20
LAMPRELL PLC	LAM	LSE	50	50
LAND SECURITIES GROUP	LAND	LSE	10	10
ICG-LONGBOW SENIOR SECURED U	LBOW	LSE	50	50
LONDON CAPITAL GROUP HOLDING	LCG	LSE	100	100
LEKOIL LTD - DI	LEK	LSE	70	60
OSSIAM ETF EUROPE MIN VAR	LEMV	LSE	30	40
SOURCE LGIM COMMODITY COMPOS	LGCU	LSE	40	40
LEGAL AND GENERAL GROUP	LGEN	LSE	10	10
LIONTRUST ASSET MANAGEMENT	LIO	LSE	70	60
LLOYDS BANKING GROUP	LLOY	LSE	10	10
LONMIN PLC ORD SHS US	LMI	LSE	40	40
LONDONMETRIC PROPERTY PLC	LMP	LSE	20	20
LMS CAPITAL PLC	LMS	LSE	50	100
LOK'NSTORE GROUP PLC	LOK	LSE	50	50
LOOKERS PLC	LOOK	LSE	20	25
LPA GROUP PLC	LPA	LSE	100	100
ISHARES USD CORP BND	LQDE	LSE	20	20
LAIRD PLC	LRD	LSE	20	40
LANCASHIRE HOLDINGS L	LRE	LSE	20	20
LONDON SECURITY PLC	LSC	LSE	40	40
LONDON STOCK EXCHANGE	LSE	LSE	10	10
LSL PROPERTY SERVICES PLC	LSL	LSE	40	50
LONDON & ST LAWRENCE INV CO	LSLI	LSE	50	50
ISHARES MSCI EM LAT AM-INC	LTAM	LSE	40	35
LEARNING TECHNOLOGIES GROUP	LTG	LSE	50	50
LATHAM (JAMES) PLC	LTHM	LSE	40	40
LUCECO PLC	LUCE	LSE	70	60
OSSIAM ETF US MINIMUM VARIAN	LUMV	LSE	30	40
LAVENDON GROUP PLC	LVD	LSE	50	40
LEVRETT PLC	LVRT	LSE	100	100
LOW & BONAR PLC	LWB	LSE	50	50
LAW DEBENTURE CORPORA	LWDB	LSE	30	25
LOWLAND INVESTMENT COMPANY	LWI	LSE	40	40
LXB RETAIL PROPERTIES	LXB	LSE	50	100
MITCHELLS AND BUTLERS	MAB	LSE	20	20
MACFARLANE GROUP PLC	MACF	LSE	50	50
MARTIN CURRIE PACIFIC TRUST	MCP	LSE	50	50
MAGNOLIA PETROLEUM PLC	MAGP	LSE	100	100

MAINTEL HOLDINGS PLC	MAI	LSE	50	70
MAJEDIE INVESTMENTS PLC-ORD	MAJE	LSE	50	65
MANX TELECOM PLC	MANX	LSE	30	40
MARSTONS PLC	MARS	LSE	20	20
MICHELMERSH BRICK HOLDINGS P	MBH	LSE	100	100
MCBRIDE PLC	MCB	LSE	40	40
MICROGEN PLC	MCGN	LSE	50	50
MCKAY SECURITIES PLC-ORD	MCKS	LSE	50	50
MCCOLL'S RETAIL GROUP LTD	MCLS	LSE	50	50
MICRO FOCUS INT	MCRO	LSE	20	20
MCCARTHY & STONE PLC	MCS	LSE	20	20
MIDDLEFIELD CANADIAN INC PCC	MCT	LSE	50	50
MEDICLINIC INTERNATIONAL PLC	MDC	LSE	10	10
MANDARIN ORIENTAL INTL LTD	MDOB	LSE	50	50
MANDARIN ORIENTAL INTL LTD	MDOJ	LSE	50	50
MEARS GROUP PLC	MER	LSE	40	35
MERLIN ENTERTAINME	MERL	LSE	10	10
LYXOR ETF MSCI EUROPE	MEUG	LSE	30	30
LYXOR ETF MSCI EUROPE	MEUU	LSE	30	30
MORGAN ADVANCED MATER	MGAM	LSE	20	20
MEGGITT PLC	MGGT	LSE	20	20
M&G HIGH INCOME INV TR-INC	MGHI	LSE	30	30
MORGAN SINDALL GROUP PLC	MGNS	LSE	40	40
LYXOR ETF FTSE MIB	MIBX	LSE	20	20
MID WYND INTERNATIONAL IT	MWY	LSE	50	50
MITON UK MICROCAP TRUST-C	MINC	LSE	100	100
MOBEUS INCOME & GROWTH VCT P	MIX	LSE	50	100
MUCKLOW ( A & J ) GROUP PLC	MKLW	LSE	40	50
MARKS & SPENCER	MKS	LSE	10	10
MARKET TECH HOLDINGS LTD	MKT	LSE	30	30
MILLENNIUM AND COPTHORNE	MLC	LSE	30	30
MINDS PLUS MACHINES GROUP LT	MMX	LSE	70	100
METMINCO LIMITED	MNC	LSE	100	100
MONDI PLC	MNDI	LSE	10	10
MONKS INVESTMENT TRUS	MNKS	LSE	20	20
MARTIN CURRIE GLOBAL PORT	MNP	LSE	40	40
MENZIES (JOHN) PLC	MNzs	LSE	30	30
MONITISE PLC	MONI	LSE	70	100
MONTANARO EUROPEAN SMALLER C	MTE	LSE	50	50
MONEYSUPERMARKET	MONY	LSE	30	30
MOSS BROS GROUP PLC	MOSB	LSE	70	60
MOTORPOINT GROUP PLC	MOTR	LSE	70	70
M P EVANS GROUP PLC	MPE	LSE	50	50
MICHAEL PAGE INTERNAT	MPI	LSE	20	20
MPORIUM GROUP PLC	MPM	LSE	100	100
MACAU PROPERTY OPP FUND LTD	MPO	LSE	50	50
MERCHANTS TRUST PLC	MRCH	LSE	40	30
MERCANTILE INVESTMENT	MRC	LSE	20	20
MELROSE INDUSTRIES PL	MRO	LSE	20	30
WM MORRISON SUPERMARKETS	MRW	LSE	10	10

MARWYN VALUE INVESTORS LTD	MVI	LSE	40	50
MARSHALLS PLC	MSLH	LSE	35	40
MOTHERCARE PLC	MTC	LSE	50	50
MATCHTECH GROUP PLC	MTEC	LSE	50	70
MOTIF BIO PLC	MTFB	LSE	100	100
METALS EXPLORATION PLC	MTL	LSE	100	100
MATOMY MEDIA GROUP LTD	MTMY	LSE	70	60
MITIE GROUP PLC	MTO	LSE	30	25
MIDATECH PHARMA PLC	MTPH	LSE	100	100
METRO BANK PLC	MTRO	LSE	30	25
MONTANARO UK SMALLER COS INV	MTU	LSE	40	40
MOUNTVIEW ESTATES PLC	MTVW	LSE	40	40
MATTIOLI WOODS PLC	MTW	LSE	40	40
LYXOR UCITS ETF EURMTS GL IN	MTXX	LSE	20	20
MULBERRY GROUP PLC	MUL	LSE	30	30
MURRAY INCOME TRUST P	MUT	LSE	30	25
ISHARES MSCI EUROPE MIN VOL	MVEU	LSE	20	20
SOURCE MSCI EUROPE UCITS ETF	MXEU	LSE	40	30
MEDICX FUND LTD	MXF	LSE	40	40
SOURCE MSCI WORLD UCITS ETF	MXWO	LSE	40	30
SOURCE MSCI WORLD UCITS ETF	MXWS	LSE	40	35
MURRAY INTERNATIONAL	MYI	LSE	20	20
MYSALE GROUP PLC	MYSL	LSE	70	60
MYTRAH ENERGY LTD	MYT	LSE	70	100
NORTH AMERICAN INCOME TRUST	NAIT	LSE	30	30
NANOCO GROUP PLC	NANO	LSE	70	70
NB GLOBAL FLOATING RATE GBP	NBLS	LSE	20	20
NCC GROUP PLC	NCC	LSE	20	30
NCONDEZI ENERGY LTD	NCCL	LSE	100	100
NEW CITY HIGH YIELD FUND LTD	NCYF	LSE	50	40
NEXTENERGY SOLAR FUND LTD	NESF	LSE	30	25
NEW STAR INVESTMENT TRUST	NSI	LSE	100	100
NETCALL PLC	NET	LSE	50	50
NATIONAL EXPRESS GROU	NEX	LSE	20	20
NEXT FIFTEEN COMMUNICATIONS	NFC	LSE	40	50
NATIONAL GRID PLC	NG	LSE	10	10
NORSK HYDRO ASA	NHY	LSE	25	25
NICHOLS PLC	NICL	LSE	30	30
NMC HEALTH PLC	NMC	LSE	20	20
NOSTRUM OIL & GAS PLC	NOG	LSE	40	40
NEWRIVER RETAIL LTD	NRR	LSE	20	20
NETSCIENTIFIC PLC	NSCI	LSE	100	100
NON-STANDARD FINANCE PLC	NSF	LSE	40	50
NORTH ATLANTIC SMALLER COMP	NAS	LSE	40	40
NORTHGATE PLC	NTG	LSE	20	20
NORTHERN VENTURE TRUST PLC	NVT	LSE	50	50
NORTHERN 3 VCT PLC-ORD	NTN	LSE	50	100
NORTHERN 2 VCT PLC	NTV	LSE	50	100
NUMIS CORPORATION PLC	NUM	LSE	50	50
NOVAE GROUP PLC	NVA	LSE	25	30

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

ETFS PHYSICAL GOLD	PHGP	LSE	20	20
PACIFIC HORIZON INV TR PLC	PHI	LSE	50	50
PHOENIX GROUP HOLDINGS	PHNX	LSE	20	20
PRIMARY HEALTH PROPERTIES	PHP	LSE	20	25
ETFS PHYSICAL SILVER	PHSP	LSE	25	25
PHOTO-ME INTERNATIONAL PLC	PHTM	LSE	20	25
PINNACLE TECHNOLOGY GROUP PL	PINN	LSE	100	100
PANTHEON INTL PARTICIP-RED	PINR	LSE	25	30
PLEXUS HOLDINGS PLC	POS	LSE	70	70
PERPETUAL INCOME AND	PLI	LSE	20	20
POLYPIPE GROUP PLC	PLP	LSE	20	20
PLUS500 LTD	PLUS	LSE	25	25
PARKMEAD GROUP PLC/THE	PMG	LSE	100	100
PORTMEIRION GROUP PLC	PMP	LSE	50	50
PREMIER OIL PLC	PMO	LSE	35	35
PERSONAL ASSETS TRUST PLC	PNL	LSE	25	25
PENNON GROUP PLC	PNN	LSE	20	20
PETROPAVLOVSK PLC	POG	LSE	50	50
POLAR CAPITAL HOLDINGS PLC	POLR	LSE	40	40
POLYMETAL INTERNATIONAL PLC	POLY	LSE	20	20
PORVAIR PLC	PRV	LSE	50	50
PADDY POWER BETFAIR PLC	PPB	LSE	20	15
PPHE HOTEL GROUP LTD	PPH	LSE	40	40
PRESIDENT ENERGY PLC	PPC	LSE	100	100
PARK GROUP PLC	PKG	LSE	40	50
PURETECH HEALTH PLC	PRTC	LSE	50	50
PRUDENTIAL PLC	PRU	LSE	10	10
PERSIMMON PLC	PSN	LSE	10	10
PEARSON PLC	PERSON	LSE	10	10
POWERSHARES FTSE RAFI US 100	PRUS	LSE	40	40
POWERSHARES FTSE RAFI US 100	PSRF	LSE	30	30
POWERSHARES FTSE RAFI UK 100	PSRU	LSE	100	100
PLAYTECH PLC	PTEC	LSE	20	20
PUNCH TAVERNS PLC	PUB	LSE	50	40
PURECIRCLE LTD	PURE	LSE	30	50
PURPLEBRICKS GROUP PLC	PURP	LSE	40	40
PROVEN VCT PLC	PVN	LSE	50	50
PZ CUSSONS PLC	PZC	LSE	20	20
QUADRISE FUELS INTERNATIONAL	QFI	LSE	70	70
QUANTUM PHARMACEUTICAL PLC	QP	LSE	70	70
QINETIQ GROUP PLC	QQ	LSE	20	20
QUARTO GROUP INC	QRT	LSE	100	100
QUIXANT PLC	QXT	LSE	50	40
REACH4ENTERTAINMENT ENTERPRI	R4E	LSE	100	100
RATHBONE BROTHERS PLC	RAT	LSE	25	20
RECKITT BENCKISER	RB	LSE	10	10
ROYAL BANK OF SCOTLAND	RBS	LSE	10	10
ROBINSON PLC	RBN	LSE	100	100
RICARDO PLC	RCDO	LSE	40	40
REDCENTRIC PLC	RCN	LSE	25	50

RIT CAPITAL PARTNERS	RCP	LSE	20	20
REDEFINE INTERNATIONAL PLC	TDI	LSE	25	25
RANGER DIRECT LENDING FUND C	RDLC	LSE	100	100
ROYAL DUTCH SHELL PLC	RDSA	LSE	10	10
ROYAL DUTCH SHELL PLC	RDSB	LSE	10	10
REDROW PLC	RDW	LSE	20	30
R.E.A. HOLDINGS PLC	RE	LSE	70	60
REAL ESTATE CREDIT INVESTMEN	RECI	LSE	50	50
RECORD PLC	REC	LSE	100	100
REDT ENERGY PLC	RED	LSE	100	100
REDDE PLC	REDD	LSE	25	30
REDX PHARMA PLC	REDX	LSE	100	100
RELX PLC	REL	LSE	10	10
RARE EARTH MINERALS LTD	REM	LSE	100	100
REVOLYMER PLC	REVO	LSE	100	100
REGIONAL REIT LTD	RGL	LSE	40	40
RUFFER INVESTMENT COMPANY LD	RICA	LSE	40	35
RIO TINTO PLC	RIO	LSE	20	15
ROCKHOPPER EXPL	RKH	LSE	50	50
REAL ESTATE INVESTORS PLC	RLE	LSE	50	50
RM PLC	RM	LSE	70	60
RM2 INTERNATIONAL SA	RM2	LSE	70	70
ROYAL MAIL PLC	RMG	LSE	10	10
RIGHTMOVE PLC	RMV	LSE	30	30
RANK GROUP PLC	RNK	LSE	25	25
RENOLD PLC	RNO	LSE	70	60
RENEW HOLDINGS PLC	RNWH	LSE	50	50
SPORTECH PLC	SPO	LSE	50	50
ROTORK PLC	ROR	LSE	20	20
RPC GROUP PLC	RPC	LSE	20	20
RPS GROUP PLC	RPS	LSE	30	30
RENEURON GROUP PLC	RENE	LSE	70	70
RANDALL & QUILTER INVESTMENT	RQIH	LSE	50	50
ROLLS ROYCE HOLDINGS	RR	LSE	10	10
RANDGOLD RESOURCES LD	RRS	LSE	10	10
RSA INSURANCE GROUP	RSA	LSE	10	10
RIVERSTONE ENERGY LTD	RSE	LSE	30	25
RESTORE PLC	RST	LSE	30	30
RENISHAW PLC	RSW	LSE	20	20
RHYTHMONE PLC	RTHM	LSE	70	60
RESTAURANT GROUP PLC	RTN	LSE	20	20
RENTOKIL INITIAL PLC	RTO	LSE	20	20
RAVEN RUSSIA LTD	RUS	LSE	50	40
ROBERT WALTERS PLC	RWA	LSE	50	50
RWS HOLDINGS PLC	RWS	LSE	30	40
ROXI PETROLEUM PLC	RXP	LSE	70	70
RYANAIR HOLDINGS PLC	RYA	LSE	20	20
SOUTH32 LTD-W/I	S32	LSE	25	30
SOURCE STOXX EUROPE 600 UCIT	S600	LSE	40	40
SOURCE EURO STOXX OPTIMISED	S7XP	LSE	50	40

M&C SAATCHI PLC	SAA	LSE	50	50
SAFESTORE HOLDINGS PLC	SAFE	LSE	20	20
SAGICOR FINANCIAL CORP LTD	SFI	LSE	40	40
SAGA PLC	SAGA	LSE	20	20
SAGENTIA GROUP PLC	SAG	LSE	100	100
BANCO SANTANDER SA	BNC	LSE	20	20
SATELLITE SOLUTIONS WORLDWID	SAT	LSE	100	100
SAINSBURY PLC	SBRY	LSE	10	10
SCOTTISH AMERICAN INV COMP	SCAM	LSE	40	40
SURFACE TRANSFORMS PLC	SCE	LSE	100	100
SCHRODER INCOME GROWTH FUND	SCF	LSE	40	40
SAFECHARGE INTERNATIONAL GRO	SCH	LSE	40	40
SCOTTISH INVESTMENT	SCIN	LSE	20	20
SCHLUMBERGER LTD	SCL	LSE	35	35
SCANCELL HOLDINGS PLC	SCLP	LSE	100	100
ISHARES EURO COVERED BND	SCOV	LSE	30	30
SCHRODER UK MID CAP FUND PLC	SCP	LSE	40	40
SCAPA GROUP PLC	SCPA	LSE	25	25
SOFTCAT PLC-WI	SCT	LSE	25	25
SDL PLC	SDL	LSE	30	40
SCHRODER ASIA PACIFIC-ORD	SDP	LSE	30	30
SCHRODERS PLC VTG SHS	SDR	LSE	10	10
SCHRODERS PLC NON VTG	SDRC	LSE	30	25
SCHRODER UK GROWTH FUND PLC	SDU	LSE	40	40
SPEEDY HIRE PLC	SDY	LSE	50	50
ISHARES EURO CORP BND 1-5YR	SE15	LSE	25	25
ISHARES EURO AGGREGATE BND	SEAG	LSE	25	30
STRATEGIC EQUITY CAPITAL PLC	SEC	LSE	40	50
ISHARES CORE EURO GOV BOND U	SEGA	LSE	25	30
ISHARES MSCI EM-ACC	SEMA	LSE	30	30
ISHARES JPM USD EM BND	SEMB	LSE	20	20
ISHARES EM LOCAL GOV BND	SEML	LSE	25	25
ISHARES MSCI EM SMALL CAP	SEMS	LSE	30	40
SEPLAT PETROLEUM DEVELOPMENT	SEPL	LSE	50	50
SEPURA LTD	SEPU	LSE	70	60
SEQUOIA ECONOMIC INFRASTRUCT	SEQI	LSE	30	30
SCHRODER EUROPEAN REAL ESTAT	SERE	LSE	40	50
SERVELEC GROUP PLC	SERV	LSE	50	50
SECURITIES TRUST OF SCOTLAND	STS	LSE	40	40
SERVISION PLC	SEV	LSE	100	100
SAFESTYLE UK LTD	SFE	LSE	50	50
SEVERFIELD PLC	SFR	LSE	50	50
ETFS PHYSICAL SWISS GOLD	SGBS	LSE	20	20
STAGECOACH GROUP PLC	SGC	LSE	20	20
SAGE GROUP PLC	SGE	LSE	10	10
STANLEY GIBBONS GROUP PLC	SGI	LSE	100	100
ISHARES GBL INF LNKD GB BND	SGIL	LSE	30	30
ISHARES GLOBAL GOVT BND	SGLO	LSE	30	30
SOURCE PHYSICAL GOLD P-ETC	SGLP	LSE	20	20
SUPERGROUP PLC	SGP	LSE	25	20

LYXOR GLOBAL QUALITY INC	SGQD	LSE	40	40
SEGRO PLC	SGRO	LSE	20	20
SHORE CAPITAL GROUP LTD	SGR	LSE	50	100
SHAWBROOK GROUP PLC	SHAW	LSE	30	25
SHAFTESBURY PLC	SHB	LSE	20	20
SIG PLC	SHI	LSE	20	25
SHOE ZONE PLC	SHOE	LSE	50	70
SHIRE PLC	SHP	LSE	10	10
SHIRES INCOME PLC	SHRS	LSE	50	100
ISHARES EURO HY CORP BND	SHYG	LSE	25	25
ISHARES USD HY CORP BND	SHYU	LSE	25	25
SOCO INTERNATIONAL PLC	SIA	LSE	50	50
SHERBORNE INVESTORS GUERN B	SIGB	LSE	40	40
SENECA GLOBAL INCOME & GROWTH	SIGT	LSE	100	100
SYMPHONY INTERNATIONAL HOLDI	SIHL	LSE	50	50
SILVER FALCON PLC	SILF	LSE	100	100
SECURE INCOME REIT PLC	SIR	LSE	20	25
SIGMA CAPITAL GROUP PLC	SGM	LSE	50	50
SCIENCE IN SPORT PLC	SIS	LSE	100	100
ISHARES ITALY GOVERNMENT BON	SITB	LSE	25	30
ST. IVES PLC	SIV	LSE	70	60
SCHRODER JAPAN GROWTH FUND	SJG	LSE	50	65
ST JAMES PLACE PLC	STJ	LSE	10	10
ISHARES CORE MSCI JAPAN UCIT	SJPA	LSE	20	20
SMURFIT KAPPA GROUP PLC	SKG	LSE	20	20
SHANKS GROUP PLC	SKS	LSE	100	100
BRITISH SKY BROADCASTING GRO	SKY	LSE	10	10
STANDARD LIFE PLC	SL	LSE	10	10
STANDARD LIFE EQUITY INCOME	SLET	LSE	40	40
STANDARD LIFE INV PROP INC	SLI	LSE	30	30
SILENCE THERAPEUTICS PLC	SLN	LSE	70	70
STANDARD LIFE UK SMALLER CO	SLS	LSE	50	40
ISHARES CORE GBP CORPORATE	SLXX	LSE	25	30
DS SMITH PLC	SMDS	LSE	20	20
ISHARES MSCI EUROPE-ACC	SMEA	LSE	30	30
TWENTYFOUR SELECT MONTHLY IN	SMIF	LSE	40	40
SMITHS GROUP PLC	SMIN	LSE	20	20
ST MODWEN PROPERTIES	SMP	LSE	20	25
AMUNDI GL EQ MLTI SM SC BETA	SMRU	LSE	40	35
SMART METERING SYSTEMS PLC	SMS	LSE	35	40
SCOTTISH MORTGAGE INV	SMT	LSE	20	20
SUMMIT GERMANY LTD	SMTG	LSE	40	40
WH SMITH PLC	SMWH	LSE	20	20
SMITH AND NEPHEW PLC	SN	LSE	10	10
SANNE GROUP PLC	SNN	LSE	40	30
SENIOR PLC	SNR	LSE	20	20
SCHRODER ORIENTAL INCOME	SOI	LSE	25	65
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	25	20
SCOTTISH ORIENTAL SMALL COS	SST	LSE	40	40
SOUND OIL PLC	SOU	LSE	70	50
SPORTS DIRECT INTERNA	SPD	LSE	20	20
SPDR MSCI EUROPE ETF	ERO	LSE	30	30
SINCLAIR IS PHARMA PLC	SPH	LSE	50	50
SPIRE HEALTHCARE GROUP PLC	SPI	LSE	25	20
SPRUE AEGIS PLC	SPRP	LSE	70	60
SPIRENT COMMUNICATION	SPT	LSE	40	30
SPIRAX SARCO ENGINEER	SPX	LSE	20	20
SPDR S&P 500 ETF	SPX5	LSE	30	30
ISHARES MSCI PACIFIC EX-JAPA	SPXJ	LSE	40	40
SOURCE S&P 500 UCITS ETF	SPXP	LSE	25	25
SOURCE S&P 500 UCITS ETF	SPXS	LSE	20	20
SPDR S&P 400 US MID CAP	SPY4	LSE	20	20
SPDR S&P 500 ETF	SPY5	LSE	20	20
SQS SOFTWARE QUALITY SYSTEMS	SQS	LSE	40	40
SCHRODER REAL ESTATE INVESTM	SREI	LSE	30	40
SIRIUS REAL ESTATE LTD	SRE	LSE	40	35
SERCO GROUP PLC	SRP	LSE	25	20
ISHARES MSCI ACWI	SSAC	LSE	30	40
SSE PLC	SSE	LSE	10	10
PIMCO SHRT HIYI CORP-USD INC	SSHY	LSE	30	30
SSP GROUP PLC	SSPG	LSE	20	20
ISHARES GBP CORP BND EX-FIN	SSXF	LSE	40	40
STAFFLINE GROUP PLC	STAF	LSE	50	40
STANDARD CHARTERED PLC	STAN	LSE	20	15
SECURE TRUST BANK PLC	STB	LSE	40	35
STOCK SPIRITS GROUP PLC	STCK	LSE	50	40
STRATMIN GLOBAL RESOURCES PL	STGR	LSE	100	100
STHREE PLC	STHR	LSE	40	40
STANDARD LIFE EURO PR EQ-ORD	SEP	LSE	40	40
STM GROUP PLC	STM	LSE	100	100
STOBART GROUP LD	STOB	LSE	30	25
STRIDE GAMING PLC	STR	LSE	50	50
STV GROUP PLC	STVG	LSE	50	50
ISHARES US AGGREGATE BND	SUAG	LSE	30	30
SUMMIT CORPORATION PLC	SUMM	LSE	70	70
S & U PLC	SUS	LSE	40	50
SVG CAPITAL PLC	SVI	LSE	20	20
SAVILLS PLC	SVS	LSE	20	20
SEVERN TRENT PLC	SVT	LSE	10	10
STARWOOD EUROPEAN REAL ESTAT	SWEF	LSE	40	40
SOURCE EURO STOXX 50 UCITS E	SX5S	LSE	25	25
SPECTRIS PLC	SXS	LSE	20	20
SIRIUS MINERALS PLC	SXX	LSE	30	25
SYNAIRGEN PLC	SNG	LSE	100	100
SYNTHOMER PLC	SYNT	LSE	20	20
TOTAL PRODUCE PLC	TOT	LSE	30	40
TALKTALK TELECOM GROU	TALK	LSE	20	20

TASTY PLC	TAST	LSE	50	50
TATE AND LYLE PLC	TATE	LSE	20	20
TBC BANK GROUP PLC	TBCG	LSE	50	35
THOMAS COOK GROUP PLC	TCG	LSE	25	20
TELEFONICA SA	TDE	LSE	20	20
TED BAKER PLC	TED	LSE	20	20
TELFORD HOMES PLC	TEF	LSE	30	40
TELIT COMMUNICATIONS PLC	TCM	LSE	40	30
TEMPLETON EMERGING MA	TEM	LSE	20	20
TELECOM PLUS PLC	TEP	LSE	25	20
TREATT PLC	TET	LSE	50	50
TETRAGON FINANCIAL GROUP LTD	TFG	LSE	30	30
TWENTYFOUR INCOME FUND LTD	TFIF	LSE	40	30
THORPE (F.W.) PLC	TFW	LSE	40	35
BLACKROCK THROGMORTON TRUST	THRG	LSE	40	40
TARGET HEALTHCARE REIT LTD	THRL	LSE	100	100
TROY INCOME & GROWTH TRUST P	TIGT	LSE	40	40
TIZIANA LIFE SCIENCES PLC	TILS	LSE	50	50
TRAKM8 HOLDINGS PLC	TRAK	LSE	70	100
TLA WORLDWIDE PLC	TLA	LSE	70	100
TULLOW OIL PLC ORD	TLW	LSE	30	30
TEMPLE BAR INVESTMENT	TMPL	LSE	20	25
TRINITY MIRROR PLC	TNI	LSE	40	50
TRAVIS PERKINS PLC	TPK	LSE	10	10
TOPPS TILES PLC	TPT	LSE	40	50
TRIBAL GROUP PLC	TRB	LSE	70	100
TRAC SIS PLC	TRCS	LSE	40	50
TRIFAST PLC	TRI	LSE	50	50
TR EUROPEAN GROWTH TRUST PLC	TRG	LSE	40	40
RENEWABLES INFRASTRUCTURE GR	TRIG	LSE	25	20
TOROTRAK PLC	TRK	LSE	100	100
TARSUS GROUP PLC	TRS	LSE	40	40
TISSUE REGENIX GROUP PLC	TRX	LSE	50	50
TR PROPERTY INVESTMEN	TRY	LSE	20	20
TESCO PLC	TSCO	LSE	10	10
TRISTEL PLC	TSTL	LSE	100	100
TT ELECTRONICS PLC	TTG	LSE	50	50
32RED PLC	TTR	LSE	50	70
TUI AG-DI	TUI	LSE	10	10
TUNGSTEN CORP PLC	TUNG	LSE	70	70
TAYLOR WIMPEY PLC	TW	LSE	10	10
TYMAN PLC	TYMN	LSE	40	35
URBAN & CIVIC PLC	UANC	LSE	40	40
UNICORN AIM VCT PLC	UAV	LSE	40	50
UBS ETF EURO STOXX 50	UB00	LSE	30	30
UBS ETF EURO STOXX 50	UB01	LSE	30	30
UBS ETF MSCI JAPAN	UB02	LSE	30	30
UBS ETF MSCI EMU	UB06	LSE	30	30
UBS ETF MSCI EMERG. MARKETS	UB30	LSE	40	35
UBS ETF MSCI EMERG. MARKETS	UB32	LSE	40	35

UBM PLC	UBM	LSE	20	20
UBS ETF CMCI COMPOS. USD	UC14	LSE	30	30
UBS ETF CMCI COMPOS. USD	UC15	LSE	30	30
UBS ETF MSCI WORLD	UC55	LSE	30	30
UBS ETF MSCI EMU H. GBP	UC59	LSE	40	50
UBS ETF MSCI UNITED KINGDOM	UC64	LSE	100	100
UBS ETF MSCI JAPAN	UC65	LSE	30	30
UBS ETF MSCI USA	UC67	LSE	30	30
UBS ETF MSCI WORLD	UC68	LSE	30	30
UNITED CARPETS GROUP PLC	UCG	LSE	100	100
UDG HEALTHCARE PLC	UDG	LSE	20	20
SPDR S&P US DVD ARISTOCRATS	UDVD	LSE	20	20
UTILICO EMERGING MARKETS LTD	UEM	LSE	30	30
UK COMMERCIAL PROPERT	UKCM	LSE	20	20
GREENCOAT UK WIND PLC	UKW	LSE	30	25
ULTRA ELECTRONICS HOL	ULE	LSE	20	20
UNILEVER PLC	ULVR	LSE	10	10
ETF5 SHORT EUR LONG GBP	URGB	LSE	100	100
SPDR S&P US DVD ARISTOCRATS	USDV	LSE	25	25
OSSIAM ETF US MINIMUM VARIAN	USMV	LSE	30	40
UNITE GROUP PLC	UTG	LSE	20	20
UTILICO INVESTMENTS-ORD	UTL	LSE	40	65
UTILITYWISE PLC	UTW	LSE	70	70
UNITED UTILITIES GROU	UU	LSE	10	15
VALIRX PLC	VAL	LSE	100	100
VICTORIA PLC	VCP	LSE	30	30
VICTREX PLC	VCT	LSE	20	20
VECTURA GROUP PLC	VEC	LSE	20	20
VEDANTA RESOURCES PLC	VED	LSE	30	30
VIETNAM ENTERPRISE INV LTD-C	VEIL	LSE	60	40
VERNALIS PLC	VER	LSE	50	50
VANGUARD FTSE DEVELOP EUROPE	VEUR	LSE	30	30
VANGUARD FTSE EMERGING MARKE	VFEM	LSE	40	35
VANGUARD FTSE ALL WRLD HI DV	VHYD	LSE	40	40
VALUE AND INCOME TRUST PLC	VIN	LSE	50	50
VANGUARD FTSE JAPAN UCITS	VJPN	LSE	40	35
VISLINK PLC	VLK	LSE	100	100
VELOCYS PLC	VLS	LSE	100	100
VOLEX PLC	VLX	LSE	100	100
VIRGIN MONEY HOLDINGS UK	VM	LSE	25	20
VIETNAM HOLDING LTD	VNH	LSE	50	50
VINALAND LTD	VNL	LSE	40	35
VODAFONE GROUP PLC	VOD	LSE	10	10
VINACAPITAL VIETNAM OPPORTUN	VOF	LSE	25	25
VICTORIA OIL & GAS PLC	VOG	LSE	100	100
VP PLC	VP	LSE	40	40
VERSEON CORP	VSN	LSE	50	50
VESUVIUS PLC	VSVS	LSE	30	25
VITEC GROUP PLC/THE	VTC	LSE	50	40
VERTU MOTORS PLC	VTU	LSE	40	40

VANGUARD FTSE 100 UCITS ETF	VUKE	LSE	25	25
VANGUARD S&P 500 UCITS ETF	VUSA	LSE	25	25
VANGUARD S&P 500 UCITS ETF	VUSD	LSE	20	20
VANGUARD FTSE ALL-WORLD UCIT	VWRL	LSE	30	30
WANDISCO PLC	WAND	LSE	100	100
LYXOR ETF WORLD WATER	WATL	LSE	40	40
ETFS WHEAT	WEAT	LSE	100	100
WEIR GROUP PLC	WEIR	LSE	20	20
WOOD GROUP PLC	WG	LSE	30	30
WALKER GREENBANK PLC	WGB	LSE	50	50
W.H. IRELAND GROUP PLC	WHI	LSE	100	100
WILMINGTON GROUP PLC	WIL	LSE	40	50
WINCANTON PLC	WIN	LSE	50	40
MAJESTIC WINE PLC	WINE	LSE	50	40
WITAN PACIFIC INVESTMENT TR	WPC	LSE	50	40
WIZZ AIR HOLDINGS PLC	WIZZ	LSE	20	20
WEISS KOREA OPPORTUNITY FUND	WKOF	LSE	50	50
WORKSPACE GROUP PLC	WKP	LSE	20	20
WILLIAM HILL PLC	WMH	LSE	20	20
WOLSELEY PLC	WOS	LSE	10	10
WOODFORD PATIENT CAPITAL TRU	WPCT	LSE	20	20
WORLDPAY GROUP PLC	WPG	LSE	10	10
WPP PLC	WPP	LSE	10	10
W RESOURCES PLC	WRES	LSE	100	100
WITAN INVESTMENT TRUS	WTAN	LSE	20	20
WHITBREAD PLC	WTB	LSE	10	10
WORLD TRUST FUND	WTR	LSE	50	50
WORLDWIDE HEALTHCARE TRUST P	WWH	LSE	25	20
WYG PLC	WYG	LSE	50	50
WYNNSTAY GROUP PLC	WYN	LSE	50	50
XAAR PLC	XAR	LSE	40	40
DBX MSCI AC ACIA EX JP	XAXD	LSE	25	30
DBX MSCI AC ACIA EX JP	XAXJ	LSE	20	30
DBX CSI 300	XCHA	LSE	40	40
DBX MSCI CHINA	XCS6	LSE	50	50
DBX MSCI USA (DR)	XD9U	LSE	20	20
DBX DAX (DR) - INC	XDDX	LSE	30	40
DBX FTSE EPRA DEV EUR (DR)	XDER	LSE	30	40
DBX S&P 500 EQUAL W (DR)	XDEW	LSE	30	30
DBX MSCI USA (DR)	XDUS	LSE	30	30
DBX MSCI WORLD (DR)	XDWD	LSE	30	30
DBX S&P 500 EQUAL W (DR)	XDWE	LSE	40	40
DBX EURO STX 50 (DR)	XESC	LSE	20	20
DBX EURO STX 50 (DR)	XESX	LSE	20	20
DBX FTSE VIETNAM	XFVT	LSE	40	40
DBX STX GLB SELECT DIV 100	XGDD	LSE	30	30
DBX II IBX SOV EUROZONE	XGLE	LSE	20	20
DBX STX GLB SELECT DIV 100	XGSD	LSE	30	30
DB HEDGE FUND INDEX ETF-3C	XHFG	LSE	30	50
DB X-TRACKERS MSCI KOREA TRN	XKS2	LSE	40	50

DB X-TRACKERS MSCI KOREA TRN	XKSD	LSE	50	40
SOURCE FINANCIAL S&P US SECT	XLFQ	LSE	40	35
SOURCE FINANCIAL S&P US SECT	XLFS	LSE	20	20
SOURCE TECHNOLOG S&P US SECT	XLKQ	LSE	30	30
SOURCE TECHNOLOG S&P US SECT	XLKS	LSE	100	100
XLMEDIA PLC	XLM	LSE	50	50
SOURCE CONS DISC S&P US SECT	XLYS	LSE	30	50
DBX MSCI EM ASIA	XMAD	LSE	20	25
DBX MSCI EM ASIA	XMAS	LSE	25	25
DBX MSCI AC WORLD (DR)	XMAW	LSE	40	50
DBX MSCI EUROPE (DR)	XMED	LSE	20	25
DBX EMERGING MRKTS	XMEM	LSE	20	20
DBX MSCI EUROPE (DR)	XMEU	LSE	25	20
DBX MSCI JAPAN	XMJD	LSE	25	25
DBX MSCI JAPAN	XMJP	LSE	25	30
DBX EMERGING MRKTS	XMMD	LSE	20	20
DB X-TRACKERS MSCI TAIWAN IN	XMTD	LSE	50	50
DBX MSCI USA	XMUD	LSE	20	20
DBX MSCI JAPAN (USD)	XMUJ	LSE	20	30
DBX MSCI USA	XMUS	LSE	25	20
DBX MSCI WORLD INDEX	XMWD	LSE	20	20
DBX CNX NIFTY	XNID	LSE	50	40
XP POWER LTD	XPP	LSE	40	40
DBX MSCI PACIFIC EX JAPAN	XPXD	LSE	40	35
DBX MSCI PACIFIC EX JAPAN	XPXJ	LSE	40	35
DBX SHORT DAX DAILY	XSDX	LSE	40	40
XEROS TECHNOLOGY GROUP PLC	XSG	LSE	50	50
DBX S&P500 INVERSE	XSPD	LSE	40	35
DBX S&P 500	XSPU	LSE	20	20
DBX S&P 500	XSPX	LSE	25	25
DBX EURO STOXX 50 SHORT	XSSX	LSE	50	40
DBX STX EUROPE 600 (DR)	XSX6	LSE	25	25
XTRACT RESOURCES PLC	XTR	LSE	100	100
DBX FTSE 100 (DR) - INC	XUKX	LSE	25	30
DBX FTSE VIETNAM	XVTD	LSE	40	40
DBX MSCI WORLD (DR)	XWLD	LSE	30	30
DB X-TRACKERS FTSE CHINA 50	XX25	LSE	50	50
DB X-TRACKERS FTSE CHINA 50	XX2D	LSE	50	50
DBX MSCI EU SMALL CAP (DR)	XXSC	LSE	40	35
LYXOR UCITS ETF IBOXX EUR	YIEL	LSE	25	25
YOUNG & CO'S BREWERY PLC - A	YNGA	LSE	30	30
YOUNG & CO'S BREWERY PLC - NV	YNGN	LSE	30	30
YOUGOV PLC	YOU	LSE	50	50
ZAMBEEF PRODUCTS PLC	ZAM	LSE	100	100
ZOLTAV RESOURCES INC	ZOL	LSE	100	100
ZOPLA PROPERTY GROUP PLC	ZPLA	LSE	25	20
ZYTRONIC PLC	ZYT	LSE	100	100
SNOOZEBOX HOLDINGS PLC	ZZZ	LSE	100	100
GW PHARMACEUTICALS PLC	GWP	LSE	40	40
IRISH CONTINENTAL GROUP PLC	ICGC	LSE	30	25

ISHARES CORE MSCI WORLD UCIT	IWDA	LSE	20	100
SAMSUNG ELECTR-GDR	BC94	LSE	20	20
KEYWORDS STUDIOS PLC	KWS	LSE	100	60
LADBROKES PLC	LAD	LSE	20	20

CFD MARGIN TABLE - APR 2017