

IRESSCode	Name	Current Margin (%)	New Margin (%)
0HAL.LSE	AEROVIRONMENT INC	100	100
OR22.LSE	BARRICK GOLD CORP	100	100
17GK.LSE	MEGAFON OAO-144A GDR	40	40
2LFT.LSE	SG FTSE 100 X2 DAILY LONG	100	100
2SFT.LSE	SG FTSE 100 X2 DAILY SHORT	100	100
38LF.LSE	SBERBANK OF RUSSIA-GDR 144A	40	100
3IN.LSE	3I INFRASTRUCTURE PLC	20	20
3LAU.LSE	SG GOLD X3 DAILY LONG	100	100
3LWO.LSE	SG WTI X3 DAILY LONG	100	100
3SAU.LSE	SG GOLD X3 DAILY SHORT	100	100
3SWO.LSE	SG WTI X3 DAILY SHORT	100	100
42KU.LSE	GRUPO CLARIN S-CL B GDR 144A	100	100
500U.LSE	AMUNDI ETF S&P 500	20	20
51FL.LSE	ELECTRICA SA-GDR-144A	100	100
53GI.LSE	AFI DEVELOPMENT PLC-GDR	100	100
5DEL.LSE	SG X5 LONG DAILY LEV DAX TR	100	100
5GOL.LSE	SG GOLD LONG X5 GBP	100	100
5GOS.LSE	SG GOLD SHORT X5 GBP	100	100
5SFT.LSE	SG FTSE 100 X5 DAILY SHORT	100	100
5SIL.LSE	SG SILVER LONG X5 GBP	100	100
5SIS.LSE	SG SILVER SHORT X5 GBP	100	100
5UKL.LSE	SG X5 LONG DAILY LEV FTSE TR	100	100
5WTI.LSE	SG WTI X5 DAILY LONG GBP 2	100	100
66XD.LSE	EDITA FOOD INDUSTRIES -144A	40	100
888.LSE	888 HOLDINGS PLC	20	30
88E.LSE	88 Energy Ltd	100	100
8PG.LSE	EIGHT PEAKS GROUP PLC	100	100
98LM.LSE	TURKIYE IS BANKASI-144A GDR	100	100
AA.LSE	AA PLC	40	40
AA4.LSE	AMEDEO AIR FOUR PLUS LTD	25	25
AAF.LSE	AIRTEL AFRICA PLC	50	50
AAIF.LSE	ABERDEEN ASIAN INCOME FUND L	25	30
AAL.LSE	ANGLO AMERICAN PLC	15	10
AAOG.LSE	ANGLO AFRICAN OIL & GAS PLC	100	100
AAS.LSE	ABERDEEN ASIAN SMALLER COS-O	65	55
AASU.LSE	AMUNDI ETF MSCI EM ASIA UCIT	20	25
AATG.LSE	ALBION TECHNOLOGY & GENERAL	100	100
AAU.LSE	ARIANA RESOURCES PLC	100	100
AAVC.LSE	ALBION VENTURE CAPITAL TRUST	100	100
AAZ.LSE	Anglo Asian Mining PLC	100	100
ABC.LSE	ABCAM PLC	20	25
ABD.LSE	ABERDEEN NEW DAWN INV TRUST	65	55
ABDP.LSE	AB DYNAMICS PLC	100	100
ABF.LSE	ASSOCIATED BRITISH FOODS PLC	10	10
ACA.LSE	ACACIA MINING PLC	20	40
ACRL.LSE	ACCROL HOLDINGS GROUP PLC	100	100
ACSO.LSE	ACCESSO TECHNOLOGY GROUP PLC	30	50
ACT.LSE	ACTUAL EXPERIENCE PLC	100	100
ACWD.LSE	SPDR MSCI ACWI UCITS ETF	20	25
ACWI.LSE	SPDR ACWI	30	25
ADAM.LSE	ADAMAS FINANCE ASIA LTD	100	100
ADM.LSE	ADMIRAL GROUP PLC	10	10
AEFS.LSE	ALCENTRA EUROPEAN FLOATING R	30	40
AEP.LSE	ANGLO-EASTERN PLANTATIONS	30	40
AFC.LSE	AFC ENERGY PLC	100	100
AFM.LSE	ALPHA FINANCIAL MARKETS CONS	40	30
AFRB.LSE	AFI DEVELOPMENT PLC - B SHS	70	70
AFS.LSE	AMIAD WATER SYSTEMS LTD	100	100

AGAP.LSE	ETFS Agriculture	100	100
AGBP.LSE	ISHARES GLB AGG GBP-H DIST	100	100
AGGB.LSE	UBS ETC ON CMCI AGRI GBP	100	100
AGK.LSE	AGGREKO PLC	20	20
AGL.LSE	ANGLE PLC	100	100
AGM.LSE	APPLIED GRAPHENE MATERIALS P	100	100
AGOL.LSE	ASHMORE GLOBAL OPPORT-GBP	100	100
AGR.LSE	ASSURA PLC	20	25
AGY.LSE	ALLERGY THERAPEUTICS PLC	40	100
AHCG.LSE	ACTION HOTELS PLC	100	100
AHT.LSE	ASHTHEAD GROUP PLC	10	10
AIF.LSE	ACORN INCOME FUND LTD-ORD	100	100
AIGA.LSE	ETFS AGRICULTURE	100	100
AIGC.LSE	ETFS ALL COMMODITIES	100	100
AIGE.LSE	ETFS ENERGY	100	100
AIGI.LSE	ETFS INDUSTRIAL METALS	100	100
AIGP.LSE	ETFS PRECIOUS METALS	100	100
AIR.LSE	AIR PARTNER PLC	100	100
AIRC.LSE	AIR CHINA LTD-H	100	100
AJB.LSE	AJ BELL PLC	50	40
AJG.LSE	ATLANTIS JAPAN GROWTH FUND	100	100
AJIT.LSE	ABERDEEN JAPAN INVESTMENT TR	100	100
ALAI.LSE	ABERDEEN LATIN AMERICAN INCO	100	100
ALD.LSE	ALDERMORE GROUP PLC	20	20
ALFA.LSE	ALFA FINANCIAL SOFTWARE HOLD	30	50
ALM.LSE	ALLIED MINDS PLC	40	70
ALQD.LSE	DBX USD ASIACORP BOND ETF 1D	100	100
ALSEN.PAR	SENSORION SA	100	100
ALUM.LSE	ETFS ALUMINIUM	100	100
ALY.LSE	ASHLEY (LAURA) HOLDINGS PLC	100	100
AMER.LSE	AMERISUR RESOURCES PLC	50	40
AMGO.LSE	Amigo Holdings PLC	40	40
AML.LSE	ASTON MARTIN LAGONDA GLOB-WI	40	40
AMO.LSE	AMINO TECHNOLOGIES PLC	100	100
AMS.LSE	ADVANCED MEDICAL SOLUTIONS	20	25
ANGS.LSE	ANGUS ENERGY PLC	100	100
ANP.LSE	ANPARIO PLC	100	100
ANR.LSE	ALTONA ENERGY PLC	100	100
ANTO.LSE	ANTOFAGASTA PLC	10	10
ANW.LSE	ABERDEEN NEW THAI INV TR-ORD	65	55
ANX.LSE	ANEXO GROUP PLC	50	50
AO.LSE	AO WORLD PLC	30	40
AOF.LSE	AFRICA OPPORTUNITY FUND LTD	100	100
AOGL.LSE	ATTIS OIL AND GAS LTD	100	100
AOR.LSE	AORTECH INTERNATIONAL PLC	100	100
APAX.LSE	APAX GLOBAL ALPHA LTD	25	25
APEF.LSE	ABERDEEN PRIVATE EQUITY FUND	40	40
APF.LSE	ANGLO PACIFIC GROUP PLC	40	30
APH.LSE	ALLIANCE PHARMA PLC	30	30
APPS.LSE	Appscatter Group PLC	100	100
ARB.LSE	ARGO BLOCKCHAIN PLC	100	100
ARBB.LSE	ARBUTHNOT BANKING GROUP PLC	30	30
ARL.LSE	ATLANTIS RESOURCES LTD	100	100
ARO.LSE	ARRICANO REAL ESTATE PLC	100	100
ARS.LSE	Asiamet Resources Ltd	100	100
ARW.LSE	ARROW GLOBAL GROUP PLC	20	40
ASA.LSE	ASA RESOURCE GROUP PLC	100	100
ASAI.LSE	ASA INTERNATIONAL GROUP PLC	40	50
ASC.LSE	ASOS PLC	20	40

ASCL.LSE	ASCENTIAL PLC	100	25
ASHM.LSE	ASHMORE GROUP PLC	20	20
ASHR.LSE	DBX HARVEST CSI 300 (DR)	50	40
ASIU.LSE	LYXOR UCITS ETF CHINA ENTER	40	40
ASL.LSE	ABERFORTH SMALLER COS-ORD	20	25
ASPL.LSE	ASEANA PROPERTIES LTD	100	100
ATMA.LSE	ATLAS MARA LTD	50	50
ATR.LSE	SCHRODER ASIAN TOTAL RETURN	25	30
ATS.LSE	ARTEMIS ALPHA TRUST PLC-ORD	65	55
ATST.LSE	ALLIANCE TRUST PLC	20	20
AUEM.LSE	AMUNDI ETF MSCI EMERGING MAR	20	20
AUG.LSE	AUGEAN PLC	100	100
AUTO.LSE	AUTO TRADER GROUP PLC	25	15
AV.LSE	AVIVA PLC	10	10
AVAP.LSE	AVATION PLC	30	30
AVCT.LSE	AVACTA GROUP PLC	100	100
AVG.LSE	AVINGTRANS PLC	100	100
AVN.LSE	AVANTI COMMUNICATIONS GROUP	100	100
AVO.LSE	ADVANCED ONCOTHERAPY PLC	100	100
AVON.LSE	AVON RUBBER PLC	25	30
AVST.LSE	AVAST PLC - WI	40	30
AVV.LSE	AVEVA GROUP PLC	20	20
AXS.LSE	ACCSYS TECHNOLOGIES PLC	100	100
AZN.LSE	ASTRAZENECA PLC	10	10
BA.LSE	BAE SYSTEMS PLC	10	10
BAB.LSE	BABCOCK INTL GROUP PLC	20	30
BAG.LSE	A.G. BARR PLC	20	25
BAKK.LSE	BAKKAVOR GROUP PLC	40	40
BARC.LSE	BARCLAYS PLC	10	10
BATS.LSE	BRITISH AMERICAN TOBACCO PLC	10	10
BBA.LSE	BBA AVIATION PLC	20	20
BBGI.LSE	BBGI SICAV SA	20	25
BBOX.LSE	TRITAX BIG BOX REIT PLC	20	20
BBY.LSE	BALFOUR BEATTY PLC	20	25
BC12.LSE	BETTER CAPITAL LTD-2012	100	100
BC94.LSE	SAMSUNG ELECTR-GDR	20	20
BCA.LSE	BCA MARKETPLACE PLC	20	30
BCAP.LSE	BETTER CAPITAL PCC LTD	100	100
BCN.LSE	BACANORA MINERALS LTD	100	100
BCRE.LSE	BRACK CAPITAL REAL ESTATE IN	70	70
BDEV.LSE	BARRATT DEVELOPMENTS PLC	10	10
BEE.LSE	BARING EMERGING EUROPE PLC	100	100
BEEP.LSE	BLACKROCK EMERGING EUROPE PL	50	50
BEG.LSE	BEGBIES TRAYNOR GROUP PLC	100	100
BEM.LSE	BEOWULF MINING PLC	100	100
BEZ.LSE	BEAZLEY PLC	20	20
BFA.LSE	BASF SE	20	20
BGEO.LSE	Bank of Georgia Group PLC	20	25
BGFD.LSE	BAILLIE GIFFORD JAPAN TRUST	65	55
BGHL.LSE	BOUSSARD & GAVAUDAN HOLD	65	55
BGLF.LSE	BLACKSTONE/GSO LOAN FINANCIN	30	30
BGO.LSE	BANGO PLC	100	100
BGS.LSE	BAILLIE GIFFORD SHIN NIPPON	65	55
BHGG.LSE	BH GLOBAL LTD-GBP SHRS	100	100
BHMG.LSE	BH MACRO LTD	25	25
BHMU.LSE	BH MACRO LTD - USD	100	100
BHP.LSE	BHP Group PLC	15	10
BIDS.LSE	BIDSTACK GROUP PLC	100	100
BIOG.LSE	BIOTECH GROWTH TRUST PLC/THE	65	55

BIRG.LSE	BANK OF IRELAND GROUP PLC	20	25
BKG.LSE	BERKELEY GROUP HOLDINGS	10	10
BKY.LSE	BERKELEY ENERGIA LTD	100	100
BLND.LSE	BRITISH LAND CO PLC	10	10
BLOE.LSE	BLOCK ENERGY PLC	100	100
BLT.LSE	BHP BILLITON PLC	15	10
BLTG.LSE	BLANCCO TECHNOLOGY GROUP PLC	100	100
BLVN.LSE	BOWLEVEN PLC	50	100
BMD.LSE	BARONSMEAD VCT 3 PLC	30	30
BME.LSE	B&M EUROPEAN VALUE RETAIL SA	20	20
BMK.LSE	BENCHMARK HOLDINGS PLC	100	100
BMN.LSE	BUSHVELD MINERALS LTD	100	100
BMS.LSE	BRAEMAR SHIPPING SERVICES PL	100	100
BMV.LSE	BLOOMSBURY PUBLISHING PLC	40	30
BNKR.LSE	BANKERS INVESTMENT TRUST	20	25
BNN.LSE	BNN TECHNOLOGY PLC	50	50
BNZL.LSE	BUNZL PLC	10	10
BOCH.LSE	BANK OF CYPRUS HOLDINGS PLC	40	40
BOK.LSE	BOOKER GROUP PLC	20	20
BON.LSE	BONMARCHE HOLDINGS PLC	100	100
BOO.LSE	BOOHOO GROUP PLC	30	25
BOOT.LSE	BOOT (HENRY) PLC	30	30
BOR.LSE	BORDERS & SOUTHERN PETROLEUM	100	100
BOY.LSE	BODYCOTE PLC	20	25
BP.LSE	BP PLC	10	10
BPC.LSE	BAHAMAS PETROLEUM CO PLC	100	100
BPM.LSE	B.P. MARSH & PARTNERS	100	100
BQE.LSE	BIOQUELL PLC	100	100
BRBY.LSE	BURBERRY GROUP PLC	10	10
BRCI.LSE	BLACKROCK COMMODITIES INCOME	100	100
BREE.LSE	BREEDON GROUP PLC	30	25
BRFI.LSE	BLACKROCK FRONTIERS INVEST	65	55
BRGE.LSE	BLACKROCK GREATER EUROPE INV	30	30
BRIC.LSE	ISHARES BRIC 50	40	30
BRIG.LSE	BLACKROCK INCOME & GROWTH IN	100	100
BRK.LSE	BROOKS MACDONALD GROUP PLC	30	30
BRLA.LSE	BLACKROCK LATIN AMERICAN INV	65	55
BRNA.LSE	BLACKROCK NORTH AMERICAN INC	65	55
BRNT.LSE	ETFS BRENT CRUDE	100	100
BRSC.LSE	BLACKROCK SMALLER COMPANIES	65	55
BRTG.LSE	UBS ETC ON CMCI BRENT GBP	100	100
BRW.LSE	BREWIN DOLPHIN HOLDINGS PLC	20	25
BRWM.LSE	BLACKROCK WORLD MINING TRUST	65	55
BRY.LSE	BRADY PLC	100	100
BSIF.LSE	BLUEFIELD SOLAR INCOME FUND	25	25
BST.LSE	Big Sofa Technologies Group PL	100	100
BSV.LSE	BRITISH SMALLER COS VCT PLC	100	100
BT-A.LSE	BT GROUP PLC	10	10
BTEK.LSE	ISHARES NSDQ US BIOTECH UCIT	100	100
BTEM.LSE	BRITISH EMP SEC AND GEN-ORD	20	25
BTG.LSE	BTG PLC	20	20
BUIL.LSE	LYXOR FTSE USA INFRASTRUCT	100	100
BUR.LSE	BURFORD CAPITAL LTD	20	25
BUT.LSE	BRUNNER INVESTMENT TRUST PLC	30	30
BVA.LSE	BANCO BILBAO VIZCAYA ARGENTA	20	20
BVC.LSE	BATM ADVANCED COMMUNICATIONS	50	40
BVIC.LSE	BRITVIC PLC	20	20
BVS.LSE	BOVIS HOMES GROUP PLC	20	25
BVT.LSE	BARONSMEAD VCT 2 PLC	30	30

BWNG.LSE	BROWN (N) GROUP PLC	20	50
BWO.LSE	BARLOWORLD LTD	50	40
BWY.LSE	BELLWAY PLC	20	20
BYG.LSE	BIG YELLOW GROUP PLC	20	25
C4XD.LSE	C4X DISCOVERY HOLDINGS PLC	100	100
CACX.LSE	LYXOR UCITS ETF CAC 40	20	20
CAKE.LSE	PATISSERIE HOLDINGS PLC	100	100
CAL.LSE	CAPITAL & REGIONAL PLC	30	70
CAM.LSE	CAMELLIA PLC	30	40
CAMB.LSE	CAMBRIA AUTOMOBILES PLC	100	100
CAML.LSE	CENTRAL ASIA METALS PLC	30	30
CAPC.LSE	CAPITAL & COUNTIES PROPRTIE	20	20
CAR.LSE	CARCLO PLC	100	100
CARD.LSE	CARD FACTORY PLC	20	30
CARR.LSE	CARR'S GROUP PLC	40	70
CASP.LSE	CASPIAN SUNRISE PLC	60	100
CAU.LSE	CENTAUR MEDIA PLC	100	100
CAY.LSE	CHARLES STANLEY GROUP PLC	40	40
CBG.LSE	CLOSE BROTHERS GROUP PLC	20	20
CBP.LSE	CURTIS BANKS GROUP PLC	40	40
CBU7.LSE	ISHARES \$ TREASURY BOND 3-7Y	20	40
CCAU.LSE	ISHARES MSCI CANADA	30	100
CCC.LSE	COMPUTACENTER PLC	20	40
CCFS.LSE	CHARTER COURT FINANCIAL S	30	25
CCH.LSE	COCA-COLA HBC AG-CDI	10	10
CCL.LSE	CARNIVAL PLC	10	10
CCMG.LSE	COBA CCBI RQFII MM UCITS GBP	100	100
CCPE.LSE	CVC CREDIT PARTNERS EUROPEAN	30	40
CCPG.LSE	CVC CREDIT PARTNERS EUROPEAN	25	30
CCR.LSE	C&C GROUP PLC	100	100
CCT.LSE	CHARACTER GROUP PLC	40	40
CDI.LSE	CANDOVER INVESTMENTS PUBLIC	100	100
CDM.LSE	Codemasters Group Holdings PLC	40	40
CECD.LSE	LYXOR ETF EASTERN EUROPE	40	40
CEMA.LSE	ISHARES MSCI EM ASIA	40	40
CES1.LSE	ISHARES MSCI EMU SMALL CAP	25	100
CEU.LSE	ISHARES MSCI EMU	25	100
CEU1.LSE	ISHARES MSCI EMU	20	100
CEUG.LSE	ISHARES MSCI EMU GBP-H DIST	100	100
CEUR.LSE	AMUNDI ETF MSCI EUROPE UCITS	25	100
CEUS.LSE	ISHARES MSCI EMU SMALL CAP	30	100
CEY.LSE	CENTAMIN PLC	20	30
CGS.LSE	CASTINGS PLC	30	50
CHG.LSE	CHEMRING GROUP PLC	20	40
CHH.LSE	CHURCHILL CHINA PLC	40	40
CHNA.LSE	CSOP SOURCE FTSE CHINA A50 U	100	100
CHRT.LSE	COHORT PLC	40	30
CIC.LSE	CONYGAR INVESTMENT CO PLC	40	100
CIFU.LSE	CARADOR INCOME FUND PLC	50	100
CIND.LSE	ISHARES DJ INDUSTRIAL AVERAG	40	100
CINE.LSE	CINEWORLD GROUP PLC	20	20
CINN.LSE	CINEWORLD GROUP PLC- NIL	100	100
CIR.LSE	CIRCASSIA PHARMACEUTICALS PLC	100	100
CITY.LSE	CITYFIBRE INFRASTRUCTURE HOL	40	40
CJPU.LSE	ISHARES MSCI JAPAN ACC	40	100
CKN.LSE	CLARKSON PLC	25	25
CLDN.LSE	CALEDONIA INVESTMENTS PLC	20	25
CLG.LSE	CLIPPER LOGISTICS PLC	30	40
CLI.LSE	CLS HOLDINGS PLC	30	30

CLIG.LSE	CITY OF LONDON INVESTMENT GR	40	70
CLIM.LSE	LYXOR GREEN BND DR UCITS	100	100
CLIN.LSE	CLINIGEN GROUP PLC	30	25
CLL.LSE	CELLO GROUP PLC	40	40
CLLN.LSE	CARILLION PLC	100	100
CLNR.LSE	CLUFF NATURAL RESOURCES PLC	100	100
CLP.LSE	CLEAR LEISURE PLC	100	100
CLSU.LSE	CLEARSTAR INC	100	100
CMBG.LSE	UBS ETC ON CMCI BCOM MLY GBP	100	100
CMBN.LSE	CAMBIAN GROUP PLC	40	40
CMCX.LSE	CMC MKTS	30	40
CMGB.LSE	UBS ETC CMCI COMP MNTHLY GBP	100	100
CMGG.LSE	UBS ETC ON CMCI GSCI MLY GBP	100	100
CMHY.LSE	CITY MERCHANTS HIGH YIELD TR	30	30
CMIB.LSE	ISHARES VII PLC ISHARES FTSE MIB UCITS ETF (ACC)	100	100
CML.LSE	CML MICROSYSTEMS PLC	100	100
CMOD.LSE	INVESCO BLOOMBERG COMMODITY	100	100
CMOP.LSE	INVESCO BLOOMBERG COMMODITY	100	100
CMS.LSE	COMMUNISIS PLC	100	100
CMU.LSE	AMUNDI ETF MSCI EMU UCITS	40	30
CN1.LSE	AMUNDI ETF MSCI NORDIC UCITS	40	30
CNA.LSE	CENTRICA PLC	10	15
CNCT.LSE	CONNECT GROUP PLC	40	100
CNDX.LSE	ISHARES NASDAQ 100	20	25
CNE.LSE	CAIRN ENERGY PLC	30	30
CNG.LSE	CHINA NONFERROUS GOLD LTD	100	100
CNIC.LSE	CENTRALNIC GROUP PLC	100	100
CNKS.LSE	CENKOS SECURITIES PLC	100	100
CNKY.LSE	ISHARES NIKKEI 225	30	100
CNX1.LSE	ISHARES NASDAQ 100	20	25
COA.LSE	COATS GROUP PLC	20	25
COB.LSE	COBHAM PLC	20	25
COD.LSE	COMPAGNIE DE SAINT GOBAIN	20	20
COMF.LSE	ETFS DJ-UBS LONGER DATED ALL	100	100
COMM.LSE	ISHARES DIVERSIFIED COMMODITY	100	100
COPA.LSE	ETFS COPPER	100	100
COPL.LSE	Canadian Overseas Petroleum Lt	100	100
CORP.LSE	ISHARES GLOBAL CORP BND	100	100
COST.LSE	COSTAIN GROUP PLC	25	50
CP9U.LSE	AMUNDI ETF ASI XJP	50	100
CPG.LSE	COMPASS GROUP PLC	10	10
CPI.LSE	CAPITA PLC	20	25
CPP.LSE	CPP GROUP PLC	70	70
CPR.LSE	CARPETRIGHT PLC	100	100
CPX.LSE	CAP-XX LTD	100	100
CRAL.LSE	LYXOR COM THR/CORCM CRS EX-A	100	100
CRBU.LSE	LYXOR ETF COMMODITIES THOMSO	25	25
CRDA.LSE	Croda International PLC	10	10
CREI.LSE	Custodian Reit PLC	20	25
CREO.LSE	CREO MEDICAL GROUP PLC	70	60
CRH.LSE	CRH PLC	20	20
CRHG.LSE	ISHARES GLOBAL CORP GBP-H D	100	100
CRND.LSE	CENTRAL RAND GOLD LTD	100	100
CRPH.LSE	ISHARES GL CORP BD EU HEDGED	20	25
CRPR.LSE	CROPPER (JAMES) PLC	40	50
CRPS.LSE	ISHARES GLOBAL CORP	30	25
CRS.LSE	CRYSTAL AMBER FUND LTD	30	30
CRST.LSE	CREST NICHOLSON HOLDINGS	20	25
CRU1.LSE	ISHARES MSCI RUSSIA ADR/GDR	30	30

CRUD.LSE	ETFS WTI CRUDE OIL	25	30
CRW.LSE	CRANEWARE PLC	25	50
CS1.LSE	AMUNDI ETF MSCI SPAIN UCITS	100	100
CS51.LSE	ISHARES CORE EURO STOXX 50	20	25
CSCA.LSE	ISHARES MSCI CANADA	25	100
CSH.LSE	CIVITAS SOCIAL HOUSING PLC	30	25
CSHD.LSE	LYXOR ETF EURO CASH	30	25
CSJP.LSE	ISHARES MSCI JAPAN ACC	30	100
CSN.LSE	CHESNARA PLC	25	30
CSP.LSE	COUNTRYSIDE PROPERTIES PLC	20	25
CSP1.LSE	ISHARES CORE S&P 500 UCITS E	20	20
CSPX.LSE	ISHARES CORE S&P 500 UCITS E	20	20
CSRT.LSE	CONSORT MEDICAL PLC	25	30
CSRU.LSE	ISHARES MSCI RUSSIA ADR/GDR	40	30
CSUK.LSE	iShares MSCI UK UCITS ETF	100	100
CSUS.LSE	ISHARES MSCI USA UCITS ETF	40	100
CSX5.LSE	ISHARES CORE EURO STOXX 50	20	25
CTEC.LSE	CONVATEC GROUP PLC	20	30
CTH.LSE	CARETECH HOLDINGS PLC	30	30
CTI.LSE	CATHAY INTERNATIONAL HLDGS	100	100
CTR.LSE	CHARLES TAYLOR PLC	40	50
CTY.LSE	CITY OF LONDON INVESTMENT TR	20	25
CU1.LSE	ISHARES MSCI USA UCITS ETF	30	100
CU2U.LSE	AMUNDI ETF MSCI USA	30	30
CU71.LSE	ISHARES \$ TREASURY BOND 3-7Y	25	40
CUKS.LSE	iShares MSCI UK Small Cap UCIT	100	100
CUKX.LSE	ISHARES FTSE 100 UCITS ACC	20	20
CUS1.LSE	ISHARES MSCI US SMALL CAP	30	100
CUSS.LSE	ISHARES MSCI US SMALL CAP	40	100
CVR.LSE	CONVIVIALITY RETAIL PLC	40	40
CVSG.LSE	CVS GROUP PLC	100	100
CW8U.LSE	AMUNDI ETF MSCI WORLD UCITS	100	100
CWD.LSE	COUNTRYWIDE PLC	40	100
CWK.LSE	CRANSWICK PLC	20	25
CWR.LSE	CERES POWER HOLDINGS PLC	50	50
CXAS.LSE	UBS ETC ON CMCI XAL CAP GBP	100	100
CYAN.LSE	Cyanconnode Holdings PLC	100	100
CYBG.LSE	CYBG PLC	20	25
CYN.LSE	CITY NATURAL RESOURCES HI Y	100	100
CZB.LSE	COMMERZBANK AG	20	20
DAT.LSE	DATANG INTL POWER GEN CO-H	100	100
DAXX.LSE	LYXOR ETF DAX	25	25
DBRC.LSE	ISHARES BRIC 50	50	40
DC.LSE	DIXONS CARPHONE PLC	50	30
DCC.LSE	DCC PLC	10	10
DCG.LSE	DAIRY CREST GROUP PLC	20	20
DCI.LSE	DOLPHIN CAPITAL INVESTORS	100	100
DDDD.LSE	4D PHARMA PLC	80	100
DDV1.LSE	DOWNING ONE VCT PLC	40	100
DEB.LSE	DEBENHAMS PLC	100	100
DEGH.LSE	ISHARES GERMANY GV BD GBP-HD	100	100
DERR.LSE	DERRISTON CAPITAL PLC	100	100
DES2.LSE	ETFS DAX	100	100
DEV.LSE	DEV Clever Holdings PLC	100	100
DFIB.LSE	DAIRY FARM INTL HLDGS LTD	40	100
DFIJ.LSE	DAIRY FARM INTL HLDGS LTD	40	100
DFS.LSE	DFS FURNITURE PLC	30	25
DGE\$.LSE	DIAGEO PLC-SPONSORED ADR	100	100
DGE.LSE	DIAGEO PLC	10	10

DGOC.LSE	DIVERSIFIED GAS & OIL PLC	35	30
DH2O.LSE	ISHARES GLOBAL WATER UCITS	40	30
DIA.LSE	DIALIGHT PLC	40	70
DIG.LSE	DUNEDIN INCOME GROWTH INV TR	30	30
DIGS.LSE	GCP STUDENT LIVING PLC	20	25
DIL2.LSE	DAMILLE INVESTMENTS II LTD	100	100
DIVI.LSE	DIVERSE INCOME TRUST PLC/THE	30	30
DIVU.LSE	LYXOR FTSE US QUAL LV-DIST	100	100
DJAN.LSE	DAEJAN HOLDINGS PLC	25	25
DJEL.LSE	LYXOR ETF DJ IND AVG-D EUR	30	100
DJEU.LSE	LYXOR ETF DJ IND AVG-D EUR	40	100
DJMC.LSE	ISHARES EURO STOXX MID	25	30
DJSC.LSE	ISHARES EURO STOXX SMALL	20	30
DLAR.LSE	DE LA RUE PLC	20	50
DLG.LSE	DIRECT LINE INSURANCE GROUP	10	10
DLN.LSE	DERWENT LONDON PLC	20	20
DLTM.LSE	ISHARES MSCI EM LATIN AMERIC	30	30
DMGT.LSE	DAILY MAIL&GENERAL TST-A NV	20	25
DNA.LSE	DORIC NIMROD AIR ONE LTD	100	100
DNA2.LSE	DORIC NIMROD AIR TWO LTD	30	30
DNA3.LSE	DORIC NIMROD AIR THREE LTD	30	30
DNDL.LSE	DUNEDIN SMALLER COMPANIES	50	50
DNE.LSE	DUNEDIN ENTERPRISE-ORD	100	100
DNLM.LSE	DUNELM GROUP PLC	20	25
DOM.LSE	DOMINO'S PIZZA GROUP PLC	20	30
DOR.LSE	DORIEMUS PLC	100	100
DOSH.LSE	LYXOR FTSE UK QUAL LV-DIST	100	100
DOTD.LSE	DOTDIGITAL GROUP PLC	40	30
DPA.LSE	DP AIRCRAFT LTD	100	100
DPEU.LSE	DP EURASIA NV	50	70
DPH.LSE	DECHRA PHARMACEUTICALS PLC	20	25
DPLM.LSE	DIPLOMA PLC	20	25
DPYG.LSE	ISHARES DVL PRPTY YLD GBP-HD	100	100
DRX.LSE	DRAX GROUP PLC	20	25
DSCV.LSE	DISCOVERIE GROUP PLC	100	100
DTG.LSE	DART GROUP PLC	20	25
DTY.LSE	DIGNITY PLC	25	30
DVO.LSE	DEVRO PLC	30	30
DWF.LSE	DWF GROUP PLC	50	40
DX.LSE	DX GROUP PLC	100	100
DXRX.LSE	DIACEUTICS PLC	100	100
EAH.LSE	ECO ANIMAL HEALTH GROUP PLC	30	30
EAT.LSE	EUROPEAN ASSETS TRUST NV-O	20	25
EBOX.LSE	Tritax EuroBox PLC	30	30
EBQ.LSE	EBIQUNITY PLC	100	100
ECEL.LSE	EUROCELL PLC	40	30
ECHO.LSE	ECHO ENERGY PLC	100	100
ECK.LSE	ECKOH PLC	40	40
ECM.LSE	ELECTROCOMPONENTS PLC	20	20
ECO.LSE	Eco Atlantic Oil & Gas Ltd	80	70
ECSC.LSE	ECSC GROUP PLC	100	100
EDIN.LSE	EDINBURGH INVESTMENT TRUST	65	55
EDR.LSE	EGDON RESOURCES PLC	100	100
EEMB.LSE	ISHARES JPM USD EM BND	25	25
EESG.LSE	LYXOR MSCI EMU ESG TRND LEAD	100	100
EEXF.LSE	ISHARES EURO CORP EX-FINCL	30	25
EFIS.LSE	SOURCE GS EFI WORLD	30	30
EFIW.LSE	SOURCE GS EFI WORLD	100	100
EFM.LSE	EDINBURGH DRAGON TRUST PLC	65	55

EGIL.LSE	ISHARES GLBL INF LNKD GB BND	30	30
EHG.LSE	ELEGANT HOTELS GROUP PLC	100	100
EIG.LSE	EI GROUP PLC	20	25
EIMI.LSE	ISHARES CORE EM IMI UCITS ET	20	30
EKF.LSE	EKF DIAGNOSTICS HOLDINGS PLC	100	100
ELA.LSE	ELAND OIL & GAS PLC	40	40
ELM.LSE	ELEMENTIS PLC	20	25
ELTA.LSE	ELECTRA PRIVATE EQUITY PLC	65	55
ELX.LSE	EL ORO LTD	100	100
EMAD.LSE	SPDR MSCI EM ASIA UCITS ETF	40	30
EMAS.LSE	SPDR EM ASIA	100	100
EMBE.LSE	ISHARES JPM EM BOND EUR HD	20	20
EMCB.LSE	SPDR EM CORPORATE	100	100
EMCP.LSE	ISHARES JPM USD EM CORP BND	40	30
EMCR.LSE	ISHARES USD EM CORP BND	100	100
EMDD.LSE	SPDR EMERGING MKTS LOCAL BD	20	25
EMDL.LSE	SPDR BBG BARC EM LOCAL BND	25	25
EMDV.LSE	SPDR EMER DIVIDEND UCITS ETF	100	100
EME.LSE	EMPYREAN ENERGY PLC	100	100
EMG.LSE	MAN GROUP PLC	20	20
EMGB.LSE	VANECK VCTRS JPM EM BD-A USD	100	100
EMHG.LSE	ISHARES JPM USD EM BD GBP-HD	100	100
EMIM.LSE	ISHARES CORE EM IMI UCITS ET	20	30
EMIN.LSE	SPDR BBG EM INFLATION LINKED	100	100
EMIS.LSE	EMIS GROUP PLC	20	25
EMLB.LSE	PIMCO EMERGING MARKETS ADVAN	40	30
EMLP.LSE	PIMCO EMERGING MARKETS ADVAN	100	100
EMMV.LSE	ISHARES MSCI EM MIN VOL	100	100
EMR.LSE	EMPRESARIA GROUP PLC	100	100
EMRD.LSE	SPDR MSCI EMERGING MARKETS	50	40
EMRG.LSE	SPDR EMERGING MARKETS	100	100
EMSM.LSE	SPDR EM SMALL CAP	100	100
EMUE.LSE	SPDR MSCI EMU	100	100
EMUL.LSE	ISHARES MSCI EMU LARGE CAP	50	40
EMUM.LSE	ISHARES MSCI EMU MID CAP	40	30
EMV.LSE	ISHARES MSCI EM MIN VOL	25	25
ENEF.LSE	ETFS LONGER DATED ENERGY	100	100
ENGB.LSE	UBS ETC ON CMCI ENERGY GBP	100	100
ENOG.LSE	ENERGEAN OIL & GAS PLC	30	25
ENQ.LSE	ENQUEST PLC	30	50
EPG.LSE	EP GLOBAL OPPORTUNITIES TR	40	40
EPO.LSE	EARTHPORT PLC	100	100
EPWN.LSE	EPWIN GROUP PLC	40	50
EQN.LSE	EQUINITI GROUP PLC	20	25
EQQQ.LSE	POWERSHARES EQQQ NASDAQ-100	20	100
EQQU.LSE	POWERSHARES EQQQ NASDAQ-100	25	100
ERGO.LSE	ERGOMED PLC	100	100
ERM.LSE	EUROMONEY INSTL INVESTOR PLC	20	25
ERN1.LSE	ISHARES EURO ULTRASHORT BOND	100	100
ERNS.LSE	ISHARES GBP ULTRASHORT BOND	25	25
ERNU.LSE	ISHARES USD ULTRASHORT BOND	100	100
ERO.LSE	SPDR MSCI EUROPE	30	30
ES15.LSE	ISHARES GBP CORP BND 1-5YR	30	25
ESCH.LSE	ESCHER GROUP HOLDINGS PLC	100	100
ESG.LSE	eServGlobal Ltd	100	100
ESNT.LSE	ESSENTIA PLC	20	25
ESP.LSE	EMPIRIC STUDENT PROPERTY PLC	20	25
ESUR.LSE	ESURE GROUP PLC	100	100
ETO.LSE	ENTERTAINMENT ONE LTD	20	40

ETX.LSE	E-THERAPEUTICS PLC	100	100
EU13.LSE	SPDR 1-3 EURO GOV BOND	30	25
EU5L.LSE	SG X5 LONG DAILY LV STOXX NR	100	100
EU5S.LSE	SG X5 SHORT DAILY LEV STOXX	100	100
EUDI.LSE	SPDR S&P EURO DVD ARISTOCRAT	30	25
EUDV.LSE	SPDR EUR DIV ARISTOCRATS	30	25
EUE.LSE	ISHARES EURO STOXX 50 UCITS	20	20
EUMV.LSE	OSSIAM ETF EUROPE MIN VAR	40	30
EUN.LSE	ISHARES STOXX EUROPE 50	25	25
EURL.LSE	SPDR EUROPE-EX-UK REAL EST	100	100
EURO.LSE	SPDR MSCI EMU UCITS ETF	40	30
EUSC.LSE	SPDR EUROPE SMALL CAP	100	100
EUSV.LSE	SPDR EUROPE S/C VALUE	100	100
EUT.LSE	EUROPEAN INVESTMENT TRUST PL	65	55
EUXS.LSE	iShares MSCI Europe ex-UK GBP	100	100
EVAL.LSE	SPDR EUROPE VALUE	100	100
EVE.LSE	EVE SLEEP PLC	100	100
EVR.LSE	EVRAZ PLC	25	15
EVRH.LSE	EVR HOLDINGS PLC	100	100
EWI.LSE	EDINBURGH WORLDWIDE INV TR	65	55
EXI.LSE	EXILLON ENERGY PLC	60	100
EXPN.LSE	EXPERIAN PLC	10	10
EZJ.LSE	EASYJET PLC	10	15
FAIR.LSE	FAIR OAKS INCOME FUND LTD	40	30
FAN.LSE	VOLUTION GROUP PLC	30	30
FARN.LSE	Faron Pharmaceuticals Oy	100	100
FAS.LSE	FIDELITY ASIAN VALUES PLC	30	30
FBH.LSE	FBD HOLDINGS PLC	40	30
FBT.LSE	FORBIDDEN TECHNOLOGIES PLC	100	100
FCCN.LSE	FRENCH CONNECTION GROUP PLC	100	100
FCH.LSE	Funding Circle Holdings PLC	40	50
FCI.LSE	F&C CAPITAL & INCOME INV TR	40	30
FCPT.LSE	F&C COMMERCIAL PROPERTY TRUS	65	55
FCR.LSE	Ferrum Crescent Ltd	100	100
FCRE.LSE	F&C UK REAL ESTATE INVESTMEN	30	30
FCRM.LSE	FULCRUM UTILITY SERVICES LTD	100	100
FCS.LSE	F&C GLOBAL SMALLER COMPANIES	20	25
FCSS.LSE	FIDELITY CHINA SPECIAL SITUA	20	25
FDEV.LSE	FRONTIER DEVELOPMENTS PLC	50	40
FDI.LSE	FIRESTONE DIAMONDS PLC	100	100
FDL.LSE	FINDEL PLC	40	50
FDM.LSE	FDM GROUP HOLDINGS PLC	20	25
FDP.LSE	FIRST DERIVATIVES PLC	20	30
FDSA.LSE	FIDESSA GROUP PLC	25	25
FEET.LSE	FUNDSMITH EMERGING EQ TRUST	30	25
FEMQ.LSE	FIDELITY EM QUAL INCOME-ACC	100	100
FENR.LSE	FENNER PLC	25	25
FEQD.LSE	FIDELITY EUROPE QUAL INC-ACC	100	100
FEQP.LSE	FIDELITY ERPE QUAL INC GBP-H	100	100
FERG.LSE	FERGUSON PLC	100	10
FEUZ.LSE	FIRST TRUST EUROZONE ALPHADX	100	100
FEV.LSE	FIDELITY EUROPEAN VALUES PLC	20	25
FEVR.LSE	FEVERTREE DRINKS PLC	20	20
FEX.LSE	FIRST TRUST US LARGE CAP COR	100	100
FEXU.LSE	FIRST TRUST US LARGE CAP COR	100	100
FFX.LSE	FAIRFX GROUP PLC	40	50
FGP.LSE	FIRSTGROUP PLC	20	25
FGQP.LSE	FIDELITY GBL QUAL INC GBP-H	100	100
FGT.LSE	FINSBURY GR&INC TRUST-ORD	65	55

FIF.LSE	FINSBURY FOOD GROUP PLC	30	100
FIN.LSE	FINABLR PLC	50	50
FJV.LSE	FIDELITY JAPANESE VALUES PLC	65	55
FKU.LSE	FIRST TRUST UNITED KINGDOM A	100	100
FLO.LSE	FLOWTECH FLUIDPOWER PLC	100	100
FLOW.LSE	FLOWGROUP PLC	100	100
FLTA.LSE	FILTA GROUP HOLDINGS PLC	100	100
FLTR.LSE	FLUTTER ENTERTAINMENT PLC	20	10
FLX.LSE	FALANX GROUP LTD	100	100
FLXD.LSE	FRK LQ EUROPE DIV UCITS ETF	100	100
FLXE.LSE	FRKLQ EMERGING MARKETS ETF	100	100
FLXG.LSE	FRKLQ GLBLEQTY SRI ETF	100	100
FLXU.LSE	FRK LQ US EQUITY UCITS ETF	100	100
FLXX.LSE	FRKLQ GLBLDIVIDEND UCITS ETF	100	100
FLYB.LSE	FLYBE GROUP PLC	100	100
FNCL.LSE	SPDR MSCI EUROPE FINANCIALS	30	25
FOG.LSE	Falcon Oil & Gas Ltd	100	100
FOOT.LSE	Footasylum PLC	100	100
FORT.LSE	FORTERRA PLC	30	25
FOUR.LSE	4IMPRINT GROUP PLC	30	25
FOXT.LSE	FOXTONS GROUP PLC	40	50
FPM.LSE	FAROE PETROLEUM PLC	40	40
FQM.LSE	FIRST QUANTUM MINERALS LTD	100	100
FRCL.LSE	FOREIGN & COLONIAL INVEST TR	20	20
FREE.LSE	FREEAGENT HOLDINGS PLC	100	100
FRES.LSE	FRESNILLO PLC	15	20
FRGH.LSE	ISHARES FRANCE GBT BD GBP-HD	100	100
FRUC.LSE	FL USD IG CORP BND UCITS ETF	100	100
FRXE.LSE	FL EURO SHORT MAT UCITS ETF	100	100
FSFL.LSE	FORESIGHT SOLAR FUND LTD	25	25
FSJ.LSE	FISHER (JAMES) & SONS PLC	25	25
FSTA.LSE	FULLER SMITH & TURNER -A	30	40
FSV.LSE	FIDELITY SPECIAL VALUES PLC	65	55
FTAD.LSE	SPDR FTSE UK ALL SHARE DIST	100	100
FTAL.LSE	SPDR FTSE UK ALL SHARE ACC	25	25
FUM.LSE	FUTURA MEDICAL PLC	100	100
FUSP.LSE	FIDELITY US QUAL INC GBP-H	100	100
FUTR.LSE	FUTURE PLC	50	40
FXC.LSE	ISHARES CHINA LARGE CAP	20	25
FXPO.LSE	FERREXPO PLC	50	40
G4M.LSE	GEAR4MUSIC HOLDINGS PLC	50	100
GABC.LSE	GCP ASSET BACKED INCOME FUND	100	100
GABI.LSE	GCP ASSET BACKED INCOME FUND	30	25
GAMA.LSE	GAMMA COMMUNICATIONS PLC	25	25
GAW.LSE	GAMES WORKSHOP GROUP PLC	40	30
GBDV.LSE	SPDR GLOBAL DIV ARISTOCRATS	100	100
GBG.LSE	GB GROUP PLC	20	40
GBRE.LSE	SPDR GLOBAL REAL ESTATE	100	100
GBS.LSE	GOLD BULLION SECURITIES LTD	100	100
GBSS.LSE	GOLD BULLION SECURITIES LTD	20	20
GCGB.LSE	UBS ETC ON CMC1 GOLD MLY GBP	100	100
GCP.LSE	GCP INFRASTRUCTURE INVESTMEN	50	40
GCVB.LSE	SPDR REUTERS GL CONVERTIBLE	25	25
GDGB.LSE	VV GOLD MINERS UCITS ETF	100	100
GDL.LSE	GREKA DRILLING LTD-DI	100	100
GDWN.LSE	GOODWIN PLC	40	40
GEC.LSE	GENERAL ELECTRIC CO	40	30
GEEC.LSE	GREAT EASTERN ENER-GDR REGS	100	100
GEMD.LSE	GEM DIAMONDS LTD	50	50

GEND.LSE	LYXOR GLOB GENDER EQL UCITS	100	100
GENL.LSE	GENEL ENERGY PLC	40	40
GFGB.LSE	VANECK GLB FALLEN ANGELS HY	100	100
GFM.LSE	GRIFFIN MINING LIMITED	100	100
GFRD.LSE	GALLIFORD TRY PLC	25	40
GFS.LSE	G4S PLC	20	30
GFTU.LSE	GRAFTON GROUP PLC-UTS	30	25
GHG.LSE	GEORGIA HEALTHCARE GROUP PLC	30	40
GHH.LSE	GOOCH & HOUSEGO PLC	30	50
GHT.LSE	GRESHAM COMPUTING PLC	100	100
GHYS.LSE	ISHARES GLB HY CORP GBP-H	100	100
GIGB.LSE	VANECK GLOBAL MINING UCITS	100	100
GIL5.LSE	LYXOR CORE FTSE UK GILT 0-5Y	100	100
GIN.LSE	SPDR MSTR MLT AST GLOB INFRA	100	100
GJGB.LSE	VANECK VECTORS JUNIOR GOLD M	100	100
GKN.LSE	GKN PLC	10	10
GKP.LSE	GULF KEYSTONE PETROLEUM LTD	100	100
GLAB.LSE	SPDR BBGBARC GLAG GBP HDG	100	100
GLB.LSE	GLANBIA PLC	20	20
GLBL.LSE	SPDR BBGBARC GLOBAL AGG ETF	100	100
GLCB.LSE	SPDR GLOBAL CONVERTIBLE DIST	100	100
GLE.LSE	GLEESON (M.J.) GROUP PLC	25	40
GLEN.LSE	GLENCORE PLC	20	10
GLIF.LSE	GLI FINANCE LTD	100	100
GLO.LSE	CONTOURGLOBAL PLC	30	40
GLTL.LSE	SPDR BBG BARC 15+ GILT	100	100
GLTS.LSE	SPDR BBG 1-5 GILT	30	30
GLTY.LSE	SPDR BBG UK GILT	100	100
GMAA.LSE	GAMA AVIATION PLC	100	100
GMD.LSE	GAME DIGITAL PLC	100	100
GMR.LSE	GAMING REALMS PLC	100	100
GMS.LSE	GULF MARINE SERVICES PLC	100	100
GNC.LSE	GREENCORE GROUP PLC	20	20
GNK.LSE	GREENE KING PLC	20	20
GNS.LSE	GENUS PLC	30	25
GOAL.LSE	GOALS SOCCER CENTRES PLC	100	100
GOCO.LSE	GOCOMPARE.COM GROUP PLC	50	50
GOG.LSE	GO-AHEAD GROUP PLC	20	30
GPOR.LSE	GREAT PORTLAND ESTATES PLC	20	20
GPX.LSE	GULFSANDS PETROLEUM PLC	100	100
GRG.LSE	GREGGS PLC	20	25
GRI.LSE	GRAINGER PLC	20	25
GRID.LSE	GRESHAM HOUSE STORAGE FUND	100	100
GRIO.LSE	GROUND RENTS INCOME FUND PLC	40	100
GRN.LSE	GREEN REIT PLC	100	100
GRPH.LSE	GRAPHENE NANOCEM PLC	100	100
GSK.LSE	GLAXOSMITHKLINE PLC	10	10
GSPX.LSE	ISHARES CORE S&P 500 GBP-H D	100	100
GSS.LSE	GENESIS EMERGING MARKETS	20	25
GVC.LSE	GVC HOLDINGS PLC	15	20
GWI.LSE	GLOBALWORTH REAL ESTATE INVE	30	25
GYM.LSE	GYM GROUP PLC/THE	30	40
H50E.LSE	HSBC EURO STOXX 50 UCITS ETF	40	40
HAGB.LSE	VV NATURAL RESOURCES ETF	100	100
HAN.LSE	HANSA TRUST PLC-ORD	40	100
HAS.LSE	HAYS PLC	20	20
HAT.LSE	H&T GROUP PLC	50	50
HAWK.LSE	NIGHTHAWK ENERGY PLC	100	100
HAYD.LSE	HAYDALE GRAPHENE INDUSTRIES	100	100

HBRN.LSE	HIBERNIA REIT PLC	30	25
HCM.LSE	HUTCHISON CHINA MEDITECH LTD	35	50
HDIV.LSE	HENDERSON DIVERSIFIED INCOME	30	30
HDY.LSE	HARDY OIL & GAS PLC	100	100
HEAD.LSE	HEADLAM GROUP PLC	25	40
HEFT.LSE	HENDERSON EUROPEAN FOCUS TRU	65	55
HER.LSE	HERENCIA RESOURCES PLC	100	100
HEWA.LSE	HSBC ECO SCALE WORLDWIDE	30	30
HEWD.LSE	HSBC ESI WORLDWIDE EQUITY	30	30
HFD.LSE	HALFORDS GROUP PLC	30	25
HFEL.LSE	HENDERSON FAR EAST INCOME LT	65	55
HFG.LSE	HILTON FOOD GROUP PLC	25	25
HGL.LSE	HENDERSON GLOBAL TRUST PLC	100	100
HGM.LSE	HIGHLAND GOLD MINING LTD	25	30
HGT.LSE	HGCAPITAL TRUST PLC	20	25
HHL.LSE	HENDERSON HIGH INCOME TR-ORD	30	30
HICL.LSE	HICL INFRASTRUCTURE CO LTD	20	20
HIK.LSE	HIKMA PHARMACEUTICALS PLC	20	20
HILS.LSE	HILL & SMITH HOLDINGS PLC	20	25
HINT.LSE	HENDERSON INTERNATIONAL INCO	30	30
HKLB.LSE	HONGKONG LAND HOLDINGS LTD	40	30
HKLD.LSE	HONGKONG LAND HOLDINGS LTD	40	100
HKLJ.LSE	HONGKONG LAND HOLDINGS LTD	40	100
HL.LSE	HARGREAVES LANSDOWN PLC	10	10
HLCL.LSE	HELICAL BAR PLC	40	40
HLMA.LSE	HALMA PLC	10	10
HMAD.LSE	HSBC MSCI AC FAR EAST EX JAP	100	100
HMAF.LSE	HSBC MSCI AC FAR EAST EX JAP	100	100
HMCD.LSE	HSBC MSCI CHINA UCITS ETF	40	30
HMCH.LSE	HSBC MSCI CHINA UCITS ETF	30	30
HMCX.LSE	HSBC FTSE 250 UCITS ETF	100	100
HMEF.LSE	HSBC MSCI EMERGING MARKETS U	25	30
HMEM.LSE	HSBC MSCI EMERGING MARKETS U	100	100
HMEU.LSE	HSBC MSCI EUROPE UCITS ETF	30	40
HMJD.LSE	HSBC MSCI JAPAN UCITS ETF	40	40
HMJP.LSE	HSBC MSCI JAPAN UCITS ETF	30	40
HMSO.LSE	HAMMERSON PLC	20	20
HMUD.LSE	HSBC MSCI USA UCITS ETF	40	100
HMUS.LSE	HSBC MSCI USA UCITS ETF	30	100
HMWD.LSE	HSBC MSCI WORLD UCITS ETF	100	100
HMWO.LSE	HSBC MSCI WORLD UCITS ETF	25	25
HMXJ.LSE	HSBC MSCI PACIFIC EX JAPAN U	100	100
HNE.LSE	HENDERSON EUROTRUST PLC-ORD	65	55
HNR.LSE	HIGHLANDS NATURAL RESOURCES	100	100
HNT.LSE	HUNTSWORTH PLC	40	40
HOC.LSE	HOCHSCHILD MINING PLC	20	30
HOT.LSE	HENDERSON OPPORT TRUST-ORD	100	100
HOTC.LSE	HOTEL CHOCOLAT GROUP LTD	30	30
HRG.LSE	HOGG ROBINSON GROUP PLC	50	50
HRI.LSE	HERALD INVESTMENT TRUST PLC	65	55
HRUD.LSE	HSBC MSCI RUSSIA CAPPED UCIT	100	100
HSBA.LSE	HSBC HOLDINGS PLC	10	10
HSD.LSE	HANSARD GLOBAL PLC	100	100
HSL.LSE	HENDERSON SMALLER COMPANIES	65	55
HSP.LSE	HARGREAVES SERVICES PLC	100	100
HSPD.LSE	HSBC S&P 500 UCITS ETF	20	20
HSPX.LSE	HSBC S&P 500 UCITS ETF	20	20
HSS.LSE	HSS HIRE GROUP PLC	100	100
HSTG.LSE	HASTINGS GROUP HOLDINGS PLC	30	30

HSTN.LSE	HANSTEEN HOLDINGS PLC	20	25
HSV.LSE	HOMESERVE PLC	20	20
HSX.LSE	HISCOX LTD	15	10
HTG.LSE	HUNTING PLC	30	30
HUKX.LSE	HSBC FTSE 100 UCITS ETF	30	30
HUM.LSE	HUMMINGBIRD RESOURCES PLC	100	100
HUR.LSE	HURRICANE ENERGY PLC	30	30
HVN.LSE	HARVEY NASH GROUP PLC	100	100
HVO.LSE	HVIVO PLC	100	100
HVPE.LSE	HARBOURVEST GLOBAL PRIVA	20	25
HWDN.LSE	HOWDEN JOINERY GROUP PLC	20	20
HWG.LSE	HARWORTH GROUP PLC	30	30
HWWA.LSE	HSBC MLTFTR WORLD EQUITY	40	30
HWWD.LSE	HSBC WORLDWIDE EQUITY UCITS	40	30
HYGB.LSE	VANECK EMERGING MARKETS HY	100	100
HYLD.LSE	ISHARES GLOBAL HY CORP BND	25	25
HYR.LSE	HYDRODEC GROUP PLC	100	100
HZD.LSE	HORIZON DISCOVERY GROUP PLC	50	50
I3E.LSE	I3 ENERGY PLC	100	100
IAEX.LSE	ISHARES AEX	30	30
IAG.LSE	INTL CONSOLIDATED AIRLINE-DI	10	10
IAPD.LSE	ISHARES ASIA PAC DIVIDEND	30	30
IASH.LSE	ISHARES MSCI CHINA A	100	100
IASP.LSE	ISHARES ASIA PROPERTY YIELD	30	30
IAT.LSE	INVESCO ASIA TRUST PLC-ORD	65	55
IAUP.LSE	ISHARES GOLD PRODUCERS	100	100
IAUS.LSE	ISHARES MSCI AUSTRALIA	40	30
IBC1.LSE	ISHARES EURO INF LNKD GV BND	25	25
IBCI.LSE	ISHARES EURO INFL-LKD GOVT	30	25
IBGE.LSE	ISHARES EURO GOVT 0-1YR	100	100
IBGL.LSE	ISHARES EURO GOVT 15-30YR	30	30
IBGM.LSE	ISHARES EURO GOVT 7-10YR	30	25
IBGS.LSE	ISHARES EUR GOVT 1-3YR	30	25
IBGX.LSE	ISHARES EURO GOVT 3-5Y	25	20
IBGY.LSE	ISHARES EURO GOVT 5-7YR	100	100
IBGZ.LSE	ISHARES EURO GOVT 10-15YR	100	100
IBPO.LSE	IEENERGIZER LTD	100	100
IBST.LSE	IBSTOCK PLC	30	25
IBT.LSE	INTERNATIONAL BIOTECHNOLOGY	65	55
IBTG.LSE	ISHARES USD TRS 1-3Y GBP-H D	100	100
IBTM.LSE	ISHARES USD TREASURY 7-10Y	20	20
IBTS.LSE	ISHARES USD TRSRY 1-3Y USD D	20	20
IBZL.LSE	ISHARES MSCI BRAZIL-INC	30	100
ICOM.LSE	iShares Diversified Commodity	100	100
ICOV.LSE	ISHARES EURO COVERED BND	25	25
ICP.LSE	INTERMEDIATE CAPITAL GROUP	20	20
IDAP.LSE	ISHARES ASIA PAC DIVIDEND	40	30
IDAR.LSE	ISHARES ASIA PROPERTY YIELD	40	30
IDBT.LSE	ISHARES USD TREASURY BND 1-3	20	20
IDBZ.LSE	ISHARES MSCI BRAZIL UCITS ET	30	100
IDEA.LSE	IDEAGEN PLC	40	30
IDEE.LSE	ISHARES MSCI EAST EUROPE	40	30
IDEM.LSE	ISHARES MSCI EMERGING MARKET	20	20
IDFF.LSE	ISHARES MSCI AC FE EX-JAPAN	20	20
IDFX.LSE	ISHARES CHINA LARGE CAP	40	30
IDH.LSE	IMMUNODIAGNOSTIC SYSTEMS HLD	100	100
IDHC.LSE	INTEGRATED DIAGNOSTICS HOLDI	40	40
IDIN.LSE	ISHARES GLBL INFRASTRUCTURE	40	30
IDJP.LSE	ISHARES MSCI JAPAN SMALLCAP	40	30

IDJV.LSE	ISHARES EURO TTL MRKT V LRG	100	100
IDKO.LSE	ISHARES MSCI KOREA UCITS ET	40	30
IDNA.LSE	ISHARES MSCI NORTH AMERICA	30	25
IDOX.LSE	IDOX PLC	50	40
IDP.LSE	INNOVADERMA PLC	100	100
IDP6.LSE	ISHARES S&P SMALLCAP 600	25	25
IDPE.LSE	ISHARES LISTED PRIVATE EQ	40	30
IDTK.LSE	ISHARES MSCI TURKEY	50	40
IDTM.LSE	ISHARES USD TREASURY BND7-10	20	20
IDTP.LSE	ISHARES USD TIPS	20	25
IDTW.LSE	ISHARES MSCI TAIWAN	50	40
IDUP.LSE	ISHARES US PROPERTY YIELD	25	25
IDUS.LSE	ISHARES S&P 500 UCITS ETF DI	20	20
IDVY.LSE	ISHARES EURO DIVIDEND	20	25
IDWP.LSE	ISHARES DEV MARK PROP YIELD	20	20
IDWR.LSE	ISHARES MSCI WORLD UCITS ET	20	20
IE15.LSE	ISHARES EURO CORP BND 1-5YR	20	20
IEAC.LSE	ISHARES CORE EURO CORP BOND	20	20
IEAG.LSE	ISHARES EURO AGGREGATE BND	20	20
IEAH.LSE	ISHARES CORE EUR CRP GBP-H D	100	100
IEBC.LSE	ISHARES CORE EURO CORP BOND	25	20
IEDY.LSE	ISHARES EM DIVIDEND	100	100
IEEM.LSE	ISHARES MSCI EM-INC	20	20
IEER.LSE	ISHARES MSCI EAST EUROPE	30	30
IEGA.LSE	ISHARES CORE EURO GOV BOND U	20	25
IEGL.LSE	ISHARES EURO GOV BND 15-30	30	30
IEGM.LSE	ISHARES EURO GOV BND 7-10	30	25
IEGX.LSE	ISHARES EURO GOV BND 3-5	25	20
IEM.LSE	IMPAX ENVIRONMENTAL MARKETS	65	55
IEMA.LSE	ISHARES MSCI EM-ACC	40	30
IEMB.LSE	ISHARES JPM USD EM BND	20	25
IEMI.LSE	ISHARES EM INFRASTRUCTURE	100	100
IEML.LSE	ISHARES EM LOCAL GOV BND	100	100
IEMS.LSE	ISHARES MSCI EM SMALL CAP	40	30
IESP.LSE	ISHARES SPAIN GOV BND	40	30
IEUX.LSE	ISHARES MSCI EUROPE EX-UK	20	25
IEX5.LSE	ISHARES EURO CORP EX-FIN 1-5	25	25
IEXF.LSE	ISHARES EURO CORP BND EX-FIN	30	25
IFFF.LSE	ISHARES MSCI AC FE EX-JAPAN	20	20
IFL.LSE	INTERNATIONAL FERRO METALS	100	100
IGAS.LSE	IGAS ENERGY PLC	100	100
IGG.LSE	IG GROUP HOLDINGS PLC	25	25
IGHY.LSE	ISHARES GLOBAL HY CORP-DISTR	30	25
IGIL.LSE	ISHARES GLBL INF LNKD GB BND	25	30
IGLH.LSE	ISHARES GLB GOVT BD GBP-H D	100	100
IGLN.LSE	ISHARES PHYSICAL GOLD ETC	100	100
IGLO.LSE	ISHARES GLOBAL GOVT BND	25	25
IGLS.LSE	ISHARES UK GILTS 0-5YR	25	25
IGLT.LSE	ISHARES CORE UK GILTS	20	25
IGP.LSE	INTERCEDE GROUP PLC	100	100
IGR.LSE	INTERNATIONAL GREETINGS PLC	100	100
IGSD.LSE	ISHARES USD SHORT DUR USD D	25	25
IGUS.LSE	ISHARES S&P 500 GBP HEDGED	20	25
IGWD.LSE	ISHARES MSCI WRLD GBP HEDGED	25	30
IH2O.LSE	ISHARES GLOBAL WATER UCITS	25	30
IHC.LSE	INSPIRATION HEALTHCARE GROUP	100	100
IHG.LSE	INTERCONTINENTAL HOTELS GROU	10	100
IHHG.LSE	ISHARES USD HY CORP GBP-H D	100	100
IHP.LSE	INTEGRAFIN HOLDINGS PLC	40	30

IHR.LSE	IMPACT HEALTHCARE REIT PLC	20	25
IHYG.LSE	ISHARES EURO HY CORP BND	20	20
IHYU.LSE	ISHARES USD HY CORP BND	100	100
III.LSE	3I GROUP PLC	10	10
IIND.LSE	ISHARES MSCI INDIA UCITS ETF	100	100
IIP.LSE	INFRASTRUCTURE INDIA PLC	100	100
IIT.LSE	INDEPENDENT INVESTMENT TRUST	40	30
IITB.LSE	ISHARES ITALY GOVERNMENT BON	20	25
IJPA.LSE	ISHARES CORE MSCI JAPAN UCIT	20	20
IJPD.LSE	ISHARES MSCI JAPAN USD-H-A	100	100
IJPE.LSE	ISHARES MSCI JPN EUR HEDGED	20	25
IJPH.LSE	ISHARES MSCI JAPAN GBP-H	30	40
IJPN.LSE	ISHARES MSCI JAPAN-INC	20	25
IJPU.LSE	ISHARES MSCI JAPAN UCITS ETF	30	25
IKA.LSE	ILIKA PLC	100	100
IKOR.LSE	ISHARES MSCI KOREA-INC	20	30
ILOA.LSE	PERMANENT TSB GROUP HOLDINGS	30	40
IMB.LSE	IMPERIAL BRANDS PLC	15	10
IMEA.LSE	ISHARES MSCI EUROPE-ACC	20	25
IMEU.LSE	ISHARES MSCI EUROPE-INC	20	20
IMI.LSE	IMI PLC	20	20
IMIB.LSE	ISHARES FTSE MIB-INC	30	100
IMM.LSE	IMMUPHARMA PLC	100	100
IMMO.LSE	IMMOTION GROUP PLC	100	100
IMV.LSE	ISHARES MSCI EUROPE MIN VOL	20	25
INAA.LSE	ISHARES MSCI NORTH AMERICA	25	25
INCH.LSE	INCHCAPE PLC	20	25
INDI.LSE	INDUS GAS LTD	40	100
INDV.LSE	INDIVIOR PLC	100	100
INF.LSE	INFORMA PLC	10	10
INFL.LSE	LYX EUR 2-10Y INFL EXPECTATN	100	100
INFR.LSE	ISHARES GBL INFRASTRUCTURE	25	25
INL.LSE	INLAND HOMES PLC	40	50
INM.LSE	INDEPENDENT NEWS & MEDIA PLC	100	100
INMG.LSE	UBS ETC ON CMCI IND METALS	100	100
INPP.LSE	INTERNATIONAL PUBLIC PARTNER	20	20
INRG.LSE	ISHARES GLOBAL CLEAN ENERGY	40	30
INRU.LSE	LYXOR ETF MSCI INDIA	30	30
INSE.LSE	INSPIRED ENERGY PLC	100	100
INTU.LSE	INTU PROPERTIES PLC	20	40
INVP.LSE	INVESTEC PLC	20	20
INVR.LSE	INVESTEC PLC-PFD	25	100
INXG.LSE	ISHARES GBP INDEX-LNK GILTS	25	25
IOF.LSE	IOFINA PLC	100	100
IOM.LSE	IOMART GROUP PLC	40	40
IPE.LSE	INVESCO PERPETUAL ENHANCED	40	40
IPEL.LSE	IMPELLAM GROUP PLC	30	30
IPF.LSE	INTERNATIONAL PERSONAL FINAN	30	50
IPO.LSE	IP GROUP PLC	25	30
IPOL.LSE	ISHARES MSCI POLAND	100	100
IPRP.LSE	ISHARES EUROPEAN PROP YIELD	20	25
IPRV.LSE	ISHARES LISTED PRIVATE EQ	25	30
IPU.LSE	INVESCO PERP UK SMALLER COS	65	55
IPX.LSE	IMPAX ASSET MANAGEMENT GROUP	40	40
IPXJ.LSE	ISHARES MSCI PAC X-JPN-INC	100	100
IQE.LSE	IQE PLC	40	50
IRCP.LSE	ISHARES EURO CORP BND IRH	25	25
IRSA.LSE	iShares MSCI South Africa UCIT	100	100
IRV.LSE	INTERSERVE PLC	100	100

IS15.LSE	ISHARES GBP CORP BOND 0-5YR	25	25
ISAC.LSE	ISHARES MSCI ACWI	40	30
ISAT.LSE	INMARSAT PLC	20	20
ISF.LSE	ISHARES FTSE 100-INC	20	20
ISJP.LSE	ISHARES MSCI JAPAN SC-INC	25	30
ISPG.LSE	ISHARES S&P SMALLCAP 600	25	25
ISXF.LSE	ISHARES GBP CORP EX-FINANCL	40	30
ITE.LSE	ITE GROUP PLC	30	30
ITGH.LSE	ISHARES ITALY GOVT BD GBP-HD	100	100
ITKY.LSE	ISHARES MSCI TURKEY	40	40
ITM.LSE	ITM POWER PLC	100	100
ITPG.LSE	ISHARES USD TIPS GBP-H DIST	100	100
ITPS.LSE	ISHARES USD TIPS	30	25
ITRK.LSE	INTERTEK GROUP PLC	10	10
ITV.LSE	ITV PLC	10	10
ITWN.LSE	ISHARES MSCI TAIWAN	25	30
IUAG.LSE	ISHARES US AGGREGATE BND	100	100
IUGA.LSE	ISHARES US AGG BND GBP-H D	100	100
IUKD.LSE	ISHARES UK DIVIDEND	20	25
IUKP.LSE	ISHARES UK PROPERTY	20	25
IUSA.LSE	ISHARES S&P 500-INC	20	20
IUSE.LSE	ISHARES S&P 500 EUR HEDGED	100	100
IUSP.LSE	ISHARES US PROPERTY YIELD	25	25
IVI.LSE	INVESCO INCOME GROWTH TR-ORD	65	55
IVPU.LSE	INVESCO PERP SELECT TRUST	65	100
IWDA.LSE	ISHARES CORE MSCI WORLD UCIT	70	60
IWDE.LSE	ISHARES MSCI WRLD EUR HEDGED	20	25
IWDG.LSE	iShares Core MSCI World UCITS	100	100
IWDP.LSE	ISHARES DEV MARK PROP YIELD	20	20
IWG.LSE	IWG PLC	20	30
IWRD.LSE	ISHARES MSCI WORLD-INC	20	20
IWVG.LSE	ISH EDGE MSCI WLD VAL USD-D	100	100
J13E.LSE	JPM BETAB EURGV13YR UCIT ETF	100	100
J13U.LSE	JPM BETAB USTRE13YR UCIT ETF	100	100
JAI.LSE	JPMORGAN ASIAN INVESTMENT TR	65	55
JAM.LSE	JPMORGAN AMERICAN INVEST TST	20	25
JAR.LSE	JARDINE MATHESON HLDGS LTD	30	30
JAY.LSE	BLUEJAY MINING PLC	40	100
JCH.LSE	JPMORGAN CLAVERHOUSE IT	65	55
JD.LSE	JD SPORTS FASHION PLC	20	20
JDG.LSE	JUDGES SCIENTIFIC PLC	40	40
JDS.LSE	JARDINE STRATEGIC HLDGS LTD	40	30
JDW.LSE	WETHERSPOON (J.D.) PLC	20	25
JE.LSE	JUST EAT PLC	20	20
JEL.LSE	JERSEY ELECTRICITY PLC	100	100
JEMI.LSE	JPMORGAN GLOBAL EMERGING MKT	65	55
JEO.LSE	JUPITER EUROPEAN OPPORTUN TR	65	55
JESC.LSE	JPMORGAN EUR SMALLER COMPANI	65	55
JETG.LSE	JPMORGAN EUROPEAN INV-GROWTH	65	55
JETI.LSE	JPMorgan European Investment T	65	55
JFJ.LSE	JPMORGAN JAPANESE INV. TRUST	65	55
JG15.LSE	JPM BETAB UKGIL15YR UCIT ETF	100	100
JGCI.LSE	JPMORGAN GLOBAL CONVERTIBLES	30	40
JGST.LSE	JPM GBP ULTSHRT INC UCIT ETF	100	100
JHD.LSE	JAMES HALSTEAD PLC	25	30
JII.LSE	JPMORGAN INDIAN INV TRUST	65	55
JIL.LSE	JURIDICA INVESTMENTS LTD	100	100
JIM.LSE	JARVIS SECURITIES PLC	100	100
JKX.LSE	JKX OIL & GAS PLC	100	100

JLEN.LSE	JOHN LAING ENVIRONMENTAL ASS	30	25
JLG.LSE	JOHN LAING GROUP PLC	20	20
JLIF.LSE	JOHN LAING INFRASTRUCTURE FU	20	20
JLP.LSE	JUBILEE METALS GROUP PLC	100	100
JLT.LSE	JARDINE LLOYD THOMPSON GROUP	20	20
JMAT.LSE	JOHNSON MATTHEY PLC	10	10
JMC.LSE	JPMORGAN CHINESE-ORD	65	55
JMF.LSE	JPMORGAN MID CAP INV TRUST	65	55
JMG.LSE	JPMORGAN EMERGING MKTS TRST	65	55
JMI.LSE	JPMORGAN SMALLER COSIT PLC	65	55
JNKS.LSE	SPDR BBG 0-5 US HIGH YIELD	100	100
JOUL.LSE	JOULES GROUP PLC	30	50
JPBM.LSE	JPM USD EM SOV BD UCITS ETF	100	100
JPE.LSE	JPMORGAN ELECT PLC-MGD GRWTH	65	55
JPEL.LSE	JP MORGAN PRIVATE EQUITY LTD	100	100
JPI.LSE	JPMORGAN INCOME & CAPITAL TR	30	30
JPJ.LSE	JPJ GROUP PLC	100	100
JPJP.LSE	SPDR MSCI JP UCITS JPY-UNHG	100	100
JPNL.LSE	LYXOR ETF JAPAN TOPIX	20	25
JPNU.LSE	LYXOR ETF JAPAN TOPIX	30	25
JPNY.LSE	AMUNDI ETF JPX-NIKKEI 400 -B	25	100
JPR.LSE	JOHNSTON PRESS PLC	100	100
JPS.LSE	JPMORGAN JAPAN SMALLER CO TR	30	30
JPTS.LSE	JPM USD ULTSHT INC UCITS ETF	100	100
JPX4.LSE	LYXOR JPX-NIKKEI 400	30	30
JPXG.LSE	LYXOR JPX-NIKKEI 400	20	30
JPXU.LSE	LYXOR JPX-NK400 DLY H-USD	30	100
JRS.LSE	JPMORGAN RUSSIAN SECURITIES	30	30
JSET.LSE	JPM EUR ULTSHT INC UCITS ETF	100	100
JSG.LSE	JOHNSON SERVICE GROUP PLC	30	25
JTC.LSE	JTC PLC	40	50
JUP.LSE	JUPITER FUND MANAGEMENT	20	20
JUS.LSE	JUPITER US SMALLER COMPANIES	30	30
JUSC.LSE	JPMORGAN US SMALLER COMPANIE	65	55
JUST.LSE	JUST GROUP PLC	20	50
JWNG.LSE	Jaywing PLC	100	100
JZCP.LSE	JZ CAPITAL PARTNERS LTD	30	30
K3C.LSE	K3 CAPITAL GROUP PLC	100	100
KAZ.LSE	KAZAKHMYS PLC	25	25
KBT.LSE	K3 BUSINESS TECHNOLOGY GROUP	40	40
KCOM.LSE	KCOM GROUP PLC	25	50
KDNC.LSE	CADENCE MINERALS PLC	100	100
KETL.LSE	STRIX GROUP PLC	100	100
KEYS.LSE	KEYSTONE LAW GROUP PLC	70	60
KGF.LSE	KINGFISHER PLC	10	10
KGH.LSE	KNIGHTS GROUP HOLDINGS PLC	50	40
KGP.LSE	KINGSPAN GROUP PLC	20	20
KIBO.LSE	KIBO MINING PLC	100	100
KIE.LSE	KIER GROUP PLC	50	100
KIN.LSE	KIN GROUP PLC	100	100
KIT.LSE	KEYSTONE INVESTMENT TRUST	65	55
KLR.LSE	KELLER GROUP PLC	20	30
KMK.LSE	KROMEK GROUP PLC	100	100
KMR.LSE	KENMARE RESOURCES PLC	100	100
KOD.LSE	KODAL MINERALS PLC	100	100
KOOV.LSE	KOOVS PLC	100	100
KRS.LSE	KERAS RESOURCES PLC	100	100
KSK.LSE	KSK POWER VENTUR PLC	100	100
KWS.LSE	KEYWORDS STUDIO PLC	40	30

KYGA.LSE	KERRY GROUP PLC-A	20	20
L100.LSE	LYXOR UCITS ETF FTSE 100	20	30
LAM.LSE	LAMPRELL PLC	50	40
LAND.LSE	LAND SECURITIES GROUP PLC	10	10
LBOW.LSE	ICG-LONGBOW SENIOR SECURED U	40	40
LBUL.LSE	ETFS DAILY LEVERAGED GOLD	100	100
LCAL.LSE	LYXOR MSCI EM ASIA UCITS ETF	100	100
LCJP.LSE	LYXOR CORE MSCI JAPAN DR	100	100
LCL.LSE	LADBROKES CORAL GROUP PLC	20	20
LCRP.LSE	SPDR BBG 10+ US CORPORATE	100	100
LCUK.LSE	LYXOR CORE MORNINGSTAR UK NT	100	100
LCUS.LSE	LYXOR CORE MORNINGSTAR US	100	100
LCWL.LSE	LYXOR CORE MSCI WORLD DR	100	100
LEAF.LSE	LEAF CLEAN ENERGY CO	100	100
LEG.LSE	LEGENDARY INVESTMENTS PLC	100	100
LEK.LSE	LEKOIL LTD - DI	100	100
LEMD.LSE	LYXOR ETF MSCI EMER MKTS-C	100	100
LEMV.LSE	OSSIAM ETF EUROPE MIN VAR	40	30
LGCF.LSE	INVESCO COMMODITY COMPOSITE	100	100
LGCU.LSE	SOURCE LGIM COMMODITY COMPOS	100	100
LGEN.LSE	LEGAL & GENERAL GROUP PLC	10	10
LIO.LSE	LIONTRUST ASSET MANAGEMENT	40	30
LIT.LSE	LITIGATION CAPITAL MANAGEMEN	35	70
LIV.LSE	LIVERMORE INVESTMENTS GROUP	100	100
LIVP.LSE	UBS ETC ON CMCI LIVESTCK GBP	100	100
LLOY.LSE	LLOYDS BANKING GROUP PLC	10	10
LMI.LSE	LONMIN PLC	40	40
LMP.LSE	LONDONMETRIC PROPERTY PLC	20	20
LMS.LSE	LMS CAPITAL PLC	100	100
LNGA.LSE	ETFS DAILY LVRG NATURAL GAS	100	100
LNTR.LSE	LENTA LTD-144A	100	100
LOGP.LSE	LANSDOWNE OIL & GAS PLC	100	100
LOIL.LSE	ETFS 2X DAILY LONG WTI CRUDE	100	100
LOK.LSE	LOK'NSTORE GROUP PLC	40	30
LOOK.LSE	LOOKERS PLC	50	70
LOOP.LSE	LOOPUP GROUP PLC	40	100
LOWE.LSE	SPDR EURO STOXX LOW VOL ETF	100	100
LQDE.LSE	ISHARES USD CORP BOND USD D	20	20
LQDG.LSE	ISHARES USD CORP INTRST HDG	100	100
LQGH.LSE	ISHARES USD CORP BD GBP-H D	100	100
LRD.LSE	LAIRD PLC	30	30
LRE.LSE	LANCASHIRE HOLDINGS LTD	20	25
LSAI.LSE	Location Sciences Group PLC	100	100
LSC.LSE	LONDON SECURITY PLC	40	100
LSE.LSE	LONDON STOCK EXCHANGE GROUP	10	10
LSIL.LSE	ETFS DAILY LVRG SILVER	100	100
LSL.LSE	LSL PROPERTY SERVICES PLC	40	40
LSPU.LSE	LYXOR ETF S&P 500	100	100
LTAM.LSE	ISHARES MSCI EM LAT AM-INC	25	30
LTG.LSE	LEARNING TECHNOLOGIES GROUP	100	100
LTHM.LSE	LATHAM (JAMES) PLC	40	30
LUCE.LSE	LUCECO PLC	100	100
LUMV.LSE	OSSIAM ETF US MINIMUM VARIAN	30	30
LWB.LSE	LOW & BONAR PLC	100	100
LWDB.LSE	LAW DEBENTURE CORP PLC-ORD	20	25
LWEA.LSE	ETFS DAILY LVRG WHEAT	100	100
LWI.LSE	LOWLAND INVESTMENT COMPANY	30	30
LXB.LSE	LXB RETAIL PROPERTIES	100	100
LXI.LSE	LXI REIT plc	30	25

MAB.LSE	MITCHELLS & BUTLERS PLC	20	30
MACF.LSE	MACFARLANE GROUP PLC	40	40
MAGP.LSE	MAGNOLIA PETROLEUM PLC	100	100
MAI.LSE	MAINTEL HOLDINGS PLC	100	100
MAJE.LSE	MAJEDIE INVESTMENTS PLC-ORD	65	55
MAJQ.LSE	MARKET ACCESS JAPAN QUALITY	100	100
MAKE.LSE	LYXOR FTSE DEV EUROPE INFRAS	100	100
MANX.LSE	MANX TELECOM PLC	30	30
MARS.LSE	MARSTON'S PLC	20	25
MAX.LSE	MAX PROPERTY GROUP PLC	100	100
MBH.LSE	MICHELMERSH BRICK HOLDINGS P	100	100
MCB.LSE	MCBRIDE PLC	30	40
MCGN.LSE	MICROGEN PLC	30	50
MCKS.LSE	MCKAY SECURITIES PLC-ORD	40	40
MCL.LSE	Morses Club PLC	100	50
MCLS.LSE	MCCOLL'S RETAIL GROUP LTD	100	100
MCM.LSE	MC Mining Ltd	100	100
MCP.LSE	MARTIN CURRIE PACIFIC TRUST	65	55
MCRO.LSE	MICRO FOCUS INTERNATIONAL	70	70
MCS.LSE	MCCARTHY & STONE PLC	20	25
MCT.LSE	MIDDLEFIELD CANADIAN INC PCC	65	55
MDC.LSE	MEDICLINIC INTERNATIONAL PLC	20	25
MDOB.LSE	MANDARIN ORIENTAL INTL LTD	40	30
MDOJ.LSE	MANDARIN ORIENTAL INTL LTD	40	30
MER.LSE	MEARS GROUP PLC	30	40
MERI.LSE	MERIAN CHRYSALIS INVESTMENT	50	40
MERL.LSE	MERLIN ENTERTAINME	20	25
MEUG.LSE	LYXOR ETF MSCI EUROPE	25	25
MEUU.LSE	LYXOR ETF MSCI EUROPE	30	25
MGAM.LSE	MORGAN ADVANCED MATERIALS PL	20	25
MGGT.LSE	MEGGITT PLC	20	20
MGNS.LSE	MORGAN SINDALL GROUP PLC	25	25
MGP.LSE	MEDICA GROUP PLC	40	50
MGR.LSE	MITON GROUP PLC	100	100
MIBX.LSE	LYXOR ETF FTSE MIB	40	100
MIDD.LSE	ISHARES FTSE 250	20	25
MIDW.LSE	MIDWICH GROUP PLC	30	25
MIG4.LSE	MOBEUS INCOME & GROWTH 4 VTC	100	100
MIGO.LSE	MITON GLOBAL OPPORTUNITIES	100	100
MINT.LSE	PIMCO US DOLLAR SHORT MATURI	100	100
MINV.LSE	ISHARES MSCI WORLD MIN VOL	100	100
MIRI.LSE	MIRRIAD ADVERTISING PLC	100	100
MIX.LSE	MOBEUS INCOME & GROWTH VCT P	100	100
MKLW.LSE	MUCKLOW (A & J) GROUP PLC	30	30
MKS.LSE	MARKS & SPENCER GROUP PLC	10	10
MKSN.LSE	MARKS & SPENCER GROUP PLC	100	100
MLC.LSE	MILLENNIUM & COPTHORNE HOTEL	20	40
MLVN.LSE	MALVERN INTERNATIONAL PLC	100	100
MMC.LSE	MANAGEMENT CONSULTING GROUP	100	100
MMX.LSE	MINDS PLUS MACHINES GROUP LT	100	100
MNDI.LSE	MONDI PLC	10	10
MNKS.LSE	MONKS INVESTMENT TRUST PLC	65	55
MNL.LSE	MANCHESTER & LONDON INV TR	100	100
MNO.LSE	MAESTRANO GROUP PLC	100	100
MNP.LSE	MARTIN CURRIE GLOBAL PORT	30	30
MNZS.LSE	MENZIES (JOHN) PLC	25	30
MOGB.LSE	VV M US WIDE MOAT UCITS ETF	100	100
MONY.LSE	MONEYSUPERMARKET.COM	30	25
MORE.LSE	MONREAL PLC	100	100

MOSB.LSE	MOSS BROS GROUP PLC	100	100
MOTR.LSE	MOTORPOINT GROUP PLC	40	50
MPE.LSE	M P EVANS GROUP PLC	30	30
MPM.LSE	MPORIUM GROUP PLC	100	100
MPO.LSE	MACAU PROPERTY OPP FUND LTD	40	50
MRC.LSE	MERCANTILE INVESTMENT TRUST	65	55
MRCH.LSE	MERCHANTS TRUST PLC	20	25
MRO.LSE	MELROSE INDUSTRIES PLC	20	10
MRW.LSE	WM MORRISON SUPERMARKETS	10	10
MSG.LSE	MILESTONE GROUP PLC	100	100
MSLH.LSE	MARSHALLS PLC	30	25
MSMN.LSE	MOSMAN OIL & GAS LTD	100	100
MTC.LSE	MOTHERCARE PLC	100	100
MTE.LSE	MONTANARO EUROPEAN SMALLER C	30	30
MTFB.LSE	Motif Bio PLC	100	100
MTL.LSE	METALS EXPLORATION PLC	100	100
MTO.LSE	MITIE GROUP PLC	20	100
MTPH.LSE	Midatech Pharma PLC	100	100
MTRO.LSE	METRO BANK PLC	100	100
MTU.LSE	MONTANARO UK SMALLER COS INV	30	30
MTVW.LSE	MOUNTVIEW ESTATES PLC	25	30
MTW.LSE	MATTIOLI WOODS PLC	30	30
MTXX.LSE	LYXOR UCITS ETF EURMTS GL IN	25	25
MUL.LSE	MULBERRY GROUP PLC	40	40
MUR.LSE	MURGITROYD GROUP PLC	100	100
MUT.LSE	MURRAY INCOME TRUST PLC	25	30
MVEU.LSE	ISHARES MSCI EUROPE MIN VOL	25	25
MVI.LSE	MARWYN VALUE INVESTORS LTD	40	50
MVOL.LSE	ISHARES MSCI WORLD MIN VOL	100	100
MVUS.LSE	ISHARES S&P 500 MIN VOL	25	25
MWG.LSE	MODERN WATER PLC	100	100
MWY.LSE	MID WYND INTERNATIONAL IT	65	55
MXEU.LSE	SOURCE MSCI EUROPE UCITS ETF	25	100
MXF.LSE	MEDICX FUND LTD	25	25
MXFS.LSE	SOURCE MSCI EMERGING MARKETS	100	100
MXO.LSE	Mx Oil PLC	100	100
MXWO.LSE	SOURCE MSCI WORLD UCITS ETF	30	25
MXWS.LSE	SOURCE MSCI WORLD UCITS ETF	25	25
MYI.LSE	MURRAY INTERNATIONAL TR-O	20	25
MYN.LSE	MAYAN ENERGY LTD	100	100
MYSL.LSE	MYSALE GROUP PLC	100	100
MYT.LSE	MYTRAH ENERGY LTD	100	100
NAIT.LSE	NORTH AMERICAN INCOME TRUST	30	30
NANO.LSE	NANOCO GROUP PLC	100	100
NAS.LSE	NORTH ATLANTIC SMALLER COMP	30	30
NBI.LSE	NORTHBRIDGE INDUSTRIAL SERVI	100	100
NBLS.LSE	NB GLOBAL FLOATING RATE GBP	20	25
NCC.LSE	NCC GROUP PLC	40	45
NCCL.LSE	NCONDEZI ENERGY LTD	100	100
NCYF.LSE	NEW CITY HIGH YIELD FUND LTD	30	30
NESF.LSE	NEXTENERGY SOLAR FUND LTD	20	25
NET.LSE	NETCALL PLC	100	100
NETW.LSE	NETWORK INTERNATIONAL HOLDIN	50	40
NEX.LSE	NATIONAL EXPRESS GROUP PLC	20	20
NFC.LSE	NEXT FIFTEEN COMMUNICATIONS	30	30
NG.LSE	NATIONAL GRID PLC	10	10
NGAG.LSE	UBS ETC ON CMCI NAT GAS GBP	100	100
NGAS.LSE	ETFS NATURAL GAS	100	100
NGL3.LSE	SG NATURAL GAS X3 DAILY LONG	100	100

NGS3.LSE	SG NATURAL GAS X3 DAILY SH	100	100
NICK.LSE	ETFS NICKEL	100	100
NICL.LSE	NICHOLS PLC	25	30
NIPT.LSE	PREMAITHA HEALTH PLC	100	100
NKTN.LSE	NEKTAN PLC	100	100
NMC.LSE	NMC HEALTH PLC	15	15
NOG.LSE	NOSTRUM OIL & GAS PLC	30	100
NRR.LSE	NEWRIVER REIT PLC	20	30
NSCI.LSE	NETSCIENTIFIC PLC	100	100
NSI.LSE	NEW STAR INVESTMENT TRUST	100	100
NTG.LSE	NORTHGATE PLC	20	25
NTN.LSE	NORTHERN 3 VCT PLC-ORD	100	100
NTV.LSE	NORTHERN 2 VCT PLC	100	100
NUC.LSE	NUCLEUS FINANCIAL GROUP PLC	100	100
NUM.LSE	NUMIS CORPORATION PLC	30	30
NVT.LSE	NORTHERN VENTURE TRUST PLC	100	100
NWF.LSE	NWF GROUP PLC	100	100
NXG.LSE	NEX GROUP PLC	20	20
NXR.LSE	NORCROS PLC	40	50
NXT.LSE	NEXT PLC	10	10
OAP3.LSE	OCTOPUS APOLLO VCT	40	100
OCDO.LSE	OCADO GROUP PLC	20	20
OCN.LSE	OCEAN WILSONS HOLDINGS LTD	30	30
OGN.LSE	ORIGIN ENTERPRISES PLC	30	25
OIG.LSE	ORYX INTERNATIONAL GROWTH	40	40
OILB.LSE	ETFS BRENT 1MTH OIL SECURIT	40	40
OILG.LSE	UBS ETC ON CMCI WTI MLY GBP	100	100
OLBP.LSE	ETFS BRENT 1MTH OIL SECURIT	25	40
OMG.LSE	OXFORD METRICS	100	100
OMI.LSE	OROSUR MINING INC	100	100
OMIP.LSE	One Media iP Group Plc	100	100
OML.LSE	OLD MUTUAL PLC	10	10
OMU.LSE	OLD MUTUAL LTD	30	25
ONC.LSE	ONCIMMUNE HOLDINGS PLC	100	100
OOA.LSE	OCTOPUS AIM VCT PLC	40	100
OPG.LSE	OPG POWER VENTURES PLC	100	100
OPHR.LSE	OPHIR ENERGY PLC	40	35
ORCP.LSE	ORACLE POWER PLC	100	100
OSB.LSE	ONESAVINGS BANK PLC	20	25
OSEC.LSE	OCTOPUS SECOND AIM VCT 2 PLC	100	100
OTB.LSE	ON THE BEACH GROUP PLC	25	30
OXB.LSE	OXFORD BIOMEDICA PLC	50	40
OXIG.LSE	OXFORD INSTRUMENTS PLC	30	30
PAC.LSE	PACIFIC ASSETS TRUST PLC	25	30
PACL.LSE	PACIFIC ALLIANCE CHINA LAND	100	100
PADV.LSE	SPDR ASIA DVD ARISTOCRATS	100	100
PAF.LSE	PAN AFRICAN RESOURCES PLC	40	50
PAG.LSE	PARAGON GROUP COMPANIES PLC	20	25
PAGE.LSE	PAGEGROUP PLC	100	25
PANR.LSE	PANTHEON RESOURCES PLC	100	100
PAY.LSE	PAYPOINT PLC	25	25
PBRT.LSE	ETFS GBP Daily Hedged Brent Cr	100	100
PCA.LSE	PALACE CAPITAL PLC	30	50
PCFT.LSE	POLAR CAPITAL GLOBAL FINANCI	65	80
PCGH.LSE	POLAR CAP GLBL HEALTHCARE	30	30
PCT.LSE	POLAR CAPITAL TECHNOLOGY TR	20	20
PCTN.LSE	PICTON PROPERTY INCOME LTD	20	25
PDG.LSE	PENDRAGON PLC	30	70
PDL.LSE	PETRA DIAMONDS LTD	25	50

PETS.LSE	PETS AT HOME GROUP PLC	20	40
PEY.LSE	PRINCESS PRIV EQTY HOLD LTD	40	30
PFC.LSE	PETROFAC LTD	40	40
PFD.LSE	PREMIER FOODS PLC	30	30
PFG.LSE	PROVIDENT FINANCIAL PLC	20	40
PPF.LSE	PATHFINDER MINERALS PLC	100	100
PGD.LSE	PATAGONIA GOLD PLC	100	100
PGH.LSE	PERSONAL GROUP HOLDINGS PLC	40	40
PGOO.LSE	PROVEN GROWTH & INCOME VCT	40	100
PGR.LSE	PHOENIX GLOBAL RESOURCES PLC	100	100
PHAG.LSE	ETFS PHYSICAL SILVER	100	100
PHAU.LSE	ETFS PHYSICAL GOLD	100	100
PHC.LSE	PLANT HEALTH CARE PLC	100	100
PHGP.LSE	ETFS PHYSICAL GOLD	20	20
PHI.LSE	PACIFIC HORIZON INV TR PLC	65	55
PHNX.LSE	PHOENIX GROUP HOLDINGS	20	20
PHP.LSE	PRIMARY HEALTH PROPERTIES	20	25
PHPD.LSE	ETFS PHYSICAL PALLADIUM	100	100
PHPT.LSE	ETFS PHYSICAL PLATINUM	100	100
PHSP.LSE	ETFS PHYSICAL SILVER	20	25
PHTM.LSE	PHOTO-ME INTERNATIONAL PLC	20	40
PIL.LSE	PRODUCE INVESTMENTS PLC	100	100
PIN.LSE	PANTHEON INTL PARTICIP-ORD	20	25
PKG.LSE	PARK GROUP PLC	40	40
PLA.LSE	PLASTICS CAPITAL PLC	100	100
PLI.LSE	PERPETUAL INCOME & GROWTH-O	65	55
PLP.LSE	POLYPIPE GROUP PLC	20	25
PLSE.NAS	Pulse Biosciences Inc	100	100
PLUS.LSE	PLUS500 LTD	25	40
PMG.LSE	PARKMEAD GROUP PLC/THE	100	100
PMO.LSE	PREMIER OIL PLC	30	40
PMP.LSE	PORTMEIRION GROUP PLC	40	70
PNN.LSE	PENNON GROUP PLC	20	20
POG.LSE	PETROPAYLOVSK PLC	40	40
POLR.LSE	POLAR CAPITAL HOLDINGS PLC	30	40
POLY.LSE	POLYMETAL INTERNATIONAL PLC	20	20
POS.LSE	PLEXUS HOLDINGS PLC	100	100
PPB.LSE	PADDY POWER BETFAIR PLC	10	10
PPC.LSE	PRESIDENT ENERGY PLC	70	100
PPH.LSE	PPHE HOTEL GROUP LTD	30	25
PPP.LSE	PENNPETRO ENERGY PLC	100	100
PPS.LSE	PROTON POWER SYSTEMS PLC	100	100
PREM.LSE	Premier African Minerals Ltd	100	100
PRES.LSE	PRESSURE TECHNOLOGIES PLC	100	100
PRGB.LSE	VV PREFERRED US EQUITY ETF	100	100
PRIM.LSE	PRIMORUS Investments PLC	100	100
PRM.LSE	PROTEOME SCIENCES PLC	100	100
PRMG.LSE	UBS ETC CMCI PREC MTLN GBP	100	100
PROX.LSE	PROXAMA PLC	100	100
PRS.LSE	Paternoster Resources PLC	100	100
PRSM.LSE	BLUE PRISM GROUP PLC	30	50
PRTC.LSE	PURETECH HEALTH PLC	50	40
PRU.LSE	PRUDENTIAL PLC	10	10
PRUS.LSE	POWERSHARES FTSE RAFI US 100	40	100
PRV.LSE	PORVAIR PLC	40	30
PSDL.LSE	PHOENIX SPREE DEUTSCHLAND LT	30	30
PSH.LSE	PERSHING SQUARE HOLDINGS LTD	25	20
PSL.LSE	PHOTONSTAR LED GROUP PLC	100	100
PSN.LSE	PERSIMMON PLC	10	10

PERSON.LSE	PEARSON PLC	10	10
PSRF.LSE	POWERSHARES FTSE RAFI US 100	30	100
PSRU.LSE	POWERSHARES FTSE RAFI UK 100	100	100
PTEC.LSE	PLAYTECH PLC	20	20
PTF.LSE	PHAUNOS TIMBER FUND LTD	100	100
PTRO.LSE	Pelatro PLC	100	100
PURE.LSE	PURECIRCLE LTD	30	40
PURP.LSE	PURPLEBRICKS GROUP PLC	25	50
PVG.LSE	PREMIER VETERINARY GROUP PLC	100	100
PVN.LSE	PROVEN VCT PLC	100	100
PXS.LSE	PROVEXIS PLC	100	100
PZC.LSE	PZ CUSSONS PLC	20	25
QFI.LSE	QUADRISE FUELS INTERNATIONAL	100	100
QLT.LSE	QUILTER PLC	40	30
QQ.LSE	QINETIQ GROUP PLC	20	25
QUID.LSE	PIMCO STERLING SHORT MATURIT	100	100
QUIZ.LSE	QUIZ PLC	100	100
QXT.LSE	QUIXANT PLC	40	40
R2SC.LSE	SPDR RUSSELL 2000 US S/C	100	100
RAT.LSE	RATHBONE BROTHERS PLC	20	25
RB.LSE	RECKITT BENCKISER GROUP PLC	10	10
RBD.LSE	REABOLD RESOURCES PLC	100	100
RBG.LSE	REVOLUTION BARS GROUP PLC	100	100
RBOT.LSE	iShares Automation & Robotics	100	100
RBS.LSE	ROYAL BANK OF SCOTLAND GROUP	10	10
RBW.LSE	RAINBOW RARE EARTHS LIMITED	100	100
RCDO.LSE	RICARDO PLC	30	40
RCH.LSE	REACH PLC	40	50
RCN.LSE	REDCENTRIC PLC	50	50
RCP.LSE	RIT CAPITAL PARTNERS PLC	65	55
RDI.LSE	REDEFINE INTERNATIONAL PLC	20	50
RDSA.LSE	ROYAL DUTCH SHELL PLC-A SHS	10	10
RDSB.LSE	ROYAL DUTCH SHELL PLC-B SHS	10	10
RDW.LSE	REDROW PLC	20	25
RDXS.LSE	SOURCE RDX UCITS ETF	100	100
RE.LSE	R.E.A. HOLDINGS PLC	50	100
REC.LSE	RECORD PLC	100	100
RECI.LSE	REAL ESTATE CREDIT INVESTMEN	30	30
RED.LSE	REDT ENERGY PLC	100	100
REDD.LSE	REDDE PLC	25	50
REDS.LSE	REDSTONECONNECT PLC	100	100
REL.LSE	RELX PLC	100	10
RENE.LSE	RENEURON GROUP PLC	100	100
RESI.LSE	RESIDENTIAL SECURE INCOME PL	30	30
RGL.LSE	REGIONAL REIT LTD	30	25
RGM.LSE	REGENCY MINES PLC	100	100
RGO.LSE	Riverfort Global Opportunities	100	100
RICA.LSE	RUFFER INVESTMENT COMPANY LD	25	25
RIFA.LSE	RELIANCE INFRAST-SP GDR 144A	50	100
RIO.LSE	RIO TINTO PLC	10	10
RIV.LSE	RIVER & MERCANTILE GROUP	30	40
RKH.LSE	ROCKHOPPER EXPLORATION PLC	70	70
RLE.LSE	REAL ESTATE INVESTORS PLC	40	40
RM.LSE	RM PLC	40	40
RM2.LSE	RM2 INTERNATIONAL SA	100	100
RMG.LSE	ROYAL MAIL PLC	30	30
RMV.LSE	RIGHTMOVE PLC	25	15
RNK.LSE	RANK GROUP PLC	25	40
RNO.LSE	RENOLD PLC	100	100

RNWH.LSE	RENEW HOLDINGS PLC	30	30
ROR.LSE	ROTORK PLC	20	20
ROSE.LSE	ROSE PETROLEUM PLC	100	100
RPC.LSE	RPC GROUP PLC	20	20
RPS.LSE	RPS GROUP PLC	30	50
RQFI.LSE	DBX HARVEST CSI 300 (DR)	100	100
RQIH.LSE	RANDALL & QUILTER INVESTMENT	30	30
RR.LSE	ROLLS-ROYCE HOLDINGS PLC	10	10
RR/C.LSE	ROLLS-ROYCE HOLDINGS PLC-ENT	100	100
RR-C.LSE	ROLLS-ROYCE HLDG NCRP RG-C	100	100
RRS.LSE	RANDGOLD RESOURCES LTD	100	100
RSA.LSE	RSA INSURANCE GROUP PLC	10	10
RSE.LSE	RIVERSTONE ENERGY LTD	20	25
RST.LSE	RESTORE PLC	20	40
RSW.LSE	RENISHAW PLC	20	25
RTHM.LSE	RHYTHMONE PLC	50	50
RTN.LSE	RESTAURANT GROUP PLC	25	30
RTO.LSE	RENTOKIL INITIAL PLC	10	10
RTWO.LSE	ETFUS RUSSELL 2000 US SMALL C	100	100
RTWP.LSE	L&G Russell 2000 US Small Cap	100	100
RUS.LSE	RAVEN RUSSIA LTD	40	40
RWA.LSE	ROBERT WALTERS PLC	30	30
RWI.LSE	RENEWI PLC	20	50
RWS.LSE	RWS HOLDINGS PLC	25	25
RYA.LSE	RYANAIR HOLDINGS PLC	20	20
S32.LSE	SOUTH32 LTD	25	25
S600.LSE	SOURCE STOXX EUROPE 600 UCIT	30	30
S7XP.LSE	SOURCE EURO STOXX OPTIMISED	25	25
SAA.LSE	M&C SAATCHI PLC	30	30
SAAA.LSE	ISHARES GLBL AAA-AA GOVT BND	100	100
SAFE.LSE	SAFESTORE HOLDINGS PLC	20	25
SAG.LSE	SAGENTIA GROUP PLC	100	100
SAGA.LSE	SAGA PLC	20	50
SAGG.LSE	ISHARES GLB AGGREGATE BOND	100	100
SAT.LSE	SATELLITE SOLUTIONS WORLDWID	100	100
SAUS.LSE	iShares MSCI Australia UCITS E	100	100
SBIA.LSE	STATE BK OF INDIA-144A S GDR	100	100
SBIZ.LSE	SIMPLYBIZ GROUP LTD/THE	100	100
SBRE.LSE	SABRE INSURANCE GROUP PLC	40	30
SBRY.LSE	SAINSBURY (J) PLC	15	15
SBUL.LSE	ETFUS DAILY SHORT GOLD	100	100
SCAM.LSE	SCOTTISH AMERICAN INV COMP	65	55
SCF.LSE	SCHRODER INCOME GROWTH FUND	65	55
SCH.LSE	SAFECHARGE INTERNATIONAL GRO	25	40
SCIN.LSE	SCOTTISH INVESTMENT TRUST	20	25
SCL.LSE	SCHLUMBERGER LTD	30	20
SCLP.LSE	SCANCELL HOLDINGS PLC	100	100
SCOP.LSE	ETFUS DAILY SHORT COPPER	100	100
SCP.LSE	SCHRODER UK MID CAP FUND PLC	30	30
SCPA.LSE	SCAPA GROUP PLC	20	100
SCT.LSE	SOFTCAT PLC	20	25
SDEU.LSE	ISHARES GERMANY GOVT BND	100	100
SDHG.LSE	ISHARES USD SHORT DUR HY CRP	100	100
SDHY.LSE	ISHARES USD SHORT DUR HI YLD	100	100
SDIG.LSE	ISHARES USD SHORT DUR CP BND	100	100
SDL.LSE	SDL PLC	40	30
SDP.LSE	SCHRODER ASIA PACIFIC-ORD	65	55
SDR.LSE	SCHRODERS PLC	10	10
SDRC.LSE	SCHRODERS PLC-NON VOTING	20	25

SDRY.LSE	SUPERDRY PLC	40	50
SDU.LSE	SCHRODER UK GROWTH FUND PLC	40	30
SDX.LSE	SDX Energy Inc	100	100
SDY.LSE	SPEEDY HIRE PLC	30	30
SE15.LSE	ISHARES EURO CORP 1-5YR	25	20
SEAG.LSE	ISHARES EURO AGGREGATE	30	20
SEC.LSE	STRATEGIC EQUITY CAPITAL PLC	30	30
SEDY.LSE	iShares EM Dividend UCITS ETF	100	100
SEE.LSE	SEEING MACHINES LIMITED	100	100
SEFA.LSE	Shefa Yamim ATM Ltd	100	100
SEGA.LSE	ISHARES CORE EURO GOVT BOND	30	25
SEMA.LSE	ISHARES MSCI EM-ACC	25	25
SEMB.LSE	ISHARES JPM USD EM BND	20	25
SEMH.LSE	SPDR 0-5 EM USD GOVERNMENT	100	100
SEML.LSE	ISHARES JPM EM LCL GOV BND	20	20
SENS.LSE	SENSYNE HEALTH LTD	100	100
SEQI.LSE	Sequoia Economic Infrastructur	20	25
SEUR.LSE	ETFs SHORT EUR LONG USD-USD	100	100
SEV.LSE	SERVISION PLC	100	100
SEY.LSE	STERLING ENERGY PLC	100	100
SFE.LSE	SAFESTYLE UK LTD	100	100
SFI.LSE	SAGICOR FINANCIAL CORP LTD	50	100
SFR.LSE	SEVERFIELD PLC	40	40
SG20.LSE	SG NATURAL GAS X5 DAILY LONG	100	100
SG21.LSE	SG NATURAL GAS X5 DAILY SHRT	100	100
SG28.LSE	SG WTI X5 DAILY LONG	100	100
SG29.LSE	SG WTI X5 DAILY SHORT	100	100
SG42.LSE	SG GOLD X5 DAILY LONG	100	100
SG43.LSE	SG GOLD X5 DAILY SHORT	100	100
SG50.LSE	SG SILVER X5 DAILY LONG	100	100
SG51.LSE	SG SILVER X5 DAILY SHORT	100	100
SG74.LSE	SG EURO STOXX X5 DAILY LONG	100	100
SG75.LSE	SG EURO STOXX X5 DAILY SHORT	100	100
SG76.LSE	SG DAX X5 DAILY LONG	100	100
SG77.LSE	SG DAX X5 DAILY SHORT	100	100
SG82.LSE	SG FTSE X2 DAILY LONG	100	100
SG83.LSE	SG FTSE X2 DAILY SHORT	100	100
SG85.LSE	SG FTSE X3 DAILY SHORT	100	100
SG86.LSE	SG FTSE X5 DAILY LONG	100	100
SG87.LSE	SG FTSE X5 DAILY SHORT	100	100
SG88.LSE	SG S&P X5 DAILY LONG	100	100
SG89.LSE	SG S&P X5 DAILY SHORT	100	100
SGBS.LSE	ETFs PHYSICAL SWISS GOLD	25	25
SGC.LSE	STAGECOACH GROUP PLC	20	40
SGE.LSE	SAGE GROUP PLC/THE	10	10
SGEA.LSE	ISHARES EM ASIA LOCAL GOVT	100	100
SGI.LSE	STANLEY GIBBONS GROUP PLC	100	100
SGIL.LSE	ISHARES GLBL INFL LNKD GOVT	30	30
SGLD.LSE	SOURCE PHYSICAL GOLD P-ETC	100	100
SGLN.LSE	ISHARES PHYSICAL GOLD ETC	20	20
SGLO.LSE	ISHARES GLOBAL GOV BND-DISTR	30	25
SGLP.LSE	SOURCE PHYSICAL GOLD P-ETC	20	20
SGM.LSE	SIGMA CAPITAL GROUP PLC	40	40
SGQD.LSE	LYXOR GLOBAL QUALITY INC	50	100
SGR.LSE	SHORE CAPITAL GROUP LTD	100	100
SGRO.LSE	SEGRO PLC	10	10
SHB.LSE	SHAFTESBURY PLC	20	20
SHG.LSE	SHANTA GOLD LTD	100	100
SHI.LSE	SIG PLC	20	25

SHIP.LSE	TUFTON OCEANIC ASSETS LTD	100	100
SHOE.LSE	SHOE ZONE PLC	40	50
SHRE.LSE	SHARE PLC	100	100
SHRS.LSE	SHIRES INCOME PLC	100	100
SHYG.LSE	ISHARES EURO HY CORP	25	20
SHYU.LSE	ISHARES USD HY CORP USD DIST	20	20
SIA.LSE	SOCO INTERNATIONAL PLC	50	40
SIGB.LSE	SHERBORNE INVESTORS GUERN B	100	100
SIHL.LSE	SYMPHONY INTERNATIONAL HOLDI	50	40
SILP.LSE	UBS ETC ON CMCI SILVER GBP	100	100
SIR.LSE	SECURE INCOME REIT PLC	20	25
SIV.LSE	ST. IVES PLC	70	60
SJG.LSE	SCHRODER JAPAN GROWTH FUND	65	55
SJPA.LSE	ISHARES CORE MSCI JAPAN UCIT	20	20
SKG.LSE	Smurfit Kappa Group PLC	10	10
SKY.LSE	SKY PLC	10	10
SLA.LSE	STANDARD LIFE ABERDEEN PLC	10	10
SLE.LSE	SAN LEON ENERGY PLC	100	100
SLET.LSE	STANDARD LIFE EQUITY INCOME	40	30
SLI.LSE	STANDARD LIFE INV PROP INC	25	30
SLN.LSE	SILENCE THERAPEUTICS PLC	100	100
SLS.LSE	STANDARD LIFE UK SMALLER CO	65	55
SLVR.LSE	ETFS SILVER	100	100
SLXX.LSE	ISHARES CORE GBP CORP	25	20
SMDS.LSE	DS SMITH PLC	10	10
SMEA.LSE	ISHARES MSCI EUROPE-ACC	25	25
SMIF.LSE	TWENTYFOUR SELECT MONTHLY IN	30	30
SMIN.LSE	SMITHS GROUP PLC	10	10
SMJ.LSE	SMART (J) & CO (CONTRACTORS)	100	100
SML.LSE	STRATEGIC MINERALS PLC	100	100
SMP.LSE	ST. MODWEN PROPERTIES PLC	20	25
SMRU.LSE	AMUNDI GL EQ MLTI SM SC BETA	40	100
SMS.LSE	SMART METERING SYSTEMS PLC	30	30
SMT.LSE	SCOTTISH MORTGAGE INV TR PLC	10	10
SMTG.LSE	SUMMIT GERMANY LTD	30	30
SMWH.LSE	WH SMITH PLC	20	20
SN.LSE	SMITH & NEPHEW PLC	10	10
SNG.LSE	SYNAIRGEN PLC	100	100
SNG1.LSE	SOCIETATEA NATIONAL-GDR 144A	100	100
SNN.LSE	SANNE GROUP PLC	100	100
SNR.LSE	SENIOR PLC	20	30
SNX.LSE	SYNECTICS PLC	100	100
SOG.LSE	STATPRO GROUP PLC	100	100
SOHO.LSE	TRIPLE POINT SOCIAL HOUSING	30	25
SOI.LSE	SCHRODER ORIENTAL INCOME	65	55
SOLG.LSE	SOLGOLD PLC	40	50
SOLO.LSE	SOLO OIL PLC	100	100
SOM.LSE	SOMERO ENTERPRISES INC- REGS	40	70
SONG.LSE	HIPGNOSIS SONGS FUND LTD	20	30
SOPH.LSE	SOPHOS GROUP PLC	20	30
SOS.LSE	SOSANDAR PLC	100	100
SOU.LSE	SOUND OIL PLC	40	100
SP5L.LSE	LYXOR S&P 500	100	100
SPAL.LSE	SOURCE PHYSICAL PALLADIUM P-	100	100
SPD.LSE	SPORTS DIRECT INTERNATIONAL	20	25
SPH.LSE	SINCLAIR IS PHARMA PLC	50	50
SPHG.LSE	ISHARES SPAIN GOVT BD GBP-HD	100	100
SPI.LSE	SPIRE HEALTHCARE GROUP PLC	20	40
SPMV.LSE	ISHARES S&P 500 MIN VOL	100	100

SPO.LSE	SPORTECH PLC	100	100
SPPT.LSE	SOURCE PHYSICAL PLATINUM P-E	100	100
SPT.LSE	SPIRENT COMMUNICATIONS PLC	20	25
SPX.LSE	SPIRAX-SARCO ENGINEERING PLC	15	10
SPX5.LSE	SPDR S&P 500	20	20
SPXJ.LSE	ISHARES MSCI PACIFIC EX-JAPA	30	30
SPXP.LSE	SOURCE S&P 500 UCITS ETF	20	20
SPXS.LSE	SOURCE S&P 500 UCITS ETF	20	20
SPY4.LSE	SPDR S&P 400 US MID CAP	25	25
SPY5.LSE	SPDR S&P 500 ETF	20	20
SQS.LSE	SQS SOFTWARE QUALITY SYSTEMS	40	40
SQZ.LSE	SERICA ENERGY PLC	50	50
SRC.LSE	SIGMAROC PLC	100	100
SRE.LSE	SIRIUS REAL ESTATE LTD	20	25
SREI.LSE	SCHRODER REAL ESTATE INVESTM	30	30
SRP.LSE	SERCO GROUP PLC	20	25
SRSA.LSE	iShares MSCI South Africa UCIT	100	100
SRSP.LSE	SIRIUS PETROLEUM PLC	100	100
SSAC.LSE	ISHARES MSCI ACWI	25	30
SSE.LSE	SSE PLC	10	10
SSHY.LSE	PIMCO SHRT HIYI CORP-USD INC	30	30
SSIL.LSE	ETFS DAILY SHORT SILVER	100	100
SSLN.LSE	iShares Physical Silver ETC	100	100
SSON.LSE	SMITHSON INVESTMENT TRUST	40	30
SSPG.LSE	SSP GROUP PLC	100	20
SST.LSE	SCOTTISH ORIENTAL SMALL COS	65	55
SSXF.LSE	ISHARES GBP CORP BND EX-FIN	40	30
STAF.LSE	STAFFLINE GROUP PLC	100	100
STAN.LSE	STANDARD CHARTERED PLC	15	10
STAR.LSE	STARCOM PLC	100	100
STB.LSE	SECURE TRUST BANK PLC	30	40
STCK.LSE	STOCK SPIRITS GROUP PLC	25	40
STCM.LSE	STEPPE CEMENT LTD	100	100
STGR.LSE	STRATMIN GLOBAL RESOURCES PL (Delisted)	100	100
STHR.LSE	STHREE PLC	25	40
STHS.LSE	PIMCO SHRT HIYI CORP H-GBP I	100	100
STHY.LSE	PIMCO SHORT-TERM HIGH YIELD	100	100
STJ.LSE	ST JAMES'S PLACE PLC	10	10
STOB.LSE	STOBART GROUP LTD	20	40
STR.LSE	STRIDE GAMING PLC	50	100
STS.LSE	SECURITIES TRUST OF SCOTLAND	65	55
STUB.LSE	LYXOR BOFAML USD SHORT HY BD	100	100
STVG.LSE	STV GROUP PLC	40	100
SUAG.LSE	ISHARES US AGG BND USD DIST	30	25
SUK2.LSE	L&G FTSE 100 Super Short Strat	100	100
SUKC.LSE	SPDR BBG 0-5 STERLING CORP	100	100
SUMM.LSE	SUMMIT CORPORATION PLC	100	100
SUPR.LSE	SUPERMARKET INCOME REIT PLC	20	30
SUS.LSE	S & U PLC	30	40
SUSD.LSE	SPDR BBG 0-3 US CORPORATE	100	100
SVS.LSE	SAVILLS PLC	20	25
SVT.LSE	SEVERN TRENT PLC	10	10
SWDA.LSE	ISHARES CORE MSCI WORLD UCIT	20	20
SWEF.LSE	STARWOOD EUROPEAN REAL ESTAT	25	25
SWG.LSE	Shearwater Group PLC	100	100
SWIH.LSE	LYXOR USD FLOATING RATE NOTE	100	100
SWIM.LSE	LYXOR USD FLOATING RATE NOTE	100	100
SWL.LSE	SWALLOWFIELD PLC	100	100
SX5S.LSE	SOURCE EURO STOXX 50 UCITS E	20	30

SXS.LSE	SPECTRIS PLC	20	20
SXX.LSE	SIRIUS MINERALS PLC	25	40
SYNC.LSE	SYNCONA LTD	20	25
SYNN.LSE	SYNTHOMER PLC-NIL	100	100
SYNT.LSE	SYNTHOMER PLC	20	25
TALK.LSE	TALKTALK TELECOM GROUP	25	25
TAP.LSE	TAPTICA INTERNATIONAL LTD	60	60
TAST.LSE	TASTY PLC	100	100
TATE.LSE	TATE & LYLE PLC	20	20
TCA.LSE	TERRA CAPITAL PLC	100	100
TCAP.LSE	TP ICAP PLC	20	25
TCG.LSE	THOMAS COOK GROUP PLC	100	100
TCM.LSE	TELIT COMMUNICATIONS PLC	30	40
TDE.LSE	TELEFONICA SA	20	20
TED.LSE	TED BAKER PLC	20	50
TEF.LSE	TELFORD HOMES PLC	25	30
TEK.LSE	TEKCAPITAL PLC	100	100
TEM.LSE	TEMPLETON EMERGING MARKETS-O	20	20
TEP.LSE	TELECOM PLUS PLC	20	25
TET.LSE	TREATT PLC	40	30
TFIF.LSE	TWENTYFOUR INCOME FUND LTD	20	25
TFW.LSE	THORPE (F.W.) PLC	30	30
THAL.LSE	THALASSA HOLDINGS LTD	100	100
THRG.LSE	BLACKROCK THROGMORTON TRUST	65	55
THRL.LSE	TARGET HEALTHCARE REIT LTD	30	30
TI5G.LSE	ISHARES USD TIPS 0-5 GBP-H D	100	100
TIFS.LSE	TI FLUID SYSTEMS PLC	40	40
TIGT.LSE	TROY INCOME & GROWTH TRUST P	65	55
TILS.LSE	TIZIANA LIFE SCIENCES PLC	100	100
TIPH.LSE	LYXOR US TIPS DR D HDG GBP	100	100
TLA.LSE	TLA WORLDWIDE PLC	100	100
TLW.LSE	TULLOW OIL PLC	30	25
TM17.LSE	TEAM17 GROUP PLC	40	40
TMO.LSE	TIME OUT GROUP PLC	40	30
TMPL.LSE	TEMPLE BAR INVESTMENT TRUST	20	25
TMT.LSE	TMT INVESTMENTS PLC	100	100
TOT.LSE	TOTAL PRODUCE PLC	25	40
TPK.LSE	TRAVIS PERKINS PLC	20	20
TPOU.LSE	THIRD POINT OFFSHORE INVESTM	25	25
TPT.LSE	TOPPS TILES PLC	40	70
TRB.LSE	TRIBAL GROUP PLC	100	100
TRCS.LSE	TRACSIS PLC	40	30
TRG.LSE	TR EUROPEAN GROWTH TRUST PLC	65	55
TRI.LSE	TRIFAST PLC	30	30
TRIG.LSE	RENEWABLES INFRASTRUCTURE GR	20	20
TRIN.LSE	TRINITY EXPLORATION & PRODUC	100	100
TRK.LSE	TOROTRAK PLC	100	100
TRMR.LSE	TREMOR INTERNATIONAL LTD	60	60
TRN.LSE	TRAINLINE PLC	50	50
TRP.LSE	TOWER RESOURCES	100	100
TRS.LSE	TARSUS GROUP PLC	30	50
TRT.LSE	TRANSENSE TECHNOLOGIES PLC	100	100
TRX.LSE	TISSUE REGENIX GROUP PLC	100	100
TRY.LSE	TR PROPERTY INVESTMENT TRUST	20	25
TSCO.LSE	TESCO PLC	10	10
TSTL.LSE	TRISTEL PLC	100	100
TSY3.LSE	SPDR BBG 1-3 US TREASURY	100	100
TTA.LSE	TOTAL SA	100	100
TTG.LSE	TT ELECTRONICS PLC	30	40

TUI.LSE	TUI AG-DI	20	20
TUNE.LSE	FOCUSRITE PLC	30	30
TUNG.LSE	TUNGSTEN CORP PLC	100	100
TW.LSE	TAYLOR WIMPEY PLC	10	10
TWD.LSE	Trackwise Designs PLC	100	100
TYMN.LSE	TYMAN PLC	25	25
UAI.LSE	U AND I GROUP PLC	40	40
UANC.LSE	URBAN & CIVIC PLC	25	25
UAV.LSE	UNICORN AIM VCT PLC	30	30
UB00.LSE	UBS ETF EURO STOXX 50	40	100
UB01.LSE	UBS ETF EURO STOXX 50	40	100
UB02.LSE	UBS ETF MSCI JAPAN	25	25
UB06.LSE	UBS ETF MSCI EMU	20	100
UB30.LSE	UBS ETF MSCI EMERG. MARKETS	30	25
UB32.LSE	UBS ETF MSCI EMERG. MARKETS	25	25
UBI.LSE	UBISENSE GROUP PLC	100	100
UBM.LSE	UBM PLC	20	20
UC14.LSE	UBS ETF CMCI COMPOS. USD	30	100
UC15.LSE	UBS ETF CMCI COMPOS. USD	20	100
UC55.LSE	UBS ETF MSCI WORLD	30	100
UC64.LSE	UBS ETF MSCI UNITED KINGDOM	100	100
UC65.LSE	UBS ETF MSCI JAPAN	30	25
UC67.LSE	UBS ETF MSCI USA	40	30
UC68.LSE	UBS ETF MSCI WORLD	30	100
UC86.LSE	UBS ETF B. US LIQ. CORP. 1-5	100	100
UDG.LSE	UDG HEALTHCARE PLC	20	25
UDVD.LSE	SPDR S&P US DVD ARISTOCRATS	20	20
UEM.LSE	UTILICO EMERGING MARKETS LTD	20	30
UHYG.LSE	LYXOR BOFAML USD HYBND UCITS	100	100
UKBE.LSE	LYXOR GBP 10Y INFL EXPECTNS	100	100
UKCM.LSE	UK COMMERCIAL PROPERTY TRUST	20	25
UKCO.LSE	SPDR BBG STERLING CORPORATE	100	100
UKDV.LSE	SPDR UK DIV ARISTOCRATS	100	100
UKL3.LSE	SG FTSE 100 X3 DAILY LONG GB	100	100
UKOG.LSE	UK Oil & Gas Investments PLC	100	100
UKRE.LSE	iShares MSCI Target UK Real Es	100	100
UKS3.LSE	SG FTSE 100 X3 DAILY SH GBP	100	100
UKW.LSE	GREENCOAT UK WIND PLC	20	20
ULE.LSE	ULTRA ELECTRONICS HLDGS PLC	20	25
ULVR.LSE	UNILEVER PLC	10	10
URGB.LSE	ETFS SHORT EUR LONG GBP	100	100
USCB.LSE	SPDR BBG US CORPORATE	100	100
USDV.LSE	SPDR US DIV ARISTOCRATS	20	20
USFP.LSE	US SOLAR FUND PLC	100	50
USLV.LSE	SPDR S&P 500 LOW VOLATILITY	100	100
USMV.LSE	OSSIAM ETF US MINIMUM VARIAN	40	30
USTY.LSE	SPDR BBG US TREASURY	100	100
UTG.LSE	UNITE GROUP PLC	20	20
UTIP.LSE	SPDR BBG US TIPS	100	100
UTL.LSE	UTILICO INVESTMENTS-ORD	65	55
UTW.LSE	UTILITYWISE PLC	100	100
UU.LSE	UNITED UTILITIES GROUP PLC	10	10
UVAL.LSE	SPDR USA VALUE	100	100
VAL.LSE	VALIRX PLC	100	100
VAPX.LSE	VANGUARD FTSE ASIA PAC EX JP	100	100
VCP.LSE	VICTORIA PLC	20	40
VCT.LSE	VICTREX PLC	20	20
VDEM.LSE	VANGUARD FTSE EMERGING MARKE	100	100
VDJP.LSE	VANGUARD FTSE JAPAN UCITS	100	100

VDPX.LSE	VANGUARD FTSE ASIA PAC EX JP	100	100
VEC.LSE	VECTURA GROUP PLC	20	40
VECP.LSE	VANGUARD EUR CORP BD ETF	100	100
VED.LSE	VEDANTA RESOURCES PLC	20	20
VEIL.LSE	VIETNAM ENTERPRISE INV LTD-C	25	25
VEMT.LSE	VANGUARD USD EM GOVT ETF	40	30
VER.LSE	VERNALIS PLC	100	100
VERX.LSE	VANGUARD FTSE DEV EURP EX UK	100	100
VETY.LSE	VANGUARD EURZN GOV BD ETF	100	100
VEUR.LSE	VANGUARD FTSE DEVELOP EUROPE	30	25
VEVE.LSE	VANGUARD FTSE DV WRLD UCITS	100	100
VFEM.LSE	VANGUARD FTSE EMERGING MARKE	25	25
VGAS.LSE	VOLGA GAS PLC	100	100
VGOV.LSE	VANGUARD UK GILT ETF	100	100
VHYD.LSE	VANGUARD FTSE ALL WRLD HI DV	30	25
VHYL.LSE	VANGUARD FTSE ALL WRLD HI DV	100	100
VIN.LSE	VALUE AND INCOME TRUST PLC	40	40
VJPN.LSE	VANGUARD FTSE JAPAN UCITS	25	25
VLIQ.LSE	VANGUARD GLB LIQUIDITY FCTR	100	100
VLS.LSE	VELOCYS PLC	100	100
VLX.LSE	VOLEX PLC	100	100
VM.LSE	VIRGIN MONEY HOLDING UK	20	20
VMID.LSE	VANGUARD FTSE 250 UCITS ETF	100	100
VMOM.LSE	VANGUARD GLB MOMENTUM FACTOR	100	100
VMVL.LSE	VANGUARD GLB MIN VOLATILITY	100	100
VNH.LSE	VIETNAM HOLDING LTD	50	40
VNL.LSE	VINALAND LTD	100	100
VNRT.LSE	VANGUARD FTSE NA UCITS ETF	100	100
VOD.LSE	VODAFONE GROUP PLC	10	10
VOF.LSE	VINACAPITAL VIETNAM OPPORTUN	20	25
VOG.LSE	VICTORIA OIL & GAS PLC	100	100
VP.LSE	VP PLC	30	50
VSN.LSE	VERSEON CORP	40	100
VSVS.LSE	VESUVIUS PLC	20	25
VTC.LSE	VITEC GROUP PLC/THE	30	25
VTU.LSE	VERTU MOTORS PLC	40	50
VUCP.LSE	VANGUARD USD CORP ETF	100	100
VUKE.LSE	VANGUARD FTSE 100 UCITS ETF	20	20
VUSA.LSE	VANGUARD S&P 500 UCITS ETF	20	20
VUSC.LSE	VAN USD CORP 1-3 YEAR UCITS	100	100
VUSD.LSE	VANGUARD S&P 500 UCITS ETF	20	20
VUTY.LSE	VANGUARD USD TREASURY ETF	100	100
VVAL.LSE	VANGUARD GLB VAL FACTOR	100	100
VVO.LSE	VIVO ENERGY PLC	40	40
VWRD.LSE	VANGUARD FTSE ALL-WORLD UCIT	100	100
VWRL.LSE	VANGUARD FTSE ALL-WORLD UCIT	25	20
VX5E.LSE	VANGUARD EURO STOXX 50 UCITS	100	100
W7L.LSE	WARPAINT LONDON PLC	100	100
WAND.LSE	WANDISCO PLC	100	100
WATL.LSE	LYXOR ETF WORLD WATER	25	30
WDC.LSE	Widecells Group Plc	100	100
WEAT.LSE	ETFs WHEAT	100	100
WEIR.LSE	WEIR GROUP PLC/THE	20	20
WEY.LSE	WEY EDUCATION PLC	100	100
WG.LSE	WOOD GROUP (JOHN) PLC	25	30
WGB.LSE	WALKER GREENBANK PLC	100	100
WIGG.LSE	ISH FLN ANGL HY CORP GBP-H D	100	100
WIL.LSE	WILMINGTON GROUP PLC	40	40
WIN.LSE	WINCANTON PLC	30	100

WINE.LSE	MAJESTIC WINE PLC	30	50
WIZZ.LSE	WIZZ AIR HOLDINGS PLC	20	25
WJG.LSE	WATKIN JONES PLC	20	25
WKOF.LSE	WEISS KOREA OPPORTUNITY FUND	30	40
WKP.LSE	WORKSPACE GROUP PLC	20	25
WLDS.LSE	ISHARES MSCI WLD SMALL CAP	100	100
WMH.LSE	WILLIAM HILL PLC	20	25
WOOD.LSE	iShares Global Timber & Forest	100	100
WOSC.LSE	SPDR WORLD SMALL CAP	100	100
WOSG.LSE	WATCHES OF SWITZERLAND GROUP	50	50
WPC.LSE	WITAN PACIFIC INVESTMENT TR	30	30
WPCT.LSE	WOODFORD PATIENT CAPITAL TRU	20	50
WPP.LSE	WPP PLC	10	10
WPY.LSE	WORLDPAY INC-CLASS A	30	20
WSBN.LSE	Wishbone Gold PLC	100	100
WSG.LSE	WESTMINSTER GROUP PLC	100	100
WTAN.LSE	WITAN INVESTMENT TRUST PLC	20	20
WTB.LSE	WHITBREAD PLC	10	10
WTG.LSE	WATCHSTONE GROUP PLC	100	100
WTR.LSE	WORLD TRUST FUND	100	100
WWH.LSE	WORLDWIDE HEALTHCARE TRUST P	20	25
WYG.LSE	WYG PLC	100	100
WYN.LSE	WYNNSTAY GROUP PLC	100	100
XAF.LSE	XAFINITY PLC	70	70
XAR.LSE	XAAR PLC	40	100
XAXD.LSE	DBX MSCI AC ACIA EX JP	40	30
XAXJ.LSE	DBX MSCI AC ACIA EX JP	25	30
XCHA.LSE	DBX CSI 300	40	30
XCS6.LSE	DBX MSCI CHINA	30	100
XCX5.LSE	DBX MSCI INDIA 1C	100	100
XD9U.LSE	DBX MSCI USA (DR)	20	20
XDDX.LSE	DBX DAX (DR) - INC	25	30
XDER.LSE	DBX FTSE EPRA DEV EUR (DR)	30	30
XDEW.LSE	DBX S&P 500 EQUAL W (DR)	40	30
XDUS.LSE	DBX MSCI USA (DR)	20	20
XDWD.LSE	DBX MSCI WORLD (DR)	25	20
XDWE.LSE	DBX S&P 500 EQUAL W (DR)	25	30
XDWG.LSE	X MSCI WORLD GBP	100	100
XESC.LSE	DBX EURO STX 50 (DR)	20	20
XESX.LSE	DBX EURO STX 50 (DR)	20	20
XFVT.LSE	DBX FTSE VIETNAM	40	30
XGDD.LSE	DBX STX GLB SELECT DIV 100	40	40
XGLD.LSE	DB PHYSICAL GOLD ETC	100	100
XGLE.LSE	DBX II IBX SOV EUROZONE	25	20
XGSD.LSE	DBX STX GLB SELECT DIV 100	30	30
XGSG.LSE	XTRACKERS II GLOBAL GOVERNMENT	100	100
XKS2.LSE	DB X-TRACKERS MSCI KOREA TRN	100	100
XKSD.LSE	DB X-TRACKERS MSCI KOREA TRN	100	100
XLFQ.LSE	SOURCE FINANCIAL S&P US SECT	30	25
XLFS.LSE	SOURCE FINANCIAL S&P US SECT	40	30
XLKQ.LSE	SOURCE TECHNOLOG S&P US SECT	25	25
XLKS.LSE	SOURCE TECHNOLOG S&P US SECT	100	100
XLM.LSE	XLMEDIA PLC	30	50
XLPE.LSE	Xtrackers LPX Private Equity S	100	100
XLYS.LSE	SOURCE CONS DISC S&P US SECT	100	100
XMAD.LSE	DBX MSCI EM ASIA	40	30
XMAS.LSE	DBX MSCI EM ASIA	25	30
XMAW.LSE	DBX MSCI AC WORLD (DR)	30	30
XMED.LSE	DBX MSCI EUROPE (DR)	25	20

XMED.LSE	DBX EMERGING MRKTS	20	25
XMEU.LSE	DBX MSCI EUROPE (DR)	20	20
XMJD.LSE	DBX MSCI JAPAN	25	100
XMJP.LSE	DBX MSCI JAPAN	20	100
XMMD.LSE	DBX EMERGING MRKTS	25	25
XMTD.LSE	DB X-TRACKERS MSCI TAIWAN IN	50	100
XMUD.LSE	DBX MSCI USA	25	100
XMUJ.LSE	DBX MSCI JAPAN (USD)	25	25
XMUS.LSE	DBX MSCI USA	20	100
XMWD.LSE	DBX MSCI WORLD INDEX	20	20
XNID.LSE	DBX CNX NIFTY	50	40
XPP.LSE	XP POWER LTD	25	30
XPXD.LSE	DBX MSCI PACIFIC EX JAPAN	30	30
XPXJ.LSE	DBX MSCI PACIFIC EX JAPAN	25	30
XSPD.LSE	DBX S&P500 INVERSE	30	65
XSPS.LSE	DB X-TRACKERS DBX S&P 500 INVERSE DAILY ETF	100	100
XSPU.LSE	DBX S&P 500	20	25
XSPX.LSE	DBX S&P 500	20	25
XSSX.LSE	DBX EURO STOXX 50 SHORT	30	65
XSX6.LSE	DBX STX EUROPE 600 (DR)	25	25
XTR.LSE	XTRACT RESOURCES PLC	100	100
XUKX.LSE	DBX FTSE 100 (DR) - INC	40	100
XVTD.LSE	DBX FTSE VIETNAM	40	30
XWLD.LSE	DBX MSCI WORLD (DR)	20	20
XX25.LSE	DB X-TRACKERS FTSE CHINA 50	40	40
XX2D.LSE	DB X-TRACKERS FTSE CHINA 50	50	40
XXSC.LSE	DBX MSCI EU SMALL CAP (DR)	25	25
YIEL.LSE	LYXOR UCITS ETF IBOXX EUR	50	40
YNGN.LSE	YOUNG & CO'S BREWERY PLC -NV	25	30
YOLO.LSE	Yolo Leisure and Technology PL	100	100
YOU.LSE	YOUGOV PLC	30	30
ZC1G.LSE	BMO BARCLAYS 1-3Y GL BD GB H	100	100
ZC3G.LSE	BMO BARCLAYS 3-7Y GL CRP HGD	100	100
ZC7G.LSE	BMO BARCLAYS 7-10Y GL BD GB	100	100
ZHEH.LSE	ZHEJIANG EXPRESSWAY CO-H	100	100
ZHYG.LSE	BMO BARCLAYS GL HY BD GBP HD	100	100
ZIEG.LSE	BMO MSCI EU EX-IN L GBP HGD	100	100
ZIEM.LSE	BMO MSCI EMERGING MRKT UCITS	100	100
ZILE.LSE	BMO MSCI EU EX-UK INC LEADER	100	100
ZILK.LSE	BMO MSCI UK INCOME LEADERS	100	100
ZILS.LSE	BMO MSCI USA INC LEADERS	100	100
ZIN.LSE	ZINC MEDIA GROUP PLC	100	100
ZIOC.LSE	ZANAGA IRON ORE CO LTD-DI	100	100
ZISG.LSE	BMO MSCI USA IN LEAD GBP HG	100	100
ZOL.LSE	ZOLTAV RESOURCES INC	100	100
ZTF.LSE	ZOTEFOAMS PLC	40	40
ZWEU.LSE	BMO ENHANCED INC EU EQ ETF	100	100
ZWUK.LSE	BMO ENHANCED INC UK EQ ETF	100	100
ZWUS.LSE	BMO ENHANCED INC US EQ ETF	100	100
ZYT.LSE	ZYTRONIC PLC	100	100
ZZZ.LSE	SNOOZEBOX HOLDINGS PLC	100	100