

| <b>IRESS Code</b> | <b>Name of the stock</b>             | <b>CFD Margin %</b> |
|-------------------|--------------------------------------|---------------------|
| 1SN               | FIRST TIN ORD                        | 100                 |
| 2BAB              | LEVSHARES 2X ALIBABA ETP             | 100                 |
| 3IN               | 3I INFRASTRUCTURE ORD                | 25                  |
| 3OIL              | WISDOMTREE WTI CRUDE OIL 3X D LEV    | 100                 |
| 4GBL              | 4GLOBAL ORD                          | 100                 |
| 7DIG              | 7DIGITAL GROUP ORD                   | 100                 |
| 888               | 888 HOLDINGS ORD                     | 30                  |
| 88E               | 88 ENERGY ORD                        | 100                 |
| AA.               | AA ORD                               | 100                 |
| AAA               | ALL ACTIVE ASSET CAPITAL ORD         | 100                 |
| AAAP              | ANGLO AFRICAN AGRICULTURE ORD        | 100                 |
| AAF               | AIRTEL AFRICA ORD                    | 20                  |
| AAIF              | ABERDEEN ASIAN INCOME FUND CF        | 30                  |
| AAL               | ANGLO AMERICAN ORD                   | 10                  |
| AAOG              | ANGLO AFRICAN OIL & GAS ORD          | 100                 |
| AAS               | ABERDEEN STANDARD ASIA FOCUS ORD     | 100                 |
| AATG              | ALBION TECHNOLOGY AND GENERAL VCT CF | 100                 |
| AAU               | ARIANA RESOURCES ORD                 | 100                 |
| AAVC              | ALBION VENTURE CAPITAL TST CF        | 100                 |
| AAZ               | ANGLO ASIAN MINING ORD               | 100                 |
| ABC               | ABCAM ORD                            | 20                  |
| ABD               | ABERDEEN NEW DAWN INVSTMENT TRUST CF | 100                 |
| ABDN              | ABRDN ORD                            | 20                  |
| ABDP              | AB DYNAMICS ORD                      | 100                 |
| ABDX              | ABINGDON HEALTH ORD                  | 100                 |
| ABF               | ASSOCIATED BRITISH FOODS ORD         | 10                  |
| ACI               | ALTERNATIVE CREDIT INVESTMENTS ORD   | 100                 |
| ACIC              | ABRDN CHINA INVESTMENT COMPANY ORD   | 100                 |
| ACRL              | ACCROL GROUP HOLDINGS ORD            | 100                 |
| ACSO              | ACCESSO TECHNOLOGY GROUP ORD         | 100                 |
| ACT               | ACTUAL EXPERIENCE ORD                | 100                 |
| ACWI              | SPDR MSCI ACWI ETF                   | 100                 |
| ADA               | ADAMS ORD                            | 100                 |
| ADIG              | ABERDEEN DIVERSIFIED INCOME          | 30                  |
| ADM               | ADMIRAL GROUP ORD                    | 10                  |
| ADME              | ADM ENERGY ORD                       | 100                 |
| ADT               | ADEPT TECHNOLOGY GROUP ORD           | 100                 |
| ADV               | ADVANCE ENERGY ORD                   | 100                 |
| ADVT              | ADVANCEDADVT ORD                     | 100                 |
| AEG               | ACTIVE ENERGY GROUP ORD              | 100                 |
| AEP               | ANGLO-EASTERN PLANTATIONS ORD        | 100                 |
| AERS              | AQUILA EUROPEAN RENEWABLES ORD       | 100                 |
| AET               | AFENTRA ORD                          | 100                 |
| AIRE              | ALTERNATIVE INCOME REIT ORD          | 100                 |
| AEWU              | AEW UK REIT ORD                      | 30                  |

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| AEX  | AMINEX ORD                             | 100 |
| AEXG | AEX GOLD ORD                           | 100 |
| AFC  | AFC ENERGY ORD                         | 100 |
| AFHP | AFH FINANCIAL GROUP ORD                | 100 |
| AFM  | ALPHA FINANCIAL MARKETS CONSULTING ORD | 100 |
| AFP  | AFRICAN PIONEER ORD                    | 100 |
| AFX  | ALPHA FX GROUP ORD                     | 30  |
| AGAP | WISDOMTREE AGRICULTURE ETC             | 100 |
| AGBP | ISH GLOBAL AGG BOND ETF GBP HEDGED     | 100 |
| AGFX | ARGENTEX GROUP ORD                     | 100 |
| AGGB | UBS (CMCI AGRICULTURE) GBP ETF         | 100 |
| AGGG | ISH GLOBAL AGG BOND ETF GBP            | 100 |
| AGK  | AGGREKO ORD                            | 100 |
| AGL  | ANGLE ORD                              | 100 |
| AGM  | APPLIED GRAPHENE MATERIALS ORD         | 100 |
| AGR  | ASSURA REIT ORD                        | 20  |
| AGRO | ROS AGRO GDR                           | 100 |
| AGT  | AVI GLOBAL TRUST ORD                   | 100 |
| AGTA | AGRITERRA ORD                          | 100 |
| AHT  | ASHTEAD GROUP ORD                      | 10  |
| AIBG | AIB GROUP ORD                          | 100 |
| AIE  | ASHOKA INDIA EQUITY INVEST TRUST ORD   | 100 |
| AIF  | ACORN INCOME CF                        | 100 |
| AIGC | WISDOMTREE BROAD COMMODITIES ETC       | 100 |
| AIGE | WISDOMTREE ENERGY ETC                  | 100 |
| AIGI | WISDOMTREE INDUSTRIAL METALS ETC       | 100 |
| AIGP | WISDOMTREE PRECIOUS METALS ETC         | 100 |
| AIR  | AIR PARTNER ORD                        | 100 |
| AIRC | AIR CHINA ORD H                        | 100 |
| AJB  | AJ BELL ORD                            | 25  |
| AJG  | ATLANTIS JAPAN GROWTH FUND CF          | 100 |
| AJIT | ABERDEEN JAPAN INVESTMENT TRUST CF     | 100 |
| AJOT | AVI JAPAN OPPORTUNITY TR ORD           | 100 |
| AKRN | PJSC ACRON GDR                         | 100 |
| ALAI | ABERDEEN LATIN AMERICAN CF             | 100 |
| ALBA | ALBA MINERAL RESOURCES ORD             | 100 |
| ALBH | ALUMINIUM BAHRAIN GDR                  | 100 |
| ALFA | ALFA FINANCIAL SOFTWARE HOLDINGS ORD   | 100 |
| ALGW | ALPHA GROWTH ORD                       | 100 |
| ALL  | ATLANTIC LITHIUM ORD                   | 100 |
| ALM  | ALLIED MINDS ORD                       | 100 |
| ALQD | X USD ASIA CORP CB UCITS ETF           | 100 |
| ALT  | ALTITUDE GROUP ORD                     | 100 |
| ALU  | ALUMASC GROUP ORD                      | 100 |
| ALUM | WISDOMTREE ALUMINIUM ETC               | 100 |
| AMC  | AMUR MINERALS ORD                      | 100 |
| AMGO | AMIGO HOLDINGS ORD                     | 100 |

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| AML  | ASTON MARTIN LAGONDA GLOBAL HLDS ORD   | 30  |
| AMO  | AMINO TECHNOLOGIES ORD                 | 100 |
| AMOI | ANEMOI INTERNATIONAL ORD               | 100 |
| AMS  | ADVANCED MEDICAL SOLUTION GROUP ORD    | 25  |
| AMTE | AMTE POWER ORD                         | 100 |
| AMYT | AMRYT PHARMA ORD                       | 100 |
| ANCR | ANIMALCARE GROUP ORD                   | 100 |
| ANG  | ANGLING DIRECT ORD                     | 100 |
| ANGS | ANGUS ENERGY PLC                       | 100 |
| ANIC | AGRONOMICS ORD                         | 100 |
| ANII | ABERDEEN NEW INDIA INVESTMENT TRUST CF | 100 |
| ANP  | ANPARIO ORD                            | 100 |
| ANTO | ANTOFAGASTA ORD                        | 10  |
| ANW  | ABERDEEN NEW THAI INVESTMENT ORD       | 100 |
| ANX  | ANEXO GROUP ORD                        | 100 |
| ANXU | AMUNDI NDX B ETF                       | 100 |
| AO.  | AO WORLD ORD                           | 50  |
| AOGL | ATTIS OIL AND GAS ORD                  | 100 |
| APAX | APAX GLOBAL ALPHA ORD                  | 100 |
| APEO | ABRDN PRIVTE EQTY OPORTNTES TRST ORD   | 40  |
| APF  | ANGLO PACIFIC GROUP ORD                | 30  |
| APGN | APPLEGREEN ORD                         | 100 |
| APH  | ALLIANCE PHARMA ORD                    | 30  |
| APP  | APPRECIATE GROUP ORD                   | 100 |
| APTD | APTITUDE SOFTWARE GROUP ORD            | 100 |
| AQX  | AQUIS EXCHANGE ORD                     | 100 |
| ARB  | ARGO BLOCKCHAIN ORD                    | 100 |
| ARBB | ARBUTHNOT BANKING GROUP ORD            | 100 |
| ARCM | ARC MINERALS ORD                       | 100 |
| ARE  | ARENA EVENTS GROUP ORD                 | 100 |
| ARIX | ARIX BIOSCIENCE ORD                    | 100 |
| ARK  | ARKLE RESOURCES ORD                    | 100 |
| ARO  | ARRICANO REAL ESTATE ORD               | 100 |
| ARR  | AURORA INVESTMENT TRUST CF             | 100 |
| ARS  | SIAMET RESOURCES ORD                   | 100 |
| ARV  | ARTEMIS RESOURCES ORD                  | 100 |
| ARW  | ARROW GLOBAL GROUP ORD                 | 100 |
| ASAI | ASA INTERNATIONAL GROUP ORD            | 100 |
| ASC  | ASOS ORD                               | 25  |
| ASCI | ABRDN SMALLER COMPANS INCME TRST ORD   | 100 |
| ASCL | ASCENTIAL ORD                          | 20  |
| ASEI | ABERDEEN STANDARD EQUITY INCOME ORD    | 45  |
| ASHM | ASHMORE GROUP ORD                      | 25  |
| ASIT | ABERFORTH SPLIT LEVEL INCOME ORD       | 100 |
| ASL  | ABERFORTH SMALLER COMPANIES TST CF     | 25  |
| ASLI | ABERDEEN STANDARD EUROPEAN ORD         | 30  |
| ASLR | ASIMILAR GROUP ORD                     | 100 |

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|------|--|-----|
| ASPL | ASEANA PROPERTIES ORD                      | 100 |
| AST  | ASCENT RESOURCES ORD                       | 100 |
| ASTO | ASSETCO ORD                                | 100 |
| ASY  | ANDREWS SYKES GROUP ORD                    | 100 |
| AT.  | ASHTREAD TECHNOLOGY HOLDINGS ORD           | 100 |
| ATAD | PJSC TATNEFT ADR                           | 100 |
| ATMA | ATLAS MARA ORD                             | 100 |
| ATR  | SCHRODER ASIAN TOTAL RETURN INVESTMENT ORD | 25  |
| ATS  | ARTEMIS ALPHA TRUST ORD                    | 100 |
| ATST | ALLIANCE TRUST ORD                         | 20  |
| ATT  | ALLIANZ TECHNOLOGY TRUST CF                | 25  |
| ATYM | ATALAYA MINING ORD                         | 100 |
| AUG  | AUGEAN ORD                                 | 100 |
| AUGM | AUGMENTUM FINTECH ORD                      | 100 |
| AUSC | ABRDN UK SMALLER COMPANIES GROWT ORD       | 30  |
| AUTO | AUTO TRADER GROUP ORD                      | 10  |
| AUY  | YAMANA GOLD ORD                            | 100 |
| AV.  | AVIVA ORD                                  | 10  |
| AVAP | AVATION ORD                                | 100 |
| AVCT | AVACTA GROUP ORD                           | 100 |
| AVG  | AVINGTRANS ORD                             | 100 |
| AVO  | ADVANCED ONCOTHERAPY ORD                   | 100 |
| AVON | AVON RUBBER ORD                            | 50  |
| AVST | AVAST ORD                                  | 20  |
| AVV  | AVEVA GROUP ORD                            | 10  |
| AXL  | ARROW EXPLORATION ORD                      | 100 |
| AXS  | ACCSYS TECHNOLOGIES ORD                    | 100 |
| AYM  | ANGLESEY MINING ORD                        | 100 |
| AZN  | ASTRAZENECA ORD                            | 10  |
| BA.  | BAE SYSTEMS ORD                            | 10  |
| BAB  | BABCOCK INTERNATIONAL GROUP ORD            | 25  |
| BAG  | BARR A.G. ORD                              | 40  |
| BAKK | BAKKAVOR GROUP ORD                         | 100 |
| BAR  | BRAND ARCHITEKTS GRP ORD                   | 100 |
| BARC | BARCLAYS ORD                               | 10  |
| BARK | BARKBY GROUP ORD                           | 100 |
| BASC | BROWN ADVISORY US SMALER CMPNIES ORD       | 100 |
| BATS | BRITISH AMERICAN TOBACCO ORD               | 10  |
| BBGI | BBGI GLOBAL INFRASTRUCTURE S.A ORD         | 25  |
| BBH  | BB HEALTHCARE TRUST ORD                    | 25  |
| BBOX | TRITAX BIG BOX REIT ORD                    | 20  |
| BBY  | BALFOUR BEATTY ORD                         | 25  |
| BC94 | SAMSUNG ELECTRONICS REG S GDR              | 100 |
| BCG  | BALTIC CLASSIFIEDS GROUP ORD               | 40  |
| BCI  | BMO CAPITAL & INCOME INVESTMENT TRUST ORD  | 100 |
| BCN  | BACANORA LITHIUM ORD                       | 40  |
| BCPT | BMO COMMERCIAL PROPERTY TRUST ORD          | 25  |

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|------|---|-----|
| BDEV | BARRATT DEVELOPMENTS ORD                        | 10  |
| BEG  | BEBBIES TRAYNOR GROUP ORD                       | 100 |
| BELL | BELLUSCURA ORD                                  | 100 |
| BEM  | BEOWULF MINING ORD                              | 100 |
| BEMO | BARINGS EMERGING EMEA OPP. ORD                  | 100 |
| BEN  | BENS CREEK GROUP ORD                            | 100 |
| BERI | BLACKROCK ENERGY AND RESOURCES INCOME TRUST ORD | 100 |
| BEZ  | BEAZLEY ORD                                     | 25  |
| BGCG | BAILLIE GIFFORD CHINA GROWTH ORD                | 40  |
| BGEO | BANK OF GEORGIA GROUP ORD                       | 30  |
| BGEU | BAILLIE GIFFORD EPN GROWTH TRUST ORD            | 45  |
| BGFD | BAILLIE GIFFORD JAPAN TRUST CF                  | 25  |
| BGHL | BOUSSARD AND GAUVAUDAN HOLDING ORD              | 100 |
| BGLF | BLACKSTONE / GSO LOAN FINANCING ORD             | 100 |
| BGO  | BANGO ORD                                       | 100 |
| BGS  | BAILLIE GIFFORD SHIN NIPPON CF                  | 25  |
| BGSC | BMO GLOBAL SMALLER COMPANIES ORD                | 100 |
| BGUK | BAILLIE GIFFORD UK GROWTH FUND ORD              | 30  |
| BHGG | BH GLOBAL ORD                                   | 100 |
| BHL  | BRADDA HEAD LITHIUM ORD                         | 100 |
| BHMG | BH MACRO CF                                     | 25  |
| BHMU | BREVAN HOWARD MACRO USD CF                      | 100 |
| BHP  | BHP GROUP ORD SHS                               | 10  |
| BIDS | BIDSTACK GROUP ORD                              | 100 |
| BIFF | BIFFA ORD                                       | 25  |
| BIG  | BIG TECHNOLOGIES ORD                            | 50  |
| BIH  | BOSTON INTERNATIONAL HOLDINGS ORD               | 100 |
| BIOG | BIOTECH GROWTH TRUST CF                         | 30  |
| BIPS | INVESCO BOND INCOME PLUS ORD                    | 100 |
| BIRD | BLACKBIRD ORD                                   | 100 |
| BIRG | BANK OF IRELAND GROUP ORD                       | 30  |
| BKG  | BERKELEY GROUP HOLDINGS THE ORD                 | 10  |
| BKM  | BANKMUSCAT (O G) GDR                            | 100 |
| BKS  | BEEKS FINANCIAL CLOUD GROUP ORD                 | 100 |
| BKY  | BERKELEY ENERGIA ORD                            | 100 |
| BLND | BRITISH LAND REIT ORD                           | 10  |
| BLOE | BLOCK ENERGY ORD                                | 100 |
| BLTG | BLANCCO TECHNOLOGY GROUP ORD                    | 100 |
| BLV  | BELVOIR GROUP ORD                               | 100 |
| BLVN | BOWLEVEN ORD                                    | 100 |
| BMD  | BARONSMEAD SECOND VENTURE TRUST CF              | 100 |
| BME  | B&M EUROPEAN VALUE RETAIL ORD                   | 10  |
| BMK  | BENCHMARK HOLDINGS ORD                          | 100 |
| BMN  | BUSHVELD MINERALS ORD                           | 100 |
| BMS  | BRAEMAR SHIPPING SERVICES ORD                   | 100 |
| BMV  | BLUEBIRD MERCHANTS VENTURES ORD                 | 100 |

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| BMY  | BLOOMSBURY PUBLISHING ORD               | 100 |
| BNC  | BANCO SANTANDER ORD                     | 20  |
| BNKR | BANKERS INVSTMENT TRUST CF ORD SHS      | 25  |
| BNZL | BUNZL ORD                               | 10  |
| BOCH | BANK OF CYPRUS ORD                      | 100 |
| BOKU | BOKU INC. ORD                           | 100 |
| BOO  | BOOHOO GROUP ORD                        | 25  |
| BOOM | AUDIOBOOM GROUP ORD                     | 100 |
| BOOT | BOOT (HENRY) ORD                        | 100 |
| BOR  | BORDERS AND SOUTHERN PETROLEUM ORD      | 100 |
| BOWL | HOLLYWOOD BOWL GROUP ORD                | 40  |
| BOY  | BODYCOTE ORD                            | 25  |
| BP.  | BP ORD                                  | 10  |
| BPC  | BAHAMAS PETROLEUM ORD                   | 100 |
| BPCR | BIOPHARMA CREDIT ORD                    | 25  |
| BPET | BMO PRIVATE EQUITY TRUST ORD            | 100 |
| BPKD | BANK PEKAO GDR                          | 100 |
| BPM  | BP MARSH AND PARTNERS ORD               | 100 |
| BRBY | BURBERRY GROUP ORD                      | 15  |
| BRCK | BRICKABILITY GROUP ORD                  | 100 |
| BRD  | BLUEROCK DIAMONDS ORD                   | 100 |
| BREE | BREEDON GROUP ORD                       | 25  |
| BREI | BMO REAL ESTATE INVESTMENTS ORD         | 100 |
| BRES | BLENCOWE RESOURCES ORD                  | 100 |
| BRFI | BLACKROCK FRONTIERS INV ORD             | 30  |
| BRGE | BLACKROCK GREATER EURO INVST TRST CF    | 100 |
| BRIC | ISHARES BRIC 50 UCITS USD DIST ETF      | 100 |
| BRIG | BLACKROCK INCOME AND GROWTH INV CF      | 100 |
| BRK  | BROOKS MACDONALD GROUP ORD              | 30  |
| BRLA | BLACKROCK LATIN AMERICAN INVEST CF      | 100 |
| BRNA | BLACKROCK NORTH AMERICAN INCOME ORD     | 100 |
| BRNT | WISDOMTREE BRENT CRUDE ETC              | 100 |
| BRSA | BLACKROCK SUSTAINABLE AMERICAN ORD      | 100 |
| BRSC | BLACKROCK SMALLER COMPANIES TST CF      | 25  |
| BRSD | BRANDSHIELD SYSTEMS ORD                 | 100 |
| BRTG | UBS (CMCI BRENT) GBP ETF                | 100 |
| BRW  | BREWIN DOLPHIN HOLDINGS ORD             | 30  |
| BRWM | BLACKROCK WORLD MINING TRUST CF         | 30  |
| BSE  | BASE RESOURCES ORD                      | 100 |
| BSIF | BLUEFIELD SOLAR INCOME FUND ORD         | 25  |
| BSV  | BRITISH SMALLER TECHNOLOGIES VCT CF     | 100 |
| BT.A | BT GROUP ORD                            | 10  |
| BTEC | ISHARES NASDAQ US BIOTECH UCITS USD ACC | 30  |
| BTEK | ISHARES NASDAQ US BIOTECH UCITS USD ACC | 100 |
| BUR  | BURFORD CAPITAL ORD                     | 100 |
| BUT  | BRUNNER INVSTMENT TRUST CF              | 30  |
| BVA  | BANCO BILBAO VIZCAYA ARGENTARIA ORD     | 10  |

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| BVC  | BATM ADVANCED COMMUNICATIONS ORD     | 100 |
| BVIC | BRITVIC ORD                          | 20  |
| BVT  | BARONSMEAD VENTURE TRUST CF          | 100 |
| BVX  | BIVICTRIX THERAPEUTICS ORD           | 100 |
| BVXP | BIOVENTIX ORD                        | 100 |
| BWNG | BROWNN.GROUP ORD                     | 100 |
| BWO  | BARLOWORLD ORD                       | 40  |
| BWY  | BELLWAY ORD                          | 20  |
| BYG  | BIG YELLOW GROUP REIT                | 20  |
| BYIT | BYTES TECHNOLOGY GROUP ORD WI        | 30  |
| C4XD | C4X DISCOVERY HOLDINGS ORD           | 100 |
| CACX | LYXOR CAC 40 ETF                     | 25  |
| CAL  | CAPITAL AND REGIONAL REIT ORD        | 100 |
| CALL | CLOUDCALL GROUP ORD                  | 100 |
| CAM  | CAMELLIA ORD                         | 100 |
| CAMB | CAMBRIA AUTOMOBILES ORD              | 100 |
| CAML | CENTRAL ASIA METALS ORD              | 30  |
| CAPC | CAPITAL & COUNTIES PROPERTIES REIT   | 25  |
| CAPD | CAPITAL LIMITED ORD                  | 100 |
| CAR  | CARCLO ORD                           | 100 |
| CARD | CARD FACTORY ORD                     | 60  |
| CARR | CARRS GROUP ORD                      | 100 |
| CASP | CASPIAN SUNRISE ORD                  | 100 |
| CAU  | CENTAUR MEDIA ORD                    | 100 |
| CAY  | CHARLES STANLEY GROUP ORD            | 100 |
| CBG  | CLOSE BROS GROUP ORD                 | 20  |
| CBKD | COMMERCIAL INTL BANK (EGYPT) SAE GDR | 25  |
| CBOX | CAKE BOX HOLDINGS ORD                | 100 |
| CBP  | CURTIS BANKS GROUP ORD               | 100 |
| CBQS | THE COMMERCIAL BANK OF QATAR GDR     | 100 |
| CBU0 | ISHRS \$ TRSRY BOND 7-10YR USD ETF   | 100 |
| CCAU | ISHRS MSCI CANADA UCITS USD ETF      | 100 |
| CCC  | COMPUTACENTER ORD                    | 20  |
| CCH  | COCA COLA HBC ORD                    | 10  |
| CCJI | CC JAPAN INCOME & GROWTH TRUST ORD   | 100 |
| CCL  | CARNIVAL ORD                         | 25  |
| CCPE | CVC CREDIT PARTNERS EUROPEAN ORD     | 100 |
| CCPG | CVC CREDIT PARTNERS EUROPEAN ORD     | 100 |
| CCR  | C C GROUP ORD                        | 30  |
| CCT  | CHARACTER GROUP ORD                  | 100 |
| CDL  | CLOUDBREAK DISCOVERY ORD             | 100 |
| CDM  | CODEMASTERS GROUP HOLDINGS ORD       | 100 |
| CEG  | CHALLENGER ENERGY GROUP ORD          | 100 |
| CEL  | CELADON PHARMACEUTICALS ORD          | 100 |
| CEMA | ISHRS MSCI EM ASIA UCITS USD ETF     | 100 |
| CER  | CERILLION ORD                        | 100 |
| CES1 | ISHRS MSCI EMU SMALL CAP EUR ETF     | 100 |

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| CEU1 | ISHRS MSCI EMU UCITS EUR ETF         | 100 |
| CEUG | ISH MSCI EMU ETF                     | 100 |
| CEY  | CENTAMIN ORD                         | 30  |
| CGEO | GEORGIA CAPITAL ORD                  | 100 |
| CGH  | CHAARAT GOLD HOLDINGS ORD            | 100 |
| CGL  | CASTELNAU GROUP ORD                  | 100 |
| CGO  | CONTANGO HOLDINGS ORD                | 100 |
| CGS  | CASTINGS ORD                         | 100 |
| CGT  | CAPITAL GEARING TRUST CF             | 25  |
| CHAL | CHALLENGER ACQUISITIONS ORD          | 100 |
| CHAR | CHARIOT OIL AND GAS ORD              | 100 |
| CHG  | CHEMRING GROUP ORD                   | 25  |
| CHH  | CHURCHILL CHINA ORD                  | 100 |
| CHLL | CHILL BRANDS GROUP ORD               | 100 |
| CHRT | COHORT ORD                           | 100 |
| CHRY | CHRYSALIS INVESTMENTS ORD SHS        | 30  |
| CIC  | CONYGAR INVESTMENT COMPANY ORD       | 100 |
| CIND | ISHRS DOW JONES IND AVRG USD ETF     | 100 |
| CINE | CINEWORLD GROUP ORD                  | 100 |
| CIP  | CIP MERCHANT CAPITAL ORD             | 100 |
| CIR  | CIRCASSIA GROUP ORD                  | 100 |
| CKN  | CLARKSON ORD                         | 30  |
| CKT  | CHECKIT ORD                          | 100 |
| CLCO | CLOUDCOCO GROUP ORD                  | 100 |
| CLDN | CALEDONIA INVESTMENTS CF             | 25  |
| CLG  | CLIPPER LOGISTICS ORD                | 30  |
| CLI  | CLS HOLDINGS ORD                     | 30  |
| CLIG | CITY OF LONDON INVESTMENT GROUP ORD  | 100 |
| CLIM | LYX GREEN BOND ETF                   | 100 |
| CLIN | CLINIGEN GROUP ORD                   | 40  |
| CLLN | CARILLION ORD                        | 100 |
| DELT | DELTIC ENERGY ORD                    | 100 |
| CLON | CLONTARF ENERGY ORD                  | 100 |
| CLSN | CALISEN ORD                          | 100 |
| CMBG | UBS (CMCI BCOM) GBP ETF              | 100 |
| CMCL | CALEDONIA MINING ORD                 | 100 |
| CMCX | CMC MARKETS ORD                      | 40  |
| CMET | CAPITAL METALS ORD                   | 100 |
| CMGB | UBS BBG CMCI COMPOSITE IDX GBP ETF   | 100 |
| CMGG | UBS (CMCI GSCI) GBP ETF              | 100 |
| CMH  | CHAMBERLIN ORD                       | 100 |
| CMHY | CITY MERCHANTS HIGH YIELD TRUST CF   | 100 |
| CML  | CML MICROSYSTEMS ORD                 | 100 |
| CMOD | INVESCO BLOOMBERG COMMODITY UCIT ETF | 100 |
| CMOP | INVESCO BLOOMBERG COMMODITY UCIT ETF | 100 |
| CMRS | CAERUS MINERAL RESOURCES ORD         | 100 |
| CNA  | CENTRICA ORD                         | 20  |

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| CNC  | CONCURRENT TECHNOLOGIES ORD                            | 100 |
| CNDX | ISHARES NASDAQ 1 ETF                                   | 25  |
| CNE  | CAPRICORN ENERGY ORD                                   | 25  |
| CNG  | CHINA NONFERROUS GOLD ORD                              | 100 |
| CNIC | CENTRALNIC GROUP ORD                                   | 100 |
| CNKS | CENKOS SECURITIES ORD                                  | 100 |
| CNKY | ISHRS NIKKEI 225 UCITS JPY ETF                         | 100 |
| CNR  | CONDOR GOLD ORD  | 100 |
| COA  | COATS GROUP ORD  | 30  |
| COD  | SAINT GOBAIN ORD                                       | 100 |
| COG  | CAMBRIDGE COGNITION HLDGS ORD                          | 100 |
| COMF | L&G LONGER DATED ALL COMMODITIES                       | 100 |
| COMM | ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF USD (ACC) | 100 |
| COPA | WISDOMTREE COPPER ETC                                  | 100 |
| COPL | CANADIAN OVERSEAS PETROLEUM ORD                        | 100 |
| CORD | CORDIANT DIGITAL INFRA ORD                             | 100 |
| CORO | CORO ENERGY ORD  | 100 |
| COST | COSTAIN GROUP ORD                                      | 100 |
| CPC  | CITY PUB GROUP (THE) ORD                               | 100 |
| CPG  | COMPASS GROUP ORD                                      | 10  |
| CPI  | CAPITA ORD   | 30  |
| CPP  | CPPGROUP ORD   | 100 |
| CPX  | CAP XX ORD   | 100 |
| CPXJ | ISHRS CORE MSCI PACFC EX-JPN USD ETF                   | 100 |
| CRDA | CRODA INTERNATIONAL ORD                                | 10  |
| CREI | CUSTODIAN REIT   | 30  |
| CREO | CREO MEDICAL GROUP ORD                                 | 100 |
| CRES | CITIUS RESOURCES ORD                                   | 100 |
| CRH  | CRH ORD  | 10  |
| CRHG | ISH GLOBAL CORP BOND ETF GBP-H D                       | 100 |
| CRL  | CREIGHTONS ORD   | 100 |
| CRN  | CAIRN HOMES ORD  | 35  |
| CRPS | IS GLBL CORP BND UCITS USD DIST ETF                    | 25  |
| CRS  | CRYSTAL AMBER CF                                       | 100 |
| CRST | CREST NICHOLSON HOLDINGS ORD                           | 30  |
| CRU1 | ISHARES MSCI RUSSIA ADR/GDR UCITS ETF USD (ACC)        | 100 |
| CRUD | WISDOMTREE WTI CRUDE OIL ETC                           | 30  |
| CRV  | CRAVEN HOUSE CAPITAL ORD                               | 100 |
| CRW  | CRANEWARE ORD  | 60  |
| CS1  | AMUNDI MS SPA ETF                                      | 100 |
| CS51 | ISHRS CORE EURO STOXX 50 EUR ETF                       | 20  |
| CSCA | ISHRS MSCI CANADA UCITS USD ETF                        | 100 |
| CSH  | CIVITAS SOCIAL HOUSING ORD                             | 25  |
| CSHD | LYX EURO CASH ETF                                      | 100 |
| CSJP | ISHRS MSCI JAPAN UCITS USD ETF                         | 100 |
| CSN  | CHESNARA ORD   | 30  |

|      |  |     |
|------|--|-----|
| CSP  | COUNTRYSIDE PROPERTIES ORD                 | 20  |
| CSPX | ISHRS CORE S&P 500 UCITS USD ETF           | 20  |
| CSUK | ISHRS MSCI UK UCITS GBP ETF                | 100 |
| CTEA | CATENAE INNOVATION ORD                     | 100 |
| CTEC | CONVATEC GROUP ORD                         | 20  |
| CTH  | CARETECH HOLDINGS ORD                      | 25  |
| CTL  | CLEANTECH LITHIUM ORD                      | 100 |
| CTY  | CITY OF LONDON INVESTMENT TRUST CF ORD SHS | 20  |
| CU1  | ISHRS MSCI USA UCITS USD ETF               | 100 |
| CU71 | ISHRS USD TRSRY BOND 3-7YR USD ETF         | 100 |
| CUKS | ISHARES MSCI UK SMALL CAP                  | 100 |
| CUKX | ISHRS FTSE 100 UCITS GBP ETF               | 100 |
| CURY | CURRYS ORD                                 | 30  |
| CUS1 | ISHRS MSCI USA SMALL CAP USD ETF           | 100 |
| CUSN | CORNISH METALS ORD                         | 100 |
| CVSG | CVS GROUP ORD                              | 100 |
| CWD  | COUNTRYWIDE ORD                            | 100 |
| CWK  | CRANSWICK ORD                              | 20  |
| CWR  | CERES POWER HOLDINGS ORD                   | 30  |
| CXAS | UBS (CMCI EX AGRI & LIVS CAP) GBP ETF      | 100 |
| CYBA | CYBA ORD                                   | 100 |
| CYN  | CQS NATURAL RESOURCES GROWTH ORD           | 100 |
| D4T4 | D4T4 SOLUTIONS ORD                         | 100 |
| DAL  | DALATA HOTEL GROUP ORD                     | 40  |
| DAT  | DATANG POWER ORD H                         | 100 |
| DATA | GLOBALDATA ORD                             | 100 |
| DAXX | LYXOR DAX ETF                              | 100 |
| DBOX | DIGITALBOX ORD                             | 100 |
| DC.  | DIXONS CARPHONE ORD                        | 25  |
| DCC  | DCC ORD                                    | 10  |
| DCI  | DOLPHIN CAPITAL INVESTORS ORD              | 100 |
| DCTA | DIRECTA PLUS ORD                           | 100 |
| DDDD | 4D PHARMA ORD                              | 100 |
| DDV1 | DOWNING ONE VCT CF                         | 100 |
| DEC  | DIVERSIFIED ENERGY COMPANY ORD             | 100 |
| DEM  | WT EMERGING MARKETS INCOME UCITS ETF       | 100 |
| DEMG | DELTEX MEDICAL GROUP ORD                   | 100 |
| DES2 | L&G DAX DAILY 2X SHORT GO UCITS ETF        | 100 |
| DEV  | DEV CLEVER HOLDINGS ORD                    | 100 |
| DEVO | DEVOLVER DIGITAL ORD                       | 100 |
| DFIB | DAIRY FARM INTERNATIONAL HOLD ORD          | 100 |
| DFS  | DFS FURNITURE ORD                          | 30  |
| DGE  | DIAGEO ORD                                 | 10  |
| DGI  | DG INNOVATE ORD                            | 100 |
| DGI9 | DIGITAL 9 INFRASTRUCTURE ORD               | 25  |
| DGN  | ASIA DRAGON TRUST ORD                      | 45  |
| DGOC | DIVERSIFIED GAS & OIL ORD                  | 40  |

|      |                                      |     |
|------|--------------------------------------|-----|
| DIA  | DIALIGHT ORD                         | 100 |
| DIG  | DUNEDIN INCOME GROWTH INVST TRUST CF | 100 |
| DIGS | GCP STUDENT LIVING ORD               | 20  |
| DISH | AMALA FOODS ORD                      | 100 |
| DIVI | DIVERSE INCOME TRUST ORD             | 30  |
| DJEL | LYXOR DJIA ETF                       | 100 |
| DJMC | IS EUR STOXX MID UCITS EUR DIST ETF  | 100 |
| DJSC | IS EUR STOXX SML UCITS EUR DIST ETF  | 100 |
| DKE  | DUKEMOUNT CAPITAL ORD                | 100 |
| DKL  | DEKEL AGRI-VISION ORD                | 100 |
| DLAR | DE LA RUE ORD                        | 100 |
| DLG  | DIRECT LINE INSURANCE GROUP ORD      | 20  |
| DLN  | DERWENT LONDON REIT ORD              | 20  |
| DMGT | DAILY MAIL AND GENERAL NV ORD        | 25  |
| DNA2 | DORIC NIMROD AIR TWO PRF             | 100 |
| DNA3 | DORIC NIMROD AIR THREE PRF           | 100 |
| DNE  | DUNEDIN ENTERPRISE INVEST TRUST CF   | 100 |
| DNL  | DIURNAL GROUP ORD                    | 100 |
| DNLM | DUNELM GROUP ORD                     | 25  |
| DNM  | DIANOMI ORD                          | 100 |
| DOM  | DOMINO'S PIZZA GROUP ORD             | 25  |
| DORE | DOWNING RENEWABLES & INFRA.TRUST ORD | 100 |
| DOTD | DOTDIGITAL GROUP ORD                 | 40  |
| DPA  | DP AIRCRAFT I ORD                    | 100 |
| DPEU | DP EURASIA N.V. ORD                  | 100 |
| DPH  | DECHRA PHARMACEUTICALS ORD           | 20  |
| DPLM | DIPLOMA ORD                          | 25  |
| DPP  | DP POLAND ORD                        | 100 |
| DPYA | ISH DEV MKT PROPERTY YLD ETF USD ACC | 100 |
| DPYG | ISH DEV MKTS PPTY YIELD ETF          | 100 |
| DRX  | DRAX GROUP ORD                       | 25  |
| DSCV | DISCOVERIE GROUP ORD                 | 100 |
| DSW  | DSW CAPITAL ORD                      | 100 |
| DTLA | ISH \$ T BND 20+YR ETF USD ACC       | 100 |
| DTY  | DIGNITY ORD                          | 100 |
| DUKE | DUKE ROYALTY ORD                     | 100 |
| DVO  | DEVRO ORD                            | 30  |
| DVRG | DEEPVERGE ORD                        | 100 |
| DWF  | DWF GROUP ORD                        | 100 |
| DX.  | DX(GROUP) ORD                        | 100 |
| DXJ  | WT JAPAN EQUITY UCITS USD HEDGED ETF | 100 |
| DXRX | DIACEUTICS ORD                       | 100 |
| EAAS | EENERGY GROUP ORD                    | 100 |
| EAH  | ECO ANIMAL HEALTH GROUP ORD          | 100 |
| EAT  | EUROPEAN ASSETS TRUST ORD            | 30  |
| EBOX | TRITAX EUROBOX ORD                   | 25  |
| ECEL | EUROCELL ORD                         | 100 |

|      |   |     |
|------|---|-----|
| ECHO | ECHO ENERGY ORD   | 100 |
| ECK  | ECKOH ORD   | 100 |
| ECM  | ELECTROCOMPONENTS ORD                                     | 20  |
| ECO  | ECO ATLANTIC OIL AND GAS ORD                              | 100 |
| ECSC | ECSC GROUP ORD  | 100 |
| EDIN | EDINBURGH INVSTMENT TRUST CF                              | 25  |
| EDL  | EDENVILLE ENERGY ORD                                      | 100 |
| EDR  | EGDON RESOURCES ORD                                       | 100 |
| EDV  | ENDEAVOUR MINING ORD                                      | 100 |
| EESG | MUL-LYX.MSCI EMU ESG TL UCITS ETF                         | 100 |
| EEXF | ISHRS EUR CRP EX FIN EUR DIST ETF                         | 100 |
| EFGD | EFG HERMES HOLDINGS SAE GDR                               | 100 |
| EFID | EDITA FOOD INDUSTRIES SAE GDR                             | 100 |
| EFIS | INVESCO GOLDMAN SACHS EQUITY FACTOR INDEX WORLD UCITS ETF | 100 |
| EGL  | ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST ORD      | 100 |
| EIMI | IS CORE EM IMI UCITS USD (ACC) ETF                        | 100 |
| EKF  | EKF DIAGNOSTICS HOLDING ORD                               | 100 |
| ELCO | ELECO ORD   | 100 |
| ELM  | ELEMENTIS ORD   | 30  |
| ELSA | SOCIETATEA COMERCIALA DE GDR                              | 100 |
| ELTA | ELECTRA PRIVATE EQUITY CF                                 | 100 |
| EMAN | EVERYMAN MEDIA GROUP ORD                                  | 100 |
| EMAS | SPDR MSCI EM ASIA ETF                                     | 100 |
| EMBE | ISHRS JPMRGN EM BND EUR ETF                               | 25  |
| EMCA | ISH JPM \$EM CORP BND ETF USD ACC                         | 100 |
| EMCP | ISHRS EM CORP BOND UCITS USD ETF                          | 100 |
| EMCR | ISHRS EM CORP BOND UCITS USD ETF                          | 100 |
| EMDL | SPDR BL.BAR.EM.LOC.BD UCITS ETF                           | 100 |
| EMDV | SPDR S&P EMERGING MKTS DIVIDEND ETF                       | 100 |
| EME  | EMPYREAN ENERGY ORD                                       | 100 |
| EMG  | MAN GROUP ORD   | 20  |
| EMGB | VANECK VECTOR732 ETF                                      | 100 |
| EMH  | EUROPEAN METALS HOLDINGS ORD                              | 100 |
| EMHG | ISH JPM \$ EM BOND ETF GBP-H D                            | 100 |
| EMIM | IS CORE EM IMI UCITS USD (ACC) ETF                        | 20  |
| EMIS | EMIS GROUP ORD  | 25  |
| EML  | EMMERSON ORD  | 100 |
| EMLP | PIMCO EM ADV LOCAL BD SRCE UCITS ETF                      | 100 |
| EMRD | SPDR MSCI EMERGING MARKETS ETF                            | 100 |
| EMSM | SPDR MSCI EMERGING SMALL CAP ETF                          | 100 |
| EMV  | ISHRS EDGE MSCI EM MIN VOL USD ETF                        | 30  |
| ENEF | WISDOMTREE ENERGY LONGER DATED ETC                        | 100 |
| ENET | ETHERNITY NETWORKS ORD                                    | 100 |
| ENGB | UBS (CMCI ENERGY) GBP ETF                                 | 100 |
| DRUM | DRUMZ ORD   | 100 |

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|------|--|-----|
| ENOG | ENERGEAN ORD                             | 30  |
| ENPL | EN+ GROUP INTL GDR                       | 100 |
| ENQ  | ENQUEST ORD                              | 50  |
| ENT  | ENTAIN ORD                               | 20  |
| ENW  | ENWELL ENERGY ORD                        | 100 |
| EOT  | EUROPEAN OPPORTUNITIES TRUST ORD         | 30  |
| EPG  | EP GLOBAL OPPORTUNITIES TRUST CF         | 100 |
| EPIC | EDISTON PROPERTY INVESTMENT ORD          | 100 |
| EPWN | EPWIN GROUP ORD                          | 100 |
| EQLS | EQUALS GROUP ORD                         | 100 |
| EQN  | EQUINITI GROUP ORD                       | 40  |
| EQQQ | INVESCO EQQQ NASDAQ 100 UCITS ETF        | 100 |
| EQT  | EQTEC ORD                                | 100 |
| ERGO | ERGOMED ORD                              | 100 |
| ERM  | EUROMONEY INSTITUTIONAL INVEST ORD       | 30  |
| ERND | IS ULTRASHORT BD UCITS USD DIST ETF      | 100 |
| ERNE | IS EUR ULTRASHORT BD UCITS(DIST) ETF     | 100 |
| ERNS | IS ULTRASHORT BD UCITS GBP DIST ETF      | 25  |
| ERNU | IS ULTRASHORT BD UCITS USD DIST ETF      | 100 |
| ERO  | SPDR MSCI Europe ETF                     | 100 |
| ESC  | ESCAPE HUNT ORD                          | 100 |
| ESCT | THE EUROPEAN SMALER CMPNIES TRST ORD     | 40  |
| ESKN | ESKEN ORD                                | 100 |
| ESNT | ESSENTRA ORD                             | 25  |
| ESO  | EPE SPECIAL OPPORTUNITIES ORD            | 100 |
| ESP  | EMPIRIC STUDENT PROPERTY ORD             | 30  |
| EST  | EAST STAR RESOURCES ORD                  | 100 |
| ESYS | ESSENSYS ORD                             | 100 |
| ETLN | ETALON GROUP GDR                         | 30  |
| ETX  | E THERAPEUTICS ORD                       | 100 |
| EU13 | SPDR BLG BARC CAP 1-3 Y EUR GOV BOND ETF | 100 |
| EUA  | EURASIA MINING ORD                       | 100 |
| EUDV | SPDR S&P EURO DIVID ARISTOCRATS ETF      | 25  |
| EUE  | ISHRS EUR STOX 50 UCITS EUR DIST ETF     | 20  |
| EUN  | ISHRS STOX EUR 50 UCITS EUR DIST ETF     | 30  |
| EUXS | IS MSCI EUR EX-UK HDG UCITS DIST ETF     | 100 |
| EUZ  | EUROPA METALS ORD                        | 100 |
| EVAL | SPDR EU VW ETF                           | 100 |
| EVE  | EVE SLEEP ORD                            | 100 |
| EVG  | EVGEN PHARMA ORD                         | 100 |
| EVR  | EVRAZ ORD                                | 15  |
| MVR  | MELODYVR GROUP ORD                       | 100 |
| EWI  | EDINBURGH WORLDWIDE INVEST TRUST ORD     | 30  |
| EXI  | EXILLON ENERGY ORD                       | 100 |
| EXPN | EXPERIAN ORD                             | 10  |
| EYE  | EAGLE EYE SOLUTIONS GROUP ORD            | 100 |
| EZJ  | EASYJET ORD                              | 20  |

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|------|---|-----|
| FA.  | FIREANGEL SAFETY TECHNOLOGY GROUP ORD   | 100 |
| FAN  | VOLUTION GROUP ORD                      | 25  |
| FARN | FARON PHARMACEUTICALS ORD               | 100 |
| FAS  | FIDELITY ASIAN VALUES ORD               | 30  |
| FBH  | FBD HOLDINGS ORD                        | 100 |
| FCAP | FINNCAP GROUP ORD                       | 100 |
| FCCN | FRENCH CONNECTION GROUP ORD             | 100 |
| FCH  | FUNDING CIRCLE HOLDINGS ORD             | 100 |
| FCIT | F&C INVESTMENT TRUST ORD                | 45  |
| FCRM | FULCRUM UTILITY SERVICES ORD            | 100 |
| FCSS | FIDELITY CHINA SPECIAL SITUATION CF     | 25  |
| FDEV | FRONTIER DEVELOPMENTS ORD               | 50  |
| FDM  | FDM GROUP HOLDINGS ORD                  | 25  |
| FDP  | FIRST DERIVATIVES ORD                   | 30  |
| FEES | FEDERAL GRID COMPANY GDR                | 100 |
| FEET | FUNDSMITH EMERG EQUITIES TRUST ORD      | 30  |
| FEML | FIDELITY EMERGING MARKETS ORD           | 100 |
| FEMQ | FIDELITY EM ETF                         | 100 |
| FEN  | FRENKEL TOPPING GROUP ORD               | 100 |
| FEQD | FIDEL EU A ETF                          | 100 |
| FEQP | EUROPE QUALITY INCOME UCITS GBP ACC HED | 100 |
| FERG | FERGUSON ORD                            | 10  |
| FEUZ | FIRST TRUST GLOBAL FUNDS ETF            | 100 |
| FEV  | FIDELITY EUROPEAN VALUES CF             | 25  |
| FEVR | FEVERTREE DRINKS ORD                    | 20  |
| FEXU | FIRST TRUST GLOBAL CLS A ETF            | 100 |
| FFWD | FASTFORWARD INNOVATIONS ORD             | 100 |
| FGP  | FIRSTGROUP ORD                          | 40  |
| FGQP | GLOBAL QUALITY INCOME UCITS GBPACC HED  | 100 |
| FGT  | FINSBURY GROWTH AND INCOME TRUST CF     | 20  |
| FIF  | FINSBURY FOOD GROUP ORD                 | 100 |
| FIPP | FRONTIER IP GROUP ORD                   | 100 |
| FIVE | X5 RETAIL GROUP GDR                     | 20  |
| FIXP | FIX PRICE GROUP GDR REG S               | 100 |
| FJV  | FIDELITY JAPAN TRUST ORD                | 100 |
| FKU  | FIRST TRUST GLOBAL ETF                  | 100 |
| FLO  | FLOWTECH FLUIDPOWER ORD                 | 100 |
| FLOA | ISH \$ FLOAT BOND UCITS ETF USD ACC     | 100 |
| FLTR | FLUTTER ENTERTAINMENT ORD               | 10  |
| FLX  | FALANX GROUP ORD                        | 100 |
| FLXD | FRAN.LIB.Q ETF                          | 100 |
| FLXE | FRAN LIB EM ETF                         | 100 |
| FLXG | FRAN.LIB.Q GL.EQ ETF                    | 100 |
| FLXU | FRAN.LIB.Q US EQ ETF                    | 100 |
| FLXX | FRAN.LIB.Q GL ETF                       | 100 |
| FNCL | SPDR MSCI EurFin ETF                    | 100 |
| FNTL | FINTEL ORD                              | 100 |

|      |                                       |     |
|------|---------------------------------------|-----|
| FNX  | FONIX MOBILE ORD                      | 100 |
| FOG  | FALCON OIL & GAS ORD                  | 100 |
| FORT | FORTERRA ORD                          | 30  |
| FOUR | 4IMPRINT GROUP ORD                    | 30  |
| FOX  | FOX MARBLE HOLDINGS ORD               | 100 |
| FOXT | FOXTONS GROUP ORD                     | 60  |
| FRAN | FRANCHISE BRANDS ORD                  | 100 |
| FRAS | FRASERS GROUP ORD                     | 20  |
| FRES | FRESNILLO ORD                         | 20  |
| FRG  | FIRERING STRATEGIC MINERALS ORD       | 100 |
| FRP  | FRP ADVISORY GROUP ORD                | 100 |
| FRUC | FRANKLIN LIBERTY USD IG CB UCITS ETF  | 100 |
| FRXE | FRANKLIN LIBERTY EO SH.MAT. UCITS ETF | 100 |
| FSF  | FORESIGHT SUSTAINABLE FORESTRY ORD    | 100 |
| FSFL | FORESIGHT SOLAR ORD                   | 25  |
| FSG  | FORESIGHT GROUP HOLDINGS ORD          | 100 |
| FSJ  | FISHERJAMES AND SONS ORD              | 70  |
| FSTA | FULLER SMITH AND TURNER ORD           | 100 |
| FSV  | FIDELITY SPECIAL VALUES CF            | 25  |
| FTAD | SPDR FTSE UK ALL UCITS ETF            | 100 |
| FTAL | SPDR FTSE UK ALL SHARE ETF            | 100 |
| FTEK | INVESCO KBW NASDAQ FINTECH UCITS ETF  | 100 |
| FUL  | THE FULHAM SHORE ORD                  | 100 |
| FUM  | FUTURA MEDICAL ORD                    | 100 |
| FUSP | US QUALITY INCOME UCITS GBPACC HED    | 100 |
| FUTR | FUTURE ORD                            | 20  |
| FXC  | IS CHINA LGE CAP UCITS USD DIST ETF   | 30  |
| FXPO | FERREXPO ORD                          | 40  |
| G4M  | GEAR4MUSIC (HOLDINGS) ORD             | 100 |
| GABI | GCP ASSET BACKED INCOME ORD           | 30  |
| GAL  | GALANTAS GOLD ORD                     | 100 |
| GAMA | GAMMA COMMUNICATIONS ORD              | 20  |
| GATC | GATTACA ORD                           | 100 |
| GAW  | GAMES WORKSHOP GROUP ORD              | 20  |
| GBDV | SPDR SP GL ETF                        | 100 |
| GBG  | GB GROUP ORD                          | 25  |
| GBP  | GLOBAL PETROLEUM ORD                  | 100 |
| GBRE | SPDR DJ GLOB R EST ETF                | 100 |
| GBS  | GOLD BULLION SECURITIES ETC           | 100 |
| GBSS | GOLD BULLION SECURITIES ETC           | 25  |
| GCAT | CARACAL GOLD ORD                      | 100 |
| GCGB | UBS (CMCI GOLD) GBP ETF               | 100 |
| GCLA | GRUPO CLARIN GDR                      | 100 |
| GCM  | GCM RESOURCES ORD                     | 100 |
| GCP  | GCP INFRASTRUCTURE INVESTMENTS ORD    | 25  |
| GDGB | VANECK VECTORS UCITS ETF              | 100 |
| GDIG | VK VCT GB MINING A USD UCITS ETF      | 100 |

|      |                                       |     |
|------|---------------------------------------|-----|
| GDR  | GENEDRIVE ORD                         | 100 |
| GDWN | GOODWIN ORD                           | 100 |
| GEEC | GREAT EASTERN ENERGY GDR              | 100 |
| GELN | GELION ORD                            | 100 |
| GEMD | GEM DIAMONDS ORD                      | 100 |
| GEN  | GENUIT GROUP ORD                      | 100 |
| GEND | LYX SE GL GENDER ETF                  | 100 |
| GENF | GENFLOW BIOSCIENCES ORD               | 100 |
| GENI | GENINCODE ORD                         | 100 |
| GENL | GENEL ENERGY ORD                      | 50  |
| GETB | GETBUSY ORD                           | 100 |
| GFGB | VE VEC GB FAL AN UCITS ETF            | 100 |
| GFIN | GFINITY ORD                           | 100 |
| GFM  | GRIFFIN MINING ORD                    | 100 |
| GFRD | GALLIFORD TRY ORD                     | 100 |
| GFS  | G4S ORD                               | 100 |
| GFTU | GRAFTON GROUP UNT                     | 20  |
| GGP  | GREATLAND GOLD ORD                    | 100 |
| GHE  | GRESHAM HOUSE ORD                     | 100 |
| GHH  | GOOCH AND HOUSEGO ORD                 | 100 |
| GHT  | GRESHAM TECHNOLOGIES ORD              | 100 |
| GHYS | ISHRS GLBL HGH YLD CRP BND GBP ETF    | 100 |
| GIGB | VK VCT GB MINING A USD UCITS ETF      | 100 |
| GIL5 | LYX ETF FTSE AC GILTS 0-5Y (DR) DIS   | 100 |
| GIN  | SPDR MORNINGSTAR GLOB ETF             | 100 |
| GJGB | VANECK VECTORS UCITS ETF              | 100 |
| GKP  | GULF KEYSTONE PETROLEUM ORD           | 40  |
| GLAB | SPR BLMG GBP ETF                      | 100 |
| GLAN | GLANTUS HOLDINGS ORD                  | 100 |
| GLB  | GLANBIA ORD                           | 35  |
| GLBL | SPDR BARCLAYS GLOBAL AGGREGATE ETF    | 100 |
| GLCB | SSGA SP.E.EU.II-REF G.C.BD ETF        | 100 |
| GLE  | MJ GLEESON ORD                        | 100 |
| GLEN | GLENCORE ORD                          | 10  |
| GLIF | GLI FINANCE ORD                       | 100 |
| GLO  | CONTOURGLOBAL ORD                     | 25  |
| GLPR | GLOBAL PORTS INVESTMENTS GDR          | 100 |
| GLR  | GALILEO RESOURCES ORD                 | 100 |
| GLTL | SPDR BL.BAR. CAP 15+ Y.GILT UCITS ETF | 100 |
| GLTR | GLOBALTRANS INVESTMENT GDR            | 30  |
| GLTS | SPDR BL.BAR. 1-5 Y. GILT UCITS ETF    | 25  |
| GLTY | SPDR BL.BA.UK GILT U ETF              | 100 |
| GLV  | GLENVEAGH PROPERTIES ORD              | 35  |
| GMAA | GAMA AVIATION ORD                     | 100 |
| GMR  | GAMING REALMS ORD                     | 100 |
| GMS  | GULF MARINE SERVICES ORD              | 100 |
| GNC  | GREENCORE GROUP ORD                   | 30  |

|      |                                      |     |
|------|--------------------------------------|-----|
| GNS  | GENUS ORD                            | 20  |
| GOCO | GOCO GROUP ORD                       | 100 |
| GOG  | GO-AHEAD GROUP ORD                   | 50  |
| GOOD | GOOD ENERGY GROUP ORD                | 100 |
| GPE  | GREAT PORTLAND ESTATES ORD           | 100 |
| GPH  | GLOBAL PORTS HOLDING ORD             | 100 |
| GPOR | GREAT PORTLAND ESTATES REIT ORD      | 20  |
| GRG  | GREGGS ORD                           | 20  |
| GRI  | GRAINGER REIT                        | 20  |
| GRID | GRESHAM HOUSE ENERGY STORAGE FND ORD | 100 |
| GROC | GREENROC MINING ORD                  | 100 |
| GROW | DRAPER ESPRIT ORD                    | 25  |
| GRP  | GREENCOAT RENEWABLES ORD             | 35  |
| GRTB | GUARANTY TRUST BANK GDR              | 100 |
| GSCU | GREAT SOUTHERN COPPER ORD            | 100 |
| GSEO | VH GLOBAL SUSTAINABLE ENERGY ORD     | 100 |
| GSF  | GORE STREET ENERGY STORE ORD         | 30  |
| GSK  | GLAXOSMITHKLINE ORD                  | 10  |
| GSPX | ISHARES SP500 NET TR ETF             | 100 |
| GSS  | GENESIS EMERGING MARKETS FUND CF     | 25  |
| GST  | GSTECHNOLOGIES ORD                   | 100 |
| GTTY | GATELEY (HOLDINGS) ORD               | 100 |
| GUN  | GUNSYND ORD                          | 100 |
| GVC  | GVC HOLDINGS ORD                     | 20  |
| GVP  | GABELLI VALUE PLUS+ TRUST ORD        | 100 |
| GWI  | GLOBALWORTH REAL ESTATE INVEST ORD   | 100 |
| GWMO | GREAT WESTERN MINING ORD             | 100 |
| GYG  | GYG ORD                              | 100 |
| GYM  | THE GYM GROUP ORD                    | 40  |
| GYS  | GAMESYS GROUP ORD                    | 100 |
| H50E | HSBC EURO STOXX 50 UCITS ETF         | 100 |
| HAGB | VAN ECK NATURAL RES A SHARES         | 100 |
| HARL | HARLAND & WOLFF GROUP ORD            | 100 |
| HAS  | HAYS ORD                             | 20  |
| HAT  | HANDT GROUP ORD                      | 100 |
| HAYD | HAYDALE GRAPHENE INDUSTRIES ORD      | 100 |
| HBR  | HARBOUR ENERGY ORD                   | 30  |
| HBRN | HIBERNIA REIT ORD                    | 35  |
| HCM  | HUTCHMED CHINA ORD                   | 100 |
| HDIV | HENDERSON DIVERSIFIED INCOME CF      | 100 |
| HE1  | HELIUM ONE GLOBAL ORD                | 100 |
| HEAD | HEADLAM GROUP ORD                    | 100 |
| HEAL | IS HEALTHCARE INNVTION UCITS ACC ETF | 100 |
| HEFT | HENDERSON EUROPEAN FOCUS TRUST CF    | 100 |
| HEIQ | HEIQ ORD                             | 100 |
| HEIT | HARMONY ENERGY INCOME TRUST ORD      | 100 |
| HEMO | HEMOGENYX PHARMACEUTICALS ORD        | 100 |

|      |                                       |     |
|------|---------------------------------------|-----|
| HFD  | HALFORDS GROUP ORD                    | 40  |
| HFEL | HENDERSON FAR EAST INCOME CF          | 30  |
| HFG  | HILTON FOOD GROUP ORD                 | 25  |
| HGEN | HYDROGENONE CAPITAL GROWTH ORD        | 100 |
| HGT  | HG CAPITAL TRUST ORD                  | 20  |
| HHI  | HENDERSON HIGH INCOME TRUST CF        | 100 |
| HHPD | HON HAI PRECISION INDUSTRY GDR        | 100 |
| HICL | HICL INFRASTRUCTURE ORD               | 20  |
| HIGH | IS E HIGH YIELD CRP BND UCITS EUR     | 100 |
| HIK  | HIKMA PHARMACEUTICALS ORD             | 10  |
| HILS | HILL AND SMITH HOLDINGS ORD           | 30  |
| HINT | HENDERSON INTERNATIONAL CF            | 30  |
| HKLB | HONGKONG LAND HOLDINGS ORD            | 10  |
| HL   | HARGREAVES LANSDOWN ORD               | 20  |
| HLCL | HELICAL REIT                          | 30  |
| HLMA | HALMA ORD                             | 10  |
| HLQD | ISH \$ CRP BND INT RT HGD ETF USD ACC | 100 |
| HMAF | HSBC MSCI AC FE XJ UC.ETF             | 100 |
| HMCH | HSBC MSCI CHINA UCITS ETF             | 30  |
| HMCX | HSBC FTSE 250 UCITS ETF               | 100 |
| HMEF | HSBC MSCI EMERGING MARKETS UCITS ETF  | 100 |
| HMEU | HSBC MSCI EUROPE UCITS ETF            | 100 |
| HMI  | HARVEST MINERALS ORD                  | 100 |
| HMJP | HSBC MSCI JAPAN UCITS ETF             | 100 |
| HMSO | HAMMERSON REIT ORD                    | 100 |
| HMUS | HSBC MSCI USA UCITS ETF               | 100 |
| HMWO | HSBC MSCI WORLD UCITS ETF             | 25  |
| HMXJ | HSBC MSCI PACIFIC EX JAPAN UCITS ETF  | 100 |
| HNE  | HENDERSON EUROTRUST CF                | 100 |
| HOC  | HOCHSCHILD MINING ORD                 | 40  |
| HOME | HOME REIT ORD                         | 25  |
| HONY | HONEYCOMB INVESTMENT TRUST ORD        | 100 |
| HOT  | HENDERSON OPPORTUNITIES TRUST ORD     | 100 |
| HOTC | HOTEL CHOCOLAT GROUP ORD              | 100 |
| HOYE | HONYE FINANCIAL SERVICES ORD          | 100 |
| HPRO | HSBC FTSE EPRA/NAREIT DEV. UCITS ETF  | 100 |
| HRI  | HERALD INVESTMENT TRUST CF            | 25  |
| HRN  | HORNBY ORD                            | 100 |
| HRUD | HSBC MSCI RUSSIA CAPPED UCITS ETF     | 100 |
| HSBA | HSBC HOLDINGS ORD                     | 10  |
| HSBK | JSC HALYK BANK GDR                    | 25  |
| HSD  | HANSARD GLOBAL ORD                    | 100 |
| HSL  | HENDERSON SMALLER INVEST TRUST CF     | 25  |
| HSP  | HARGREAVES SERVICES ORD               | 100 |
| HSPX | HSBC S&P 500 ETF                      | 25  |
| HSS  | HSS HIRE GROUP ORD                    | 100 |
| HSV  | HOMESERVE ORD                         | 20  |

|      |                                      |     |
|------|--------------------------------------|-----|
| HSW  | HOSTELWORLD GROUP ORD                | 100 |
| HSX  | HISCOX DI ORD                        | 20  |
| HTG  | HUNTING ORD                          | 40  |
| HTSC | HUATAI SECURITIES GDR                | 100 |
| HTWS | HELIOS TOWERS ORD                    | 40  |
| HUKX | HSBC FTSE 100 UCITS ETF              | 30  |
| HUM  | HUMMINGBIRD RESOURCES ORD            | 100 |
| HUR  | HURRICANE ENERGY ORD                 | 100 |
| HVPE | HARBOURVEST GLOBAL ORD               | 20  |
| HWDN | HOWDEN JOINERY GROUP ORD             | 20  |
| HWG  | HARWORTH GROUP ORD                   | 100 |
| HWWA | HSBC MULTI FACTOR WORLDWIDE UCITS    | 100 |
| HYDR | RUSHYDRO PJSC SPON ADR REP ORD       | 100 |
| HYGB | VE VEC EM MKT HI UCITS ETF           | 100 |
| HYUD | HYUNDAI MOTOR COMPANY GDR            | 100 |
| HYVE | HYVE GROUP ORD                       | 100 |
| HZD  | HORIZON DISCOVERY GROUP ORD          | 100 |
| HZM  | HORIZONTE MINERALS ORD               | 100 |
| I3E  | I3 ENERGY ORD                        | 60  |
| IAEX | IS AEX UCITS EUR (DIST) ETF          | 30  |
| IAG  | INTL CONSOLIDATED AIRLINES GROUP ORD | 25  |
| IAPD | IS ASIA PAC. DIV UCITS USD DIST ETF  | 100 |
| IASH | IS MSCI CHINA A UCITS USD (ACC) ETF  | 100 |
| IASP | ISHRS ASIA PROP YIELD USD DIST ETF   | 100 |
| IAT  | INVESCO ASIA TRUST ORD               | 100 |
| IAUP | ISHRS GOLD PRODUCERS USD ETF         | 100 |
| IB01 | ISH \$ TR BND 0-1YR U-A ETF          | 100 |
| IBCI | IS EUR I.L GOV BD UCITS EUR ACC ETF  | 100 |
| IBCX | IS E C.BD LG CAP UCITS EUR DIST ETF  | 20  |
| IBGE | ISHRS EUR GOVT 0-1YR EUR DIST ETF    | 100 |
| IBGL | ISHRS EUR GOVT 15-30YR EUR DIST ETF  | 100 |
| IBGM | ISHRS E GOVT 7-10YR EUR DIST ETF     | 100 |
| IBGS | IS EUR GV BD 1-3 UCITS EUR DIST ETF  | 100 |
| IBGX | ISHRS EUR GOVT 3-5YR EUR DIST ETF    | 100 |
| IBGY | ISHRS EUR GOVT 5-7YR EUR DIST ETF    | 100 |
| IBGZ | ISHRS EUR GOVT 10-15YR EUR DIST ETF  | 100 |
| IBM  | INTERNATIONAL BUSINESS MACHINES ORD  | 100 |
| IBPO | IENERGIZER ORD                       | 100 |
| IBST | IBSTOCK ORD                          | 25  |
| IBT  | INTERNATIONAL BIOTECHNOLOGY TRUST CF | 30  |
| IBTA | ISHS TR BND 1-3YR UCIT ETF USD ACC   | 100 |
| IBTG | ISH \$ TRES 1-3Y ETF GBP-H DIST      | 100 |
| IBTM | ISHRS TREAS 7-10YR USD DIST ETF      | 20  |
| IBTS | IS TRES.BD1-3YR UCITS USD DIST ETF   | 25  |
| IBZL | IS MSCI BRAZIL UCITS USD (DIST) ETF  | 100 |
| ICGC | IRISH CONTINENTAL GROUP UNT          | 40  |
| ICGT | ICG ENTERPRISE TRUST CF              | 25  |

|      |                                      |     |
|------|--------------------------------------|-----|
| ICP  | INTERMEDIATE CAPITAL GROUP ORD       | 15  |
| IDBT | IS TRES.BD1-3YR UCITS USD DIST ETF   | 100 |
| IDEA | IDEAGEN ORD                          | 30  |
| IDH  | IMMUNODIAGNOSTIC SYSTEMS HOLDING ORD | 100 |
| IDHC | INTEGRATED DIAGNOSTICS HOLDINGS ORD  | 100 |
| IDJP | ISHRS MSCI JPN SMLL CAP USD DIST ETF | 100 |
| IDJV | IS EUR VAL. LGE UCITS EUR DIST ETF   | 100 |
| IDOX | IDOX ORD                             | 100 |
| IDP  | INNOVADERMA ORD                      | 100 |
| IDTL | IS TRSRY BD 20+YR UCITS USD DIST ETF | 100 |
| IDTP | ISHARES USD TIPS UCITS USD ACC ETF   | 100 |
| IDUS | IS S&P 500 UCITS USD (DIST) ETF      | 100 |
| IDVY | IS EURO DIVIDEND UCITS EUR DIST ETF  | 25  |
| IDWP | ISHRS DEV MRKT PROP YLD USD DIST ETF | 100 |
| IDWR | IS MSCI WORLD UCITS USD (DIST) ETF   | 100 |
| IEAH | ISH CORP BOND UCITS ETF GBP-H D      | 100 |
| IEBC | ISHRS CORE EUR CORP ETF EUR DIST     | 20  |
| IEDL | ISH EUROPE VALUE ETF EUR DIST        | 100 |
| IEEM | IS MSCI EM UCITS USD (DIST) ETF      | 20  |
| IEER | IS MSCI E.EUR CAP UCITS DIST ETF     | 100 |
| IEM  | IMPAX ENVIRONMENTAL MARKETS CF       | 25  |
| IEMB | ISHRS JP MORGAN EM BOND USD DIST ETF | 100 |
| IEMI | ISHRS EM INFR UCITS USD DIST ETF     | 100 |
| IEMS | ISHRS MSCI EM SMLL CAP USD DIST ETF  | 100 |
| IES  | INVINITY ENERGY SYSTEMS ORD          | 100 |
| IEUX | IS MSCI EU EX-UK UCITS EUR DIST ETF  | 25  |
| IEVL | IS EDGE MSCI EUR VA FAC UCIT ACC ETF | 100 |
| IFFF | IS MSCI AC FE X-JP UCITS DIST ETF    | 25  |
| IGAS | IGAS ENERGY ORD                      | 100 |
| IGC  | INDIA CAPITAL GROWTH ORD             | 100 |
| IGG  | IG GROUP HOLDINGS ORD                | 20  |
| IGHY | IS GLBL HY CP BD UCITS USD DIST ETF  | 100 |
| IGLH | ISH GLOB GOVT BOND ETF GBP-H D       | 100 |
| IGLN | ISHARES PHYSICAL GOLD ETC            | 100 |
| IGLS | ISHRS UK GILTS 0-5YR GBP DIST ETF    | 25  |
| IGLT | ISHRS COR UK GILT UCITS GBP DIST ETF | 25  |
| IGP  | INTERCEDE GROUP ORD                  | 100 |
| IGR  | IG DESIGN GROUP ORD                  | 100 |
| IGSD | IS SHORT DUR CORP BOND USD(DIST) ETF | 25  |
| IGUS | ISHRS S&P 500 GBP HEDGED ETF         | 25  |
| IGWD | ISHRS MSCI WORLD GBP HEDGED ETF      | 30  |
| IH2O | ISHRS GLBLWATER UCITS USD DIST ETF   | 100 |
| IHC  | INSPIRATION HEALTHCARE GRP ORD       | 100 |
| IHG  | INTERCONTINENTAL HOTELS GROUP ORD    | 10  |
| IHHG | ISH \$ HY CORP BOND ETF GBP-H D      | 100 |
| IHP  | INTEGRAFIN HOLDINGS ORD              | 20  |
| IHR  | IMPACT HEALTHCARE REIT ORD           | 30  |

|      |                                       |     |
|------|---------------------------------------|-----|
| IHYA | IS \$ HY CORPRTE BND UCIT ETF USD ACC | 100 |
| IHYU | ISHRS HIGH YIELD CRP USD DIST ETF     | 20  |
| III  | 3I GROUP ORD                          | 10  |
| IIND | ISHSIV-MSCI INDIA UCITS ETF           | 100 |
| IIP  | INFRASTRUCTURE INDIA ORD              | 100 |
| IIT  | INDEPENDENT INVESTMENT TRUST ORD      | 100 |
| IJPA | ISHARES CORE JAPAN IMI UCITS ETF      | 100 |
| IJPD | IS MSCI JAPAN HDG UCITS (ACC) ETF     | 100 |
| IJPE | ISHRS MSCI JAPAN EUR HEDGED ETF       | 25  |
| IJPH | ISHRS MSCI JAPAN GBP HEDGED ETF       | 100 |
| IJPN | IS MSCI JAPAN UCITS USD (DIST) ETF    | 25  |
| IKA  | ILIKA ORD                             | 100 |
| IKOR | IS MSCI KOREA UCITS USD (DIST) ETF    | 30  |
| ILOA | PERMANENT TSB GROUP HOLDINGS ORD      | 100 |
| IMB  | IMPERIAL BRANDS ORD                   | 10  |
| IMBA | IS US MORT BACK SEC UCIT ETF USD ACC  | 100 |
| IMBS | IS US MTG BKD SEC UCITS USD DIST ETF  | 100 |
| IMC  | IMC EXPLORATION GROUP ORD             | 100 |
| IME  | IMMEDIA GROUP ORD                     | 100 |
| IMEU | ISHARES MSCI EUR UCITS EUR DIST ETF   | 25  |
| IMI  | IMI ORD                               | 20  |
| IMIB | ISHARES FTSE MIB UCITS EUR DIST ETF   | 100 |
| IMM  | IMMUPHARMA ORD                        | 100 |
| IMMO | IMMOTION GROUP ORD                    | 100 |
| IMO  | IMIMOBILE ORD                         | 100 |
| IMV  | ISHRS EDGE MSCI EURP MIN VOL EUR ETF  | 25  |
| INAA | ISHS MSCI N.AMR UCITS USD DIST ETF    | 100 |
| INCE | INCE GROUP ORD                        | 100 |
| INCH | INCHCAPE ORD                          | 20  |
| INDI | INDUS GAS ORD                         | 100 |
| INDV | INDIVIOR ORD                          | 100 |
| INF  | INFORMA ORD                           | 15  |
| INFA | INFRASTRATA ORD                       | 100 |
| INFL | LYX MARKIT iBOXX ETF                  | 100 |
| INFR | ISHRS GLOBAL INFR UCITS USD DIST ETF  | 25  |
| INHC | INDUCTION HEALTHCARE GROUP ORD        | 100 |
| INL  | INLAND HOMES ORD                      | 100 |
| INMG | UBS (CMCI INDUSTRIAL MTL) GBP ETF     | 100 |
| INPP | INTERNATIONAL PUBLIC PARTNERSHIP CF   | 20  |
| INRG | ISHRS GLOBAL CLEAN ENGY USD DIST ETF  | 20  |
| INRU | LYX MSCI INDIA U ETF                  | 100 |
| INS  | INSTEM 10P ORD                        | 100 |
| INSE | INSPIRED ENERGY ORD                   | 100 |
| INSG | INSIG AI ORD                          | 100 |
| INSP | INSPIRIT ENERGY HOLDINGS ORD          | 100 |
| INVP | INVESTEC ORD                          | 25  |
| INXG | ISHRS INDX LINKED GILTS GBP DIST ETF  | 25  |

|      |  |     |
|------|--|-----|
| IOF  | IOFINA ORD                             | 100 |
| IOG  | INDEPENDENT OIL & GAS ORD              | 100 |
| IOM  | IOMART GROUP ORD                       | 50  |
| IPE  | INVESCO PERPETUAL ENHANCED INCOME CF   | 100 |
| IPEL | IMPELLAM GROUP ORD                     | 100 |
| IPF  | INTERNATIONAL PERSONAL FINANCE ORD     | 100 |
| IPO  | IP GROUP ORD                           | 25  |
| IPOL | ISHARES MSCI POLAND UCITS USD ETF      | 100 |
| IPRP | IS EURO PTY YLD UCITS EUR DIST ETF     | 25  |
| IPRV | ISHRS LISTED PVT EQUITY USD DIST ETF   | 25  |
| IPU  | INVESCO PERPETUAL UK SMALLER IT ORD    | 100 |
| IPX  | IMPAX ASSET MANAGEMENT GROUP ORD       | 40  |
| IQAI | IQ-AI ORD                              | 100 |
| IQE  | IQE ORD                                | 50  |
| IRCP | ISHRS EUR CRP BND INT RTE EUR ETF      | 100 |
| IRON | IRONVELD ORD                           | 100 |
| IRR  | IRONRIDGE RESOURCES ORD                | 100 |
| IS15 | IS CORP BD 0-5 UCITS GBP DIST ETF      | 25  |
| ISAC | ISHRS MSCI ACWI UCITS USD ETF          | 100 |
| ISF  | IS CORE FTSE100 UCITS GBP(DIST) ETF    | 20  |
| ISFD | ISHARES COR FTSE 100 UCITS USD HDG ACC | 100 |
| ISJP | ISHRS MSCI JPN SMLL CAP USD DIST ETF   | 100 |
| ISP6 | ISHRS S&P SMLL CAP 600 USD DIST ETF    | 100 |
| ISXF | ISHRS CORP EX FIN GBP DIST ETF         | 30  |
| ITKY | ISHARES MSCI TRKY UCITS USD DIST ETF   | 100 |
| ITM  | ITM POWER ORD                          | 40  |
| ITPG | ISH \$ TIPS ETF GBP HDG UCITS ETF      | 100 |
| ITPS | ISHARES USD TIPS UCITS USD ACC ETF     | 100 |
| ITRK | INTERTEK GROUP ORD                     | 15  |
| ITS  | IN THE STYLE GROUP ORD                 | 100 |
| ITV  | ITV ORD                                | 25  |
| ITWN | IS MSCI TAIWAN UCITS USD (DIST) ETF    | 100 |
| ITX  | ITACONIX ORD                           | 100 |
| IUAA | ISHARES US AGG BND UCITS ETF USD ACC   | 100 |
| IUAE | ISH US AGG BOND ETF EUR-H ACC          | 100 |
| IUAG | ISHRS US AGG UCITS USD DIST ETF        | 100 |
| IUCS | ISHSV S P 500C UCITS ETF               | 100 |
| IUFS | ISHRS S&P 500 FIN SECT USD ETF         | 100 |
| IUGA | ISH US AGG BOND ETF GBP-H D            | 100 |
| IUHC | ISHRS S&P 500 HEALTH CR SECT USD ETF   | 25  |
| IUIT | ISHRS S&P 500 INF TECH SECT USD ETF    | 100 |
| IUKD | IS UK DIVIDEND UCITS GBP (DIST) ETF    | 25  |
| IUKP | ISHARES UK PROP UCITS GBP DIST ETF     | 25  |
| IUSA | IS S&P 500 UCITS USD (DIST) ETF        | 20  |
| IUSE | ISHRS S&P 500 EUR HEDGED ETF           | 100 |
| IUSP | ISHRS US PROP YLD UCITS USD DIST ETF   | 100 |
| IUVL | ISHARES EDGE MSCI USA VALUE FACTOR ETF | 100 |

|      |                                       |     |
|------|---------------------------------------|-----|
| IVI  | INVESCO INCOME GROWTH CF              | 100 |
| IVPU | INVESCO PERPETUAL SELECT UK ORD       | 100 |
| IWDE | ISHRS MSCI WORLD EUR HEDGED ETF       | 25  |
| IWDG | ISHARES MSCI WORLD ETF GBP HDGD       | 100 |
| IWDP | ISHRS DEV MRKT PROP YLD USD DIST ETF  | 25  |
| IWG  | IWG ORD                               | 40  |
| IWQU | IS EDGE MSCI WR QLTY FAC USD ACC ETF  | 100 |
| IWRD | IS MSCI WORLD UCITS USD (DIST) ETF    | 25  |
| IWVG | ISH WORLD VALUE ETF USD DIST          | 100 |
| J13E | BB GOV UCITS ETF                      | 100 |
| J13U | JPM BB US TR 1 3 UCITS ETF            | 100 |
| JAGI | JPMORGAN ASIA GROWTH & INCOME ORD     | 30  |
| JAM  | JPMORGAN AMERICAN IT CF               | 25  |
| JAR  | JARDINE MATHESON HOLDINGS ORD         | 10  |
| JARA | JPMORGAN GLOBAL CORE REAL ASSETS ORD  | 30  |
| JAY  | BLUEJAY MINING ORD                    | 100 |
| JCGI | JPMORGAN CHINA GROWTH & INCOME ORD    | 100 |
| JCH  | JPMORGAN CLAVERHOUSE IT CF            | 30  |
| JD.  | JD SPORTS FASHION ORD                 | 10  |
| JDG  | JUDGES SCIENTIFIC ORD                 | 40  |
| 88EI | JARDINE STRATEGIC HOLDINGS ORD        | 100 |
| JDW  | WETHERSPOONJ.D. ORD                   | 25  |
| JEDT | JPMORGAN EUROPEAN DISCOVERY TRUST ORD | 100 |
| JEFI | JUPITER EMERGING FRONTIER ORD         | 100 |
| JEGI | JPMORGAN EUROPEAN INVSTMNT TRUST ORD  | 100 |
| JEL  | JERSEY ELECTRICITY ORD                | 100 |
| JEMI | JPMORGAN GLOBAL EM MKT IN TRUST ORD   | 30  |
| JEO  | EUROPEAN OPPORTUNITIES TRUST ORD      | 25  |
| JESC | JPMORGAN EURO SMALL TRUST CF          | 25  |
| JET  | JUST EAT TAKEAWAY ORD                 | 15  |
| JET2 | JET2 ORD                              | 50  |
| JETG | JPMORGAN EUROPEAN INVEST TRUST CF     | 100 |
| JETI | JPMORGAN EUROPEAN INVEST TST CF       | 100 |
| JFJ  | JPMORGAN JAPANESE INVESTMENT TRST CF  | 25  |
| JG15 | BETABUILDERS UK GILT 1-5YR UCITS ETF  | 100 |
| JGGI | JPMORGAN GLOBAL GROWTH & INCOME ORD   | 25  |
| JGST | GBP ULTRA-SHORT INCOME UCITS ETF      | 100 |
| JHD  | JAMES HALSTEAD ORD                    | 100 |
| JII  | JPMORGAN INDIAN INVSTMENT TRUST CF    | 25  |
| JKX  | JKX OIL AND GAS ORD                   | 100 |
| JLEN | JLEN ENVIRONMENTAL ASSETS GROUP ORD   | 25  |
| JLG  | JOHN LAING GROUP ORD                  | 100 |
| JLP  | JUBILEE METALS GROUP ORD              | 100 |
| JMAT | JOHNSON MATTHEY ORD                   | 30  |
| JMF  | JPMORGAN MID CAP INVESTMENT TRUST CF  | 30  |
| JMG  | JPMORGAN EMERGING MKTS INV TRUST ORD  | 25  |
| JMI  | JPMORGAN SMALLER COS IT CF            | 100 |

|      |                                     |     |
|------|-------------------------------------|-----|
| JNKS | SPDR BL.BAR.0-5Y.US HY.BD UCITS ETF | 100 |
| JOG  | JERSEY OIL AND GAS ORD              | 100 |
| JOUL | JOULES GROUP ORD                    | 100 |
| JPBM | JPM EMB UCI ETF                     | 100 |
| JPE  | JPMORGAN ELECT GROWTH ORD           | 100 |
| JPEA | IS JPM \$ EM BOND UCITS ETF USD AC  | 100 |
| JPJP | SPDR MSCI JAPAN UCITS ETF           | 100 |
| JPNL | LYXOR ETF JAPAN ETF                 | 100 |
| JPS  | JPMORGAN JAPAN SMALLER CO TRUST ORD | 30  |
| JPST | JPM US UCITS ETF                    | 100 |
| JPTS | JPM US UCITS ETF                    | 100 |
| JRS  | JPMORGAN RUSSIAN SECURITIES CF      | 30  |
| JSE  | JADESTONE ENERGY ORD                | 100 |
| JSET | JPM EUR ULTSH INCOME UCITS ETF      | 100 |
| JSG  | JOHNSON SERVICE GROUP ORD           | 30  |
| JSGI | JPMORGAN JAPAN SMALL CAP GROWTH ORD | 30  |
| JTC  | JTC ORD                             | 30  |
| JUP  | JUPITER FUND MANAGEMENT ORD         | 25  |
| JUS  | JUPITER US SMALLER CF               | 100 |
| JUSC | JPMORGAN US SMALLER INVEST TRUST CF | 100 |
| JUST | JUST GROUP ORD                      | 30  |
| JWNG | JAYWING ORD                         | 100 |
| JZCP | JZ CAPITAL PARTNERS CF              | 100 |
| K3C  | K3 CAPITAL GROUP ORD                | 100 |
| KAP  | JOINT STOCK COMPANY NATIONAL GDR    | 30  |
| KAPE | KAPE TECHNOLOGIES ORD               | 100 |
| KAT  | KATORO GOLD ORD                     | 100 |
| KAZ  | KAZ MINERALS ORD                    | 100 |
| KBT  | K3 BUSINESS TECHNOLOGY GROUP ORD    | 100 |
| KCEL | KCELL JOINT STOCK GDR               | 100 |
| KCT  | KIN AND CARTA ORD                   | 60  |
| KDNC | CADENCE MINERALS ORD                | 100 |
| KEFI | KEFI GOLD AND COPPER ORD            | 100 |
| KETL | STRIX GROUP ORD                     | 30  |
| KEYS | KEYSTONE LAW GROUP ORD              | 100 |
| KGF  | KINGFISHER ORD                      | 10  |
| KGH  | KNIGHTS GROUP HOLDINGS ORD          | 100 |
| KGP  | KINGSPAN GROUP ORD                  | 30  |
| KIBO | KIBO ENERGY ORD                     | 100 |
| KIE  | KIER GROUP ORD                      | 100 |
| KINO | KINOVO ORD                          | 100 |
| KIST | KISTOS ORD                          | 100 |
| KITW | KITWAVE GROUP ORD                   | 100 |
| KKVL | KKV SECURED LOAN FUND ORD           | 100 |
| KKVX | KKV SECURED LOAN FUND C ORD         | 100 |
| KLR  | KELLER GROUP ORD                    | 25  |
| KMK  | KROMEK GROUP ORD                    | 100 |

|      |  |     |
|------|--|-----|
| KMR  | KENMARE RESOURCES ORD                    | 30  |
| KNB  | KANABO GROUP ORD                         | 100 |
| KNOS | KAINOS GROUP ORD                         | 30  |
| KOD  | KODAL MINERALS ORD                       | 100 |
| KOO  | KOOTH ORD                                | 100 |
| KP2  | KORE POTASH Ord Shs                      | 100 |
| KPC  | KEYSTONE PSTVE CHG INVT TRUST ORD        | 30  |
| KRPZ | KROPZ ORD                                | 100 |
| KRS  | KERAS RESOURCES ORD                      | 100 |
| KSK  | KSK POWER VENTUR ORD                     | 100 |
| KSPI | JSC KASPI GLOBAL SPON GDR REP ORD        | 25  |
| KWG  | KINGSWOOD HOLDINGS ORD                   | 100 |
| KWS  | KEYWORDS STUDIOS ORD                     | 20  |
| KYGA | KERRY GROUP ORD                          | 30  |
| LABS | LIFE SCIENCE REIT ORD                    | 100 |
| LAM  | LAMPRELL ORD                             | 100 |
| LAND | LAND SECURITIES GROUP REIT ORD           | 10  |
| LBE  | LONGBOAT ENERGY ORD                      | 100 |
| LBG  | LBG MEDIA ORD                            | 100 |
| LBOW | ICG-LONGBOW SENIOR SECURED ORD           | 100 |
| LBUL | WISDOMTREE 2X DAILY LONG GOLD ETC        | 100 |
| LCAL | LYXOR MSCI EM ASIA UCITS ETF             | 100 |
| LCJP | MUL LYX CO MSCI (DR) UCITS ETF           | 100 |
| LCRP | SPDR BL.BAR. 10 Y US CORP BOND UCITS ETF | 100 |
| LCUK | LX IF L CO MORN (DR) UCITS ETF           | 100 |
| LCUS | MUL LYX CO MOR US (DR) UCITS ETF         | 100 |
| LCWL | MUL LYX CO MSCI UCITS ETF                | 100 |
| LDG  | LOGISTICS DEVELOPMENT GROUP ORD          | 100 |
| LEK  | LEKOIL ORD                               | 100 |
| LEMD | LYX MSCI EM MAR ETF                      | 100 |
| LEMV | OSSIAM ISTOXX EURP MIN VAR NR ETF        | 100 |
| LGCF | INVESCO COMMODITY COMPOSIT UCITS ETF     | 100 |
| LGEN | LEGAL AND GENERAL GROUP ORD              | 10  |
| LGLD | LG ELECTRONICS REG S GDR                 | 100 |
| LGRS | LOUNGERS ORD                             | 100 |
| LIKE | LIKEWISE GROUP ORD                       | 100 |
| LIO  | LIONTRUST ASSET MANAGEMENT ORD           | 30  |
| LIT  | LITIGATION CAPITAL MANAGEMENT ORD        | 100 |
| LIV  | LIVERMORE INVESTMENTS GROUP ORD          | 100 |
| LIVP | UBS (CMCI LIVESTOCK) GBP ETF             | 100 |
| LKOD | PJSC LUKOIL SPON ADR REP ORD             | 100 |
| LLOY | LLOYDS BANKING GROUP ORD                 | 10  |
| LMP  | LONDONMETRIC PROPERTY REIT ORD           | 20  |
| LMS  | LMS CAPITAL ORD                          | 100 |
| LND  | LANDORE RESOURCES ORD                    | 100 |
| LNTA | LENTA GDR REG S                          | 100 |
| LOGP | LANSDOWNE OIL AND GAS ORD                | 100 |

|      |                                      |     |
|------|--------------------------------------|-----|
| LOIL | WISDOMTREE WTI CRUDE OIL ETC         | 100 |
| LOK  | LOK'N STORE GROUP ORD                | 100 |
| LOOK | LOOKERS ORD                          | 100 |
| LOOP | LOOPUP GROUP ORD                     | 100 |
| LORD | LORDS GROUP TRADING ORD              | 100 |
| LPA  | LPA GROUP ORD                        | 100 |
| LQDA | ISHARES CORP BND UCITS ETF USD ACC   | 100 |
| LQDE | IS CORP.BOND UCITS USD (DIST) ETF    | 20  |
| LQDG | IS CRP BND IN RATE HDG USD(DIST) ETF | 100 |
| LQDH | IS CRP BND IN RATE HDG USD(DIST) ETF | 100 |
| LQGH | ISH \$ CORP BOND ETF GBP-H D         | 100 |
| LRE  | LANCASHIRE HOINGS ORD                | 25  |
| LSAB | LIFE SETTLEMENT ASSETS ORD           | 100 |
| LSAI | LOCATION SCIENCES GROUP ORD          | 100 |
| LSC  | LONDON SECURITY ORD                  | 100 |
| LSE  | LONDON STOCK EXCHANGE GROUP ORD      | 10  |
| LSEG | LONDON STOCK EXCHANGE GROUP ORD      | 20  |
| LSIL | WISDOMTREE SILVER 2X DAILY LEVERAGED | 100 |
| LSL  | LSL PROPERTY SERVICES REIT           | 100 |
| LSPU | LYSOR S&P 500 GBP ETF                | 100 |
| LSRG | PJSC LSR GROUP GDR                   | 100 |
| LTAM | ISHRS MSCI EM LATIN AM USD DIST ETF  | 100 |
| LTG  | LEARNING TECHNOLOGIES GROUP ORD      | 100 |
| LTHM | LATHAM JAMES ORD                     | 100 |
| LTI  | LINSELL TRAIN INVESTMENT TRUST CF    | 30  |
| LUCE | LUCECO ORD                           | 100 |
| LVCG | LIVE COMPANY GROUP ORD               | 100 |
| LWDB | LAW DEBENTURE CF                     | 25  |
| LWI  | LOWLAND INVESTMENT CF                | 30  |
| LXI  | LXI REIT ORD                         | 25  |
| MAB  | MITCHELLS AND BUTLERS ORD            | 40  |
| MAB1 | MORTGAGE ADVICE BUREAU HOLDINGS ORD  | 100 |
| MACC | MACROMAC PLC                         | 100 |
| MACF | MACFARLANE GROUP ORD                 | 100 |
| MAI  | MAINTEL HOLDINGS ORD                 | 100 |
| MAIL | MAIL RU GROUP GDR                    | 25  |
| MAJE | MAJEDIE INVESTMENT CF                | 100 |
| MANO | MANOLETE PARTNERS ORD                | 100 |
| MARS | MARSTON'S ORD                        | 100 |
| MATD | PETRO MATAD ORD                      | 100 |
| MBH  | MICHELMERSH BRICK HOLDINGS ORD       | 100 |
| MBT  | MOBILE TORNADO GROUP ORD             | 100 |
| MCB  | MCBRIDE ORD                          | 100 |
| MCKS | MCKAY SECURITIES REIT ORD            | 100 |
| MCL  | MORSES CLUB ORD                      | 100 |
| MCLS | MCCOLL'S RETAIL GROUP ORD            | 100 |
| MCM  | MC MINING ORD                        | 100 |

|      |  |     |
|------|--|-----|
| MCRO | MICRO FOCUS INTERNATIONAL ORD            | 40  |
| MCS  | MCCARTHY AND STONE ORD                   | 100 |
| MCT  | MIDDLEFIELD CANADIAN INCOME PRF          | 100 |
| MDC  | MEDICLINIC INTERNATIONAL ORD             | 25  |
| MDMG | MD MEDICAL GROUP INVEST GDR REG S        | 100 |
| MDO  | MANDARIN ORIENTAL INTERNATIONAL ORD      | 100 |
| MED  | INTELLIGENT ULTRASOUND GROUP ORD         | 100 |
| MER  | MEARS GROUP ORD                          | 100 |
| MERC | MERCIA ASSET MANAGEMENT ORD              | 100 |
| MERI | MERIAN CHRYSALIS INVESTMENT ORD          | 30  |
| MEUG | LYXOR MSCI EUROP ETF                     | 100 |
| MGAM | MORGAN ADVANCED MATERIALS ORD            | 30  |
| MGCI | M&G CREDIT INCOME INVSTMNT TRUST ORD     | 100 |
| MGGT | MEGGITT ORD                              | 20  |
| MGNS | MORGAN SINDALL GROUP ORD                 | 25  |
| MGNT | PJSC MAGNIT GDR                          | 100 |
| MGP  | MEDICA GROUP ORD                         | 100 |
| MHPC | MHP SE GDR REG S                         | 100 |
| MIBX | LYXOR FTSE MIB ETF                       | 100 |
| MIDD | IS FTSE 250 UCITS GBP (DIST) ETF         | 20  |
| MIDW | MIDWICH GROUP ORD                        | 100 |
| MIG4 | MOBEUS INCOME & GROWTH 4 CF              | 100 |
| MIGO | MITON GLOBAL OPPORTUNITIES CF            | 100 |
| MILA | MILA RESOURCES ORD                       | 100 |
| MIN  | MINOAN GROUP ORD                         | 100 |
| MINT | PIMCO US SHRT MATURITY UCITS USD ETF     | 100 |
| MINV | ISHRS EDGE MSCI WRLD MINVOL USD ETF      | 100 |
| MIRA | MIRADA ORD                               | 100 |
| MIRI | MIRRIAD ADVERTISING ORD                  | 100 |
| MIX  | MOBEUS INCOME & GROWTH CF                | 100 |
| MJH  | MJ HUDSON GROUP ORD                      | 100 |
| MKA  | MKANGO RESOURCES ORD                     | 100 |
| MKS  | MARKS AND SPENCER GROUP ORD              | 25  |
| MLVN | MALVERN INTERNATIONAL ORD                | 100 |
| MMAG | MUSICMAGPIE ORD                          | 100 |
| MMH  | MARSHALL MOTOR HOLDINGS ORD              | 100 |
| MMIT | MOBIUS INVESTMENT TRUST ORD              | 100 |
| MMK  | PJSC MAGNITOGORSK IRON & STEEL WORKS GDR | 25  |
| MMX  | MINDS + MACHINES GROUP ORD               | 100 |
| MNDI | MONDI ORD                                | 10  |
| MNG  | M&G ORD                                  | 10  |
| MNKS | MONKS INVESTMENT TRUST ORD               | 20  |
| MNL  | MANCHESTER AND LONDON INVESTMENT CF      | 100 |
| MNO  | MAESTRANO GROUP ORD                      | 100 |
| MNP  | MARTIN CURRIE GLO PORTFOLIO TST CF       | 100 |
| MNZS | MENZIESJOHN ORD                          | 60  |
| MODE | MODE GLOBAL HOLDINGS ORD                 | 100 |

|      |                                      |     |
|------|--------------------------------------|-----|
| MOGB | MKT VECT MRN WDE ETF                 | 100 |
| MONY | MONEYSUPERMARKET.COM GROUP ORD       | 25  |
| MORE | HOSTMORE ORD                         | 100 |
| MOS  | MOBILE STREAMS ORD                   | 100 |
| MOTR | MOTORPOINT GROUP ORD                 | 100 |
| MPAC | MPAC GROUP ORD                       | 100 |
| MPE  | M. P. EVANS GROUP ORD                | 100 |
| MPL  | MERCANTILE PORTS & LOGISTICS ORD     | 100 |
| MRC  | MERCANTILE INVESTMENT TRUST CF       | 25  |
| MRCH | MERCHANTS TRUST CF                   | 25  |
| MRK  | MARKS ELECTRICAL GROUP ORD           | 100 |
| MRL  | MARLOWE ORD                          | 30  |
| MRO  | MELROSE INDUSTRIES ORD               | 15  |
| MRW  | MORRISONWM.SUPERMARKETS ORD          | 100 |
| MSLH | MARSHALLS ORD                        | 25  |
| MSMN | MOSMAN OIL & GAS ORD                 | 100 |
| MTC  | MOTHCARE ORD                         | 100 |
| MTE  | MONTANARO EUROPEAN SMALLER TRUST CF  | 100 |
| MTEC | MADE TECH GROUP ORD                  | 100 |
| MTFB | MOTIF BIO ORD                        | 100 |
| MTL  | METALS EXPLORATION ORD               | 100 |
| MTO  | MITIE GROUP ORD                      | 100 |
| MTPH | MIDATECH PHARMA ORD                  | 100 |
| MTRO | METRO BANK ORD                       | 70  |
| MTU  | MONTANARO UK SMLR COS INVST TRUST CF | 30  |
| MTVW | MOUNTVIEW ESTATES ORD                | 100 |
| MTW  | MATTIOLI WOODS ORD                   | 100 |
| MUL  | MULBERRY GROUP ORD                   | 100 |
| MUT  | MURRAY INCOME TRUST CF               | 25  |
| MVI  | MARWYN VAL INV ORD                   | 100 |
| MVOL | ISHRS EDGE MSCI WRLD MINVOL USD ETF  | 100 |
| MVUS | ISHRS EDGE S&P 500 MIN VOL USD ETF   | 25  |
| MWG  | MODERN WATER ORD                     | 100 |
| MWY  | MID WYND INTL INVESTMENT TRUST CF    | 30  |
| MXCT | MAXCYTE ORD                          | 40  |
| MXEU | INVESCO MSCI EUROPE UCITS ETF        | 100 |
| MXFS | INVESCO MSCI EMERGING MARKETS UC ETF | 100 |
| MXWS | INVESCO MSCI WORLD UCITS ETF         | 25  |
| MYI  | MURRAY INTERNATIONAL TRUST CF        | 25  |
| MYSL | MYSALE GROUP ORD                     | 100 |
| MYX  | MYCELX TECHNOLOGIES ORD              | 100 |
| N4P  | N4 PHARMA ORD                        | 100 |
| N91  | NINETY ONE ORD                       | 30  |
| NAH  | NAHL GROUP ORD                       | 100 |
| NAIT | NORTH AMERICAN INCOME TRUST CF       | 30  |
| NANO | NANOCO GROUP ORD                     | 100 |
| NAPS | NAPSTER GROUP ORD                    | 100 |

|      |  |     |
|------|--|-----|
| NAS  | NORTH ATLANTIC SMALL INVEST TRUST CF     | 100 |
| NAVF | NIPPON ACTIVE VALUE FUND ORD             | 100 |
| NBMI | NB GLOBAL MONTHLY INCOME FUND ORD        | 30  |
| NBPE | NB PRIV EQ PARTN ORD                     | 25  |
| NCC  | NCC GROUP ORD                            | 45  |
| NCCL | NCONDEZI ENERGY ORD                      | 100 |
| NCSP | PJSC NOVOROSSIYSK COMM SEA PORT GDR      | 100 |
| NCYF | CQS NEW CITY HIGH YIELD CF               | 30  |
| NCYT | NOVACYT ORD                              | 100 |
| NESF | NEXTENERGY SOLAR ORD                     | 25  |
| NET  | NETCALL ORD                              | 100 |
| NETW | NETWORK INTERNATIONAL HOLDINGS ORD       | 40  |
| NEX  | NATIONAL EXPRESS GROUP ORD               | 30  |
| NEXS | NEXUS INFRASTRUCTURE ORD                 | 100 |
| NFC  | NEXT FIFTEEN COMMUNICATIONS GRP ORD      | 40  |
| NFX  | NUFORMIX ORD                             | 100 |
| NG.  | NATIONAL GRID ORD                        | 10  |
| NGAG | UBS (CMCI NATURAL GAS) GBP ETF           | 100 |
| NGAS | WISDOMTREE NATURAL GAS ETC               | 100 |
| NGHT | NIGHTCAP ORD                             | 100 |
| NICK | WISDOMTREE NICKEL ETC                    | 100 |
| NICL | NICHOLS ORD                              | 100 |
| NLB  | NOVA LJUBLJANSKA BANKA D.D.LJUBLJANA GDR | 100 |
| NLMK | NOVOLIPETSK STEEL GDR                    | 100 |
| NMC  | NMC HEALTH ORD                           | 100 |
| NOG  | NOSTRUM OIL & GAS ORD                    | 100 |
| NRR  | NEWRIVER REIT ORD                        | 50  |
| NSCI | NETSCIENTIFIC ORD                        | 100 |
| NSF  | NON-STANDARD FINANCE ORD                 | 100 |
| NSH  | NORISH ORD                               | 100 |
| NSI  | NEW STAR INVESTMENT TRUST ORD            | 100 |
| NTN  | NORTHERN 3 VCT CF                        | 100 |
| NTOG | NOSTRA TERRA OIL AND GAS COMPANY ORD     | 100 |
| NTV  | NORTHERN 2 VCT CF                        | 100 |
| NUC  | NUCLEUS FINANCIAL GROUP ORD              | 100 |
| NUM  | NUMIS ORD                                | 100 |
| NUOG | NU-OIL AND GAS ORD                       | 100 |
| NVT  | NORTHERN VENTURE TRUST CF                | 100 |
| NVTK | PAO NOVATEK GDR                          | 100 |
| NWF  | NWF GROUP ORD                            | 100 |
| NWG  | NATWEST GROUP ORD                        | 10  |
| NWOR | NATIONAL WORLD ORD                       | 100 |
| NXR  | NORCROS ORD                              | 100 |
| NXT  | NEXT ORD                                 | 10  |
| OAP3 | OCTOPUS APOLLO VCT ORD                   | 100 |
| OBD  | OXFORD BIODYNAMICS ORD                   | 100 |
| OBI  | ONDINE BIOMEDICAL INC ORD                | 100 |

|      |  |     |
|------|--|-----|
| OCDO | OCADO GROUP ORD                          | 10  |
| OCI  | OAKLEY CAPITAL INVESTMENTS ORD           | 100 |
| OCN  | OCEAN WILSONS ORD                        | 100 |
| OCT  | OCTAGONAL ORD                            | 100 |
| OCTP | OXFORD CANNABINOID TECHNOLOGIES ORD      | 100 |
| ODX  | OMEGA DIAGNOSTICS GROUP ORD              | 100 |
| OEX  | OILEX ORD                                | 100 |
| OGDC | OIL AND GAS DEVELOPMENT GDR              | 100 |
| OGN  | ORIGIN ENTERPRISES ORD                   | 40  |
| OGZD | PJSC GAZPROM ADR                         | 100 |
| OIG  | ORYX INTERNATIONAL GROWTH FUND CF        | 100 |
| OILG | UBS (CMCI WTI) GBP ETF                   | 100 |
| OIT  | ODYSSEAN INVESTMENT TRUST ORD            | 100 |
| OKEY | O'KEY GROUP GDR                          | 100 |
| OKYO | OKYO PHARMA ORD                          | 100 |
| OMG  | OXFORD METRICS ORD                       | 100 |
| OMI  | OROSUR MINING ORD                        | 100 |
| OMIP | ONE MEDIA IP GROUP ORD                   | 100 |
| OMU  | OLD MUTUAL LIMITED ORD                   | 30  |
| ONC  | ONCIMMUNE HOLDINGS ORD                   | 100 |
| ONT  | OXFORD NANOPORE TECHNOLOGIES ORD WI      | 40  |
| OOA  | OCTOPUS AIM VCT CF                       | 100 |
| OPG  | OPG POWER VENTURES ORD                   | 100 |
| OPTI | OPTIBIOTIX HEALTH ORD                    | 100 |
| ORCP | ORACLE POWER ORD                         | 100 |
| ORIT | OCTOPUS RENEWABLES INFRA TRUST ORD       | 30  |
| ORNT | ORIENT TELECOMS ORD                      | 100 |
| ORPH | OPEN ORPHAN ORD                          | 100 |
| OSB  | OSB GROUP ORD                            | 25  |
| OSEC | OCTOPUS AIM VCT 2 CF                     | 100 |
| OTB  | ON THE BEACH GROUP ORD                   | 50  |
| OTMP | ONTHEMARKET ORD                          | 100 |
| OXB  | OXFORD BIOMEDICA ORD                     | 30  |
| OXIG | OXFORD INSTRUMENTS ORD                   | 30  |
| PAC  | PACIFIC ASSETS TRUST CF                  | 30  |
| PADV | SPDR SP PAS ETF                          | 100 |
| PAF  | PAN AFRICAN RESOURCES ORD                | 100 |
| PAG  | PARAGON BANKING GROUP ORD                | 25  |
| PAGE | PAGEGROUP ORD                            | 25  |
| PANR | PANTHEON RESOURCES ORD                   | 100 |
| PATH | PATH INVESTMENTS ORD                     | 100 |
| PAY  | PAYPOINT ORD                             | 30  |
| PBRT | WISDOMTREE BRENT CRUDE OIL DLY HGD       | 100 |
| PCA  | PALACE CAPITAL ORD                       | 100 |
| PCFT | POLAR CAPITAL GLOBAL FINANCIALS ORD      | 50  |
| PCGH | POLAR CAPITAL GLOBAL HEALTHCARE TRUST CF | 30  |
| PCIP | PCI-PAL ORD                              | 100 |

|      |                                     |     |
|------|-------------------------------------|-----|
| PCT  | POLAR CAPITAL TECHNOLOGY TRUST CF   | 20  |
| PCTN | PICTON PROPERTY INCOME REIT         | 30  |
| PDG  | PENDRAGON ORD                       | 100 |
| PDL  | PETRA DIAMONDS ORD                  | 100 |
| PDZ  | PRAIRIE MINING ORD                  | 100 |
| PEBB | THE PEBBLE GROUP ORD                | 100 |
| PEEL | PEEL HUNT ORD                       | 100 |
| PEN  | PENNANT INTERNATIONAL GROUP ORD     | 100 |
| PERE | PEMBRIDGE RESOURCES ORD             | 100 |
| PETS | PETS AT HOME GROUP ORD              | 25  |
| PEYS | PRINCESS PRIVATE EQUITY ORD         | 100 |
| PFC  | PETROFAC ORD                        | 40  |
| PFD  | PREMIER FOODS ORD                   | 100 |
| PFG  | PROVIDENT FINANCIAL ORD             | 40  |
| PFP  | PATHFINDER MINERALS ORD             | 100 |
| PGH  | PERSONAL GROUP HOLDINGS ORD         | 100 |
| PGOO | PROVEN GROWTH AND INCOME VCT CF     | 100 |
| PGR  | PHOENIX GLOBAL RESOURCES ORD        | 100 |
| PHAR | PHAROS ENERGY ORD                   | 100 |
| PHAU | WISDOMTREE PHYSICAL GOLD ETC        | 100 |
| PHC  | PLANT HEALTH CARE ORD               | 100 |
| PHD  | PROACTIS HOLDINGS ORD               | 100 |
| PHE  | POWERHOUSE ENERGY GROUP ORD         | 100 |
| PHI  | PACIFIC HORIZON INVESTMENT TRUST CF | 100 |
| PHNX | PHOENIX GROUP HOLDINGS ORD          | 10  |
| PHOR | PJSC PHOSAGRO GDR                   | 100 |
| PHP  | PRIMARY HEALTH PROPERTIES REIT ORD  | 20  |
| PHPD | WISDOMTREE PHYSICAL PALLADIUM ETC   | 100 |
| PHPT | WISDOMTREE PHYSICAL PLATINUM ETC    | 100 |
| PHSP | WISDOMTREE PHYSICAL SILVER ETC      | 25  |
| PHTM | PHOTO-ME INTERNATIONAL ORD          | 100 |
| PIER | BRIGHTON PIER GROUP ORD             | 100 |
| PIN  | PANTHEON INTERNATIONAL CF           | 25  |
| PINT | PANTHEON INFRASTRUCTURE ORD         | 100 |
| PIRI | PIRES INVESTMENTS ORD               | 100 |
| PLP  | POLYPIPE GROUP ORD                  | 25  |
| PLUS | PLUS500 ORD                         | 35  |
| PMG  | PARKMEAD GROUP ORD                  | 100 |
| PMO  | PREMIER OIL ORD                     | 40  |
| PMP  | PORTMEIRION GROUP ORD               | 100 |
| PNL  | PERSONAL ASSETS TRUST CF            | 25  |
| PNN  | PENNON GROUP ORD                    | 10  |
| PNPL | PINEAPPLE POWER CORPORATION ORD     | 100 |
| POG  | PETROPAVLOVSK ORD                   | 30  |
| POLR | POLAR CAPITAL HOLDINGS ORD          | 25  |
| POLX | POLAREAN IMAGING ORD                | 100 |
| POLY | POLYMETAL INTERNATIONAL ORD         | 80  |

|        |                                      |     |
|--------|--------------------------------------|-----|
| POS    | PLEXUS HOLDINGS ORD                  | 100 |
| PPC    | PRESIDENT ENERGY ORD                 | 100 |
| PPG    | PLUTUS POWERGEN ORD                  | 100 |
| PPH    | PPHE HOTEL GROUP ORD                 | 100 |
| PPP    | PENNPETRO ENERGY ORD                 | 100 |
| PRE    | PENSANA ORD                          | 100 |
| PREM   | PREMIER AFRICAN MINERALS ORD         | 100 |
| PRES   | PRESSURE TECHNOLOGIES ORD            | 100 |
| PRFD   | INVESCO PREFERRED SHARES UCITS ETF   | 100 |
| PRGB   | VANECK VECTORS UCITS ETF             | 100 |
| PRM    | PROTEOME SCIENCES ORD                | 100 |
| PRMG   | UBS (CMCI PREC METALS) GBP ETF       | 100 |
| PRSM   | BLUE PRISM GROUP ORD                 | 30  |
| PRSR   | PRS REIT THE ORD                     | 25  |
| PRTC   | PURETECH HEALTH ORD                  | 30  |
| PRU    | PRUDENTIAL ORD                       | 10  |
| PRV    | PORVAIR ORD                          | 100 |
| PSDL   | PHOENIX SPREE DEUTSCHLAND ORD        | 30  |
| PSH    | PERSHING ORD                         | 10  |
| PSN    | PERSIMMON ORD                        | 10  |
| PERSON | PEARSON ORD                          | 25  |
| PSRF   | INVESCO FTSE RAFI US 1000 UCITS ETF  | 100 |
| PSRU   | INVESCO FTSE RAFI UK 100 UCITS ETF   | 100 |
| PTAL   | PETROTAL ORD                         | 100 |
| PTEC   | PLAYTECH ORD                         | 30  |
| PTRO   | PELATRO ORD                          | 100 |
| PURP   | PURPLEBRICKS GROUP ORD               | 100 |
| PVN    | PROVEN VCT CF                        | 100 |
| PVR    | PROVIDENCE RESOURCES ORD             | 100 |
| PXC    | PHOENIX COPPER ORD                   | 100 |
| PXEN   | PROSPEX ENERGY ORD                   | 100 |
| PXS    | PROVEXIS ORD                         | 100 |
| PYX    | PYX RESOURCES ORD                    | 100 |
| PZC    | PZ CUSSONS ORD                       | 25  |
| QBT    | QUANTUM BLOCKCHAIN TECHNOLOGIES ORD  | 100 |
| QDIV   | ISH II MSCI USA QUAL DIV UCITS ETF   | 100 |
| QFI    | QUADRISE FUELS INTERNATIONAL ORD     | 100 |
| QLT    | QUILTER ORD                          | 20  |
| QQ.    | QINETIQ GROUP ORD                    | 25  |
| QRT    | QUARTO GROUP ORD                     | 100 |
| QTX    | QUARTIX HOLDINGS ORD                 | 100 |
| QUID   | PIMCO STRL SHRT MATURITY UCITS ETF   | 100 |
| QUIZ   | QUIZ ORD                             | 100 |
| QXT    | QUIXANT ORD                          | 100 |
| R2SC   | SPDR RUSSELL 2000 SMAL CAP UCITS ETF | 100 |
| R2US   | SPDR RUSSELL 2000 SMAL CAP UCITS ETF | 25  |
| RAI    | RA INTERNATIONAL GROUP ORD           | 100 |

|      |                                      |     |
|------|--------------------------------------|-----|
| RAT  | RATHBONE BROS ORD                    | 25  |
| RAV  | RAVEN PROPERTY GROUP ORD             | 100 |
| RB.  | RECKITT BENCKISER GROUP ORD          | 10  |
| RBD  | REABOLD RESOURCES ORD                | 100 |
| RBG  | REVOLUTION BARS GROUP ORD            | 100 |
| ROBO | ROBO-STOX GO UCITS ETF               | 100 |
| RBGP | RBG HOLDINGS ORD                     | 100 |
| RBN  | ROBINSON ORD                         | 100 |
| RBOT | IS AUTO & ROBOTICS UCITS USD ACC ETF | 100 |
| RBW  | RAINBOW RARE EARTHS ORD              | 100 |
| RCDO | RICARDO ORD                          | 50  |
| RCH  | REACH ORD                            | 100 |
| RCN  | REDCENTRIC ORD                       | 100 |
| RCP  | RIT CAPITAL PARTNERS ORD             | 20  |
| RDL  | Rdl Realisation Ord Shs              | 100 |
| RDSA | ROYAL DUTCH SHELL CL A ORD           | 10  |
| RDSB | ROYAL DUTCH SHELL CL B ORD           | 10  |
| RDW  | REDROW ORD                           | 20  |
| RDXS | INVESCO RDX UCITS ETF                | 100 |
| RE.  | R.E.A.HOLDINGS ORD                   | 100 |
| REAT | REACT GROUP ORD                      | 100 |
| REC  | RECORD ORD                           | 100 |
| RECI | REAL ESTATE CREDIT INVESTMENTS ORD   | 100 |
| REDD | REDDE NORTHGATE ORD                  | 30  |
| SMRT | SMARTSPACE SOFTWARE ORD              | 100 |
| REDX | REDX PHARMA ORD                      | 100 |
| REL  | RELX ORD                             | 10  |
| RENE | RENEURON GROUP ORD                   | 100 |
| RENX | RENALYTIX ORD                        | 100 |
| RESI | RESIDENTIAL SECURE INCOME ORD        | 100 |
| REVB | REVOLUTION BEAUTY GROUP ORD          | 40  |
| RFX  | RAMSDENS HOLDINGS ORD                | 100 |
| RGL  | REGIONAL REIT ORD                    | 30  |
| RGO  | RIVERFORT GLOBAL OPPORTUNITIES ORD   | 100 |
| RHIM | RHI MAGNESITA N.V. ORD               | 30  |
| RHM  | ROUND HILL MUSIC ROYALTY FUND ORD    | 100 |
| RHMC | ROUND HIL MUSIC ROYALTY FND CL C ORD | 100 |
| RICA | RUFFER INVESTMENT PRF                | 25  |
| RIO  | RIO TINTO ORD                        | 10  |
| RISE | IS FLL ANGELS HY CRP BD UCIT DIS ETF | 25  |
| RIV  | RIVER AND MERCANTILE GROUP ORD       | 100 |
| RKH  | ROCKHOPPER EXPLORATION ORD           | 100 |
| RKT  | RECKITT BENCKISER GROUP ORD          | 20  |
| RLE  | REAL ESTATE INVESTORS ORD            | 100 |
| RM.  | RM ORD                               | 100 |
| RMG  | ROYAL MAIL ORD                       | 20  |
| RMM  | RAMBLER METALS AND MINING ORD        | 100 |

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|------|--|-----|
| RMMC | RIVER & MERCANTILE UK MICRO ORD        | 100 |
| RMV  | RIGHTMOVE ORD                          | 10  |
| RNEW | ECOFIN U.S. RENEWABLE INFRASTR ORD     | 100 |
| RNK  | RANK GROUP ORD                         | 30  |
| RNO  | RENOLD ORD                             | 100 |
| RNWH | RENEW HOLDINGS ORD                     | 30  |
| ROCK | ROCKFIRE RESOURCES ORD                 | 100 |
| ROOF | ATRATO ONSITE ENERGY ORD               | 100 |
| ROR  | ROTORK ORD                             | 20  |
| ROSN | ROSNEFT OIL COMPANY GDR                | 20  |
| RPS  | RPS GROUP ORD                          | 50  |
| RQFI | X HARVEST CSI300 INDEX UCITS (DR) ETF  | 100 |
| RQIH | RANDALL QUILTER INVEST HOLDINGS ORD    | 100 |
| RR.  | ROLLS-ROYCE HOLDINGS ORD               | 20  |
| RR-C | ROLLS-ROYCE HLDG NCRP RG-C             | 100 |
| RRR  | RED ROCK RESOURCES ORD                 | 100 |
| RSA  | RSA INSURANCE GROUP ORD                | 100 |
| RSE  | RIVERSTONE ENERGY ORD                  | 100 |
| RSG  | RESOLUTE MINING ORD                    | 100 |
| RST  | RESTORE ORD                            | 30  |
| RSTI | PUBLIC JOINT STOCK COMPANY ROSSETI GDR | 100 |
| RSW  | RENISHAW ORD                           | 25  |
| RTN  | RESTAURANT GROUP ORD                   | 40  |
| RTO  | RENTOKIL INITIAL ORD                   | 10  |
| RTW  | RTW VENTURE FUND ORD                   | 100 |
| RTWP | L&G RUSSELL 2000 US SMALL CAP GO UCITS | 100 |
| RWA  | ROBERT WALTERS ORD                     | 100 |
| RWI  | RENEWI ORD                             | 50  |
| RWS  | RWS HOLDINGS ORD                       | 20  |
| RYA  | RYANAIR HOLDINGS ORD                   | 30  |
| S32  | SOUTH32 ORD                            | 25  |
| S600 | INVESCO STOXX EUR 600 UCITS ETF        | 100 |
| S7XP | INVESCO EURO STOXX OPT BANKS UCI ETF   | 100 |
| SAA  | M&C SAATCHI ORD                        | 70  |
| SAAA | ISHRS GLOBAL AAA-AA GVT BND USD ETF    | 100 |
| SAAS | MICROLISE GROUP ORD                    | 100 |
| SAE  | SIMEC ATLANTIS ENERGY ORD              | 100 |
| SAFE | SAFESTORE HOLDINGS REIT                | 20  |
| SAG  | SCIENCE GROUP ORD                      | 100 |
| SAGA | SAGA ORD                               | 60  |
| SAGG | ISH GLOBAL AGG BOND ETF GBP            | 100 |
| SAIN | SCOTTISH AMERICAN INVESTMENT ORD       | 45  |
| SAUS | ISHRS MSCI AUST UCITS USD ACC ETF      | 30  |
| SAV  | SAVANNAH RESOURCES ORD                 | 100 |
| SAVE | SAVANNAH ENERGY ORD                    | 100 |
| SBER | SBERBANK OF RUSSIA ADR                 | 100 |
| SBI  | SOURCEBIO INTERNATIONAL ORD            | 100 |

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|------|--|-----|
| SBIZ | THE SIMPLYBIZ GROUP ORD                  | 100 |
| SBO  | SCHRODER BRITISH OPPORT. TRUST ORD       | 100 |
| SBRE | SABRE INSURANCE GROUP ORD                | 30  |
| SBRY | SAINSBURYJ ORD                           | 10  |
| SBUL | WISDOMTREE GOLD DAILY SHORT ETC          | 100 |
| SCE  | SURFACE TRANSFORMS ORD                   | 100 |
| SCF  | SCHRODER INCOME GROWTH FUND CF           | 100 |
| SCGL | SEALAND CAPITAL GALAXY ORD               | 100 |
| SCIN | SCOTTISH INVESTMENT CF                   | 30  |
| SCIR | SCIROCCO ENERGY ORD                      | 100 |
| SCLP | SCANCELL HOLDINGS ORD                    | 100 |
| SCOP | WISDOMTREE DAILY COPPER ETC              | 100 |
| SCP  | SCHRODER UK MID CAP FD CF                | 30  |
| SCPA | SCAPA GROUP ORD                          | 100 |
| SCRF | SME CREDIT REALISATION FUND ORD          | 100 |
| SCS  | SCS GROUP ORD                            | 100 |
| SCT  | SOFTCAT ORD                              | 20  |
| SDEU | ISHRS GERMANY GVT BND EUR ETF            | 100 |
| SDG  | SANDERSON DESIGN GROUP ORD               | 100 |
| SDHG | IS SHRT DUR HY CRP BD USD (DIST) ETF     | 100 |
| SDI  | SDI GROUP ORD                            | 50  |
| SDP  | SCHRODER ASIA PACIFIC FUND CF            | 25  |
| SDR  | SCHRODERS ORD                            | 10  |
| SDRC | SCHRODERS NV ORD                         | 25  |
| SDRY | SUPERDRY ORD                             | 100 |
| SDY  | SPEEDY HIRE ORD                          | 100 |
| SE15 | ISHARES EUR CORP 1-5YR EUR DIST ETF      | 25  |
| SEAG | ISHRES EUR AGG UCITS EUR DIST ETF        | 25  |
| SEC  | STRATEGIC EQUITY CAPITAL CF              | 100 |
| SEDY | ISHRS EM DIVIDEND UCITS USD ETF          | 100 |
| SEE  | SEEING MACHINES ORD                      | 100 |
| SEED | SEED INNOVATIONS ORD                     | 100 |
| SEFA | SHEFA GEMS ORD                           | 100 |
| SEGA | ISHRS CORE EUR GOVT EUR DIST ETF         | 100 |
| SEIT | SDCL ENERGY EFFICIENCY INCOME ORD        | 100 |
| SEMA | ISHARES MSCI EM UCITS USD ACC ETF        | 25  |
| SEMB | ISHRS JP MORGAN EM BOND USD DIST ETF     | 100 |
| SEMH | SSGA SP.E.EU.II-B.ML0-5Y. ETF            | 100 |
| SEML | ISHRS EM LOCAL GOVT USD DIST ETF         | 25  |
| SENS | SENSYNE HEALTH ORD                       | 100 |
| SEPL | SEPLAT PETROLEUM DEVELOPMENT ORD         | 100 |
| SEQI | SEQUOIA ECON INFRASTRUCTURE INC FUND ORD | 25  |
| SERE | SCHRODER EUROPEAN RE INVEST ORD          | 100 |
| SEUR | WISDOMTREE SHORT EUR LONG USD ETC        | 100 |
| SEY  | STERLING ENERGY ORD                      | 100 |
| SFE  | SAFESTYLE UK ORD                         | 100 |
| SFOR | S4 CAPITAL ORD                           | 25  |

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| SFR  | SEVERFIEL ORD                            | 100 |
| SGBS | WISDOMTREE PHYSICAL SWISS GOLD ETC       | 25  |
| SGC  | STAGECOACH GROUP ORD                     | 50  |
| SGE  | SAGE GROUP ORD                           | 10  |
| SGEA | ISHRS EMR ASIA LCAL GVT USD DIST ETF     | 100 |
| SGI  | STANLEY GIBBONS GROUP ORD                | 100 |
| SGIL | ISHRS GLBL INFL LNKD GVT USD ACC ETF     | 25  |
| SGLD | INVESCO PHYSICAL GOLD ETC                | 100 |
| SGLN | ISHARES PHYSICAL GOLD ETC                | 20  |
| SGLO | ISHRS GLOBAL GOVT USD DIST ETF           | 25  |
| SGLP | INVESCO PHYSICAL GOLD ETC                | 20  |
| SGM  | SIGMA CAPITAL GROUP ORD                  | 100 |
| SGQD | LYXOR SG GLOBAL QUALITY INCOME ETF       | 100 |
| SGRO | SEGRO REIT ORD                           | 10  |
| SHB  | SHAFTESBURY REIT ORD                     | 25  |
| SHED | URBAN LOGISTICS REIT ORD                 | 25  |
| SHEL | SHELL ORD                                | 10  |
| SHG  | SHANTA GOLD ORD                          | 100 |
| SHI  | SIG ORD                                  | 30  |
| SHIP | TUFTON OCEANIC ASSETS ORD                | 100 |
| SHOE | SHOE ZONE ORD                            | 100 |
| SHRS | SHIRES INCOME CF                         | 100 |
| SHYG | IS EUR H.YLD C.B UCITS EUR DIST ETF      | 20  |
| SHYU | ISHRS HIGH YIELD CRP USD DIST ETF        | 20  |
| SIG  | SIGNATURE AVIATION ORD                   | 100 |
| SIGB | SHERBORNE INVESTORS GUERNSEY B ORD SHS A | 100 |
| SIGT | SENECA GLOBAL INCOME & GROWTH TRUST ORD  | 100 |
| SIHL | SYMPHONY INTERNATIONAL HOLDINGS ORD      | 100 |
| SILP | UBS (CMCI SILVER) GBP ETF                | 100 |
| SIR  | SECURE INCOME REIT ORD                   | 25  |
| SIS  | SCIENCE IN SPORT ORD                     | 100 |
| SJG  | SCHRODER JAPAN GROWTH FUND CF            | 100 |
| SJH  | ST JAMES HOUSE ORD                       | 100 |
| SJNK | SPDR BL.BAR.0-5Y.US HY.BD UCITS ETF      | 100 |
| SJPA | ISHARES CORE JAPAN IMI UCITS ETF         | 20  |
| SKG  | SMURFIT KAPPA GROUP ORD                  | 10  |
| SLA  | STANDARD LIFE ABERDEEN ORD               | 15  |
| SLE  | SAN LEON ENERGY ORD                      | 100 |
| SLFR | SLF REALISATION FUND ORD                 | 100 |
| SLFX | SLF REALISATION FUND CL C ORD            | 100 |
| SLI  | STANDARD LIFE INVEST PROPER REIT ORD     | 30  |
| SLN  | SILENCE THERAPEUTICS ORD                 | 100 |
| SLP  | SYLVANIA PLATINUM ORD                    | 100 |
| SLPE | STANDARD LIFE EURO PRI EQTY TST CF       | 30  |
| SLS  | STANDARD LIFE UK SMALLCO'S TST CF        | 25  |
| SLVR | WISDOMTREE SILVER ETC                    | 100 |
| SLXX | IS CRE CORP BD UCITS GBP DIST ETF        | 20  |

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|------|--------------------------------------|-----|
| SMD  | SPECTRAL MD HOLDINGS ORD             | 100 |
| SMDS | SMITH DS ORD                         | 10  |
| SMEA | ISHARES MSCI EUR UCITS EUR ACC ETF   | 25  |
| SMIF | TWENTYFOUR SELECT MONTHLY ORD        | 100 |
| SMIN | SMITHS GROUP ORD                     | 15  |
| SMJ  | SMART(J)& CO(CONTRACTORS) ORD        | 100 |
| SML  | STRATEGIC MINERALS ORD               | 100 |
| SMP  | ST MODWEN PROPERTIES REIT            | 100 |
| SMS  | SMART METERING SYSTEMS ORD           | 25  |
| SMSN | SAMSUNG ELECTRONICS REG S GDR        | 20  |
| SMT  | SCOTTISH MORTGAGE INVEST TRUST CF    | 10  |
| SMV  | SMOOVE ORD                           | 100 |
| SMWH | WH SMITH ORD                         | 30  |
| SN.  | SMITH AND NEPHEW ORD                 | 10  |
| SNG  | SYNAIRGEN ORD                        | 100 |
| SNGR | ROMGAZ REG S GDR                     | 100 |
| SNN  | SANNE GROUP ORD                      | 20  |
| SNP  | CHINA PETRO & CHEM ADR REP 100 H ORD | 100 |
| SNR  | SENIOR ORD                           | 50  |
| SO4  | SALT LAKE POTASH ORD                 | 100 |
| SOHO | TRIPLE POINT SOCIAL HOUSING REIT ORD | 30  |
| SOI  | SCHRODER ORIENTAL INCOME FUND CF     | 25  |
| SOLG | SOLGOLD ORD                          | 40  |
| SOLI | SOLID STATE ORD                      | 100 |
| SOM  | SOMERO ENTERPRISE ORD                | 100 |
| SONC | HIPGNOSIS SONGS FUND ORD C           | 100 |
| SONG | HIPGNOSIS SONGS FUND ORD             | 25  |
| SOS  | SOSANDAR ORD                         | 100 |
| SOU  | SOUND ENERGY ORD                     | 100 |
| SOUC | SOUTHERN ENERGY ORD                  | 100 |
| SP5L | MUL LYX SP500UC ETF                  | 100 |
| SPAL | INVESCO PHYSICAL PALLADIUM ETC       | 100 |
| SPEC | INSPECS GROUP ORD                    | 100 |
| SPI  | SPIRE HEALTHCARE GROUP ORD           | 30  |
| SPLE | LS ISTX IL PLUG NR ETF               | 100 |
| SPMV | ISHRS EDGE S&P 500 MIN VOL USD ETF   | 100 |
| SPO  | SPORTECH ORD                         | 100 |
| SPPT | INVESCO PHYSICAL PLATINUM ETC        | 100 |
| SPR  | SPRINGFIELD PROPERTIES ORD           | 100 |
| SPSY | SPECTRA SYSTEMS ORD                  | 100 |
| SPT  | SPIRENT COMMUNICATIONS ORD           | 25  |
| SPX  | SPIRAX-SARCO ENGINEERING ORD         | 10  |
| SPX5 | SPDR S&P 500 ETF                     | 20  |
| SPXJ | ISHRS MSCI PACIF EX JPN USD DIST ETF | 100 |
| SPXP | INVESCO S&P 500 UCITS ETF            | 20  |
| SPXS | INVESCO S&P 500 UCITS ETF            | 20  |
| SPY4 | SPDR S&P 400 US MID CAP ETF          | 25  |

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|------|--------------------------------------|-----|
| SQZ  | SERICA ENERGY ORD                    | 40  |
| SRB  | SERABI GOLD ORD                      | 100 |
| SRC  | SIGMAROC ORD                         | 100 |
| SRE  | SIRIUS REAL ESTATE ORD               | 25  |
| SREI | SCHRODER REAL ESTATE INVEST REIT ORD | 30  |
| SRP  | SERCO GROUP ORD                      | 25  |
| SRSA | ISHRS MSCI SOUTH AFRICA USD ACC ETF  | 100 |
| SRSP | SIRIUS PETROLEUM ORD                 | 100 |
| SRT  | SRT MARINE SYSTEMS ORD               | 100 |
| SSA  | SISTEMA PJSFC GDR                    | 100 |
| SSAC | ISHRS MSCI ACWI UCITS USD ETF        | 100 |
| SSE  | SSE ORD                              | 10  |
| SSIL | WISDOMTREE DAILY SILVER ETC          | 100 |
| SSIT | SERAPHIM SPACE INVST TRUST ORD       | 100 |
| SSLN | ISHARES PHYSICAL SILVER ETC          | 100 |
| SSON | SMITHSON INVESTMENT TRUST ORD        | 20  |
| SSPG | SSP GROUP ORD                        | 30  |
| SST  | SCOTTISH ORIENTAL SMLR CO TST CF     | 30  |
| STAF | STAFFLINE GROUP ORD                  | 100 |
| STAN | STANDARD CHARTERED ORD               | 15  |
| STAR | STARCOM ORD                          | 100 |
| STB  | SECURE TRUST BANK ORD                | 100 |
| STCK | STOCK SPIRITS GROUP ORD              | 100 |
| STEA | PIMCO US HY CORP BD ETF EUR AC       | 100 |
| STEM | STHREE ORD                           | 30  |
| STHS | PIMCO US HY CORP BD ETF GBP          | 100 |
| STHY | PIMCO US HY CORP BD ETF IN           | 100 |
| STJ  | ST.JAMES'S PLACE ORD                 | 10  |
| STM  | STM GROUP ORD                        | 100 |
| STS  | SECURITIES TRUST OF SCOTLAND CF      | 100 |
| STU  | STUDIO RETAIL GROUP ORD              | 100 |
| STUB | LYXOR BOFAML USD SHRT UCITS ETF D-U  | 100 |
| STVG | STV GROUP ORD                        | 100 |
| STX  | SHIELD THERAPEUTICS ORD              | 100 |
| SUAG | ISHRS US AGG UCITS USD DIST ETF      | 100 |
| SUK2 | L&G FTSE 100 SUPER SHORT STRATEGY    | 100 |
| SUKC | SPDR BI.BRC 0-5 CBD UCITS ETF        | 100 |
| SUMO | SUMO GROUP ORD                       | 100 |
| SUP  | SUPREME ORD                          | 100 |
| SUPP | SCHRODER UK PBLC PVT TRST ORD        | 30  |
| SUPR | SUPERMARKET INCOME REIT ORD          | 25  |
| SUR  | SURESERVE GROUP ORD                  | 100 |
| SURE | SURE VENTURES ORD                    | 100 |
| SUS  | S AND U ORD                          | 100 |
| SUSD | SPDR BL.BAR. 0-3 US CR BD UCITS ETF  | 100 |
| SUSM | ISHS MSCI EM SRI UCITS USD ACC ETF   | 100 |
| SUSW | ISHARES MSCI WLD SRI UCITS EUR ACC   | 100 |

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|------|--|-----|
| SUWS | ISHARES MSCI WLD SRI UCITS USD ACC       | 25  |
| SVS  | SAVILLS ORD                              | 20  |
| SVST | PUBLIC JOINT STOCK COMPANY SEVERSTAL GDR | 20  |
| SVT  | SEVERN TRENT ORD                         | 10  |
| SWC  | SUMMERWAY CAPITAL ORD                    | 100 |
| SWDA | ISHRS CORE MSCI WORLD USD ACC ETF        | 20  |
| SWEF | STARWOOD EUROPEAN REAL ESTATE ORD        | 30  |
| SWG  | SHEARWATER GROUP ORD                     | 100 |
| SWIM | LYXOR \$ FLOATING RATE NOTE UCITS ETF    | 100 |
| SWRD | SPDR MSCI WORLD UCITS USD ETF            | 100 |
| SX5S | INVESCO EURO STOXX 50 UCITS ETF          | 100 |
| SXLY | I-S+P US C.D.S.S ETF                     | 100 |
| SXS  | SPECTRIS ORD                             | 20  |
| SYM  | SYMPHONY ENVIRONMENTAL TECH ORD          | 100 |
| SYME | SUPPLY ME CAPITAL ORD                    | 100 |
| SYNC | SYNCONA ORD                              | 30  |
| SYNT | SYNTHOMER ORD                            | 25  |
| SYS1 | SYSTEM1 GROUP ORD                        | 100 |
| TAHY | TAB ASIA HY ESG ETF                      | 100 |
| TALK | TALKTALK TELECOM GROUP ORD               | 100 |
| TAM  | TATTON ASSET MANAGEMENT ORD              | 100 |
| TAST | TASTY ORD                                | 100 |
| TATE | TATE AND LYLE ORD                        | 20  |
| TBCG | TBC BANK GROUP ORD                       | 30  |
| TBLD | TINYBUILD INC. ORD REG S                 | 100 |
| TCAP | TP ICAP ORD                              | 30  |
| TCM  | TELIT COMMUNICATIONS ORD                 | 100 |
| TCS  | TCS GROUP HOLDING REG S GDR              | 30  |
| TEAM | TEAM ORD                                 | 100 |
| TED  | TED BAKER ORD                            | 70  |
| TEEG | TELECOM EGYPT GDR                        | 100 |
| TEG  | TEN ENTERTAINMENT GROUP ORD              | 100 |
| TEK  | TEKCAPITAL ORD                           | 100 |
| TEM  | TEMPLETON EMERGING MARKETS IT CF         | 25  |
| TENG | TEN LIFESTYLE GROUP ORD                  | 100 |
| TEP  | TELECOM PLUS ORD                         | 30  |
| TET  | TREATT ORD                               | 50  |
| TFG  | TETRAGON FINANCIAL GROUP ORD             | 100 |
| TFIF | TWENTYFOUR INCOME ORD                    | 25  |
| TFW  | THORPE (F.W.) ORD                        | 100 |
| TGA  | THUNGELA RESOURCES ORD                   | 70  |
| TGR  | TIRUPATI GRAPHITE ORD                    | 100 |
| THG  | THG HOLDINGS ORD                         | 50  |
| THRG | BLACKROCK THROGMORTON TRUST ORD          | 25  |
| THRL | TARGET HEALTHCARE REIT ORD               | 25  |
| THS  | THARISA PLC ORD                          | 100 |
| THX  | THOR EXPLORATIONS ORD                    | 100 |

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|------|-------------------------------------|-----|
| TI5G | ISH \$ TIPS 0-5 ETF GBP HDG DIST    | 100 |
| TIBD | TURKIYE IS BANKASI GDR              | 100 |
| TIFS | TI FLUID SYSTEMS ORD SHS            | 30  |
| TIGT | TROY INCOME AND GROWTH TRUST CF     | 30  |
| TILS | TIZIANA LIFE SCIENCES ORD           | 100 |
| TIME | TIME FINANCE ORD                    | 100 |
| TIPH | MULT UNI LUTDUE ETF                 | 100 |
| TIR  | TIGER ROYALTIES AND INVESTMENTS ORD | 100 |
| TKO  | TASEKO MINES ORD                    | 100 |
| TLOU | TLOU ENERGY ORD                     | 100 |
| TLW  | TULLOW OIL ORD                      | 100 |
| TLY  | TOTALLY ORD                         | 100 |
| TM1  | TECHNOLOGY MINERALS ORD             | 100 |
| TM17 | TEAM 17 GROUP ORD                   | 30  |
| TMI  | TAYLOR MARITIME INVESTMENTS ORD     | 35  |
| TMO  | TIME OUT GROUP ORD                  | 100 |
| TMPL | TEMPLE BAR INVESTMENT TRUST CF      | 25  |
| TMT  | TMT INVESTMENTS ORD                 | 100 |
| TND  | TANDEM GROUP ORD                    | 100 |
| TOOP | TOOPLE ORD                          | 100 |
| TORO | CHENAVARI TORO INCOME FUND ORD      | 100 |
| TOT  | TOTAL PRODUCE ORD                   | 100 |
| TOWN | TOWN CENTRE SECURITIES REIT         | 100 |
| TPAL | GPF PHYSICAL PALLADIUM ETC          | 100 |
| TPFG | PROPERTY FRANCHISE GROUP ORD        | 100 |
| TPK  | TRAVIS PERKINS ORD                  | 20  |
| TPOU | THIRD POINT INVESTORS ORD           | 25  |
| TPT  | TOPPS TILES ORD                     | 100 |
| TPX  | TPXIMPACT HOLDINGS ORD              | 100 |
| TRAK | TRAKM8 HOLDINGS ORD                 | 100 |
| TRB  | TRIBAL GROUP ORD                    | 100 |
| TRCS | TRAC SIS ORD                        | 100 |
| TRG  | TR EUROPEAN GROWTH TRUST CF         | 25  |
| TRI  | TRIFAST ORD                         | 100 |
| TRIG | THE RENEWABLES INFRASTRUCTURE ORD   | 20  |
| TRIN | TRINITY EXPLORATION & PROD ORD      | 100 |
| TRLS | TRELLUS HEALTH ORD                  | 100 |
| TRMR | TREMOR INTERNATIONAL ORD            | 40  |
| TRN  | TRAINLINE ORD                       | 35  |
| TRP  | TOWER RESOURCES ORD                 | 100 |
| TRR  | TRIDENT ROYALTIES ORD               | 100 |
| TRT  | TRANSENSE TECHNOLOGIES ORD          | 100 |
| TRU  | TRUFIN ORD                          | 100 |
| TRX  | TISSUE REGENIX GROUP ORD            | 100 |
| TRY  | TR PROPERTY INVESTMENT TRUST CF     | 25  |
| TSCO | TESCO ORD                           | 10  |
| TSI  | TWO SHIELDS INVESTMENTS ORD         | 100 |

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| TSL  | THINKSMART ORD                           | 100 |
| TSTL | TRISTEL ORD                              | 100 |
| TSY3 | SPDR BL.B.1-3Y.US T.B.UETF               | 100 |
| TTA  | TOTAL ORD                                | 100 |
| TTE  | TOTALENERGIES ORD                        | 100 |
| TTG  | TT ELECTRONICS ORD                       | 30  |
| TUI  | TUI N ORD                                | 100 |
| TUN  | TUNGSTEN WEST ORD                        | 100 |
| TUNE | FOCUSRITE ORD                            | 30  |
| TUNG | TUNGSTEN CORPORATION ORD                 | 100 |
| TW.  | TAYLOR WIMPEY ORD                        | 10  |
| TWD  | TRACKWISE DESIGNS ORD                    | 100 |
| TXP  | TOUCHSTONE EXPLORATION ORD               | 100 |
| TYM  | TERTIARY MINERALS ORD                    | 100 |
| TYMN | TYMAN ORD                                | 25  |
| UAI  | U AND I GROUP ORD                        | 100 |
| UANC | URBAN CIVIC ORD                          | 100 |
| UAV  | UNICORN AIM VCT CF                       | 100 |
| UB01 | UBS-ETF DJES50 ETF                       | 100 |
| UB02 | UBS ETF MSCI JAPAN ETF                   | 100 |
| UB06 | UBS-ETF MSCI EMU ETF                     | 100 |
| UB0A | UBS MS U GBP ACC ETF                     | 100 |
| UB32 | UBS-ETF MSCI USD ETF                     | 100 |
| UBG  | UNBOUND GROUP ORD                        | 100 |
| IQG  | IQGEO GROUP ORD                          | 100 |
| UC15 | CMCI COM SF A U ETF                      | 100 |
| UC55 | UBS MSCI WORLD ETF                       | 100 |
| UC64 | UBS ETF UK GBP ETF                       | 100 |
| UC67 | UBS-ETF MSCI USA A ETF                   | 100 |
| UC86 | UBS ETF BUS 1-5 Y UCITS ETF              | 100 |
| UCG  | UNITED CARPETS GROUP ORD                 | 100 |
| UDG  | UDG HEALTHCARE PUBLIC ORD                | 100 |
| UEM  | UTILICO EMERGING MARKET ORD              | 30  |
| UEX  | URBAN EXPOSURE ORD                       | 100 |
| UHYG | LYX BOFAML HY ETF                        | 100 |
| UJO  | UNION JACK OIL ORD                       | 100 |
| UKCM | UK COMMERICAL PROPERTY REIT              | 25  |
| UKCO | SPDR BLG BARCLAYS STERLING CORPORATE ETF | 100 |
| UKDV | SPDR S&P UK DIVIDEND ARISTOCRATS ETF     | 100 |
| UKOG | UK OIL & GAS ORD                         | 100 |
| UKRE | ISHRS MSCI UK REAL EST GBP DIST ETF      | 100 |
| UKW  | GREENCOAT UK WIND ORD                    | 20  |
| ULE  | ULTRA ELECTRONICS HOLDINGS ORD           | 20  |
| ULVR | UNILEVER ORD                             | 10  |
| UPGS | UP GLOBAL SOURCING HOLDINGS ORD          | 100 |
| UPR  | UNIPHAR ORD                              | 100 |
| URGB | WISDOMTREE ETFS SHORT EUR LONG ETF       | 100 |

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| USA  | BAILLIE GIFFORD US GROWTH TRUST ORD      | 100 |
| USDV | SPDR S&P US DIVIDEND ARISTOCRATS ETF     | 25  |
| USFP | US SOLAR FUND ORD                        | 100 |
| USLV | SPDR SP 500 LV ETF                       | 100 |
| USTY | SPDR BL.BAR. US TREAS.BD UCITS ETF       | 100 |
| UTG  | UNITE GROUP REIT                         | 20  |
| UTIP | SPDR BLG BARCL US TIPS UCITS ETF         | 100 |
| UTL  | UIL CF                                   | 100 |
| UU.  | UNITED UTILITIES GROUP ORD               | 10  |
| UVAL | SPDR US VAL WGH ETF                      | 100 |
| VAL  | VALIRX ORD                               | 100 |
| VAPX | VANGUARD FTSE DEV ASIAPAC XJPN ETF       | 100 |
| VARE | VARIOUS EATERIES ORD                     | 100 |
| VCP  | VICTORIA ORD                             | 100 |
| VCPA | VANGUARD USD CORP BD UCITS ETF           | 100 |
| VCT  | VICTREX ORD                              | 25  |
| VDTK | VERDITEK ORD                             | 100 |
| VEC  | VECTURA GROUP ORD                        | 100 |
| VECP | VANGUARD EUR CORPORATE BOND UCITS ETF    | 100 |
| VEIL | VIETNAM ENTERPRISE INVESTMENTS ORD       | 25  |
| VEL  | VELOCITY COMPOSITES ORD                  | 100 |
| VELA | VELA TECHNOLOGIES ORD                    | 100 |
| VEMT | VANGUARD USD EM GOV BOND UCITS ETF       | 100 |
| VERX | VANGUARD FTSE DEV EUROPE EXUK UCITS ETF  | 100 |
| VETY | VANGUARD EUR EUROZONE GOV BOND UCITS ETF | 100 |
| VEUR | VANGUARD FTSE EUROPE UCITS ETF           | 25  |
| VEVE | VANGUARD FTSE DEVELOPED WORLD UCITS ETF  | 100 |
| VFEM | VANGUARD FTSE EMERG MARKET UCIT ETF      | 25  |
| VGAS | VOLGA GAS ORD                            | 100 |
| VGOV | UK GILT UCITS GBP ETF                    | 100 |
| VHYA | VANGUARD FTSE ALLWRLD HIDIVYLD ETF       | 100 |
| VHYD | VANGUARD WRLD HI DIV YLD UCITS ETF       | 100 |
| VHYL | VANGUARD WRLD HI DIV YLD UCITS ETF       | 100 |
| VIC  | VICTORIAN PLUMBING GROUP ORD             | 60  |
| VILX | WISDOMTREE S&P 500 SHORT FUT ETN         | 100 |
| VIN  | VALUE AND INCOME TRUST CF                | 100 |
| VIP  | VALUE AND INDEXED PRPERTY INCOME ORD     | 100 |
| VJPN | VANGUARD FTSE JAPAN UCITS ETF            | 25  |
| VKCO | VK COMPANY REG S GDR                     | 100 |
| VLG  | VENTURE LIFE GROUP ORD                   | 100 |
| VLIQ | VANGUARD GLBL LIQ FACTOR UCITS ETF       | 100 |
| VLS  | VELOCYS ORD                              | 100 |
| VLX  | VOLEX ORD                                | 100 |
| VMID | VANGUARD FTSE 250 UCITS ETF              | 20  |
| VMOM | VANGUARD GLBL MOMENTUM FAC UCITS ETF     | 100 |
| VMUK | VIRGIN MONEY UK ORD                      | 25  |
| VMVL | VANGUARD GLOBAL MIN VOL UCITS ETF        | 100 |

|      |                                       |     |
|------|---------------------------------------|-----|
| VNH  | VIETNAM HOLDING CF                    | 100 |
| VNRT | VANGUARD FTSE NORTH AMERICA UCITS ETF | 100 |
| VOD  | VODAFONE GROUP ORD                    | 10  |
| VOF  | VINACAPITAL VIETNAM OPP CF            | 25  |
| VOG  | VICTORIA OIL AND GAS ORD              | 100 |
| VOLT | WT BATTERY SOLUTIONS UCITS ETF        | 100 |
| VP.  | VP ORD                                | 100 |
| VRS  | VERSARIEN ORD                         | 100 |
| VSL  | VPC SPECIALTY LENDING INVESTS ORD     | 30  |
| VSVS | VESUVIUS ORD                          | 25  |
| VTA  | VOLTA FINANCE ORD                     | 100 |
| VTBR | JSC VTB BANK GDR                      | 25  |
| VTC  | THE VITEC GROUP ORD                   | 25  |
| VTU  | VERTU MOTORS ORD                      | 100 |
| VTY  | VISTRY GROUP ORD                      | 20  |
| VUAA | VANGUARD S&P 500 UCITS ETF            | 100 |
| VUAG | VANGUARD S&P 500 UCITS ETF            | 100 |
| VUCP | VANGUARD USD CORPORATE BOND UCITS ETF | 100 |
| VUKE | VANGUARD FTSE 100 UCITS ETF           | 20  |
| VUSA | VANGUARD S&P 500 UCITS ETF            | 100 |
| VUSC | VANG USD CORP 1-3 YR BD UCITS ETF     | 100 |
| VUSD | VANGUARD S&P 500 UCITS ETF            | 20  |
| VUTY | VANGUARD USD TREASURY BOND UCITS ETF  | 100 |
| VVAL | VANGUARD GLO VALUE FACTOR UCITS ETF   | 100 |
| VVO  | VIVO ENERGY ORD                       | 20  |
| VWRA | VANG.FTSE ALL WORLD UCITS ETF         | 100 |
| VWRD | VANGUARD FTSE ALL-WORLD UCITS ETF     | 100 |
| VWRL | VANGUARD FTSE ALL-WORLD UCITS ETF     | 20  |
| W7L  | WARPAINT LONDON ORD                   | 100 |
| WAND | WANDISCO 10P ORD                      | 100 |
| WATL | LYXOR ETF WORLD WATER ETF             | 100 |
| WATR | WATER INTELLIGENCE ORD                | 100 |
| WBI  | WOODBOS ORD                           | 100 |
| WCLD | WT CLOUD COMPUTING UCITS ETF          | 100 |
| ICON | ICONIC LABS ORD                       | 100 |
| WDS  | WOODSIDE ENERGY GROUP ORD             | 100 |
| WEAT | WISDOMTREE WHEAT ETC                  | 100 |
| WEIR | WEIR GROUP ORD                        | 20  |
| WEN  | WENTWORTH RESSOURCES ORD              | 100 |
| WEY  | WEY EDUCATION ORD                     | 100 |
| WG.  | WOOD GROUP JOHN ORD                   | 30  |
| WGB  | WALKER GREENBANK ORD                  | 100 |
| WHI  | W H IRELAND GROUP ORD                 | 100 |
| WHR  | WAREHOUSE REIT ORD                    | 30  |
| WIGG | ISH FLN ANGES HY CORP BOND ETF GBP    | 100 |
| WIL  | WILMINGTON ORD                        | 100 |
| WIN  | WINCANTON ORD                         | 100 |

|      |                                      |     |
|------|--------------------------------------|-----|
| WINE | NAKED WINES ORD                      | 50  |
| WISE | WISE CL A ORD                        | 25  |
| WIX  | WICKES GROUP ORD                     | 40  |
| WIZZ | WIZZ AIR HOLDINGS ORD                | 25  |
| WJA  | WAMEJA ORD                           | 100 |
| WJG  | WATKIN JONES ORD                     | 25  |
| WKOF | WEISS KOREA OPPORTUNITY ORD          | 100 |
| WKP  | WORKSPACE GROUP REIT ORD             | 30  |
| WLDS | ISH MSCI WLD SMALL CAP UCITS ETF     | 100 |
| WMH  | WILLIAM HILL ORD                     | 100 |
| WOOD | ISHRS GLBL TIMBER FRST USD DIST ETF  | 100 |
| WOSC | MSCI WS CAP ETF                      | 100 |
| WOSG | WATCHES OF SWITZERLAND GROUP ORD     | 35  |
| WPP  | WPP ORD                              | 10  |
| WQDV | IS WORLD QUALITY DIVIDEND USD (DIST) | 100 |
| WRES | W RESOURCES ORD                      | 100 |
| WRKS | THE WORKS.CO.UK ORD                  | 100 |
| WSBN | WISHBONE GOLD ORD                    | 100 |
| WSG  | WESTMINSTER GROUP ORD                | 100 |
| WSP  | WYNNSTAY PROPERTIES ORD              | 100 |
| WTAI | WT ART INTELLIGENCE UCITS ETF USD    | 100 |
| WTAN | WITAN INVESTMENT TRUST CF            | 25  |
| WTB  | WHITBREAD ORD                        | 15  |
| WTE  | WESTMOUNT ENERGY ORD                 | 100 |
| WTG  | WATCHSTONE GROUP ORD                 | 100 |
| WWH  | WORLDWIDE HEALTHCARE TRUST CF        | 20  |
| WYN  | WYNNSTAY GROUP ORD                   | 100 |
| XAR  | XAAR ORD                             | 50  |
| XASX | XTRACKERS X FTSE ALL SHARE           | 100 |
| XAXJ | X AC ASIA EXJP ETF                   | 100 |
| XBLC | X CORP BND ETF                       | 100 |
| XCHA | X-TRACKERS CSI300 INDEX ETF          | 25  |
| XCS6 | X-TR MSCI CHINA TRN INDEX 1C ETF     | 100 |
| XCX5 | X-TR MSCI INDIA TRN INDEX 1C ETF     | 100 |
| XDDX | X DAX DR ETF                         | 100 |
| XDER | X EU DEV RE ETF                      | 100 |
| XDUS | X MSCI USA                           | 25  |
| XDWE | X SPXEW DR 1C ETF                    | 100 |
| XDWG | X MSCI WORLD GBP                     | 100 |
| XESC | X ES50 DR 1C ETF                     | 20  |
| XESX | X ES50 D ETF                         | 20  |
| XFVT | X VIETNAM ETF                        | 100 |
| XGLD | XTRACKERS PHYSICAL GOLD ETC          | 100 |
| XGLE | XTR.II-EUROZ.G.B.(DR) 1C ETF         | 25  |
| XGSD | X GLBL DIV 100 ETF                   | 30  |
| XGSG | X GLOBAL GOV BOND GBP                | 100 |
| XKS2 | MSCI KOREA INDEX UCITS (DR) 1C ETF   | 100 |

|      |                                     |     |
|------|-------------------------------------|-----|
| XLFQ | INVESCO FINANCIAL S&P US SECTOR ETF | 30  |
| XLIP | INVESCO INDUSTRIA S&P US SECTOR ETF | 100 |
| XLKQ | INVESCO TECHNOLOG S&P US SECTOR ETF | 30  |
| XLM  | XLMEDIA ORD                         | 100 |
| XLPE | X LPX PE ETF                        | 100 |
| XLYS | INVESCO CONS DISC S&P US SECTOR ETF | 100 |
| XMAS | X EM ASIA ETF                       | 100 |
| XMAW | X MSCI ACWI 1C ETF                  | 25  |
| XMCX | X FTSE 250                          | 100 |
| XMEM | X-TRACKERS MSCI EM ETF              | 100 |
| XMEU | X EUROPE ETF                        | 100 |
| XMJP | X MSCI JAPAN UCITS (DR) ETF         | 100 |
| XMTD | X TRACK MSCI TAIWAN TRN INDEX ETF   | 100 |
| XMUJ | X MSCI JAPAN USD                    | 100 |
| XMUS | X USA ETF                           | 100 |
| XMWD | X MSCI WORLD ETF                    | 100 |
| XNID | X BDX NIFTY 50                      | 100 |
| XPD  | XPEDIATOR ORD                       | 100 |
| XPF  | XP FACTORY ORD                      | 100 |
| XPHI | X-TRACK MSCI PHILIPPINES IM 1C ETF  | 100 |
| XPP  | XP POWER ORD                        | 30  |
| XPS  | XPS PENSIONS GROUP ORD              | 100 |
| XPXJ | X PACIFIC EXJP ETF                  | 100 |
| XQUA | XTR.IBOXX EM.SO.Q.W.1D ETF          | 100 |
| XRHO | XTRACKERS PHYSICAL RHODIUM ETC      | 100 |
| XS7R | X EU BANKS ETF                      | 100 |
| XSDX | X SHORTDAX ETF                      | 100 |
| XSG  | XEROS TECHNOLOGY GROUP ORD          | 100 |
| XSPS | X S&P500 SH ETF                     | 100 |
| XSPX | X-TRACKERS S&P 500 ETF              | 100 |
| XSSX | X ES50 SH ETF                       | 40  |
| XSX6 | X EUROPE 600 UCITS (DR) ETF         | 25  |
| XTR  | XTRACT RESOURCES ORD                | 100 |
| XUKX | X FTSE 100 INCOME                   | 100 |
| XWLD | X MSCI WRLD 1C ETF                  | 25  |
| XX25 | X-TR FTSE CHINA 50 UCITS ETF        | 100 |
| XXSC | X MSCI EUROPE SM CAP TRN INDEX ETF  | 25  |
| XZMJ | X MSCI JAPAN ESG ETF                | 100 |
| YCA  | YELLOW CAKE ORD                     | 30  |
| YGEN | YOURGENE HEALTH ORD                 | 100 |
| YNGA | YOUNG AND CO'S BREWERY ORD          | 100 |
| YNGN | YOUNG AND CO'S BREWERY NON VTG ORD  | 100 |
| YOU  | YOUGOV ORD                          | 25  |
| YU.  | YU GROUP ORD                        | 100 |
| ZAM  | ZAMBEEF PRODUCTS ORD                | 100 |
| ZEG  | ZEGONA COMMUNICATIONS ORD           | 100 |
| ZENB | ZENITH BANK GDR                     | 100 |

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|------|------------------------|-----|
| ZHEH | ZHEJIANG EXPRESS ORD H | 100 |
| ZIN  | ZINC MEDIA GROUP ORD   | 100 |
| ZIOC | ZANAGA IRON ORE ORD    | 100 |
| ZNWD | ZINNWALD LITHIUM ORD   | 100 |
| ZOL  | ZOLTAV RESOURCES ORD   | 100 |
| ZOO  | ZOO DIGITAL GROUP ORD  | 100 |
| ZPHR | ZEPHYR ENERGY ORD      | 100 |
| ZTF  | ZOTEFOAMS ORD          | 100 |
| ZYT  | ZYTRONIC ORD           | 100 |