

Security Code	Description	Margin %	Allow Short	Lot Size	Currency
3IN.LSE	3I INF. ORD	20	Y	1	GBP
500U.LSE	AMUNDI S&P 500	20	N	1	USD
5UKL.LSE	SG ISSUER 25	100	N	1	GBP
5WTI.LSE	SG 5WTI GBP 2	100	N	1	GBP
7DIG.LSE	7DIGITAL	100	N	1	GBP
888.LSE	888 HLDGS	40	Y	1	GBP
88E.LSE	88 ENERGY	70	N	1	GBP
8PG.LSE	EIGHT PEAKS.	100	N	1	GBP
AA.LSE	AA PLC	100	Y	1	GBP
AA4.LSE	AMEDEO AFP	30	N	1	GBP
AAIF.LSE	ABDN.ASN INC	30	Y	1	GBP
AAL.LSE	ANGLO AMERICAN	10	Y	1	GBP
AAOG.LSE	ANGLO AFRI O&G	100	N	1	GBP
AAS.LSE	ABSTD ASIAFOCUS	30	N	1	GBP
AASU.LSE	AMUNDI MSC ASIA	20	N	1	USD
AATG.LSE	ALBION. TCH VCT	100	N	1	GBP
AAU.LSE	ARIANA	100	N	1	GBP
AAVC.LSE	ALBION VENTURE	100	N	1	GBP
AAZ.LSE	ANGLO ASIAN	100	N	1	GBP
ABBY.LSE	ABBEY	60	N	1	GBP
ABC.LSE	ABCAM	20	Y	1	GBP
ABD.LSE	ABDN.NW.DWN	40	Y	1	GBP
ABDP.LSE	AB DYNAMICS	100	Y	1	GBP
ABF.LSE	A.B.FOOD	10	N	1	GBP
ACRL.LSE	ACCROL GP	100	Y	1	GBP
ACSO.LSE	ACCESSO TECH	50	N	1	GBP
ACT.LSE	ACTUAL EXPERIEN	100	N	1	GBP
ACWD.LSE	SPDR ACWI	20	N	1	USD
ACWI.LSE	SPDR ACWI £	30	N	1	GBP
ADAM.LSE	ADAMAS FIN	60	Y	1	GBP
ADM.LSE	ADMIRAL GRP	10	Y	1	GBP
AEFS.LSE	ALCENTRA GBP	40	N	1	GBP
AEG.LSE	ACTIVE ENERGY	100	N	1	GBP
AEMC.LSE	ABERDEEN EMIC	100	N	1	GBP
AEP.LSE	ANGLO-EASTERN	60	N	1	GBP
AEWU.LSE	AEW UK REIT	60	Y	1	GBP
AEX.LSE	AMINEX	80	N	1	GBP
AFC.LSE	AFC ENERGY	100	N	1	GBP
AFHP.LSE	AFH FINANCIAL	100	N	1	GBP
AFM.LSE	ALPHA FIN. MKTS	50	Y	1	GBP
AFN.LSE	ADVFN	100	N	1	GBP
AFRB.LSE	AFI DEVELOPMENT	80	N	1	USD
AFS.LSE	AMIAD WATER	100	N	1	GBP
AGBP.LSE	GL AG GBP-H DIS	100	N	1	GBP
AGGB.LSE	UBS ETC AGRI G	100	N	1	GBP
AGK.LSE	AGGREKO	25	Y	1	GBP
AGL.LSE	ANGLE	100	N	1	GBP
AGM.LSE	APPLIED GRAPH.	100	N	1	GBP
AGOL.LSE	ASHMR. GBL.GBP	100	N	1	GBP

AGR.LSE	ASSURA	40	Y	1	GBP
AGTA.LSE	AGRITERRA LD	100	N	1	GBP
AGY.LSE	ALLERGY THERA.	50	N	1	GBP
AHT.LSE	ASHTHEAD GRP.	10	N	1	GBP
AIF.LSE	ACORN INCOME	100	N	1	GBP
AIGA.LSE	WT AGRICULTURE	100	N	1	USD
AIGC.LSE	WT B.COMMODIT £	100	N	1	USD
AIGE.LSE	WT ENERGY	100	Y	1	USD
AIGI.LSE	WT INDUS METALS	100	Y	1	USD
AIGP.LSE	WT PREC METALS	100	N	1	USD
AIR.LSE	AIR PARTNER	100	N	1	GBP
AJG.LSE	ATLANTIS JAPAN	100	Y	1	GBP
AJIT.LSE	ABERDEEN JAPAN	50	N	1	GBP
AKR.LSE	AKERS BIO	100	N	1	GBP
ALAI.LSE	ABERDEEN LAT	100	N	1	GBP
ALFA.LSE	ALFA FIN	40	Y	1	GBP
ALM.LSE	ALLIED MIND	40	Y	1	GBP
ALQD.LSE	X\$ ASIA XJPCORP	100	N	1	USD
ALTN.LSE	ALTYN	80	N	1	GBP
ALU.LSE	ALUMASC GROUP	100	N	1	GBP
ALUM.LSE	WT ALUMINIUM	100	N	1	USD
ALY.LSE	ASHLEY(LAURA)	60	N	1	GBP
AMC.LSE	AMUR MINERALS	100	N	1	GBP
AMER.LSE	AMERISUR	60	N	1	GBP
AMGO.LSE	AMIGO	50	N	1	GBP
AML.LSE	ASTON MARTIN	40	N	1	GBP
AMO.LSE	AMINO TECH	60	Y	1	GBP
AMP.LSE	AMPHION	100	N	1	GBP
AMS.LSE	ADVANCED MED.	50	N	1	GBP
ANCR.LSE	ANIMALCARE GRP	100	N	1	GBP
ANGS.LSE	ANGUS ENERGY	100	N	1	GBP
ANP.LSE	ANPARIO	100	Y	1	GBP
ANR.LSE	ALTONA	100	N	1	GBP
ANTO.LSE	ANTOFAGASTA	10	N	1	GBP
ANW.LSE	ABDN.NEW THAI	50	N	1	GBP
ANX.LSE	ANEXO GROUP PLC	70	Y	1	GBP
AO.LSE	AO WORLD	50	Y	1	GBP
AOF.LSE	AFRICA OPP.	100	N	1	USD
APAX.LSE	APAX GLB	50	N	1	GBP
APC.LSE	APC TECHNOLOGY	100	N	1	GBP
APF.LSE	ANGLO PACIFIC	60	N	1	GBP
APGN.LSE	APPLEGREEN	50	N	1	GBP
APH.LSE	ALLIANCE PHARMA	60	Y	1	GBP
APQ.LSE	APQ GLOBAL	100	N	1	GBP
ARB.LSE	ARGO BLOCKCHAI.	100	N	1	GBP
ARBB.LSE	ARBUTHNOT	60	N	1	GBP
ARGO.LSE	ARGO GROUP	100	Y	1	GBP
ARIX.LSE	ARIX BIOSCIENCE	60	Y	1	GBP
ARO.LSE	ARRICANO REAL	100	N	1	USD
ARR.LSE	AURORA INV.TST.	100	N	1	GBP

ARW.LSE	ARROW GLOBAL	50	Y	1	GBP
ASAI.LSE	ASA INT	50	Y	1	GBP
ASC.LSE	ASOS	20	Y	1	GBP
ASCL.LSE	ASCENTIAL	40	Y	1	GBP
ASH.LSE	ASHLEY HOUSE	100	N	1	GBP
ASHM.LSE	ASHMORE	25	Y	1	GBP
ASHR.LSE	XHV CSI300	50	N	1	USD
ASIU.LSE	LY CHI ENTER US	40	N	1	USD
ASL.LSE	ABERFTH.SMLL.CO	20	N	1	GBP
ASPL.LSE	ASEANA PROP.	100	Y	1	USD
AST.LSE	ASCENT RES.	100	N	1	GBP
ASTO.LSE	ASSETCO	100	N	1	GBP
ASY.LSE	ANDREWS SYKES	60	N	1	GBP
ATMA.LSE	ATLAS MARA	60	N	1	USD
ATR.LSE	SCHRODER ASIAN	30	N	1	GBP
ATS.LSE	ARTEMIS ALPHA	50	N	1	GBP
ATST.LSE	ALLIANCE TRUST	20	N	1	GBP
ATT.LSE	ALLIANZ TECH	100	N	1	GBP
AUEM.LSE	AMUNDI MSCI EM	20	N	1	USD
AUG.LSE	AUGEAN	60	Y	1	GBP
AUTO.LSE	AUTO TRAD	25	Y	1	GBP
AV.LSE	AVIVA	10	N	1	GBP
AVAP.LSE	AVATION	60	Y	1	GBP
AVM.LSE	AVOCET MINING	100	N	1	GBP
AVN.LSE	AVANTI COMM.	100	N	1	GBP
AVON.LSE	AVON RBR.	50	N	1	GBP
AVST.LSE	AVAST	50	Y	1	GBP
AVV.LSE	AVEVA GRP	40	Y	1	GBP
AXS.LSE	ACCSYS TECH	60	N	1	GBP
AYM.LSE	ANGLESEY MINING	100	N	1	GBP
AZN.LSE	ASTRAZENECA	10	N	1	GBP
BA.LSE	BAE SYS.	10	N	1	GBP
BAB.LSE	BABCOCK INTL	20	N	1	GBP
BAG.LSE	BARR (A.G.)	40	Y	1	GBP
BAKK.LSE	BAKKAVOR	50	Y	1	GBP
BARC.LSE	BARCLAYS	10	Y	1	GBP
BATS.LSE	BR.AMER.TOB.	10	N	1	GBP
BBGI.LSE	BBGI SICAV	25	N	1	GBP
BBOX.LSE	TRITAX BIG BOX	30	Y	1	GBP
BBY.LSE	BALFOUR B.	20	N	1	GBP
BC12.LSE	BETTER CAP 2012	50	N	1	GBP
BCA.LSE	BCA MARKET	40	N	1	GBP
BCAP.LSE	BETTER CAP 2009	50	N	1	GBP
BCN.LSE	BACANORA LITHI.	70	N	1	GBP
BDEV.LSE	BARRATT DEVEL.	10	N	1	GBP
BEE.LSE	BARING EMERGING	50	Y	1	GBP
BEG.LSE	BEGBIES	60	N	1	GBP
BEM.LSE	BEOWULF	100	N	1	GBP
BEZ.LSE	BEAZLEY	20	Y	1	GBP
BGEO.LSE	BANK OF GEORGIA	30	Y	1	GBP

BGFD.LSE	BAILLIE G.JAP.	20	N	1	GBP
BGHL.LSE	BOUSSARD EUR	65	N	1	EUR
BGLF.LSE	BLACKSTONE GSO	40	N	1	EUR
BGO.LSE	BANGO	100	N	1	GBP
BGS.LSE	BAILL.G.SHIN.	40	Y	1	GBP
BHGG.LSE	BH GLOBAL £	30	N	1	GBP
BHMG.LSE	BH MACRO GBP	30	N	1	GBP
BHMU.LSE	BH MACRO USD	100	N	1	USD
BHP.LSE	BHP GROUP	10	Y	1	GBP
BIDS.LSE	BIDSTACK GROUP	100	N	1	GBP
BIFF.LSE	BIFFA	50	Y	1	GBP
BILL.LSE	BILLING SERVICE	100	N	1	GBP
BIOG.LSE	BIOTECH GWTH	30	N	1	GBP
BIOM.LSE	BIOME TECH	100	N	1	GBP
BIRG.LSE	BANK OF IRELAND	20	Y	1	EUR
BKG.LSE	BERKELEY GP.HLD	20	Y	1	GBP
BKY.LSE	BERKELEY ENG	100	N	1	GBP
BLND.LSE	BR.LAND	10	N	1	GBP
BLP.LSE	BLUE PLANET INV	100	N	1	GBP
BLTG.LSE	BLAN TECH GRP	60	N	1	GBP
BLVN.LSE	BOWLEVEN	60	N	1	GBP
BMD.LSE	BARONSMEAD 2VT	40	N	1	GBP
BME.LSE	B&M EUROPEAN	20	Y	1	GBP
BMK.LSE	BENCHMARK HLDS	50	N	1	GBP
BMN.LSE	BUSHVELD	100	N	1	GBP
BMS.LSE	BRAEMAR SHIP	70	N	1	GBP
BMY.LSE	BLOOMSBURY PUB.	60	Y	1	GBP
BNC.LSE	BANCO SAN	20	N	1	GBP
BNKR.LSE	BANKERS INV.TST	20	N	1	GBP
BNZL.LSE	BUNZL	10	Y	1	GBP
BOCH.LSE	BK. CYPRUS HLDG	50	Y	1	EUR
BOE.LSE	BOEING	25	N	1	USD
BOIL.LSE	BARON OIL	100	N	1	GBP
BON.LSE	BONMARCHE	100	N	1	GBP
BOO.LSE	BOOHOO	20	Y	1	GBP
BOOM.LSE	AUDIOBOOM GRP.	100	N	1	GBP
BOOT.LSE	BOOT(H)	40	N	1	GBP
BOR.LSE	BORDERS & STH.	100	N	1	GBP
BOWL.LSE	HOLLYWOOD BWL	60	Y	1	GBP
BOY.LSE	BODYCOTE	30	Y	1	GBP
BP.LSE	BP	10	N	1	GBP
BPC.LSE	BAHAMAS PETROL	100	N	1	GBP
BPM.LSE	B.P MARSH	100	N	1	GBP
BRBY.LSE	BURBERRY GRP	10	Y	1	GBP
BREE.LSE	BREEDON	30	Y	1	GBP
BRFI.LSE	BLACKROCK FR	40	N	1	GBP
BRGE.LSE	BLACKROCK GREAT	40	Y	1	GBP
BRIC.LSE	ISHR BRIC 50	50	Y	1	GBP
BRIG.LSE	BLACKROCK I&G	100	N	1	GBP
BRK.LSE	BROOKS	60	N	1	GBP

BRLA.LSE	BLACKROCK LAT A	40	N	1	GBP
BRNA.LSE	BLACKROCK BRNA	50	N	1	GBP
BRNT.LSE	WT B.CRUDE OIL	100	Y	1	USD
BRSC.LSE	BLACKROCK SML	25	N	1	GBP
BRTG.LSE	UBS ETC BRENT G	100	N	1	GBP
BRW.LSE	BREWIN DOLPHIN	40	N	1	GBP
BRWM.LSE	BLACKROCK WLD	20	N	1	GBP
BSE.LSE	BASE RES	70	N	1	GBP
BSIF.LSE	BLUEFIELD SOLAR	30	N	1	GBP
BST.LSE	BIG SOFA TECH	100	N	1	GBP
BSV.LSE	BR.SMALLER COS.	50	N	1	GBP
BT-A.LSE	BT GROUP	10	Y	1	GBP
BTEK.LSE	US BTEC USD ACC	100	N	1	GBP
BTG.LSE	BTG	30	N	1	GBP
BUIL.LSE	LYX USA INFRA	100	N	1	GBP
BUR.LSE	BURFORD CAP LD	40	Y	1	GBP
BUT.LSE	BRUNNER INV.TST	40	N	1	GBP
BVA.LSE	BBVA ORD	20	N	1	EUR
BVC.LSE	BATM ADVANCED	60	N	1	GBP
BVIC.LSE	BRITVIC	20	Y	1	GBP
BVT.LSE	BARONSMEAD VT	40	N	1	GBP
BVXP.LSE	BIOVENTIX	100	Y	1	GBP
BWNG.LSE	BROWN(N.) GRP.	50	Y	1	GBP
BWO.LSE	BARLOWORLD	50	N	1	GBP
BWY.LSE	BELLWAY	20	N	1	GBP
BYG.LSE	BIG YELLOW GRP	40	N	1	GBP
BYOT.LSE	BYOTROL	100	N	1	GBP
BZT.LSE	BEZANT RES	100	N	1	GBP
C4XD.LSE	C4X DISCRY HDGS	100	N	1	GBP
CACX.LSE	LYXOR CAC40	20	N	1	GBP
CADP.LSE	ETF LCAD SUSD £	100	N	1	GBP
CAL.LSE	CAP.®.	40	N	1	GBP
CALL.LSE	CLOUDCALL GRP	100	N	1	GBP
CAM.LSE	CAMELLIA	50	N	1	GBP
CAMB.LSE	CAMBRIA AUTO	60	N	1	GBP
CAML.LSE	CENTRAL ASIA	60	Y	1	GBP
CAPC.LSE	CAP & COUNT	20	Y	1	GBP
CAPD.LSE	CAPITAL	60	N	1	GBP
CAR.LSE	CARCLO	60	N	1	GBP
CARD.LSE	CARD FACTORY	40	Y	1	GBP
CARR.LSE	CARRS GROUP	50	Y	1	GBP
CASP.LSE	CASPIAN SUNRISE	55	N	1	GBP
CAU.LSE	CENTAUR	80	Y	1	GBP
CAY.LSE	CHARLES STANLEY	60	N	1	GBP
CBG.LSE	CLOSE BR.GRP.	25	N	1	GBP
CBP.LSE	CURTIS BKS	50	N	1	GBP
CBU7.LSE	ISHR \$ GOV 3-7A	20	N	1	USD
CCAU.LSE	MSCI CANADA CAD	30	N	1	USD
CCC.LSE	COMPUTACENTER	40	Y	1	GBP
CCFS.LSE	CHARTER COURT	40	N	1	GBP

CCH.LSE	COCACOLA HBC AG	10	Y	1	GBP
CCL.LSE	CARNIVAL	20	Y	1	GBP
CCMG.LSE	RQFII MM ETF	100	N	1	GBP
CCPE.LSE	CVC CREDIT EUR	30	N	1	EUR
CCPG.LSE	CVC CREDIT GBP	30	N	1	GBP
CCR.LSE	C&C GRP	100	Y	1	GBP
CCSL.LSE	CHENAVARI	100	N	1	GBP
CCT.LSE	CHARACTER GRP.	50	N	1	GBP
CECD.LSE	LY EURXRU AC G	40	N	1	USD
CEMA.LSE	ISHR EM ASIA	30	N	1	USD
CER.LSE	CERILLION	100	Y	1	GBP
CES1.LSE	ISHR MSCI EMUSC	30	N	1	GBP
CEU.LSE	ISHR MSCI EMU	20	N	1	EUR
CEU1.LSE	ISHR MSCI EMU	25	N	1	GBP
CEUG.LSE	ISH EMU GBP-H D	100	N	1	GBP
CEUR.LSE	AMUNDI MSCI EU	30	N	1	GBP
CEUS.LSE	ISHR MSCI EMUSC	30	N	1	EUR
CEY.LSE	CENTAMIN	20	Y	1	GBP
CGH.LSE	CHAARAT GOLD	100	Y	1	GBP
CGS.LSE	CASTINGS	60	N	1	GBP
CGT.LSE	CAPITAL GEARING	100	N	1	GBP
CHAR.LSE	CHARIOT OIL	80	N	1	GBP
CHG.LSE	CHEMRING GRP.	40	Y	1	GBP
CHH.LSE	CHURCHILL CHINA	50	N	1	GBP
CHNA.LSE	CSOP SRCE CHINA	100	N	1	USD
CHRT.LSE	COHORT	60	Y	1	GBP
CIC.LSE	CONYGAR INV	60	N	1	GBP
CIFU.LSE	CARADOR INC USD	40	N	1	USD
CIHL.LSE	CARIBBEAN INV	100	N	1	GBP
CIND.LSE	ISHR DJ IND AVG	40	N	1	USD
CINE.LSE	CINEWORLD	30	N	1	GBP
CIR.LSE	CIRCASSIA	60	N	1	GBP
CJPU.LSE	MSCI JAPAN JPY	40	N	1	USD
CKN.LSE	CLARKSON	40	N	1	GBP
CLDN.LSE	CALEDONIA INV.	25	N	1	GBP
CLG.LSE	CLIPPER	40	Y	1	GBP
CLI.LSE	CLS HDGS	40	Y	1	GBP
CLIG.LSE	CITY LON INV	50	Y	1	GBP
CLIM.LSE	LYX GREEN BOND	100	N	1	GBP
CLIN.LSE	CLINIGEN	40	Y	1	GBP
CLL.LSE	CELLO HEALTH	50	N	1	GBP
CLLN.LSE	CARILLION	25	N	1	GBP
CLON.LSE	CLONTARF	100	N	1	GBP
CLP.LSE	CLEAR LEISURE	100	N	1	GBP
CMB.LSE	CAMBRIA AFRICA	100	N	1	GBP
CMBG.LSE	UBS ETC CBCOM G	100	N	1	GBP
CMCL.LSE	CALEDONIA MIN	70	N	1	GBP
CMCX.LSE	CMC MKTS	50	Y	1	GBP
CMGB.LSE	UBS ETC COMP £	100	N	1	GBP
CMGG.LSE	UBS ETC CMSP G	100	N	1	GBP

CMHY.LSE	CITY MERCH.HIGH	60	Y	1	GBP
CMIB.LSE	ISHR FTSE MIB A	50	N	1	EUR
CML.LSE	CML MICROSYSTEM	60	N	1	GBP
CMOD.LSE	INV BBG COMMOD	100	N	1	USD
CMOP.LSE	INV BBG COMMOD	100	N	1	GBP
CMU.LSE	AMUNDI M EMU DR	50	N	1	GBP
CMX.LSE	CATALYST MEDIA	100	N	1	GBP
CN1.LSE	AMUNDI MSCI NOR	40	N	1	GBP
CNA.LSE	CENTRICA	20	Y	1	GBP
CNC.LSE	CONCUR.TECH	100	N	1	GBP
CNCT.LSE	CONNECT GRP	50	Y	1	GBP
CNDX.LSE	ISHR NASDAQ 100	20	N	1	USD
CNE.LSE	CAIRN ENERGY	40	Y	1	GBP
CNG.LSE	CHINA NONFERR	100	Y	1	GBP
CNIC.LSE	CENTRALNIC	100	N	1	GBP
CNKS.LSE	CENKOS SEC	70	N	1	GBP
CNKY.LSE	ISHR NIKKEI 225	40	N	1	GBP
CNX1.LSE	ISHR NASDAQ 100	20	N	1	GBP
COA.LSE	COATS GROUP	50	Y	1	GBP
COB.LSE	COBHAM	30	N	1	GBP
COD.LSE	SAINT GOBAIN OR	20	N	1	EUR
COFF.LSE	WT COFFEE	60	Y	1	USD
COM.LSE	COMPTOIR GRP	100	N	1	GBP
COMF.LSE	L&G ALL COM LO	100	N	1	USD
COPA.LSE	WT COPPER	100	Y	1	USD
COPL.LSE	CANADIAN OVER	100	N	1	GBP
CORN.LSE	WISDOMTREE CORN	100	Y	1	USD
CORP.LSE	ISHR GLBL CORP	100	N	1	USD
COST.LSE	COSTAIN GRP.	40	N	1	GBP
CP9U.LSE	AMUNDI MS PA DR	70	N	1	USD
CPG.LSE	COMPASS GROUP	10	Y	1	GBP
CPI.LSE	CAPITA GROUP	10	Y	1	GBP
CPP.LSE	CPPGROUP	100	N	1	GBP
CPR.LSE	CARPETRIGHT	70	N	1	GBP
CPS.LSE	CPL RESOURCES	60	N	1	GBP
CPT.LSE	CONCEPTA	100	N	1	GBP
CPX.LSE	CAP-XX	100	N	1	GBP
CRAL.LSE	CO EQ-W COMM/AG	100	N	1	GBP
CRBU.LSE	LY COMMO CRB US	30	N	1	USD
CRC.LSE	CIRCLE PROP	80	N	1	GBP
CRDA.LSE	CRODA INTL.	10	N	1	GBP
CREI.LSE	CUSTODIAN REIT	50	Y	1	GBP
CREO.LSE	CREO MEDICAL	100	N	1	GBP
CRH.LSE	CRH	10	N	1	GBP
CRHG.LSE	GLB CP GB-H	100	N	1	GBP
CRN.LSE	CAIRN	30	Y	1	EUR
CRPR.LSE	CROPPER (J)	50	N	1	GBP
CRPS.LSE	ISHR GLBL CORP	30	Y	1	GBP
CRS.LSE	CRYSTAL AMBER	40	N	1	GBP
CRST.LSE	CREST NICHOLSON	25	Y	1	GBP

CRU1.LSE	ISHR RUSSIA ADR	40	N	1	GBP
CRUD.LSE	WT WTI CRUDE O	25	Y	1	USD
CRW.LSE	CRANEWARE	50	Y	1	GBP
CS1.LSE	AMUNDI MSCI SPA	100	N	1	GBP
CS51.LSE	ISHRC ESTX50	20	N	1	GBP
CSCA.LSE	ISHR CANADA	30	N	1	GBP
CSH.LSE	CIVITAS SOCIAL	100	Y	1	GBP
CSHD.LSE	LY EU ONGT RET	20	N	1	USD
CSJP.LSE	ISHR JAPAN A	40	N	1	GBP
CSN.LSE	CHESNARA	50	Y	1	GBP
CSP.LSE	COUNTRYSIDE	40	Y	1	GBP
CSP1.LSE	ISHRC S&P 500	20	N	1	GBP
CSPX.LSE	ISHRC S&P 500	20	N	1	USD
CSRT.LSE	CONSORT MED.	50	N	1	GBP
CSRU.LSE	ISHR RUSSIA ADR	30	N	1	USD
CSUS.LSE	ISHR MSCI USA	40	N	1	USD
CSX5.LSE	ISHRC ESTX50	20	N	1	EUR
CTEC.LSE	CONVATEC	20	Y	1	GBP
CTH.LSE	CARETECH HLDG	60	Y	1	GBP
CTI.LSE	CATHAY INTL LD	60	N	1	GBP
CTO.LSE	TCLARKE	100	N	1	GBP
CTR.LSE	CHARLES TAYLOR	60	N	1	GBP
CTY.LSE	CITY LON.	20	N	1	GBP
CU1.LSE	ISHR MSCI USA	40	N	1	GBP
CU2U.LSE	AMUNDI MSCI USA	30	N	1	USD
CU71.LSE	ISHR \$ GOV 3-7A	30	N	1	GBP
CUK.LSE	AMUNDI MSCI UK	100	N	1	GBP
CUKX.LSE	ISH FTSE100 ACC	20	Y	1	GBP
CUS1.LSE	ISHR MSCI US SC	40	N	1	GBP
CUSS.LSE	ISHR MSCI US SC	30	N	1	USD
CVSG.LSE	CVS GROUP	40	Y	1	GBP
CW8U.LSE	AMUNDI MSCI WRD	100	N	1	USD
CWD.LSE	COUNTRYWIDE	60	N	1	GBP
CWK.LSE	CRANSWICK	40	N	1	GBP
CWR.LSE	CERES POWER	70	Y	1	GBP
CXAS.LSE	UBS ETC XALC G	100	N	1	GBP
CYAN.LSE	CYANCONNODE	100	N	1	GBP
CYN.LSE	CQS NAT	50	N	1	GBP
D4T4.LSE	D4T4 SOLUTIONS	100	N	1	GBP
DAL.LSE	DALATA HOTEL GP	40	Y	1	GBP
DAXX.LSE	LYXOR DAX	30	N	1	GBP
DBRC.LSE	ISHR BRIC 50	50	N	1	USD
DC.LSE	DIXONS CARPHO	10	Y	1	GBP
DCC.LSE	DCC	10	N	1	GBP
DCD.LSE	DCD MEDIA	100	N	1	GBP
DCG.LSE	DAIRY CREST	40	N	1	GBP
DCI.LSE	DOLPHIN CAPITAL	60	Y	1	GBP
DCTA.LSE	DIRECTA PLUS	100	Y	1	GBP
DDDD.LSE	4D PHARMA PLC	60	N	1	GBP
DDV1.LSE	DOWNING ONE	50	N	1	GBP

DEGH.LSE	ISH GR GV GB H	100	N	1	GBP
DEMG.LSE	DELTEX MEDICAL	100	Y	1	GBP
DES2.LSE	L&G 2XS DAX	100	N	1	EUR
DFIB.LSE	DAIRY FARM(BER)	40	N	1	USD
DFIJ.LSE	DAIRY FARM (JY)	40	N	1	USD
DFS.LSE	DFS FURN	40	N	1	GBP
DGE.LSE	DIAGEO	100	N	1	GBP
DGOC.LSE	DIVERSIFIED GAS	100	Y	1	GBP
DH2O.LSE	ISHR G WATER	30	N	1	USD
DIA.LSE	DIALIGHT	50	Y	1	GBP
DIG.LSE	DUNEDIN INC.	40	N	1	GBP
DIGS.LSE	GCP STUDENT LIV	50	Y	1	GBP
DIS.LSE	DISTIL	100	N	1	GBP
DIVI.LSE	DIVERSE INC	40	N	1	GBP
DIVU.LSE	LYX US QUAL DIV	100	N	1	GBP
DJAN.LSE	DAEJAN HLDGS	40	N	1	GBP
DJEL.LSE	LYXOR DOW JONES	40	N	1	GBP
DJEU.LSE	LYXOR DJIA \$	40	N	1	USD
DJMC.LSE	ISHR EU STX MID	30	Y	1	GBP
DJSC.LSE	ISHR EU STX SML	25	Y	1	GBP
DLAR.LSE	DE LA RUE	25	Y	1	GBP
DLG.LSE	DIRECT LINE	20	Y	1	GBP
DLN.LSE	DERWENT LONDON	20	N	1	GBP
DLTM.LSE	ISHR EM LATAM I	30	N	1	USD
DMGT.LSE	DAILY MAIL'A'	25	N	1	GBP
DNA.LSE	DORIC NIMROD	100	N	1	GBP
DNA2.LSE	DORIC NIMROD 2	40	N	1	GBP
DNA3.LSE	DORIC NIMROD 3	40	N	1	GBP
DNE.LSE	DUNEDIN ENT.IT.	100	N	1	GBP
DNL.LSE	DIURNAL GRP	100	N	1	GBP
DNLM.LSE	DUNELM	50	Y	1	GBP
DODS.LSE	DODS GROUP	100	N	1	GBP
DOM.LSE	DOMINO'S PIZZA	20	Y	1	GBP
DOSH.LSE	LYX UK QUAL DIV	100	N	1	GBP
DOTD.LSE	DOTDIGITAL	50	N	1	GBP
DPA.LSE	DP AIRCRAFT I	60	Y	1	USD
DPEU.LSE	DP EURASIA	70	N	1	GBP
DPH.LSE	DECHRA PHARM	40	N	1	GBP
DPLM.LSE	DIPLOMA	40	N	1	GBP
DPP.LSE	DP POLAND	100	Y	1	GBP
DPYG.LSE	DM PPTY GBP-H	100	N	1	GBP
DRV.LSE	DRIVER GRP	100	N	1	GBP
DRX.LSE	DRAX	30	Y	1	GBP
DSCV.LSE	DISCOVERIE GRP.	100	N	1	GBP
DTY.LSE	DIGNITY	60	Y	1	GBP
DUPD.LSE	DRAGON-UKR.	100	N	1	GBP
DVO.LSE	DEVRO	60	N	1	GBP
EAH.LSE	ECO ANIMAL	40	Y	1	GBP
EAT.LSE	EUROPEAN ASSETS	25	N	1	GBP
EBQ.LSE	EBIQUITY	100	N	1	GBP

ECEL.LSE	EUROCELL	60	Y	1	GBP
ECHO.LSE	ECHO ENERGY	100	N	1	GBP
ECK.LSE	ECKOH	50	Y	1	GBP
ECM.LSE	ELECTROCOMPS.	25	N	1	GBP
ECSC.LSE	ECSC GROUP	100	N	1	GBP
EDIN.LSE	EDIN.INV.TST.	20	N	1	GBP
EDR.LSE	EGDON RESOURCES	100	N	1	GBP
EEMB.LSE	ISHR JPM \$ EMB	20	N	1	EUR
EESG.LSE	LYX EMU ESG	100	N	1	GBP
EEXF.LSE	ISHR E C X-F	30	Y	1	GBP
EFIS.LSE	INV GS EFI WLD	30	N	1	GBP
EFIW.LSE	INV GS EFI WLD	100	N	1	USD
EGIL.LSE	ISHR G INF GOV	30	N	1	EUR
EHG.LSE	ELEGANT HOT	60	N	1	GBP
EIG.LSE	EI GRP PLC	40	N	1	GBP
EIMI.LSE	ISHRC EM IMI	20	N	1	USD
EKF.LSE	EKF DIAGNOSTICS	60	N	1	GBP
ELA.LSE	ELAND OIL & GAS	70	N	1	GBP
ELCO.LSE	ELECO PLC	100	N	1	GBP
ELM.LSE	ELEMENTIS	30	N	1	GBP
ELTA.LSE	ELECTRA PRIVATE	30	N	1	GBP
EMAD.LSE	SPDR EM ASIA	30	N	1	USD
EMAN.LSE	EVERYMAN MEDIA	60	N	1	GBP
EMAS.LSE	SPDR EM ASIA £	100	N	1	GBP
EMBE.LSE	ISH JP EM EUR	20	Y	1	EUR
EMCB.LSE	SPDR ICE EM C.B	100	N	1	GBP
EMCP.LSE	ISHR \$ EM CORP	40	Y	1	GBP
EMCR.LSE	ISHR \$ EM CORP	100	N	1	USD
EMDD.LSE	SPDR EMD LOC	20	N	1	USD
EMDL.LSE	SPDR EMD LOC £	25	Y	1	GBP
EMDV.LSE	SPDR EM DIV £	100	Y	1	GBP
EME.LSE	EMPYREAN	100	N	1	GBP
EMG.LSE	MAN GROUP	20	N	1	GBP
EMGB.LSE	V JPM EM CUR BD	100	N	1	GBP
EMH.LSE	EUROPE MET	100	N	1	GBP
EMHG.LSE	JPM \$EM GBP-H D	100	N	1	GBP
EMIM.LSE	ISHRC EM IMI	20	Y	1	GBP
EMIN.LSE	SPDR EM LINKERS	100	N	1	GBP
EMIS.LSE	EMIS	50	N	1	GBP
EMLB.LSE	PIM EMLB USD AC	40	N	1	USD
EMLP.LSE	PIM EMLB GBP AC	100	N	1	GBP
EMMV.LSE	ISHR EM MV	100	N	1	USD
EMRD.LSE	SPDR EMERGING	40	N	1	USD
EMRG.LSE	SPDR EM £	100	N	1	GBP
EMSM.LSE	SPDR EM SC £	100	N	1	GBP
EMUE.LSE	SPDR MSCI EMU £	100	N	1	GBP
EMUL.LSE	ISH EMU LARGE	50	N	1	EUR
EMUM.LSE	ISH EMU MID	40	N	1	EUR
EMV.LSE	ISHR EM MV	25	N	1	GBP
ENEF.LSE	WT ENERGY LNGRD	100	N	1	USD

ENGB.LSE	UBS ETC ENRG G	100	N	1	GBP
ENQ.LSE	ENQUEST	60	Y	1	GBP
EOG.LSE	EUROPA OIL&GAS	100	N	1	GBP
EPG.LSE	EP GLOBAL	50	Y	1	GBP
EPWN.LSE	EPWIN GRP	60	N	1	GBP
EQN.LSE	EQUINITI	40	Y	1	GBP
EQQQ.LSE	INV NASDAQ 100	25	Y	1	GBP
EQQU.LSE	INV NASDAQ 100	20	N	1	USD
ERGO.LSE	ERGOMED	55	Y	1	GBP
ERM.LSE	EUROMONEY INST.	40	N	1	GBP
ERN1.LSE	ISHS ₣ US BND	100	N	1	GBP
ERNS.LSE	ISHS £ USHT BND	30	Y	1	GBP
ERNU.LSE	ISHS \$ USHT BND	100	N	1	GBP
ERO.LSE	SPDR ₣ EUROPE	30	N	1	GBP
ES15.LSE	ISHR £ CORP 1-5	30	N	1	EUR
ESNT.LSE	ESSENTA	25	Y	1	GBP
ESP.LSE	EMPIRIC	40	Y	1	GBP
ETO.LSE	ENT. ONE DI	40	N	1	GBP
ETX.LSE	E-THERAPEUTICS	100	Y	1	GBP
EU13.LSE	SPDR 1-3 E GOV	30	Y	1	EUR
EU5L.LSE	SG ISSUER 25	100	N	1	GBP
EUDI.LSE	SPDR EURO DIV	25	N	1	EUR
EUDV.LSE	SPDR EUR DIV £	30	N	1	GBP
EUE.LSE	ISHR E STX 50-I	20	N	1	GBP
EUMV.LSE	OSSIAM EUMV	40	N	1	EUR
EUN.LSE	ISHR STX EU 50	30	N	1	GBP
EURL.LSE	SPDR EU REAL	100	N	1	GBP
EURO.LSE	SPDR MSCI EMU	40	N	1	EUR
EUSC.LSE	SPDR EUROPE SC	100	N	1	GBP
EUSV.LSE	SPDR EUR SC VAL	100	N	1	GBP
EVAL.LSE	SPDR EUROPE VAL	100	N	1	GBP
EVE.LSE	EVE SLEEP	100	Y	1	GBP
EVG.LSE	EVGEN PHARMA	100	N	1	GBP
EVR.LSE	EVRAZ	30	Y	1	GBP
EWI.LSE	EDIN.WWIDE INV	30	N	1	GBP
EXI.LSE	EXILLON ENERGY	70	N	1	GBP
EXPN.LSE	EXPERIAN	10	Y	1	GBP
EZH.LSE	EASYHOTEL	60	N	1	GBP
EZJ.LSE	EASYJET	20	Y	1	GBP
FAIR.LSE	FAIR OAKS INC17	30	N	1	USD
FAN.LSE	VOLUTION	60	Y	1	GBP
FARN.LSE	FARON PHARMA	100	N	1	GBP
FAS.LSE	FIDELITY ASIAN	40	N	1	GBP
FBH.LSE	F.B.D.HLDGS	60	N	1	EUR
FBT.LSE	FT FBT	100	N	1	GBP
FCCN.LSE	FRENCH CNCTN.	70	Y	1	GBP
FCH.LSE	FUNDING CIRCLE	50	Y	1	GBP
FCRM.LSE	FULCRUM UTILITY	100	N	1	GBP
FCSS.LSE	FIDELITY CHINA	20	Y	1	GBP
FDEV.LSE	FRONTIER DEV	55	N	1	GBP

FDM.LSE	FDM GROUP HLDG	50	Y	1	GBP
FDP.LSE	FIRST DERIV.	40	Y	1	GBP
FEET.LSE	FUNDSMITH EMERG	40	N	1	GBP
FEMQ.LSE	EM QTY GBP ACC	100	N	1	GBP
FEQD.LSE	EUQTYINCGBPACC	100	N	1	GBP
FEQP.LSE	USQTYINCACGBPH	100	N	1	GBP
FERG.LSE	FERGUSON	20	N	1	GBP
FEUZ.LSE	FT EURZN ALDEX	100	N	1	GBP
FEV.LSE	FID.EURO.VAL.	25	Y	1	GBP
FEVR.LSE	FEVERTREE DRK	25	Y	1	GBP
FEX.LSE	FT US LC ALDEX	100	N	1	GBP
FEXU.LSE	FT US LC ALDEX	100	N	1	USD
FGP.LSE	FIRSTGROUP	30	N	1	GBP
FGQP.LSE	GBLQTYINCGBPACH	100	N	1	GBP
FGT.LSE	FINSBURY GTH.	20	N	1	GBP
FIF.LSE	FINS.FOOD	40	N	1	GBP
FIN.LSE	FINABLR	100	N	1	GBP
FJV.LSE	FIDELITY JAPAN	50	N	1	GBP
FKU.LSE	FT UK ALDEX	100	N	1	GBP
FLO.LSE	FLOWTECH FLUID.	60	N	1	GBP
FLTA.LSE	FILTA GROUP	100	N	1	GBP
FLTR.LSE	FLUTTER ENT	10	Y	1	GBP
FLX.LSE	FALANX	100	N	1	GBP
FLXD.LSE	EUROPEAN EQUITY	100	N	1	GBP
FLXE.LSE	EMERGING MRKTS	100	N	1	GBP
FLXG.LSE	GLOBAL EQ SRI	100	N	1	GBP
FLXU.LSE	U.S. EQUITY	100	N	1	GBP
FLXX.LSE	GLOBAL DIVIDEND	100	N	1	GBP
FLYB.LSE	FLYBE GRP	60	N	1	GBP
FNCL.LSE	SPDR x FINAN	30	N	1	EUR
FOG.LSE	FALCON OIL	80	N	1	GBP
FORT.LSE	FORTERRA	35	Y	1	GBP
FOUR.LSE	4IMPRINT GRP.	40	N	1	GBP
FOXT.LSE	FOXTONS	60	Y	1	GBP
FPM.LSE	FAROE PETROL.	45	N	1	GBP
FRES.LSE	FRESNILLO	20	Y	1	GBP
FRGH.LSE	ISH FR GV GB H	100	N	1	GBP
FRUC.LSE	FL US IGRP ETF	100	N	1	GBP
FRXE.LSE	FL EURSHORT ETF	100	N	1	GBP
FSFL.LSE	FORESIGHT SOLAR	30	Y	1	GBP
FSJ.LSE	FISHER(J)& SONS	40	N	1	GBP
FSTA.LSE	FULLER SMITH'A'	40	Y	1	GBP
FSV.LSE	FID.SP.VAL.	25	Y	1	GBP
FTAD.LSE	SPDR FTAL(DIST)	100	N	1	GBP
FTAL.LSE	SPDR ALL SHARE	30	Y	1	GBP
FTC.LSE	FILTRONIC	100	N	1	GBP
FUL.LSE	FULHAM SHO	60	N	1	GBP
FUM.LSE	FUTURA MED.	100	N	1	GBP
FUSP.LSE	USQTYINCGBPACH	100	N	1	GBP
FUTR.LSE	FUTURE	55	Y	1	GBP

FXC.LSE	ISHR CHINA LC	25	Y	1	GBP
FXPO.LSE	FERREXPO	40	Y	1	GBP
G4M.LSE	GEAR4MUSIC	70	Y	1	GBP
GABC.LSE	GCP ASSET BCK C	100	N	1	GBP
GABI.LSE	GCP ASSET BCKD	40	N	1	GBP
GAL.LSE	GALANTAS GOLD	100	N	1	GBP
GAMA.LSE	GAMMA COMS	40	Y	1	GBP
GATC.LSE	GATTACA	60	N	1	GBP
GAW.LSE	GAMES WORKSHOP	50	N	1	GBP
GBDV.LSE	SPDR GLOB DIV	100	N	1	GBP
GBG.LSE	GB GROUP	50	N	1	GBP
GBGI.LSE	GBGI	100	N	1	GBP
GBP.LSE	GLOBAL PET.	100	N	1	GBP
GBRE.LSE	SPDR GLOBAL RE	100	Y	1	GBP
GBS.LSE	GOLD BUL	100	N	1	USD
GBSS.LSE	GOLD BULF	25	Y	1	GBP
GCGB.LSE	UBS ETC GOLD G	100	N	1	GBP
GCM.LSE	GCM RESOURCES	100	N	1	GBP
GCP.LSE	GCP INFRA.	65	N	1	GBP
GCVB.LSE	SPDR REF GL C.B	25	N	1	USD
GDGB.LSE	GDX A SHARES	100	N	1	GBP
GDP.LSE	GOLDPLAT	100	N	1	GBP
GDWN.LSE	GOODWIN	60	N	1	GBP
GEC.LSE	GEN.ELECTRIC	60	N	1	USD
GEEC.LSE	GREAT EASTERN	60	N	1	GBP
GEMD.LSE	GEM DIAMONDS DI	60	Y	1	GBP
GEND.LSE	GLB GEND EQUAL	100	N	1	GBP
GENL.LSE	GENEL ENERGY	70	Y	1	GBP
GETB.LSE	GETBUSY	100	N	1	GBP
GFGB.LSE	GFA HY BOND	100	N	1	GBP
GFHG.LSE	GRAND FORTUNE	100	N	1	GBP
GFRD.LSE	GALLIFORD TRY	25	Y	1	GBP
GFS.LSE	G4S	20	Y	1	GBP
GFTU.LSE	GRAFTON GRP.UTS	40	N	1	GBP
GGP.LSE	GREATLAND	100	N	1	GBP
GHG.LSE	GEORGIA H	50	N	1	GBP
GHH.LSE	GOOCH & HOUSEGO	60	N	1	GBP
GHT.LSE	GRESHAM TECH	50	N	1	GBP
GHYS.LSE	ISH GLB HY GBP	50	Y	1	GBP
GIGB.LSE	GDIG A SHARES	100	N	1	GBP
GIL5.LSE	LYX GILTS 0-5Y	100	N	1	GBP
GIN.LSE	SPDR GLOB INFRA	100	Y	1	GBP
GJGB.LSE	GDXJ A SHARES	100	N	1	GBP
GKP.LSE	GULF KEYSTONE	50	Y	1	GBP
GLAB.LSE	SPDR GLAGG £HDG	100	N	1	GBP
GLB.LSE	GLANBIA	100	N	1	EUR
GLBL.LSE	SPDR GBL AGG	100	N	1	GBP
GLCB.LSE	SPDR REF GL C.B	100	N	1	GBP
GLE.LSE	MJ GLEESON	50	Y	1	GBP
GLEN.LSE	GLENCORE	10	Y	1	GBP

GLIF.LSE	GLI FINANCE	70	N	1	GBP
GLO.LSE	CONTOURGLBL	40	Y	1	GBP
GLTL.LSE	SPDR GILT 15+	100	N	1	GBP
GLTS.LSE	SPDR GILT 1-5	30	Y	1	GBP
GLTY.LSE	SPDR UK GILT	100	Y	1	GBP
GLV.LSE	GLENVEAGH	70	N	1	EUR
GMAA.LSE	GAMA AVIATION	70	N	1	GBP
GMR.LSE	GAMING REALMS	100	N	1	GBP
GMS.LSE	GULF MARINE	70	N	1	GBP
GNC.LSE	GREENCORE GRP.	20	N	1	GBP
GNK.LSE	GREENE KING	20	N	1	GBP
GNS.LSE	GENUS	40	N	1	GBP
GOCO.LSE	GOCO GROUP	40	Y	1	GBP
GOG.LSE	GO-AHEAD GROUP	50	N	1	GBP
GOOD.LSE	GOOD ENRG	100	N	1	GBP
GPOR.LSE	GR.PORTLAND	20	Y	1	GBP
GRG.LSE	GREGGS	40	Y	1	GBP
GRI.LSE	GRAINGER	40	Y	1	GBP
GRIO.LSE	GROUND RENTS	50	N	1	GBP
GRN.LSE	GREEN REIT	40	N	1	EUR
GROW.LSE	DRAPER ESP	100	Y	1	GBP
GSK.LSE	GLAXOSMITHKLINE	10	N	1	GBP
GSPX.LSE	ISH S500 GB-H D	100	N	1	GBP
GSS.LSE	GENESIS E.M.F.	25	Y	1	GBP
GTLY.LSE	GATELEY HLDGS	100	N	1	GBP
GVC.LSE	GVC HLDGS	20	Y	1	GBP
GWI.LSE	GLOBALWORTH	30	Y	1	EUR
GYM.LSE	GYM GRP	60	Y	1	GBP
H50E.LSE	HSBC EURO STOXX	40	N	1	GBP
HAGB.LSE	HAGB A SHARES	100	N	1	GBP
HAN.LSE	HANSA INV.	50	N	1	GBP
HAS.LSE	HAYS	20	N	1	GBP
HAST.LSE	HENDERSON ALT	100	N	1	GBP
HAT.LSE	H&T GROUP PLC	60	N	1	GBP
HAYD.LSE	HAYDALE	100	N	1	GBP
HBRN.LSE	HIBERNIA REIT	40	Y	1	EUR
HCM.LSE	HUTCHISON CHINA	35	N	1	GBP
HDD.LSE	HARDIDE	100	N	1	GBP
HDIV.LSE	HENDERSON DIV	40	Y	1	GBP
HDY.LSE	HARDY OIL	100	N	1	GBP
HEAD.LSE	HEADLAM GROUP	50	N	1	GBP
HEFT.LSE	HEND.EUR.FOCUS	40	N	1	GBP
HEWA.LSE	HSBC ESI WW EQ£	40	N	1	GBP
HEWD.LSE	HSBC ESI WW EQ\$	40	N	1	USD
HFD.LSE	HALFORDS	40	Y	1	GBP
HFEL.LSE	HEND.FAR EAST	50	Y	1	GBP
HFG.LSE	HILTON FOOD	50	Y	1	GBP
HGM.LSE	HIGHLAND GOLD	60	Y	1	GBP
HGT.LSE	HG CAPITAL	25	N	1	GBP
HHI.LSE	HEND.HIGH INC	40	N	1	GBP

HICL.LSE	HICL INFRASTRU.	20	N	1	GBP
HIK.LSE	HIKMA	20	Y	1	GBP
HILS.LSE	HILL & SMITH	40	N	1	GBP
HINT.LSE	HENDERSON INT.	40	Y	1	GBP
HKLB.LSE	HONGKONG LAND	60	N	1	USD
HKLD.LSE	H.K.LAND	40	N	1	USD
HKLJ.LSE	HONGKONG LAND	40	N	1	USD
HL.LSE	HARGREAVES LANS	10	Y	1	GBP
HLCL.LSE	HELICAL PLC	50	Y	1	GBP
HLMA.LSE	HALMA	20	N	1	GBP
HMAD.LSE	HSBC FAR EAST \$	100	N	1	USD
HMAF.LSE	HSBC FAR EAST £	100	N	1	GBP
HMCD.LSE	HSBC MSCI CHNA\$	30	N	1	USD
HMCH.LSE	HSBC MSCI CHNA	40	Y	1	GBP
HMCX.LSE	HSBC FTSE250	100	N	1	GBP
HMEF.LSE	HSBC MSCI EM	30	N	1	GBP
HMEM.LSE	HSBC MSCI EM \$	100	N	1	USD
HMEU.LSE	HSBC MSCI EURO	40	N	1	GBP
HMJD.LSE	HSBC MSCI JPN \$	40	N	1	USD
HMJP.LSE	HSBC MSCI JPN	40	Y	1	GBP
HMSO.LSE	HAMMERSON	20	N	1	GBP
HMUD.LSE	HSBC MSCI US \$	40	N	1	USD
HMUS.LSE	HSBC MSCI US	40	N	1	GBP
HMWD.LSE	HSBC MSCI WRLD\$	100	N	1	USD
HMWO.LSE	HSBC MSCI WRLD	30	N	1	GBP
HMXJ.LSE	HSBC JAPAN	100	N	1	GBP
HNE.LSE	HEND.EURO.	40	N	1	GBP
HNT.LSE	HUNTSWORTH	60	N	1	GBP
HOC.LSE	HOCHSCHILD	40	Y	1	GBP
HOT.LSE	HEND.OPP	100	N	1	GBP
HOTC.LSE	HOTEL CHOC	40	Y	1	GBP
HRI.LSE	HERALD INV.	25	N	1	GBP
HRN.LSE	HORNBY	100	N	1	GBP
HRUD.LSE	HSBC MSCI RU \$	100	N	1	USD
HSBA.LSE	HSBC HLDGS.UK	10	N	1	GBP
HSD.LSE	HANSARD	70	N	1	GBP
HSL.LSE	HEND.SMALL COS.	25	N	1	GBP
HSP.LSE	HARGREAVES SERV	60	Y	1	GBP
HSPD.LSE	HSBC S&P 500\$	20	N	1	USD
HSPX.LSE	HSBC S&P 500	20	Y	1	GBP
HSS.LSE	HSS HIRE	60	N	1	GBP
HSTG.LSE	HASTINGS GP	25	Y	1	GBP
HSTN.LSE	HANSTEEN HLDGS	40	N	1	GBP
HSV.LSE	HOMESERVE	30	Y	1	GBP
HSW.LSE	HOSTELWORLD	70	Y	1	GBP
HSX.LSE	HISCOX	25	Y	1	GBP
HTG.LSE	HUNTING	30	N	1	GBP
HUKX.LSE	HSBC FTSE	40	N	1	GBP
HUM.LSE	HUMMINGBIRD	70	Y	1	GBP
HUR.LSE	HURRICANE ENERG	50	N	1	GBP

HVO.LSE	HVIVO	80	N	1	GBP
HVPE.LSE	HARBOURVEST	40	Y	1	GBP
HW.LSE	HARWOOD WEALTH	100	N	1	GBP
HWDN.LSE	HOWDEN JOINERY	20	N	1	GBP
HWG.LSE	HARWORTH GP	50	Y	1	GBP
HWWA.LSE	HSBC WW EQ £	40	N	1	GBP
HWWD.LSE	HSBC WW EQ \$	40	N	1	USD
HYGB.LSE	HYEM HY BOND	100	N	1	GBP
HYLD.LSE	ISHR GBL HY COR	25	N	1	USD
HYR.LSE	HYDRODEC	100	N	1	GBP
HZD.LSE	HORIZON DISCVRY	60	Y	1	GBP
HZM.LSE	HORIZONTE MIN.	80	N	1	GBP
IAEX.LSE	ISHR AEX	40	N	1	GBP
IAG.LSE	INTL CONSOL AIR	10	Y	1	GBP
IAPD.LSE	ISHR APAC DIV	40	Y	1	GBP
IASP.LSE	ISHR ASIA PROP	40	Y	1	GBP
IAT.LSE	INVESCO ASIA	40	N	1	GBP
IAUP.LSE	ISHR GOLD PROD	100	N	1	USD
IAUS.LSE	ISHR AUSTRALIA	25	N	1	USD
IBC1.LSE	EUR INFL GVT E	20	N	1	EUR
IBCI.LSE	ISHR E INF GOV	30	Y	1	GBP
IBGE.LSE	ISHR E GOV 0-1	100	N	1	GBP
IBGL.LSE	ISHR E GV 15-30	30	Y	1	GBP
IBGM.LSE	ISHR E GOV 7-10	40	Y	1	GBP
IBGS.LSE	ISHR E GOV 1-3	30	Y	1	GBP
IBGX.LSE	ISHR E GOV 3-5	30	Y	1	GBP
IBGY.LSE	ISHR E GOV 5-7	100	Y	1	GBP
IBGZ.LSE	ISHR E GV 10-15	100	N	1	GBP
IBPO.LSE	IENERGIZER	60	N	1	GBP
IBST.LSE	IBSTOCK	40	Y	1	GBP
IBT.LSE	INT.BIOTECH.	50	N	1	GBP
IBTG.LSE	\$ TRS 1-3 GBP-H	100	N	1	GBP
IBTM.LSE	ISHR \$ TB 7-10	25	Y	1	GBP
IBTS.LSE	ISHR \$ TB 1-3	25	Y	1	GBP
IBZL.LSE	ISHR MSCI BRAZ	40	Y	1	GBP
ICGT.LSE	ICG ENT TRST	100	N	1	GBP
ICOV.LSE	ISHR EURO COV	30	Y	1	EUR
ICP.LSE	INT.CAP.GRP	25	Y	1	GBP
IDAP.LSE	ISHR APAC DIV	40	N	1	USD
IDAR.LSE	ISHR ASIA PROP	40	N	1	USD
IDBT.LSE	ISHR \$ TB 1-3	20	N	1	USD
IDBZ.LSE	ISHR MSCI BRAZ	40	N	1	USD
IDEA.LSE	IDEAGEN	60	Y	1	GBP
IDEE.LSE	ISHR EAS EUR CP	40	N	1	USD
IDEM.LSE	ISHR MSCI EM-I	20	N	1	USD
IDFF.LSE	ISHR FE X-JPN	20	N	1	USD
IDFX.LSE	ISHR CHINA LC	30	N	1	USD
IDH.LSE	IMMUNO. SYS	60	N	1	GBP
IDHC.LSE	INT DIAG HLD	60	Y	1	USD
IDIN.LSE	ISHR GLBL INF	30	N	1	USD

IDJG.LSE	ISHR EURO GROWT	100	Y	1	GBP
IDJP.LSE	ISHR JPN SC-I	20	N	1	USD
IDJV.LSE	ISHR EURO VALUE	100	Y	1	GBP
IDKO.LSE	ISHR MSCI KOR-I	25	N	1	USD
IDNA.LSE	ISHR MSCI NA	25	N	1	USD
IDOX.LSE	IDOX	50	N	1	GBP
IDP.LSE	INNOVADERMA	100	N	1	GBP
IDP6.LSE	ISHR SC 600	20	N	1	USD
IDPE.LSE	ISHR L P EQ	40	N	1	USD
IDTK.LSE	ISHR TURKEY	50	N	1	USD
IDTM.LSE	ISHR \$ TB 7-10	20	N	1	USD
IDTP.LSE	ISHR USD TIPS	20	N	1	USD
IDTW.LSE	ISHR TAIWAN	30	N	1	USD
IDUP.LSE	ISHR US PROP	20	N	1	USD
IDUS.LSE	ISHR S&P 500-I	20	N	1	USD
IDVY.LSE	ISHR EURO DIV	20	Y	1	GBP
IDWP.LSE	ISHR DM PROP	20	N	1	USD
IDWR.LSE	ISHR MSCI WLD-I	20	N	1	USD
IE15.LSE	ISHR E C 1-5	20	N	1	EUR
IEAC.LSE	ISHRC EURO CORP	20	N	1	EUR
IEAG.LSE	ISHR EURO AGG	20	N	1	ITL
IEAH.LSE	¤ CORP GBP-H	100	N	1	GBP
IEBC.LSE	ISHRC EURO CORP	25	N	1	GBP
IEDY.LSE	ISHR EM DIV	100	N	1	USD
IEEM.LSE	ISHR MSCI EM-I	20	Y	1	GBP
IEER.LSE	ISHR EAS EUR CP	40	Y	1	GBP
IEGA.LSE	ISHRC EURO GOV	20	N	1	ITL
IEGL.LSE	ISHR E GV 15-30	30	N	1	EUR
IEGM.LSE	ISHR E GOV 7-10	30	N	1	EUR
IEGX.LSE	ISHR E GOV 3-5	20	N	1	EUR
IEM.LSE	IMPAX ENV.MKT	30	Y	1	GBP
IEMA.LSE	ISHR MSCI EM-A	25	N	1	USD
IEMB.LSE	ISHR JPM \$ EMB	20	N	1	USD
IEMI.LSE	ISHR EM INF	100	Y	1	GBP
IEML.LSE	ISHR EM LG	100	N	1	USD
IEMS.LSE	ISHR MSCI EM SC	30	Y	1	USD
IESP.LSE	ISHR SPAIN G	25	N	1	EUR
IEUR.LSE	ISHR EUROOF 80	100	N	1	GBP
IEUX.LSE	ISHR EUR X-UK	20	Y	1	GBP
IEXF.LSE	ISHR E C X-F	20	N	1	ITL
IFFF.LSE	ISHR FE X-JPN	20	Y	1	GBP
IGAS.LSE	IGAS ENERGY	100	Y	1	GBP
IGC.LSE	INDIA CAP	60	N	1	GBP
IGG.LSE	IG GROUP	20	Y	1	GBP
IGHY.LSE	ISHR GBL HY COR	30	Y	1	GBP
IGIL.LSE	ISHR G INF GOV	25	N	1	USD
IGLH.LSE	GLB GOV BD GB-H	100	N	1	GBP
IGLN.LSE	ISHS GOLD \$	100	N	1	USD
IGLO.LSE	ISHR GLBL GOV	20	N	1	USD
IGLS.LSE	ISHR UK G 0-5	30	Y	1	GBP

IGLT.LSE	ISHRC UK GILT	25	Y	1	GBP
IGP.LSE	INTERCEDE GRP	100	N	1	GBP
IGR.LSE	IG DESIGN GRP.	70	N	1	GBP
IGSD.LSE	ISHS \$ SD CORP	25	Y	1	GBP
IGUS.LSE	ISHR SP 500 G H	25	Y	1	GBP
IGWD.LSE	ISHR WORLD G H	30	N	1	GBP
IH2O.LSE	ISHR G WATER	30	Y	1	GBP
IHC.LSE	INSPIRATION HLT	100	Y	1	GBP
IHG.LSE	INTERCON. HOTEL	10	Y	1	GBP
IHHG.LSE	ISH \$HY CP GB-H	100	N	1	GBP
IHP.LSE	INTGRAFIN HLDG	50	Y	1	GBP
IHR.LSE	IMPACT HEALTH	100	Y	1	GBP
IHYG.LSE	ISHR EUR HY COR	20	N	1	EUR
IHYU.LSE	ISHR \$ HY CORP	100	N	1	USD
III.LSE	3I GRP.	10	Y	1	GBP
IIND.LSE	ISH INDIA GBP A	100	Y	1	GBP
IIP.LSE	INFRA.INDIA	100	N	1	GBP
IIT.LSE	IND.INV.TST	50	N	1	GBP
IITB.LSE	ISHR ITALY GOV	25	Y	1	EUR
IJPA.LSE	ISHRC MSCI JPN	20	N	1	USD
IJPD.LSE	ISH JAPAN \$ HDG	100	Y	1	USD
IJPE.LSE	ISHR JPN E H	20	Y	1	EUR
IJPH.LSE	ISHR JPN G H	40	Y	1	GBP
IJPN.LSE	ISHR MSCI JP-I	20	Y	1	GBP
IJPU.LSE	ISHR MSCI JP-I	20	N	1	USD
IKA.LSE	ILIKA PLC	100	N	1	GBP
IKOR.LSE	ISHR MSCI KOR-I	25	Y	1	GBP
ILOA.LSE	PERM TSB GRP	30	Y	1	EUR
IMB.LSE	IMP.BRANDS	10	N	1	GBP
IMEA.LSE	ISHR MSCI EUR A	20	N	1	EUR
IMEU.LSE	ISHR MSCI EUR	20	Y	1	GBP
IMI.LSE	IMI	20	Y	1	GBP
IMIB.LSE	ISHR FTSE MIB	40	Y	1	GBP
IMM.LSE	IMMUPHARMA	45	N	1	GBP
IMO.LSE	IMIMOBILE	60	N	1	GBP
IMV.LSE	ISHR EUR MV	25	Y	1	GBP
INAA.LSE	ISHR MSCI NA	30	Y	1	GBP
INCH.LSE	INCHCAPE	20	Y	1	GBP
IND.LSE	INDIGOVISION	100	N	1	GBP
INDI.LSE	INDUS GAS	40	Y	1	GBP
INDV.LSE	INDIVIOR	20	Y	1	GBP
INF.LSE	INFORMA	10	Y	1	GBP
INFA.LSE	INFRASTRATA	100	N	1	GBP
INFL.LSE	210Y INFBRKVN G	100	N	1	GBP
INFR.LSE	ISHR GLBL INF	30	Y	1	GBP
INL.LSE	INLAND	50	Y	1	GBP
INM.LSE	IND.NEWS	50	N	1	EUR
INMG.LSE	UBS ETC INMTL G	100	N	1	GBP
INPP.LSE	INTL PUBLIC	20	Y	1	GBP
INRG.LSE	ISHR G CLEAN E	50	Y	1	GBP

INRU.LSE	LYXR MSCI INDIA	30	N	1	USD
INSE.LSE	INSPIRED ENERGY	100	N	1	GBP
INTU.LSE	INTU PROPERTIES	20	N	1	GBP
INVP.LSE	INVESTEC	20	Y	1	GBP
INVR.LSE	INVESTEC PREF	25	N	1	GBP
INXG.LSE	ISHR £ IND-LINK	30	Y	1	GBP
IOF.LSE	IOFINA	100	N	1	GBP
IOG.LSE	INDEPENDENT O&G	100	Y	1	GBP
IOM.LSE	IOMART	60	N	1	GBP
IPE.LSE	INVESCO EN.	60	N	1	GBP
IPEL.LSE	IMPELLAM	50	Y	1	GBP
IPF.LSE	INTER. PERS.	60	Y	1	GBP
IPO.LSE	IP GROUP	50	Y	1	GBP
IPOL.LSE	ISHR MSCI POL	100	N	1	USD
IPRP.LSE	ISHR EU PROP	25	Y	1	GBP
IPRV.LSE	ISHR L P EQ	30	Y	1	GBP
IPU.LSE	INVESCO PERP UK	40	Y	1	GBP
IPX.LSE	IMPAX ASSET MAN	50	N	1	GBP
IPXJ.LSE	ISHR PAC X-JPNI	100	N	1	USD
IQE.LSE	IQE	60	N	1	GBP
IRCP.LSE	ISHR EC IRH	20	Y	1	EUR
IRR.LSE	IRONRIDGE	100	N	1	GBP
IS15.LSE	ISHR £ CORP 1-5	30	Y	1	GBP
ISAC.LSE	ISHR ACWI	20	N	1	USD
ISF.LSE	ISH COREFTSE100	20	N	1	GBP
ISJP.LSE	ISHR JPN SC-I	30	Y	1	GBP
ISP6.LSE	ISHR SC 600	30	Y	1	GBP
ISXF.LSE	ISHR £ CORP X-F	40	N	1	GBP
ITGH.LSE	ISH IT GV GB H	100	N	1	GBP
ITKY.LSE	ISHR TURKEY	50	N	1	GBP
ITM.LSE	ITM POWER	100	N	1	GBP
ITPG.LSE	ISH \$TIPS GBP-H	100	N	1	GBP
ITPS.LSE	ISHR USD TIPS	25	Y	1	GBP
ITRK.LSE	INTERTEK GROUP	10	Y	1	GBP
ITV.LSE	ITV	20	Y	1	GBP
ITWN.LSE	ISHR TAIWAN	25	Y	1	GBP
IUAG.LSE	ISHR US AGG	100	N	1	USD
IUGA.LSE	US AGG ETF GB-H	100	N	1	GBP
IUKD.LSE	ISHR UK DIV	20	Y	1	GBP
IUKP.LSE	ISHR UK PROP	20	Y	1	GBP
IUSA.LSE	ISHR S&P 500-I	20	Y	1	GBP
IUSE.LSE	ISHR SP 500 E H	100	Y	1	EUR
IUSP.LSE	ISHR US PROP	30	N	1	GBP
IVI.LSE	INVESCO INC GTH	40	N	1	GBP
IVPB.LSE	INV.PERP.SEL BR	100	N	1	GBP
IVPU.LSE	INV.PERP.SEL UK	40	N	1	GBP
IWDA.LSE	ISHRC MSCI WLD	80	N	1	USD
IWDE.LSE	ISHR WRLD E H	20	Y	1	EUR
IWDP.LSE	ISHR DM PROP	20	Y	1	GBP
IWG.LSE	IWG	25	Y	1	GBP

IWRD.LSE	ISHR MSCI WLD-I	20	Y	1	GBP
IWVG.LSE	WORLD VAL GBP-D	100	N	1	GBP
IXI.LSE	IXICO	100	N	1	GBP
J13E.LSE	JPM EGB13 UCITS	100	N	1	GBP
J13U.LSE	BB UST BOND1-3	100	N	1	GBP
JAM.LSE	JPMOR.AMER.	20	Y	1	GBP
JAR.LSE	JARDINE MATH.SR	40	N	1	USD
JAY.LSE	BLUEJAY MIN	45	N	1	GBP
JCH.LSE	JPMORGAN CLAV	40	N	1	GBP
JD.LSE	JD SPORTS	30	Y	1	GBP
JDG.LSE	JUDGES SCIENTFC	50	Y	1	GBP
JDS.LSE	JARDINE STR.	50	N	1	USD
JDW.LSE	WETHERSPOON(JD)	40	N	1	GBP
JE.LSE	JUST EAT	20	N	1	GBP
JEL.LSE	JERSEY EL'A'	100	N	1	GBP
JEMI.LSE	JPMORGAN GLOB	40	N	1	GBP
JEO.LSE	EURO OPPTS TR.	65	N	1	GBP
JESC.LSE	JPMORG.EUR	25	Y	1	GBP
JETG.LSE	JPMORGAN G	40	Y	1	GBP
JETI.LSE	JPMORGAN I	100	Y	1	GBP
JFJ.LSE	JPMORGAN JAPAN.	25	N	1	GBP
JG15.LSE	BB UK GILT1-5	100	N	1	GBP
JGC.LSE	JUPITER GR.	100	N	1	GBP
JGCI.LSE	JPMORGAN GLBL	40	N	1	GBP
JGST.LSE	GBP USI ETF	100	N	1	GBP
JHD.LSE	JAMES HALSTEAD	40	Y	1	GBP
JII.LSE	JPMOR INDIAN	25	N	1	GBP
JIM.LSE	JARVIS SEC	100	Y	1	GBP
JKX.LSE	JKX OIL & GAS	70	N	1	GBP
JLEN.LSE	JLEN ENV	40	N	1	GBP
JLG.LSE	JOHN LAING G	40	Y	1	GBP
JLT.LSE	JARDINE LLOYD	30	N	1	GBP
JMAT.LSE	JOHNSON MATTHEY	10	Y	1	GBP
JMF.LSE	JPMORGAN MID	40	N	1	GBP
JMG.LSE	JPMORGAN EMERG	20	N	1	GBP
JMI.LSE	JPMORG.SMALLER	50	Y	1	GBP
JNKS.LSE	SPDR USHY 0-5	100	N	1	GBP
JOUL.LSE	JOULES GRP	40	Y	1	GBP
JPBM.LSE	JPM EMSB UCITS	100	N	1	GBP
JPE.LSE	JPMORG.M.G.	40	N	1	GBP
JPEL.LSE	JPEL PRIV EQTY	100	N	1	USD
JPJP.LSE	SPDR JAPAN UNHG	100	N	1	GBP
JPNL.LSE	LYXOR JAPAN	20	N	1	GBP
JPNU.LSE	LYXOR JAPAN T \$	25	N	1	USD
JPNY.LSE	AMUNDI NIK400	30	N	1	GBP
JPS.LSE	JPMOR. JAP.SML	40	N	1	GBP
JPTS.LSE	JPM USI UCITS	100	N	1	GBP
JPX4.LSE	LYX JPX400 USD	30	N	1	USD
JPXG.LSE	LYX JPX400 GBP	20	N	1	GBP
JPXU.LSE	JPX400 DH USD	30	N	1	USD

JRS.LSE	JPMORGAN RUS	40	Y	1	GBP
JSET.LSE	EUR USI ETF	100	N	1	GBP
JSG.LSE	JOHNSON SERV.	50	N	1	GBP
JTC.LSE	JTC PLC	50	Y	1	GBP
JUKG.LSE	JUPITER UK GR	100	N	1	GBP
JUP.LSE	JUPITER FND	20	Y	1	GBP
JUS.LSE	JUPITER US SML	40	N	1	GBP
JUSC.LSE	JPMORG.US	40	Y	1	GBP
JUST.LSE	JUST GROUP	20	Y	1	GBP
JZCP.LSE	JZ CAPITAL	40	N	1	GBP
K3C.LSE	K3 CAPITAL GRO.	100	N	1	GBP
KAZ.LSE	KAZ MINERALS	30	Y	1	GBP
KBT.LSE	K3 BUS.TECH.	50	Y	1	GBP
KCOM.LSE	KCOM GRP	40	N	1	GBP
KCT.LSE	KIN & CARTA	20	N	1	GBP
KDNC.LSE	CADENCE MINERAL	100	N	1	GBP
KETL.LSE	STRIX GROUP	100	N	1	GBP
KGF.LSE	KINGFISHER	20	Y	1	GBP
KGH.LSE	KNIGHTS GROUP .	70	N	1	GBP
KGP.LSE	KINGSPAN GRP.	20	N	1	EUR
KIBO.LSE	KIBO ENERGY	100	N	1	GBP
KIE.LSE	KIER GROUP	30	N	1	GBP
KIT.LSE	KEYSTONE IT	40	N	1	GBP
KLR.LSE	KELLER GRP.	40	N	1	GBP
KMK.LSE	KROMEK	100	N	1	GBP
KMR.LSE	KENMARE RES.	60	Y	1	GBP
KNOS.LSE	KAINOS GROUP	60	Y	1	GBP
KOD.LSE	KODAL MINERALS	100	N	1	GBP
KOOV.LSE	KOOVS PLC	100	N	1	GBP
KRS.LSE	KERAS RES	100	N	1	GBP
KSK.LSE	KSK POWER	60	N	1	GBP
KWS.LSE	KEYWORDS STUDIO	50	Y	1	GBP
KYGA.LSE	KERRY GRP.'A'	20	N	1	EUR
L100.LSE	FTSE 100 GBX	25	N	1	GBP
LAM.LSE	LAMPRELL	60	Y	1	GBP
LAND.LSE	LAND SECS.	10	Y	1	GBP
LAS.LSE	LON.& ASS.PROPS	100	N	1	GBP
LBOW.LSE	ICG-LONGBOW	50	Y	1	GBP
LBUL.LSE	WT GOLD 2X	100	N	1	USD
LCAL.LSE	LYX CORE EMASIE	100	N	1	GBP
LCJP.LSE	LYX CORE JAPAN	100	N	1	GBP
LCRP.LSE	SPDR USCORP 10+	100	N	1	GBP
LCUK.LSE	LYX CORE UK	100	N	1	GBP
LCUS.LSE	LYX CORE MS US	100	N	1	GBP
LCWL.LSE	LYX CORE WORLD	100	N	1	GBP
LEK.LSE	LEKOIL	60	N	1	GBP
LEMD.LSE	LYXOR MSCI EM	100	N	1	USD
LEMV.LSE	OSSIAM EUMV GB	40	N	1	GBP
LGCF.LSE	INV COMMOD COMP	100	N	1	GBP
LGCU.LSE	INV COMMOD COMP	30	N	1	USD

LGEN.LSE	LEGAL&GEN.	10	N	1	GBP
LID.LSE	LIDCO GRP	100	N	1	GBP
LIO.LSE	LIONTRUST A.M.	60	N	1	GBP
LIT.LSE	LITIGATION CAP.	100	N	1	GBP
LIV.LSE	LIVERMORE	70	N	1	GBP
LIVP.LSE	UBS ETC LIVST G	100	N	1	GBP
LLOY.LSE	LLOYDS GRP.	10	N	1	GBP
LMP.LSE	LONDONMETRIC	40	Y	1	GBP
LMS.LSE	LMS CAPITAL	100	Y	1	GBP
LND.LSE	LANDORE	100	N	1	GBP
LNGA.LSE	WT NAT GAS 2X	100	N	1	USD
LOIL.LSE	WT WTI CRUDE 2X	100	N	1	USD
LOK.LSE	LOK'N STORE GRP	50	N	1	GBP
LOOK.LSE	LOOKERS	50	N	1	GBP
LOOP.LSE	LOOPUP GROUP	50	Y	1	GBP
LOWE.LSE	SPDR EURO LV	100	N	1	GBP
LQDE.LSE	ISHR \$ CORP	20	N	1	USD
LQDG.LSE	ISH USD COR IRH	100	N	1	GBP
LQGH.LSE	\$ CORP BD GBP-H	100	N	1	GBP
LRE.LSE	LANCASHIRE	30	Y	1	GBP
LSC.LSE	LON.SEC	40	N	1	GBP
LSE.LSE	LON.STK.EXCH	10	Y	1	GBP
LSIL.LSE	WT SILVER 2X	100	N	1	USD
LSL.LSE	LSL PROP	60	Y	1	GBP
LSPU.LSE	LYXOR F S&P500\$	100	N	1	USD
LTAM.LSE	ISHR EM LATAM I	30	Y	1	GBP
LTG.LSE	LEARNING TECH.	70	Y	1	GBP
LTHM.LSE	LATHAM(JAMES)	50	N	1	GBP
LUCE.LSE	LUCECO	70	Y	1	GBP
LUMV.LSE	OSSIAM ETF USMG	40	N	1	GBP
LWB.LSE	LOW & BONAR	60	N	1	GBP
LWDB.LSE	LAW.DEB.CORP	25	Y	1	GBP
LWEA.LSE	WT WHEAT 2X	100	N	1	USD
LWI.LSE	LOWLAND INV.	40	N	1	GBP
LXB.LSE	LXB RETAIL	60	N	1	GBP
LXI.LSE	LXI REIT	100	Y	1	GBP
MAB.LSE	MITCHELLS & BUT	40	Y	1	GBP
MAB1.LSE	MORTGAGE AD	100	Y	1	GBP
MACF.LSE	MACFARLANE GRP.	60	N	1	GBP
MAI.LSE	MAINTEL HLDGS	70	N	1	GBP
MAJE.LSE	MAJEDIE INV.	65	N	1	GBP
MAJQ.LSE	MAJQ - GBP	100	N	1	GBP
MAKE.LSE	LYX EURPE INFRA	100	N	1	GBP
MARS.LSE	MARSTON'S	20	Y	1	GBP
MATD.LSE	PETRO MATAD	100	N	1	GBP
MBH.LSE	MICHELMERSH	100	Y	1	GBP
MCB.LSE	MCBRIDE	60	N	1	GBP
MCKS.LSE	MCKAY SECS.	60	N	1	GBP
MCL.LSE	MORSES CLUB	60	Y	1	GBP
MCLS.LSE	MCCOLL'S	60	Y	1	GBP

MCON.LSE	MINCON GRP	60	Y	1	GBP
MCP.LSE	MARTIN C.ASIA	40	N	1	GBP
MCRO.LSE	MICRO FOCUS	20	N	1	GBP
MCS.LSE	MCCARTHY	25	Y	1	GBP
MCT.LSE	MIDDLEFIELD PRF	50	N	1	GBP
MDC.LSE	MEDICLINIC	20	Y	1	GBP
MDOB.LSE	MANDARIN IN.BER	50	N	1	USD
MDOJ.LSE	MANDARIN IN.JER	50	N	1	USD
MER.LSE	MEARS GROUP	50	N	1	GBP
MERC.LSE	MERCIA ASSET	60	N	1	GBP
MERL.LSE	MERLIN	20	N	1	GBP
MEUG.LSE	LYXOR MEUG GBP	30	N	1	GBP
MEUU.LSE	LYXOR MEUU USD	30	N	1	USD
MGAM.LSE	MORGAN ADVANCED	40	N	1	GBP
MGGT.LSE	MEGGITT	20	N	1	GBP
MGNS.LSE	MORGN SINDL GRP	50	N	1	GBP
MGP.LSE	MEDICA GROUP P.	50	Y	1	GBP
MGR.LSE	MITON GRP	100	N	1	GBP
MIBX.LSE	LYXOR FTSE MIB	20	N	1	GBP
MIDD.LSE	ISHR FTSE 250	20	Y	1	GBP
MIDW.LSE	MIDWICH GRP	40	Y	1	GBP
MIG4.LSE	MOBEUS I&G 4	100	N	1	GBP
MIGO.LSE	MITON GLOBAL	100	N	1	GBP
MINT.LSE	PIM SHRT USD IN	100	Y	1	USD
MINV.LSE	ISHR WRLD MV	100	Y	1	GBP
MIRI.LSE	MIRRIAD ADVERT.	100	N	1	GBP
MIX.LSE	MOBEUS I&G	100	N	1	GBP
MKS.LSE	MARKS & SP.	20	Y	1	GBP
MLC.LSE	MILLENNIUM &COP	40	N	1	GBP
MLVN.LSE	MALVERN INT PLC	100	N	1	GBP
MMC.LSE	MANGMNT.CONSGP	80	N	1	GBP
MMH.LSE	MARSHALL MOTOR	60	N	1	GBP
MMX.LSE	MINDS+MACH	60	N	1	GBP
MNDI.LSE	MONDI	10	Y	1	GBP
MNKS.LSE	MONKS INV.TST.	20	N	1	GBP
MNL.LSE	MANCHESTER&LON.	100	N	1	GBP
MNO.LSE	MAESTRANO GROU.	100	N	1	GBP
MNP.LSE	MARTIN C.GLBL	40	N	1	GBP
MNZS.LSE	MENZIES(J)	40	N	1	GBP
MOGB.LSE	MOAT A SHARES	100	N	1	GBP
MONY.LSE	MONEYSUP.	25	Y	1	GBP
MORT.LSE	MORTICE	100	N	1	GBP
MOSB.LSE	MOSS BROS.	60	N	1	GBP
MOTR.LSE	MOTORPOINT	50	Y	1	GBP
MPE.LSE	M.P. EVANS	70	N	1	GBP
MPH.LSE	MEREO BIOPH	60	N	1	GBP
MPM.LSE	MPORIUM GRP	100	N	1	GBP
MPO.LSE	MACAU PROPERTY	50	Y	1	GBP
MRC.LSE	MERCANTILE INV.	20	Y	1	GBP
MRCH.LSE	MERCHANTS TST	25	N	1	GBP

MRL.LSE	MARLOWE	100	Y	1	GBP
MRO.LSE	MELROSE IND	20	Y	1	GBP
MRS.LSE	MANAGEMENT RES	100	N	1	GBP
MRW.LSE	MORRISON (WM)	10	N	1	GBP
MSI.LSE	MS INTL.	60	N	1	GBP
MSLH.LSE	MARSHALLS	40	Y	1	GBP
MTC.LSE	MOTHERCARE	60	N	1	GBP
MTE.LSE	MONTANARO	40	N	1	GBP
MTFB.LSE	MOTIF BIO	100	N	1	GBP
MTMY.LSE	MATOMY MEDIA	70	N	1	GBP
MTO.LSE	MITIE GRP.	30	N	1	GBP
MTPH.LSE	MIDATECH PHARMA	60	N	1	GBP
MTRO.LSE	METRO BK	40	N	1	GBP
MTU.LSE	MONTANARO UK	40	Y	1	GBP
MTVW.LSE	MOUNTVIEW EST.	40	N	1	GBP
MTW.LSE	MATTIOLI	40	N	1	GBP
MTXX.LSE	EUROMTS ALL MAT	20	N	1	GBP
MUBL.LSE	MBL GROUP	100	N	1	GBP
MUL.LSE	MULBERRY GROUP	40	N	1	GBP
MUR.LSE	MURGITROYD	100	N	1	GBP
MUT.LSE	MURRAY INC.TST.	30	N	1	GBP
MVEU.LSE	ISHR EUR MV	20	N	1	EUR
MVI.LSE	MARWYN VAL.	60	N	1	GBP
MVOL.LSE	ISHR WRLD MV	100	N	1	USD
MVUS.LSE	ISHR S&P 500 MV	30	Y	1	GBP
MWG.LSE	MODERN WATER	100	N	1	GBP
MWY.LSE	MID WYND INT.	40	Y	1	GBP
MXCP.LSE	MXC CAPITAL	80	N	1	GBP
MXCT.LSE	MAXCYTE (DI)	100	N	1	GBP
MXEU.LSE	INV MSCI EUROPE	25	N	1	GBP
MXF.LSE	MEDICX FUND	30	N	1	GBP
MXFS.LSE	INV MSCI EMERG	100	N	1	USD
MXWO.LSE	INV MSCI WORLD	25	N	1	USD
MXWS.LSE	INV MSCI WORLD	30	N	1	GBP
MYI.LSE	MURRAY INTL.TST	20	N	1	GBP
MYSL.LSE	MYSALE GROUP	60	N	1	GBP
NAH.LSE	NAHL GROUP	70	Y	1	GBP
NAIT.LSE	NORTH AMERICAN	40	N	1	GBP
NANO.LSE	NANOCO	70	N	1	GBP
NAS.LSE	NORTH ATL.SMLR	40	N	1	GBP
NBI.LSE	NORTHBRIDGE IND	100	Y	1	GBP
NCC.LSE	NCC GRP	70	Y	1	GBP
NCCL.LSE	NCONDEZI ENRG	100	N	1	GBP
NCYF.LSE	CQS NEW C.H.Y.F	40	Y	1	GBP
NESF.LSE	NEXTENERGY SOL.	25	N	1	GBP
NET.LSE	NETCALL	100	N	1	GBP
NETW.LSE	NETWORK INTL	100	Y	1	GBP
NEX.LSE	NAT.EXPRESS	30	N	1	GBP
NFC.LSE	NEXT FIFTEEN	60	Y	1	GBP
NG.LSE	NATIONAL GRID	10	Y	1	GBP

NGAG.LSE	UBS ETC NAGAS G	100	N	1	GBP
NGAS.LSE	WT NATURAL GAS	100	N	1	USD
NICK.LSE	WT NICKEL	100	Y	1	USD
NICL.LSE	NICHOLS	40	N	1	GBP
NKTN.LSE	NEKTAN	100	N	1	GBP
NMC.LSE	NMC HEALTH	30	Y	1	GBP
NOG.LSE	NOSTRUM OIL&GAS	60	N	1	GBP
NRR.LSE	NEWRIVER REIT	40	Y	1	GBP
NSCI.LSE	NETSCIENTIFIC	100	N	1	GBP
NSF.LSE	NON-STANDARD	60	N	1	GBP
NSI.LSE	NEW STAR INV	100	N	1	GBP
NTN.LSE	NORTHERN 3 VCT	100	N	1	GBP
NTV.LSE	NORTHERN 2 VCT	100	N	1	GBP
NUC.LSE	NUCLEUS FINANC.	100	Y	1	GBP
NUM.LSE	NUMIS CORP	60	Y	1	GBP
NVT.LSE	NTHN.VENTURE	50	N	1	GBP
NWF.LSE	NWF GRP.	60	N	1	GBP
NXR.LSE	NORCROS	60	N	1	GBP
NXT.LSE	NEXT	10	Y	1	GBP
OAP3.LSE	OCTOPUS AP	50	N	1	GBP
OBD.LSE	OXFORD BIODYN	100	N	1	GBP
OCDO.LSE	OCADO	25	Y	1	GBP
OCN.LSE	OCEAN WILSONS	50	N	1	GBP
OEX.LSE	OILEX	100	N	1	GBP
OGN.LSE	ORIGIN	30	N	1	EUR
OIG.LSE	ORYX INTL.GWTH.	50	N	1	GBP
OILB.LSE	ETFS BRENT	30	N	1	USD
OILG.LSE	UBS ETC WTI G	100	N	1	GBP
OLBP.LSE	ETFS BRENT £	30	N	1	GBP
OMG.LSE	OXFORD METRICS	100	Y	1	GBP
OMI.LSE	OROSUR MINING	100	N	1	GBP
OMIP.LSE	ONE MEDIA	100	N	1	GBP
OMU.LSE	OLD MUTUAL LIM.	40	Y	1	GBP
ONC.LSE	ONCIMMUNE	100	N	1	GBP
OOA.LSE	OCTOPUS AIM	50	N	1	GBP
OPG.LSE	OPG POWER	60	N	1	GBP
OPTI.LSE	OPTIBIOTIX H.	100	N	1	GBP
ORM.LSE	ORMONDE MINING	100	N	1	GBP
OSB.LSE	ONESAVINGS	50	Y	1	GBP
OSEC.LSE	OCTOPUS AIM 2	100	N	1	GBP
OSI.LSE	OSIRIUM TECH	100	N	1	GBP
OTB.LSE	ON THE BEACH	60	Y	1	GBP
OXB.LSE	OXFORD BIOMED.	55	Y	1	GBP
OXIG.LSE	OXFORD INSTRMNT	50	N	1	GBP
PAC.LSE	PACIFIC ASSETS	30	N	1	GBP
PACL.LSE	PACIFIC ALL.CH.	100	N	1	USD
PADV.LSE	SPDR ASIA DIV	100	N	1	GBP
PAF.LSE	PAN AFRICAN	60	N	1	GBP
PAG.LSE	PARAGON GRP.	30	Y	1	GBP
PAGE.LSE	PAGEGROUP	25	Y	1	GBP

PANR.LSE	PANTHEON RES	80	N	1	GBP
PAY.LSE	PAYPOINT	40	Y	1	GBP
PCA.LSE	PALACE CAPITAL	40	Y	1	GBP
PCF.LSE	PCF GRP	100	N	1	GBP
PCFT.LSE	POLAR CAP GBL	30	N	1	GBP
PCGH.LSE	POLAR CAP GLBL	40	Y	1	GBP
PCT.LSE	POLAR CAP.	20	N	1	GBP
PCTN.LSE	PICTON PROP	40	Y	1	GBP
PDG.LSE	PENDRAGON	50	Y	1	GBP
PDL.LSE	PETRA DIAMONDS	50	N	1	GBP
PDZ.LSE	PRAIRIE MIN	100	N	1	GBP
PET.LSE	PETREL RES	100	N	1	GBP
PETS.LSE	PETS AT HOME	50	Y	1	GBP
PEY.LSE	PRINCESS PRIV E	40	N	1	EUR
PFC.LSE	PETROFAC	20	Y	1	GBP
PFD.LSE	PREM FOODS	60	Y	1	GBP
PFG.LSE	PROVIDENT FIN.	20	Y	1	GBP
PGH.LSE	PERSONAL GRP.HD	60	N	1	GBP
PGOO.LSE	PROVEN GROWTH	50	N	1	GBP
PGR.LSE	PHOENIX GLOBAL	100	Y	1	GBP
PHAG.LSE	WT PHYS SILV	100	N	1	USD
PHAU.LSE	WT PHYSICA GOLD	100	N	1	USD
PHC.LSE	PLANT HEALTH	100	N	1	GBP
PHD.LSE	PROACTIS	100	N	1	GBP
PHGP.LSE	WT PHYS GOLD £	20	Y	1	GBP
PHI.LSE	PACIFIC HORIZON	40	N	1	GBP
PHNX.LSE	PHOENIX GRP HDG	20	Y	1	GBP
PHP.LSE	PRIMARY HEALTH	40	Y	1	GBP
PHPD.LSE	WT PHYSI PALLAD	100	Y	1	USD
PHPT.LSE	WT PHYSI PLATIN	100	Y	1	USD
PHSP.LSE	WT PHYSI SILV £	25	N	1	GBP
PHTM.LSE	PHOTO-ME INTL.	50	N	1	GBP
PIN.LSE	PANTHEON INT.	40	N	1	GBP
PIRI.LSE	PIRES INV	100	N	1	GBP
PLAZ.LSE	PLAZA	100	N	1	GBP
PLI.LSE	PERPTL.I&G.INV.	20	N	1	GBP
PLP.LSE	POLYPIPE GROUP	40	Y	1	GBP
PLUS.LSE	PLUS500	30	Y	1	GBP
PMG.LSE	PARKMEAD	70	Y	1	GBP
PMO.LSE	PREMIER OIL	30	N	1	GBP
PMP.LSE	PORTMEIRION	50	N	1	GBP
PNL.LSE	PERSONAL ASSETS	100	N	1	GBP
PNN.LSE	PENNON GROUP	20	Y	1	GBP
PNS.LSE	PANTHER SECS.	60	N	1	GBP
POG.LSE	PETROPAVLOVSK	60	N	1	GBP
POL.LSE	POLO RES.	100	N	1	GBP
POLR.LSE	POLAR C. HLDGS	50	Y	1	GBP
POLY.LSE	POLYMETAL INT	20	Y	1	GBP
POS.LSE	PLEXUS	80	N	1	GBP
PPC.LSE	PRESIDENT ENRGY	70	Y	1	GBP

PPH.LSE	PPHE HOTEL	50	Y	1	GBP
PPP.LSE	PENNPETRO ENGY	100	N	1	GBP
PPS.LSE	PROTON MTR PWR	100	N	1	GBP
PRES.LSE	PRESSURE TECH	100	Y	1	GBP
PRGB.LSE	PRGB A SHARES	100	N	1	GBP
PRIM.LSE	PRIMORUS INV.	100	N	1	GBP
PRM.LSE	PROTEOME	100	N	1	GBP
PRMG.LSE	UBS ETC PRMTL G	100	N	1	GBP
PRSM.LSE	BLUE PRISM	35	Y	1	GBP
PRTC.LSE	PURETECH	60	Y	1	GBP
PRU.LSE	PRUDENTIAL	10	N	1	GBP
PRUS.LSE	INV RAFI US 100	40	N	1	USD
PRV.LSE	PORVAIR	60	N	1	GBP
PSDL.LSE	PHOENIX SPREE D	40	N	1	GBP
PSH.LSE	PERSHING SQUARE	30	N	1	GBP
PSN.LSE	PERSIMMON	10	N	1	GBP
PERSON.LSE	PEARSON	10	N	1	GBP
PSRF.LSE	INV RAFI US 100	40	N	1	GBP
PSRU.LSE	INV RAFI UK 100	100	N	1	GBP
PTEC.LSE	PLAYTECH	20	Y	1	GBP
PTR.LSE	PETRONEFT	100	N	1	GBP
PTSG.LSE	PREMIER TEC SER	100	N	1	GBP
PTY.LSE	PARITY	100	N	1	GBP
PURE.LSE	PURECIRCLE	60	N	1	GBP
PURP.LSE	PURPLEBRICKS	60	N	1	GBP
PVCS.LSE	PV CRYSTALOX	60	N	1	GBP
PVG.LSE	PREMIER VET GRP	100	N	1	GBP
PVN.LSE	PROVEN VCT	50	N	1	GBP
PVR.LSE	PROVIDENCE RES.	70	N	1	GBP
PXS.LSE	PROVEXIS	100	N	1	GBP
PZC.LSE	PZ CUSSONS	40	Y	1	GBP
QFI.LSE	QUADRISE	100	N	1	GBP
QLT.LSE	QUILTER PLC	25	Y	1	GBP
QQ.LSE	QINETIQ	25	Y	1	GBP
QRT.LSE	QUARTO GRP.	60	N	1	GBP
QTX.LSE	QUARTIX HLDS	100	Y	1	GBP
QUID.LSE	PIM SHRT GBP IN	100	Y	1	GBP
QUIZ.LSE	QUIZ	50	N	1	GBP
QXT.LSE	QUIXANT	50	Y	1	GBP
R2SC.LSE	SPDR RUSSELL 2K	100	N	1	GBP
RAT.LSE	RATHBONE BROS	40	N	1	GBP
RB.LSE	RECKITT BEN. GP	10	Y	1	GBP
RBD.LSE	REABOLD RES	100	N	1	GBP
RBG.LSE	REV BARS	60	N	1	GBP
RBW.LSE	RAINBOW RARE	100	N	1	GBP
RCDO.LSE	RICARDO	50	N	1	GBP
RCH.LSE	REACH PLC	50	N	1	GBP
RCN.LSE	REDCENTRIC	60	N	1	GBP
RCP.LSE	RIT CAPITAL	20	N	1	GBP
RDI.LSE	RDI REIT	40	N	1	GBP

RDSA.LSE	RDS 'A'	10	Y	1	GBP
RDSB.LSE	RDS 'B'	20	Y	1	GBP
RDW.LSE	REDROW	20	Y	1	GBP
RDXS.LSE	INV RDX	100	Y	1	USD
REC.LSE	RECORD	60	N	1	GBP
RECI.LSE	REAL EST.CRED	60	Y	1	GBP
REDD.LSE	REDDE NORTHGATE	50	N	1	GBP
REDX.LSE	REDX PHARMA	100	N	1	GBP
REL.LSE	RELX	10	Y	1	GBP
RENE.LSE	RENEURON	60	N	1	GBP
RESI.LSE	RESIDENTIAL SEC	40	Y	1	GBP
RGD.LSE	REAL GOOD FOOD	100	N	1	GBP
RGL.LSE	REGIONAL REIT	60	Y	1	GBP
RICA.LSE	RUFFER INV. CO.	30	N	1	GBP
RIO.LSE	RIO TINTO	10	N	1	GBP
RIV.LSE	RIVER MER	60	Y	1	GBP
RKH.LSE	ROCKHOPPER	80	N	1	GBP
RLD.LSE	RICHLAND RES	100	N	1	GBP
RLE.LSE	REAL EST. INV.	50	Y	1	GBP
RM.LSE	RM	100	Y	1	GBP
RM2.LSE	RM2 INT	80	N	1	GBP
RMDL.LSE	RM SECURED	100	N	1	GBP
RMG.LSE	ROYAL MAIL	20	Y	1	GBP
RMV.LSE	RIGHTMOVE	25	Y	1	GBP
RNK.LSE	RANK GRP.	40	Y	1	GBP
RNO.LSE	RENOLD	70	N	1	GBP
RNWH.LSE	RENEW HOLDINGS	40	N	1	GBP
ROR.LSE	ROTORK	20	Y	1	GBP
RPC.LSE	RPC GRP.	20	N	1	GBP
RPS.LSE	RPS GRP.	50	N	1	GBP
RQFI.LSE	XHV CSI300	100	N	1	GBP
RQIH.LSE	RANDALL&QUILTER	40	N	1	GBP
RR.LSE	ROLLS-ROYCE HLG	10	N	1	GBP
RRR.LSE	RED ROCK	100	N	1	GBP
RSA.LSE	RSA INS.	10	Y	1	GBP
RSE.LSE	RIVERSTONE	25	N	1	GBP
RST.LSE	RESTORE	25	Y	1	GBP
RSW.LSE	RENISHAW	40	N	1	GBP
RTHM.LSE	RHYTHMONE	60	N	1	GBP
RTN.LSE	RESTAURANT GP	30	Y	1	GBP
RTO.LSE	RENTOKIL INITL.	10	Y	1	GBP
RTWO.LSE	L&G RUS 2000	100	N	1	USD
RUR.LSE	RURELEC	100	N	1	GBP
RWA.LSE	ROBERT WALT.	50	N	1	GBP
RWI.LSE	RENEWI PLC	40	N	1	GBP
RWS.LSE	RWS HLDGS	50	N	1	GBP
RYA.LSE	RYANAIR HLDG.	20	Y	1	EUR
S32.LSE	SOUTH32	25	Y	1	GBP
S600.LSE	INV STOXX 600	40	N	1	GBP
S7XP.LSE	INV ESTX BANKS	30	N	1	GBP

SAA.LSE	M&C SAATCHI	60	Y	1	GBP
SAAA.LSE	ISHR G AAA-AA G	100	N	1	GBP
SAFE.LSE	SAFESTORE	40	Y	1	GBP
SAGA.LSE	SAGA	20	N	1	GBP
SAGG.LSE	GL AG USD DIS	100	Y	1	GBP
SALV.LSE	SALVARX GRP PLC	100	N	1	GBP
SBIZ.LSE	SIMPLYBIZ GRP	100	N	1	GBP
SBRE.LSE	SABRE INSUR	50	Y	1	GBP
SBRY.LSE	SAINSBURY(J)	10	Y	1	GBP
SBUL.LSE	WT GOLD 1X SH	100	N	1	USD
SCF.LSE	SCHRODER INC.	40	N	1	GBP
SCH.LSE	SAFECHARGE INTL	60	N	1	GBP
SCIN.LSE	SCOT.INV.TST.	25	N	1	GBP
SCL.LSE	SCHLUMBERGER	25	N	1	USD
SCLP.LSE	SCANCELL HLDGS	100	N	1	GBP
SCOP.LSE	WT COPPER 1X S	100	N	1	USD
SCP.LSE	SCHRODER UK M&S	40	N	1	GBP
SCPA.LSE	SCAPA GRP.	50	N	1	GBP
SCS.LSE	SCS GROUP	60	Y	1	GBP
SCT.LSE	SOFTCAT	40	Y	1	GBP
SDEU.LSE	ISHR GERMANY G	100	N	1	GBP
SDHG.LSE	ISHS \$ SD HY	100	N	1	GBP
SDHY.LSE	ISHS \$ SD HY	100	N	1	USD
SDIG.LSE	ISHS \$ SD CORP	100	N	1	USD
SDL.LSE	SDL	50	N	1	GBP
SDP.LSE	SCHRODER ASIA	40	N	1	GBP
SDR.LSE	SCHRODERS	10	N	1	GBP
SDRC.LSE	SCHRODERS NV	30	N	1	GBP
SDRY.LSE	SUPERDRY	20	Y	1	GBP
SDX.LSE	SDX ENERGY	80	N	1	GBP
SDY.LSE	SPEEDY HIRE	60	N	1	GBP
SE15.LSE	ISHR E C 1-5	25	N	1	GBP
SEAG.LSE	ISHR EURO AGG	30	N	1	GBP
SEC.LSE	STRATEGIC EQTY	40	N	1	GBP
SEE.LSE	SEEING	60	N	1	GBP
SEGA.LSE	ISHRC EURO GOV	30	Y	1	GBP
SEMA.LSE	ISHR MSCI EM-A	30	N	1	GBP
SEMB.LSE	ISHR JPM \$ EMB	20	Y	1	GBP
SEMH.LSE	SPDR ICE 0-5USG	100	N	1	GBP
SEML.LSE	ISHR EM LG	25	N	1	GBP
SEPL.LSE	SEPLAT PETROL.	50	Y	1	GBP
SEQI.LSE	SEQUOIA ECO	25	N	1	GBP
SERE.LSE	SCHRODER EUR.R	60	Y	1	GBP
SEUR.LSE	WT S EUR L USD	100	N	1	USD
SEY.LSE	STERLING ENERGY	60	N	1	GBP
SFE.LSE	SAFESTYLE UK	60	N	1	GBP
SFOR.LSE	S4 CAP.	100	Y	1	GBP
SFR.LSE	SEVERFIELD	60	Y	1	GBP
SG20.LSE	SG NATGAS X5L	100	N	1	GBP
SG21.LSE	SG NATGAS X5S	100	N	1	GBP

SG28.LSE	SG WTI X5L	100	N	1	GBP
SG29.LSE	SG WTI X5S	100	N	1	GBP
SG42.LSE	SG GOLD X5L	100	N	1	GBP
SG43.LSE	SG GOLD X5S	100	N	1	GBP
SG50.LSE	SG SILVER X5L	100	N	1	GBP
SG51.LSE	SG SILVER X5S	100	N	1	GBP
SG74.LSE	SG EUROSTOX X5L	100	N	1	GBP
SG75.LSE	SG EUROSTOX X5S	100	N	1	GBP
SG76.LSE	SG DAX X5L	100	N	1	GBP
SG77.LSE	SG DAX X5S	100	N	1	GBP
SG82.LSE	SG FTSE X2L	100	N	1	GBP
SG83.LSE	SG FTSE X2S	100	N	1	GBP
SG85.LSE	SG FTSE X3S	100	N	1	GBP
SG86.LSE	SG FTSE X5L	100	N	1	GBP
SG87.LSE	SG FTSE X5S	100	N	1	GBP
SG88.LSE	SG S&P X5L	100	N	1	GBP
SG89.LSE	SG S&P X5S	100	N	1	GBP
SGBS.LSE	WT PHY SWISGOLD	20	N	1	USD
SGC.LSE	STAGECOACH	40	Y	1	GBP
SGE.LSE	SAGE GRP.	10	Y	1	GBP
SGEA.LSE	ISHR EM A L G B	100	N	1	GBP
SGI.LSE	STANLEY GIBBONS	100	N	1	GBP
SGIL.LSE	ISHR G INF GOV	30	Y	1	GBP
SGLD.LSE	INV PHYS GOLD	100	N	1	USD
SGLN.LSE	ISHS GOLD £	20	Y	1	GBP
SGLO.LSE	ISHR GLBL GOV	30	Y	1	GBP
SGLP.LSE	INV PHYS GOLD	20	N	1	GBP
SGM.LSE	SIGMA CAPITAL	50	N	1	GBP
SGQD.LSE	LYXOR SGQI USD	50	N	1	USD
SGR.LSE	SHORE CAPITAL	60	N	1	GBP
SGRO.LSE	SEGRO	20	Y	1	GBP
SHB.LSE	SHAFTESBURY	20	N	1	GBP
SHI.LSE	SIG	50	N	1	GBP
SHOE.LSE	SHOE ZONE	60	Y	1	GBP
SHRE.LSE	SHARE	100	N	1	GBP
SHRS.LSE	SHIRES INC.	100	N	1	GBP
SHYG.LSE	ISHR EUR HY COR	25	N	1	GBP
SHYU.LSE	ISHR \$ HY CORP	25	N	1	GBP
SIGB.LSE	SHERBORNE INV B	40	N	1	GBP
SIHL.LSE	SYMPHONY	40	N	1	USD
SILP.LSE	UBS ETC SILVR G	100	N	1	GBP
SIR.LSE	SECURE INCOME	40	Y	1	GBP
SIXH.LSE	600 GRP.	100	N	1	GBP
SJG.LSE	SCHRODER JAPAN	65	N	1	GBP
SJPA.LSE	ISHRC MSCI JPN	20	Y	1	GBP
SKG.LSE	SMURFIT KAP.	10	Y	1	GBP
SLA.LSE	STD LIFE ABER	10	Y	1	GBP
SLE.LSE	SAN LEON	80	N	1	GBP
SLI.LSE	STD LFE IN PTY	30	Y	1	GBP
SLN.LSE	SILENCE THER.	60	N	1	GBP

SLP.LSE	SYLVANIA PL	70	Y	1	GBP
SLS.LSE	STAND LIFE UK	40	N	1	GBP
SLVR.LSE	WT SILVER	100	N	1	USD
SLXX.LSE	ISHRC £ CORP	30	Y	1	GBP
SMDS.LSE	SMITH(DS)	20	N	1	GBP
SMEA.LSE	ISHR MSCI EUR A	30	N	1	GBP
SMIF.LSE	TWENTYFOUR SEL	40	N	1	GBP
SMIN.LSE	SMITHS GROUP	10	Y	1	GBP
SMJ.LSE	SMART(J)	60	N	1	GBP
SML.LSE	STRATEGIC MIN.	100	N	1	GBP
SMP.LSE	ST.MODWEN PROP.	40	N	1	GBP
SMRU.LSE	AMUNDI GL SBETA	50	N	1	USD
SMS.LSE	SMART METERING	50	Y	1	GBP
SMT.LSE	SCOTTISH MORT	10	N	1	GBP
SMWH.LSE	WH SMITH	25	Y	1	GBP
SN.LSE	SMITH&NEPHEW	10	N	1	GBP
SNG.LSE	SYNAIRGEN	100	N	1	GBP
SNIK.LSE	WT NICKEL 1X SH	100	N	1	USD
SNN.LSE	SANNE GROUP	20	Y	1	GBP
SNR.LSE	SENIOR	40	N	1	GBP
SNX.LSE	SYNECTICS	100	N	1	GBP
SO4.LSE	SALT LAKE POT	100	N	1	GBP
SOG.LSE	STATPRO	50	N	1	GBP
SOHO.LSE	TRIPLE PNT SOC	40	Y	1	GBP
SOI.LSE	SCHRODER ORIENT	65	Y	1	GBP
SOLG.LSE	SOLGOLD	50	Y	1	GBP
SOM.LSE	SOMERO ENTER DI	50	Y	1	GBP
SOPH.LSE	SOPHOS GRP	40	N	1	GBP
SOS.LSE	SOSANDAR	100	N	1	GBP
SOU.LSE	SOUND ENERGY	45	N	1	GBP
SP5L.LSE	LYXOR S&P 500 C	100	N	1	GBP
SPA.LSE	1SPATIAL	100	N	1	GBP
SPAL.LSE	INV PHY PALL	100	N	1	USD
SPHG.LSE	ISH SPN GV G H	100	N	1	GBP
SPI.LSE	SPIRE HEALTH	40	Y	1	GBP
SPMV.LSE	ISHR S&P 500 MV	100	N	1	USD
SPO.LSE	SPORTECH	60	Y	1	GBP
SPPT.LSE	INV PHYS PLAT	100	N	1	USD
SPT.LSE	SPIRENT	40	N	1	GBP
SPX.LSE	SPIRAX-SARCO	20	Y	1	GBP
SPX5.LSE	SPDR S&P 500 £	25	Y	1	GBP
SPXJ.LSE	ISHR PAC X-JPNI	40	N	1	GBP
SPXP.LSE	INV S&P 500	25	N	1	GBP
SPX5.LSE	INV S&P 500	20	N	1	USD
SPY4.LSE	SPDR S&P400 ETF	20	Y	1	USD
SPY5.LSE	SPDR S&P 500 \$	20	N	1	USD
SQZ.LSE	SERICA	80	Y	1	GBP
SRC.LSE	SIGMAROC	100	N	1	GBP
SRE.LSE	SIRIUS R E.	40	Y	1	GBP
SREI.LSE	SCHRODER REAL	40	N	1	GBP

SRP.LSE	SERCO GRP.	30	N	1	GBP
SRSP.LSE	SIRIUS PET	100	N	1	GBP
SRT.LSE	SRT MARINE SYS.	100	N	1	GBP
SSAC.LSE	ISHR ACWI	30	N	1	GBP
SSE.LSE	SSE	10	N	1	GBP
SSHY.LSE	PIM USHY GBP IN	30	N	1	GBP
SSIL.LSE	WT SILVER 1X SH	100	N	1	USD
SSPG.LSE	SSP GRP	25	N	1	GBP
SST.LSE	SCOT.ORNTL.SMLL	40	N	1	GBP
SSXF.LSE	ISHR £ CORP X-F	40	N	1	EUR
SSY.LSE	SCISYS GROUP P.	100	N	1	GBP
STAF.LSE	STAFFLINE	60	N	1	GBP
STAN.LSE	STAND.CHART.	10	N	1	GBP
STAR.LSE	STARCOM	100	N	1	GBP
STB.LSE	SECURE TRUST	50	N	1	GBP
STCK.LSE	STOCK SPIRIT	50	Y	1	GBP
STHS.LSE	PIM USHY GBP IN	100	N	1	GBP
STHY.LSE	PIM USHY USD IN	100	N	1	USD
STJ.LSE	ST.JAMES'S PLAC	10	N	1	GBP
STOB.LSE	STOBART	40	Y	1	GBP
STR.LSE	STRIDE GAM	60	N	1	GBP
STS.LSE	SECS.SCOTLAND	40	N	1	GBP
STUB.LSE	LYX \$ ST HY ETF	100	N	1	GBP
STVG.LSE	STVG	50	Y	1	GBP
STX.LSE	SHIELD THERA	100	N	1	GBP
SUAG.LSE	ISHR US AGG	30	N	1	GBP
SUH.LSE	SUTTON HARBOUR	100	N	1	GBP
SUK2.LSE	L&G 2XS FTS100	100	Y	1	GBP
SUKC.LSE	SPDR £ CORP 0-5	100	Y	1	GBP
SUMM.LSE	SUMMIT THER	75	N	1	GBP
SUS.LSE	S & U	60	N	1	GBP
SUSD.LSE	SPDR USCORP0-3	100	N	1	GBP
SVE.LSE	STARVEST	100	N	1	GBP
SVS.LSE	SAVILLS	40	Y	1	GBP
SVT.LSE	SEVERN TRENT	10	Y	1	GBP
SWDA.LSE	ISHRC MSCI WLD	20	N	1	GBP
SWEF.LSE	STARWOOD EUR	30	N	1	GBP
SWG.LSE	SHEARWATER	100	N	1	GBP
SWIH.LSE	\$ FRN MH£	100	N	1	GBP
SWIM.LSE	LYXR \$ FRN	100	Y	1	GBP
SX5S.LSE	INV ESTX 50	25	N	1	GBP
SXS.LSE	SPECTRIS	20	N	1	GBP
SXX.LSE	SIRIUS MINERALS	30	N	1	GBP
SYM.LSE	SYMPHONY ENV.	100	N	1	GBP
SYNC.LSE	SYNCONA	20	N	1	GBP
SYNT.LSE	SYNTHOMER	40	N	1	GBP
SYS.LSE	SYSGROUP	100	N	1	GBP
TALK.LSE	TALKTALK	30	Y	1	GBP
TAN.LSE	TANFIELD	100	N	1	GBP
TAST.LSE	TASTY	100	N	1	GBP

TATE.LSE	TATE & LYLE	20	N	1	GBP
TBCG.LSE	TBC BANK GP	40	Y	1	GBP
TCA.LSE	TERRA CAPITAL	100	N	1	USD
TCAP.LSE	TP ICAP	20	Y	1	GBP
TCM.LSE	TELIT COMM	50	N	1	GBP
TED.LSE	TED BAKER	40	N	1	GBP
TEF.LSE	TELFORD HOMES	60	N	1	GBP
TEM.LSE	TEMPLETON EMRG.	20	N	1	GBP
TEP.LSE	TELECOM PLUS	40	N	1	GBP
TET.LSE	TREATT	70	Y	1	GBP
TFIF.LSE	TWENTYFOUR INC	25	N	1	GBP
TFW.LSE	THORPE (F.W)	50	N	1	GBP
THAL.LSE	THALASSA (DI)	100	N	1	GBP
THR.LSE	THOR MINING	100	N	1	GBP
THRG.LSE	BR.THROG.TRUST	40	N	1	GBP
THRL.LSE	TARGET HEALTHC.	50	N	1	GBP
THS.LSE	THARISA	60	N	1	GBP
TI5G.LSE	0-5 TIPS GBP-H	100	N	1	GBP
TIGT.LSE	TROY INCOME	40	N	1	GBP
TILS.LSE	TIZIANA LIFE SC	70	N	1	GBP
TIPH.LSE	LYX US TIPS H	100	N	1	GBP
TLW.LSE	TULLOW OIL	20	N	1	GBP
TM17.LSE	TEAM17 GROUP	50	Y	1	GBP
TMO.LSE	TIME OUT	60	N	1	GBP
TMPL.LSE	TEMPLE BAR	25	N	1	GBP
TOT.LSE	TOTAL PRODUCE	40	Y	1	GBP
TOWN.LSE	TOWN CENTRE	60	N	1	GBP
TPG.LSE	TP GRP	100	N	1	GBP
TPK.LSE	TRAVIS PERKINS	20	N	1	GBP
TPOU.LSE	THIRD POI. \$	100	N	1	USD
TPT.LSE	TOPPS TILES	50	Y	1	GBP
TRB.LSE	TRIBAL GRP.	100	N	1	GBP
TRCS.LSE	TRACSYS	60	Y	1	GBP
TREE.LSE	CAMBIUM GLOBAL	100	N	1	GBP
TRG.LSE	TR EURO.GROWTH	30	N	1	GBP
TRI.LSE	TRIFAST	60	N	1	GBP
TRIG.LSE	RENEWABLES	20	Y	1	GBP
TRIN.LSE	TRINITY	100	N	1	GBP
TRP.LSE	TOWER RESOURCES	100	N	1	GBP
TRS.LSE	TARSUS GRP.	50	N	1	GBP
TRT.LSE	TRANSENSE TECH.	100	N	1	GBP
TRX.LSE	TISSUE REGENIX	75	N	1	GBP
TRY.LSE	TR PROP.INV.TST	20	N	1	GBP
TSCO.LSE	TESCO	10	N	1	GBP
TST.LSE	TOUCHSTAR PLC	100	N	1	GBP
TSTL.LSE	TRISTEL	100	N	1	GBP
TSY3.LSE	SPDR USTRSY1-3	100	N	1	GBP
TTA.LSE	TOTAL ORD	20	N	1	EUR
TTG.LSE	TT ELECTRONICS	60	N	1	GBP
TUI.LSE	TUI AG	20	N	1	GBP

TUNE.LSE	FOCUSRITE	40	N	1	GBP
TUNG.LSE	TUNGSTEN CORP	70	N	1	GBP
TW.LSE	TAYLOR WIMPEY	10	N	1	GBP
TYMN.LSE	TYMAN	40	Y	1	GBP
UAI.LSE	U AND I GROUP	60	N	1	GBP
UANC.LSE	URBAN&CIVIC	50	Y	1	GBP
UAV.LSE	UNICORN AIM VCT	40	N	1	GBP
UB00.LSE	UBSETF E50EUA	30	N	1	EUR
UB01.LSE	UBSETF E50GBA	30	N	1	GBP
UB02.LSE	UBSETF JPNGBA	30	N	1	GBP
UB06.LSE	UBSETF EMUGBA	25	N	1	GBP
UB30.LSE	UBSETF EMMUSA	30	N	1	USD
UB32.LSE	UBSETF EMMGBA	30	N	1	GBP
UC14.LSE	UBSETF CCUSAS	30	N	1	USD
UC15.LSE	UBSETF CCGBAS	25	Y	1	GBP
UC55.LSE	UBSETF WRDGBA	30	N	1	GBP
UC64.LSE	UBSETF UKGBP	100	N	1	GBP
UC65.LSE	UBSETF JPNUSA	30	N	1	USD
UC67.LSE	UBSETF USAUSA	30	N	1	USD
UC68.LSE	UBSETF WRDUSA	30	N	1	USD
UC86.LSE	UBSETF CBUS5USD	100	N	1	USD
UCG.LSE	UNITED CARPETS	100	N	1	GBP
UDG.LSE	UDG HEALTHCARE	20	Y	1	GBP
UDVD.LSE	SPDR US DIV \$	20	N	1	USD
UEM.LSE	UTILICO EM.MKTS	20	N	1	GBP
UHYG.LSE	BOFAML HY	100	N	1	GBP
UKBE.LSE	LYX UK 10Y INFL	100	N	1	GBP
UKCM.LSE	UK COMM PROP	25	Y	1	GBP
UKCO.LSE	SPDR GBP CORP	100	Y	1	GBP
UKDV.LSE	SPDR UK DIV	50	Y	1	GBP
UKOG.LSE	UK OIL & GAS	100	N	1	GBP
UKR.LSE	UKRPRODUCT	100	N	1	GBP
UKW.LSE	GREENCOAT UK	20	N	1	GBP
ULE.LSE	ULTRA ELEC.	25	N	1	GBP
ULS.LSE	ULS TECH	100	N	1	GBP
ULVR.LSE	UNILEVER	10	Y	1	GBP
UNG.LSE	UNIVERSE GRP.	100	N	1	GBP
UPGS.LSE	UP GLOBAL	100	Y	1	GBP
URU.LSE	URU METALS	100	N	1	GBP
USCB.LSE	SPDR CORP BD	100	N	1	GBP
USDV.LSE	SPDR US DIV £	25	Y	1	GBP
USLV.LSE	SPDR S&P 500 LV	100	N	1	GBP
USMV.LSE	OSSIAM ETF USMV	40	N	1	USD
USTY.LSE	SPDR US USTY	100	N	1	GBP
UTG.LSE	UNITE GROUP	30	N	1	GBP
UTIP.LSE	SPDR US TIPS	100	N	1	GBP
UTL.LSE	UTIL	60	N	1	GBP
UU.LSE	UTD. UTILITIES	10	Y	1	GBP
UVAL.LSE	SPDR USA VAL	100	N	1	GBP
VAL.LSE	VALIRX	100	N	1	GBP

VANL.LSE	VAN ELLE	100	N	1	GBP
VAPX.LSE	VANGUARDFTSEAPX	100	Y	1	GBP
VAST.LSE	VAST RES	100	N	1	GBP
VCP.LSE	VICTORIA	60	N	1	GBP
VCT.LSE	VICTREX	20	N	1	GBP
VDEM.LSE	VANGUARD FTSEEM	100	N	1	USD
VDJP.LSE	VANGUARDFTSEJPN	100	N	1	USD
VDPX.LSE	VANGUARDFTSEAPX	100	N	1	USD
VEC.LSE	VECTURA	40	N	1	GBP
VECP.LSE	VANGUARDEURCORP	100	N	1	GBP
VEIL.LSE	VIETNAM ENT	30	N	1	GBP
VELA.LSE	VELA TECH.	100	N	1	GBP
VEMT.LSE	VANGUARDUSDEM	50	N	1	GBP
VERX.LSE	VANGUARDFTSEDXU	100	N	1	GBP
VETY.LSE	VANGUARDEURGOVT	100	N	1	GBP
VEUR.LSE	VANGUARDFTSEEUR	30	Y	1	GBP
VEVE.LSE	VANGUARDFTSEDW	100	N	1	GBP
VFEM.LSE	VANGUARD FTSEEM	30	Y	1	GBP
VGAS.LSE	VOLGA GAS	60	N	1	GBP
VGOV.LSE	VANGUARD UKGILT	100	Y	1	GBP
VHYD.LSE	VANGUARDFTSEHDY	30	N	1	USD
VHYL.LSE	VANGUARDFTSEHDY	100	Y	1	GBP
VIN.LSE	VALUE AND INC	50	N	1	GBP
VJPN.LSE	VANGUARDFTSEJPN	30	Y	1	GBP
VLIQ.LSE	VANGUARDGLBLLIQ	100	N	1	GBP
VLS.LSE	VELOCYS	80	N	1	GBP
VLX.LSE	VOLEX	60	N	1	GBP
VMID.LSE	VANGUARDFTSE250	100	Y	1	GBP
VMOM.LSE	VANGUARDGLBLMOM	100	N	1	GBP
VMUK.LSE	VIRGIN MONEY UK	30	Y	1	GBP
VMVL.LSE	VANGUARDGBLMVOL	100	N	1	GBP
VNET.LSE	VIANET GRP	100	N	1	GBP
VNH.LSE	VIETNAM HOLDING	40	N	1	GBP
VNL.LSE	VINALAND	50	N	1	USD
VNRT.LSE	VANGUARDFTSENA	100	N	1	GBP
VOD.LSE	VODAFONE GRP.	10	Y	1	GBP
VOF.LSE	VINACAP VIET OP	40	Y	1	GBP
VOG.LSE	VICTORIA OIL	80	N	1	GBP
VP.LSE	VP	60	N	1	GBP
VSL.LSE	VPC SPECIALTY	100	Y	1	GBP
VSVS.LSE	VESUVIUS	30	Y	1	GBP
VTC.LSE	THE VITEC GRP.	50	N	1	GBP
VTU.LSE	VERTU MOTORS	60	Y	1	GBP
VTY.LSE	VISTRY GRP	25	Y	1	GBP
VUCP.LSE	VANGUARDUSDCORP	100	Y	1	GBP
VUKE.LSE	VANGUARDFTSE100	25	Y	1	GBP
VUSA.LSE	VANGUARD S&P500	25	Y	1	GBP
VUSC.LSE	VANUSDCORP1-3YR	100	N	1	GBP
VUSD.LSE	VANGUARD S&P500	20	N	1	USD
VUTY.LSE	VANGUARDUSD TREA	100	N	1	GBP

VVAL.LSE	VANGUARDGLBLVAL	100	Y	1	GBP
VVO.LSE	VIVO ENERGY	50	Y	1	GBP
VWRD.LSE	VANGUARD FTSEAW	100	N	1	USD
VWRL.LSE	VANGUARD FTSEAW	30	Y	1	GBP
VX5E.LSE	VANESTOXX50	100	N	1	GBP
W7L.LSE	WARPAINT LONDON	50	N	1	GBP
WAND.LSE	WANDISCO	40	N	1	GBP
WATL.LSE	LYXOR WLD WATER	30	N	1	GBP
WCW.LSE	WALKER CRIPS	100	N	1	GBP
WEAT.LSE	WT WHEAT	100	Y	1	USD
WEB.LSE	WEBIS	100	N	1	GBP
WEIR.LSE	WEIR GRP.	20	N	1	GBP
WEY.LSE	WEY EDUCATION	100	N	1	GBP
WG.LSE	WOOD GRP(J)	20	Y	1	GBP
WGB.LSE	WALKER GREENBNK	70	N	1	GBP
WIGG.LSE	FN AN HY CP G-H	100	N	1	GBP
WIL.LSE	WILMINGTON	60	N	1	GBP
WIN.LSE	WINCANTON	40	Y	1	GBP
WINE.LSE	NAKED WINE	60	Y	1	GBP
WIZZ.LSE	WIZZ AIR	25	Y	1	GBP
WJG.LSE	WATKIN JONES	50	Y	1	GBP
WKOF.LSE	WEISS KOREA OPP	40	N	1	GBP
WKP.LSE	WORKSPACE GRP.	40	Y	1	GBP
WLDS.LSE	ISH WD SML CP G	100	N	1	GBP
WMH.LSE	WILLIAM HILL	20	Y	1	GBP
WOSC.LSE	SPDR WRLD SMALL	100	Y	1	GBP
WPP.LSE	WPP	10	Y	1	GBP
WRES.LSE	W RESOURCES	100	N	1	GBP
WSG.LSE	WESTMINSTER	100	N	1	GBP
WTAN.LSE	WITAN INV TST	20	N	1	GBP
WTB.LSE	WHITBREAD	10	Y	1	GBP
WTG.LSE	WATCHSTONE GRP	60	N	1	GBP
WTR.LSE	LAZARD WORLD	100	N	1	GBP
WWH.LSE	WORLDWIDE HC	20	N	1	GBP
WYN.LSE	WYNNSTAY GRP	50	N	1	GBP
XAR.LSE	XAAR	60	N	1	GBP
XAXD.LSE	XASIA XJAPAN SW	25	N	1	USD
XAXJ.LSE	XASIA XJAPAN SW	30	Y	1	GBP
XCHA.LSE	XCSI 300 1C SW	40	N	1	USD
XCS6.LSE	XCHINA 1C \$	40	N	1	USD
XCX5.LSE	XINDIA SW	100	N	1	GBP
XD9U.LSE	XUSA	20	N	1	USD
XDDX.LSE	XDAXINCOME	30	N	1	GBP
XDER.LSE	XEU ESTATE	40	Y	1	GBP
XDEW.LSE	XS&P500 EW	25	N	1	USD
XDUS.LSE	XUSA	20	N	1	GBP
XDWD.LSE	XWORLD 1C	20	N	1	USD
XDWE.LSE	XS&P500 EW	30	N	1	GBP
XDWG.LSE	XMSCI WORLD £	100	N	1	GBP
XESC.LSE	X E STOXX50 1C	20	Y	1	GBP

XESX.LSE	X E STOXX50 1D	20	N	1	GBP
XFVT.LSE	XFTSE VIETNAMSW	50	Y	1	GBP
XGDD.LSE	XGL DIV100 SW \$	40	N	1	USD
XGLD.LSE	XTR P GOLD ETC	100	Y	1	USD
XGLE.LSE	XEUROZNE GOV 1C	25	N	1	EUR
XGSD.LSE	XGL DIV100 SW	40	N	1	GBP
XKS2.LSE	XKOREA	50	N	1	GBP
XKSD.LSE	XKOREA \$	50	N	1	USD
XLFQ.LSE	INV US FINANCI	40	N	1	GBP
XLFS.LSE	INV US FINANCI	25	N	1	USD
XLKQ.LSE	INV US TECH	30	N	1	GBP
XLKS.LSE	INV US TECH	100	N	1	USD
XLM.LSE	XLMEDIA	60	Y	1	GBP
XLYS.LSE	INV US CON DISC	50	N	1	USD
XMAD.LSE	XEM ASIA SW \$	30	N	1	USD
XMAS.LSE	XEM ASIA SW	30	N	1	GBP
XMAW.LSE	XAC WORLD	40	N	1	GBP
XMED.LSE	XEUROPE 1C \$	25	N	1	USD
XMEM.LSE	XEMERG MKT SW	25	N	1	GBP
XMEU.LSE	XEUROPE 1C	25	N	1	GBP
XMJD.LSE	XJAPAN	25	N	1	USD
XMJP.LSE	XJAPAN	25	N	1	GBP
XMMD.LSE	XEMERG MKT SW \$	20	N	1	USD
XMTD.LSE	XTAIWAN \$	40	N	1	USD
XMUD.LSE	XMSCI USA SW \$	20	N	1	USD
XMUJ.LSE	XMSCI JAPAN \$	20	Y	1	USD
XMUS.LSE	XMSCI USA SW	25	N	1	GBP
XMWD.LSE	XWORLD SW 1C	20	N	1	USD
XNID.LSE	XNIFTY 50 SW	40	N	1	USD
XPP.LSE	XP POWER	50	Y	1	GBP
XPXD.LSE	XPACIFIC XJP 1C	30	N	1	USD
XPXJ.LSE	XPACIFIC XJP 1C	30	Y	1	GBP
XSG.LSE	XEROS TECH	100	N	1	GBP
XSPD.LSE	XS&P500 SH SW \$	40	N	1	USD
XSPS.LSE	XS&P500 SH SW	100	N	1	GBP
XSPU.LSE	XS&P 500 SW \$	20	N	1	USD
XSPX.LSE	XS&P 500 SW	20	Y	1	GBP
XSSX.LSE	XSTOX50 SH SW	40	N	1	GBP
XSX6.LSE	XSTOXEU600	30	N	1	GBP
XTR.LSE	XTRACT	100	N	1	GBP
XUKS.LSE	XFTSE100 SH SW	100	N	1	GBP
XUKX.LSE	XFTSE 100	50	N	1	GBP
XVTD.LSE	XFTSE VIETNAMSW	50	N	1	USD
XWLD.LSE	XWORLD 1C	25	Y	1	GBP
XX25.LSE	XCHINA 50	50	N	1	GBP
XX2D.LSE	XCHINA 50 \$	50	N	1	USD
XXSC.LSE	XEU SMALL	30	N	1	GBP
YIEL.LSE	LY HY EXFIN	50	N	1	EUR
YNGA.LSE	YOUNG & CO 'A'	100	Y	1	GBP
YNGN.LSE	YOUNG & CO N/V	40	N	1	GBP

YOU.LSE	YOUGOV	70	Y	1	GBP
ZAM.LSE	ZAMBEEF PROD.	60	N	1	GBP
ZC1G.LSE	BMO 1-3 GCORP	100	N	1	GBP
ZC3G.LSE	BMO 3-7 GCORP	100	N	1	GBP
ZC7G.LSE	BMO 7-10 GCORP	100	N	1	GBP
ZEG.LSE	ZEGONA COM	60	Y	1	GBP
ZHYG.LSE	BMO HY	100	N	1	GBP
ZIEG.LSE	BMO EX-UK GBP	100	N	1	GBP
ZIEM.LSE	BMO EM	100	N	1	GBP
ZILE.LSE	BMO EX-UK	100	N	1	GBP
ZILK.LSE	BMO UK	100	N	1	GBP
ZILS.LSE	BMO USA	100	N	1	GBP
ZIN.LSE	ZINC MEDIA	100	N	1	GBP
ZIOC.LSE	ZANAGA IRON	100	N	1	GBP
ZISG.LSE	BMO USA GBP	100	N	1	GBP
ZOL.LSE	ZOLTAV RES	80	N	1	GBP
ZOO.LSE	ZOO DIGITAL	100	N	1	GBP
ZTF.LSE	ZOTEFOAMS	60	N	1	GBP
ZWEU.LSE	BMO ENHANCED EU	100	N	1	GBP
ZWUK.LSE	BMO ENHANCED UK	100	N	1	GBP
ZWUS.LSE	BMO ENHANCED US	100	N	1	GBP
ZYT.LSE	ZYTRONIC	100	N	1	GBP