

Stock Code	Company Name	Margin Requirement
FTSE100.I	FTSE 100 Index	5.00%
AAL	Anglo American Plc	5.00%
ABF	Associated British Foods Plc	5.00%
AGS	Aegis Group Plc	5.00%
AMEC	AMEC Plc	5.00%
ANTO	Antofagasta Plc	5.00%
ARM	Arm Holdings	5.00%
AZN	AstraZeneca Plc	5.00%
BA	BAE Systems	5.00%
BATS	British American Tobacco	5.00%
BAY	British Airways Plc	5.00%
BBY	Balfour Beatty Plc	5.00%
BDEV	Barratt Developments Plc	5.00%
BG	BG Group Plc	5.00%
BGY	British Energy Group Plc	5.00%
BLND	British Land Co Plc	5.00%
BLT	BHP Billiton Plc	5.00%
BNZL	Bunzl Plc	5.00%
BP	BP Plc	5.00%
BRBY	Burberry Group Plc	5.00%
BSY	BSkyB	5.00%
BT	British Telecom	5.00%
BVS	Bovis Homes Group Plc	5.00%
CBRY	Cadbury Schweppes	5.00%
CCL	Carnival Plc	5.00%
CCR	C&C Group Plc	5.00%
CHTR	Charter Plc	5.00%
CKSN	Cookson Group Plc	5.00%
CNA	Centrica	5.00%
CNE	Cairn Energy Plc	5.00%
COB	Cobham Plc	5.00%
CPG	Compass Group Plc	5.00%
CPI	Capita Group	5.00%
CPW	Carphone Warehouse Group Plc	5.00%
CRH	CRH Plc	5.00%
CSR	CSR Plc	5.00%
CW	Cable & Wireless Plc	5.00%
DGE	Diageo Plc	5.00%
DMGT	Daily Mail & General Trust Plc 'A' Ord	5.00%
DRX	Drax Group Plc	5.00%
DSGI	DSG International Plc	5.00%
ECM	Electrocomponent	5.00%
ETI	Enterprise Inns Plc	5.00%
EXPN	Experian Group Ltd	5.00%
EZJ	EasyJet Plc	5.00%
FGP	FirstGroup Plc	5.00%
FP	Friends Provident Plc	5.00%
GFRM	Galiform Plc	5.00%
GFS	Group 4 Securicor	5.00%

GKN	GKN Plc	5.00%
GSK	GlaxoSmithKline Plc	5.00%
HAS	Hays Plc	5.00%
HMSO	Hammerson Plc	5.00%
HMV	HMV Group Plc	5.00%
HOME	Home Retail Group Plc	5.00%
IHG	InterContinental Hotels Group Plc	5.00%
IMI	IMI Plc	5.00%
IMT	Imperial Tobacco Group Plc	5.00%
INCH	Inchcape Plc	5.00%
INF	Informa Plc	5.00%
IPR	International Power	5.00%
ITRK	Intertek Testing Services Plc	5.00%
ITV	ITV Plc	5.00%
JMAT	Johnson Matthey Plc	5.00%
JPR	Johnston Press Plc	5.00%
KAZ	Kazakhmys Plc	5.00%
KESA	Kesa Electricals Plc	5.00%
KGF	Kingfisher Plc	5.00%
LAD	Ladbrokes	5.00%
LAND	Land Securities Group Plc	5.00%
LGEN	Legal & General Group Plc	5.00%
LII	Liberty International Plc	5.00%
LMI	Lonmin Plc	5.00%
LOG	Logica Plc	5.00%
LSE	London Stock Exchange Group Plc	5.00%
MAB	Mitchells & Butlers Plc	5.00%
MGGT	Meggitt Plc	5.00%
MKS	Marks & Spencer Group Plc	5.00%
MPI	Michael Page International Plc	5.00%
MRW	Morrison (W) Supermarkets Plc	5.00%
MSY	Misys Plc	5.00%
NG	National Grid Plc	5.00%
NLR	NETeller Plc	5.00%
NXT	Next Plc	5.00%
OML	Old Mutual Plc	5.00%
PFL	Premier Farnell Plc	5.00%
PNN	Pennon Group Plc	5.00%
PRU	Prudential	5.00%
PSN	Persimmon Plc	5.00%
PERSON	Pearson Plc	5.00%
PUB	Punch Taverns Plc	5.00%
QWIL	Queen's Walk Investment Ltd	5.00%
RB	Reckitt Benckiser	5.00%
RDSa	Royal Dutch Shell Plc A	5.00%
RDSb	Royal Dutch Shell Plc B	5.00%
REL	Reed Elsevier Plc	5.00%
REX	Rexam Plc	5.00%
RGU	Regus Group Plc	5.00%
RNK	Rank Group Plc	5.00%
RR	Rolls Royce Group Plc	5.00%
RTO	Rentokil Initial Plc	5.00%
RTR	**SeeTRIL (Reuters Group)	5.00%
RYA	Ryanair Holdings Plc	5.00%
SAB	SABMiller Plc	5.00%
SBRY	J Sainsbury Plc	5.00%

SCTN	Scottish & Newcastle Plc	5.00%
SGE	Sage Group	5.00%
SGRO	Segro Plc	5.00%
SHP	Shire Pharmaceuticals Plc	5.00%
SIG	Signet Group Plc	5.00%
SL	Standard Life Plc	5.00%
SMIN	Smiths Group Plc	5.00%
SN	Smith & Nephew Plc	5.00%
SRP	Serco Group Plc	5.00%
SSE	Scottish & Southern Energy Plc	5.00%
SSL	SSL International Plc	5.00%
SVT	Severn Trent Plc	5.00%
TATE	Tate & Lyle Plc	5.00%
TCG	Thomas Cook Group Plc	5.00%
TLW	Tullow Oil Plc	5.00%
TNI	Trinity Mirror Plc	5.00%
TOMK	Tomkins Plc	5.00%
TPK	Travis Perkins Plc	5.00%
TRIL	Thomson Reuters Plc	5.00%
TSCO	Tesco Plc	5.00%
TW	Taylor Wimpey Plc	5.00%
UBM	United Business Media	5.00%
ULVR	Unilever Plc	5.00%
UU	United Utilities	5.00%
VED	Vedanta Resources Plc	5.00%
VOD	Vodafone Group Plc	5.00%
VPC	Venture Prod	5.00%
WG	Wood Group (John) Plc	5.00%
WLW	Woolworths Group Plc	5.00%
WMH	William Hill Plc	5.00%
WOS	Wolseley Plc	5.00%
WPP	WPP Group	5.00%
WTB	Whitbread Plc	5.00%
YELL	Yell Group Plc	5.00%
888	888 Holdings Plc	10.00%
ABA	Alba Plc	10.00%
ACM	Acambis Plc	10.00%
ADM	Admiral Group Plc	10.00%
ADN	Aberdeen Asset Management Plc	10.00%
AEP	Anglo-Eastern Plantations Plc	10.00%
AGA	AGA Foodservice Group Plc	10.00%
AGK	Aggreko Plc	10.00%
AHT	Ashtead Group Plc	10.00%
AIE	Anite Plc	10.00%
AL	Alliance & Leicester Plc	10.00%
ALBK	Allied Irish Banks Plc	10.00%
AML	Amlin Plc	10.00%
ANGL	Anglo Irish Bank	10.00%
AOT	Anglo & Overseas Trust Plc	10.00%
AQP	Aquarius Platinum Ltd	10.00%
ARI	Arriva Plc	10.00%
ASL	Aberforth Smaller Companies Trust Plc	10.00%
ATK	Atkins (Ws) Plc	10.00%
ATST	Alliance Trust Plc	10.00%
AUTN	Autonomy Corporation Plc	10.00%
AV	Aviva Plc	10.00%

AVE	Avis Europe Plc	10.00%
AZM	Alizyme Plc	10.00%
BAB	Babcock International Group Plc	10.00%
BARC	Barclays Plc	10.00%
BB	Bradford & Bingley Plc	10.00%
BBA	BBA Aviation Plc	10.00%
BEZ	Beazley Group Plc	10.00%
BFD	Benfield Group	10.00%
BGC	BTG Plc	10.00%
BKG	Berkeley Group Holdings Plc	10.00%
BKIR	Bank of Ireland	10.00%
BLNX	Blinkx Plc	10.00%
BMV	Bloomsbury Publ	10.00%
BOY	Bodycote International Plc	10.00%
BRE	BRIT Insurance Holdings Plc	10.00%
BSLA	Blacks Leisure	10.00%
BTEM	British Empire Sec & Gen Tst Plc	10.00%
BTSM	BSS Group Plc	10.00%
BWNG	Brown (N.) Group Plc	10.00%
BWY	Bellway Plc	10.00%
BXTN	Brixton Plc	10.00%
BYG	Big Yellow Group Plc	10.00%
CAL	Capital & Regional Plc	10.00%
CAM	Camellia Plc	10.00%
CBG	Close Bros Group Plc	10.00%
CBM	Cambrian Mining Plc	10.00%
CC	Clinton Cards	10.00%
CCC	Computacenter Plc	10.00%
CGL	Catlin Group Ltd.	10.00%
CHG	Chemring Group	10.00%
CHLD	Chloride Group	10.00%
CHS	Chrysalis Group Plc	10.00%
CHU	Chaucer Holdings	10.00%
CLDN	Caledonia Investments Plc	10.00%
CLE	Climate Exchange Plc	10.00%
CLLN	Carillion Plc	10.00%
COLT	Colt Telecom Group SA	10.00%
CPR	Carpetright Plc	10.00%
CRDA	Croda International Plc	10.00%
CSN	Chesnara Plc	10.00%
CTT	Cattles Plc	10.00%
CUK	Care U.K.	10.00%
DCC	DCC Plc	10.00%
DCG	Dairy Crest Group Plc	10.00%
DDT	Dimension Data	10.00%
DGO	Dragon Oil Plc	10.00%
DLAR	De La Rue Plc	10.00%
DLN	Derwent London Plc	10.00%
DLTA	Delta Plc	10.00%
DNO	Domino Printing	10.00%
DNX	Dana Petroleum Plc	10.00%
DSC	Development Secs	10.00%
DTY	Dignity Plc	10.00%
DVSG	Davis Service Group Plc	10.00%
EDIN	Edinburgh Inv Tst Plc	10.00%
EEL	Equator Exploration Ltd	10.00%

EMG	Man Group Plc	10.00%
ENO	Enodis Plc	10.00%
EUS	Edinburgh US Tracker Trust Plc	10.00%
EVG	Evolution Group Plc	10.00%
EXR	Expro International Group Plc	10.00%
FCAM	F&C Asset Management Plc	10.00%
FCCN	French Connection	10.00%
FCPT	F&C Commercial Property Trust Ltd	10.00%
FDL	Findel Plc	10.00%
FEV	Fidelity European Values Plc	10.00%
FFC	Freedom4 Communication Plc	10.00%
FKI	FKI Plc	10.00%
FLTR	Filtrona Plc	10.00%
FPT	Forth Ports Plc	10.00%
FRCL	Foreign & Col Inv Tst Plc	10.00%
FTC	Filtronic Plc	10.00%
FUTR	Future Plc	10.00%
GAW	Games Workshop	10.00%
GCAP	GCAP Media Plc	10.00%
GMG	Game Group Plc	10.00%
GNK	Greene King Plc	10.00%
GOG	Go-Ahead Group Plc	10.00%
GPOR	Great Portland Estates Plc	10.00%
GRF_u	Grafton Group Plc	10.00%
GRG	Greggs Plc	10.00%
HBOS	HBOS Plc	10.00%
HBR	Holidaybreak Plc	10.00%
HEAD	Headlam Group Plc	10.00%
HFD	Halfords Group Plc	10.00%
HGI	Henderson Group Plc	10.00%
HGM	Highland Gold Mining Ltd	10.00%
HHR	Helphire Group	10.00%
HIK	Hikma Pharmaceuticals Plc	10.00%
HLCL	Helical Bar	10.00%
HLMA	Halma Plc	10.00%
HRI	Herald Inv TST	10.00%
HSBA	HSBC Holdings Plc	10.00%
HSV	Homeserve Plc	10.00%
HSX	Hiscox Ltd	10.00%
HTG	Hunting Plc	10.00%
IAP	ICAP Plc	10.00%
IAW	IAWS Group	10.00%
ICP	Intermediate Capital Group Plc	10.00%
IEC	Imperial Energy Corp. Plc	10.00%
IFD	Invista Foundation Property Trust Ltd	10.00%
IGG	IG Group Holdings Plc	10.00%
III	3i Group Plc	10.00%
INVP	Investec Plc	10.00%
IPM	Irish Life & Permanent Plc	10.00%
IRV	Interserve Plc	10.00%
ISAT	Inmarsat Plc	10.00%
ISF	iShares FTSE 100	10.00%
ISYS	Invensys	10.00%
ITE	ITE Group	10.00%
JDW	Wetherspoon(J.D.) Plc	10.00%
JII	JPMorgan Indian Invest Trust Plc	10.00%

JJB	JJB Sports Plc	10.00%
JKX	JKX Oil & Gas	10.00%
JLT	Jardine Lloyd Thompson Group Plc	10.00%
KCOM	KCOM Group Plc	10.00%
KIE	Kier Group	10.00%
KSP	Kingspan Group Plc	10.00%
LARD	Laird Group Plc	10.00%
LIV	Livermore Investment Group	10.00%
LLOY	Lloyds TSB Group	10.00%
LMR	Luminar Plc	10.00%
MARS	Marston's Plc	10.00%
MAY	Mapeley Ltd	10.00%
MCB	Mcbride	10.00%
MCHL	Mouchel Group Plc	10.00%
MCRO	Micro Focus International Plc	10.00%
MGCR	Morgan Crucible Co Plc	10.00%
MGNS	Morgan Sindall	10.00%
MIDD	iShares FTSE 250	10.00%
MLC	Millennium & Copthorne Hotels Plc	10.00%
MLW	Merrill Lynch World Mining Tst Plc	10.00%
MNKS	Monks Inv Tst Plc	10.00%
MNR	Minerva Plc	10.00%
MSLH	Marshalls Plc	10.00%
MTC	Mothercare Plc	10.00%
MTO	MITIE Group Plc	10.00%
MXP	Max Petroleum Plc	10.00%
NEX	National Express Group Plc	10.00%
NFDS	Northern Foods Plc	10.00%
NIS	*Delisted 20080307 (Northgate Information Systems)	10.00%
NKR	*DELISTED 20080211 (Nikanor Plc)	10.00%
NTG	Northgate Plc	10.00%
NWG	Northumbrian Water Group Plc	10.00%
NWS	Smiths News Plc	10.00%
OXB	Oxford Biomedica Plc	10.00%
PDG	Pendragon Plc	10.00%
PFC	Petrofac Ltd	10.00%
PFD	Premier Foods Plc	10.00%
PFG	Provident Financial Plc	10.00%
PHTM	Photo-Me International Group	10.00%
PIC	Pace Micro Tech	10.00%
PMO	Premier Oil Plc	10.00%
POG	Peter Hambro Mining Plc	10.00%
PON	Psion plc	10.00%
PSK	ProStrakan Group Plc	10.00%
QED	Quintain Estates & Development Plc	10.00%
QQ	Qinetiq Group Plc	10.00%
RAB	RAB Capital Plc	10.00%
RAY	Raymarine Plc	10.00%
RBS	Royal Bank of Scotland Group Plc	10.00%
RCP	RIT Capital Partners Plc	10.00%
RDW	Redrow Plc	10.00%
RIO	Rio Tinto Plc	10.00%
ROK	Rok Property Sol	10.00%
ROR	Rotork Plc	10.00%
RPS	Rps Group Plc	10.00%
RRS	Randgold Resources	10.00%

RSA	Royal & Sun Alliance Insurance Group Plc	10.00%
RSL	Resolution Plc	10.00%
RSW	Renishaw Plc	10.00%
RTN	Restaurant Group	10.00%
SBE	Sibir Energy Plc	10.00%
SCHE	Southern Cross Health Care Group Plc	10.00%
SDL	SDL Plc	10.00%
SDR	Schroders Plc	10.00%
SDRt	Schroders Plc Non-VTG Shares	10.00%
SDY	Speedy Hire	10.00%
SFR	Severfield Rowen	10.00%
SGC	Stagecoach Group Plc	10.00%
SHB	Shaftesbury Plc	10.00%
SHI	SIG Plc	10.00%
SIA	Soco International Plc	10.00%
SIV	St.Ives Plc	10.00%
SKS	Shanks Group Plc	10.00%
SLN	Silence Therapeutics Plc	10.00%
SMDS	Smith (Ds) Plc	10.00%
SMG	SMG Plc	10.00%
SMP	St. Modwen Properties Plc	10.00%
SMWH	WH Smith Plc	10.00%
SNR	Senior	10.00%
SPT	Spirent	10.00%
SPX	Spirax-sarco Engineering Plc	10.00%
STAN	Standard Chartered Plc	10.00%
STJ	St.James's Place Capital Plc	10.00%
SVI	SVG Capital Plc	10.00%
SVS	Savills Plc	10.00%
SXS	Spectris Plc	10.00%
TAN	Tanfield Group Plc	10.00%
TEM	Templeton Emerg Mkts Inv Tst Plc	10.00%
THUS	Thus Group	10.00%
TLPR	Tullett Prebon Plc	10.00%
TNS	Taylor Nelson Sofres Plc	10.00%
TPT	Topps Tiles Plc	10.00%
TRY	TR Property Inv Tst Plc	10.00%
TT	TUI Travel Plc	10.00%
TTG	TT electronics Plc	10.00%
UKC	UK Coal Plc	10.00%
ULE	Ultra Electronics Holdings Plc	10.00%
UNIQ	Uniq Plc	10.00%
UTG	Unite Group	10.00%
VCT	Victrex	10.00%
VTG	Vt Group Plc	10.00%
WEIR	Weir Group Plc	10.00%
WHM	Whatman Plc	10.00%
WIN	Wincanton	10.00%
WLF	Wolfson Microelectronics Plc	10.00%
WSM	Wellstream Holdings Plc	10.00%
WTAN	Witan Investment Trust Plc	10.00%
XAR	Xaar Plc	10.00%
XTA	Xstrata Plc	10.00%
YULC	Yule Catto & Co Plc	10.00%
AERL	Aer Lingus Group Plc	15.00%
ALEA	Alea Group Holdings (Bermuda) Ltd	15.00%

ATLS	Atlas Estates Ltd	15.00%
BHMG	BH Macro Ltd	15.00%
BLVN	BowLeven Plc	15.00%
CCPL	China Central Properties Ltd	15.00%
CDI	Candover Investments Plc	15.00%
CFM	Central African Mining & Exploration	15.00%
CIU	Cape Plc	15.00%
CLST	Collins Stewart Plc	15.00%
CTY	City of London Trust Plc	15.00%
DAB	Dexion Absolute Ltd	15.00%
DEB	Debenhams Plc	15.00%
ELA	Elan Corp. Plc	15.00%
ELTA	Electra Pvt Equity	15.00%
ENK	European Nickel Plc	15.00%
ENRC	Eurasian Natural Resources Corporation Plc	15.00%
FCU	Foreign & Colonial Eurotrust Plc	15.00%
FJV	Fidelity Japanese Values Plc	15.00%
FWEB	Fiberweb Plc	15.00%
FWP	Fins WW Pharm	15.00%
GFRD	Galliford Try Plc	15.00%
GPE	Graphite Enterprise Trust Plc	15.00%
GPRT	Goldenport Holdings Inc.	15.00%
HICL	HSBC Infrastructure Company Ltd	15.00%
HWY	Highway Ins Hold	15.00%
ICV	Indochina Capital Vietnam Holdings Ltd	15.00%
IEI	Invesco English & Intl. Tst Plc	15.00%
IPO	IP2IPO Group Plc	15.00%
IRET	ING UK Real Estate Income Trust Ltd	15.00%
JAM	JPMorgan American IT Plc	15.00%
JFF	JPMorgan Eur Fldgng Inv Trust Plc	15.00%
JFJ	JPMorgan Fleming Japanese IT Plc	15.00%
JRS	JPMorgan Russian Securities Plc	15.00%
KLR	Keller Group	15.00%
KYGa	Kerry Group Plc	15.00%
LOOK	Lookers Plc	15.00%
MDX	Meldex International Plc	15.00%
MRCH	Merchants Trust Plc	15.00%
ORE	Aricom Plc	15.00%
ORI	STORE - Oriel Resources Plc	15.00%
PAG	Paragon Group Of Companies Plc	15.00%
PCT	Polar Capital Technology Plc	15.00%
PLI	Perpetual Income & Growth Inv Tst Plc	15.00%
PNL	Personal Assets	15.00%
PRTY	PartyGaming Plc	15.00%
PTEC	Playtech Ltd	15.00%
RAT	Rathbone Brothers Plc	15.00%
RMV	Rightmove Plc	15.00%
RWA	Robert Walters	15.00%
SBT	Sportingbet Plc	15.00%
SCIN	Scottish Investment Trust Plc	15.00%
SEY	Sterling Energy Plc	15.00%
SKP	Skyepharma Group	15.00%
SMT	Scottish Mortgage & Trust Plc	15.00%
SOI	Schroder Oriental Income Fund Ltd	15.00%
SOLA	ReneSola Ltd	15.00%
SPD	Sports Direct International Plc	15.00%

STS	Securities Trust of Scotland Plc	15.00%
SYR	Synergy Healthcare Plc	15.00%
TAP	Teesland Advantage Property Income Trust Ltd	15.00%
THRG	Throgmorton Trust	15.00%
VAN	Vanco	15.00%
WAGN	Wagon Plc	15.00%
WNER	Warner Estate Holdings Plc	15.00%
WPC	Witan Pacific Investment Trust Plc	15.00%
3IN	3I Infrastructure Ltd	25.00%
AAIF	Aberdeen Asian Income Fund Ltd	25.00%
AAS	Aberdeen Asian Smaller Company Investment Trust Pl	25.00%
AAT	AEA Technology	25.00%
ABD	Aberdeen New Dawn Invest Trust Plc	25.00%
ABR	Absolute Return Trust Ltd	25.00%
ABU	Abacus Group	25.00%
ACE	Accident Exchange Group Plc	25.00%
ACL	Acal Plc	25.00%
ADD	Advance Develop	25.00%
AFR	Afren Plc	25.00%
AGR	Assura Group Ltd	25.00%
AIP	Air Partner Plc	25.00%
AIS	Alternative Investment Strategies Ltd	25.00%
AIT	Active Capital Trust Plc	25.00%
AKT	Ark Therapeutics	25.00%
ALG	Autologic Holdings	25.00%
ALM	Alphameric Plc	25.00%
ALPH	Alpha Pyrenees Trust Ltd	25.00%
ALY	Ashley (Laura)	25.00%
AMO	Amino Technologies Plc	25.00%
APF	Anglo Pacific Group Plc	25.00%
APT	Axa Property Trust Ltd	25.00%
ARE	Arena Leisure	25.00%
ARG	ArmorGroup International Plc	25.00%
ARTA	Artidium Plc	25.00%
ASD	Axis-Shield Plc	25.00%
ASHM	Ashmore Group Ltd	25.00%
ASM	Antisoma	25.00%
AUG	Augean Plc	25.00%
AVV	Aveva Group	25.00%
AXC	Addax Petroleum Corp.	25.00%
AXN	Alexon Group	25.00%
AXO	Axon Group	25.00%
BAG	Barr (AG) Plc	25.00%
BBAY	BlueBay Asset Management Ltd	25.00%
BBPP	Babcock and Brown Public Partnerships Ltd	25.00%
BEE	Baring Emerging Europe Plc	25.00%
BGFD	Baillie Gifford Japan Trust Plc	25.00%
BII	Biocompatibles International Plc	25.00%
BLZ	Emblaze LD	25.00%
BMS	Braemar Shipping Services Plc	25.00%
BNKR	Bankers Inv Tst Plc	25.00%
BPG	Business Post GP	25.00%
BPI	British Polythene Industries Plc	25.00%
BPP	BPP Holdings Plc	25.00%
BRAM	Brammer Plc	25.00%
BRM	Brinkley Mining Plc	25.00%

BRW	Brewin Dolphin	25.00%
BSET	British Assets Trust Plc	25.00%
BUT	Brunner Investment Trust Plc	25.00%
BVC	Batm Advanced Communications LD	25.00%
BVIC	Britvic Plc	25.00%
BXB	Brambles Ltd	25.00%
CART	*Delisted 20080325 (Carter & Carter Group Plc)	25.00%
CAU	Centaur Holdings Plc	25.00%
CAY	Charles Stanley	25.00%
CGS	Castings Plc	25.00%
CHW	Chime Communications Plc	25.00%
CHY	City Merchants High Yield Trust	25.00%
CINE	Cineworld Group Plc	25.00%
CKN	Clarkson	25.00%
CLI	CLS Holdings Plc	25.00%
CMAE	CMA Global Hedge PCC Ltd	25.00%
CMAS	CMA Global Hedge PCC Ltd	25.00%
CMAU	CMA Global Hedge PCC Ltd	25.00%
CMS	Communis	25.00%
CNP	Clinphone Plc	25.00%
CNT	Connaught Plc	25.00%
COST	Costain Group	25.00%
CPE	Charter European Trust Plc	25.00%
CRE	Creston Plc	25.00%
CRG	Corin Group	25.00%
CRND	Central Rand Gold Ltd	25.00%
CSB	Crosby Capital Partners Inc	25.00%
CSRT	Consort Medical Plc	25.00%
CSV	Corp Services	25.00%
CTO	Clarke (Thomas) Plc	25.00%
CTR	Charles Taylor Consulting Plc	25.00%
CWK	Cranswick	25.00%
CWR	Ceres Power Holdings Plc	25.00%
CYN	City Natural Resources High Yield Trust	25.00%
DASE	Dexion Alpha Strategies Ltd - EUR	25.00%
DASL	Dexion Alpha Strategies Ltd - GBP	25.00%
DATA	Datacash Group Plc	25.00%
DCA	Detica Group Plc	25.00%
DEA	Dexion Equity Alternative Ltd	25.00%
DIA	Dialight Plc	25.00%
DIG	Dunedin Income Growth Inv Tst Plc	25.00%
DJAN	Daejan Holdings Plc	25.00%
DNDL	Dunedin Smaller Cos Investment Trust Plc	25.00%
DNE	Dunedin Enterprise Investment Trust Plc	25.00%
DNK	Danka Bus.System	25.00%
DNLM	Dunelm Group Ltd	25.00%
DOM	Domino's Pizza UK & IRL Plc	25.00%
DOO	D1 Oils Plc	25.00%
DPH	Dechra Pharm	25.00%
DPLM	Diploma	25.00%
DTG	Dart Group Plc	25.00%
DTZ	DTZ Holdings	25.00%
DVO	Devro Plc	25.00%
DWN	Dawson Holdings	25.00%
DYS	Dyson Group	25.00%
E2V	E2V Tech	25.00%

EAGA	Eaga Plc	25.00%
EEN	Emerald Energy Plc	25.00%
EFM	Edinburgh Dragon Trust Plc	25.00%
EIIB	European Islamic Investment Bank Plc	25.00%
EIN	Eaglet Inv TST	25.00%
ELM	Elementis	25.00%
ENG	Electric & General Inv Tst Plc	25.00%
ENN	Ennstone Plc	25.00%
ERG	Erinaceous Group Plc	25.00%
ERM	Euromoney Institutional Invest.Plc	25.00%
ERT	Entertainment Rights Plc	25.00%
EST	Eastern European Trust Plc	25.00%
EUK	Edinburgh UK Tracker Trust Plc	25.00%
EWI	Edinburgh Worldwide Inv Trust Plc	25.00%
FAS	Fidelity Asian Values Plc	25.00%
FCI	F&C Capital & Income Investment Trust Plc	25.00%
FCS	F&C GLB Small Co	25.00%
FDSA	Fidessa Group Plc	25.00%
FFY	Fyffes Plc	25.00%
FGT	Finsbury Growth & Income Trust Plc	25.00%
FIT	Framlington Inno	25.00%
FOUR	4imprint Group Plc	25.00%
FPEB	F & C Private Equity Trust Plc - B shares	25.00%
FSC	F&C US Smaller Companies Plc	25.00%
FSJ	Fisher (James) & Sons Plc	25.00%
FSTA	Fuller, Smith & Turner 'A' Ord	25.00%
FSV	Fidelity Special	25.00%
FTO	Fortune Oil Plc	25.00%
FXPO	Ferrexpo Plc	25.00%
GEMD	Gem Diamonds Ltd	25.00%
GEO	Gartmore European Inv Trust Plc	25.00%
GETS	Groupe Eurotunnel SA	25.00%
GGL	Gartmore Global Trust Plc	25.00%
GHT	Gresham Computing Plc	25.00%
GIR	Gartmore Irish Growth Fund Plc	25.00%
GKP	Gulf Keystone Petroleum Ltd	25.00%
GLB	Glanbia Plc	25.00%
GLE	Gleeson (MJ) Group Plc	25.00%
GLS	Glasgow Income Trust Plc	25.00%
GMF	Gartmore Fledgling Trust Plc	25.00%
GNC	Greencore Group Plc	25.00%
GNS	Genus Plc	25.00%
GO	GlobeOp Financial Services S.A.	25.00%
GSD	GoldShield Group Plc	25.00%
GSDO	Goldman Sachs Dynamic Opportunities Ltd	25.00%
GSDU	Goldman Sachs Dynamic Opportunities Ltd	25.00%
GWP	GW Pharmaceuticals Plc	25.00%
HAMP	Hampson Industries Plc	25.00%
HAN	Hansa Trust Plc	25.00%
HANa	Hansa Trust Plc 'A' Non VTG	25.00%
HDU	Hardy Underwrit	25.00%
HDY	Hardy Oil and Gas Plc	25.00%
HFEL	Henderson Far East Income Trust Plc	25.00%
HFG	Hilton Food Group Plc	25.00%
HGT	HG Capital Trust Plc	25.00%
HHI	Henderson High Income Trust Plc	25.00%

HILS	Hill & Smith Hldgs Plc	25.00%
HL	Hargreaves Lansdown Plc	25.00%
HMY	Hamworthy Plc	25.00%
HNE	Henderson Eurotrust Plc	25.00%
HNT	Huntsworth Plc	25.00%
HOC	Hochschild Mining Plc	25.00%
HOR	Horizon Technology Group Plc	25.00%
HOT	Henderson Opportunities Trust Plc	25.00%
HPI	Henderson TR Pac	25.00%
HRG	Hogg Robinson Group Plc	25.00%
HRN	Hornby Plc	25.00%
HSD	Hansard Global Plc	25.00%
HSL	Henderson Sml Co	25.00%
HYC	Hyder Consulting Plc	25.00%
HYWD	Heywood Williams Group Plc	25.00%
IAT	Invesco Asia Trust Plc	25.00%
IBB	Islamic Bank of Britain Plc	25.00%
ICG_u	Irish Continental Group Plc	25.00%
IEM	Impax Environmental Markets Plc	25.00%
IERE	Invista European Real Estate Trust	25.00%
IFL	International Ferro Metals Ltd	25.00%
IGRE	ING Global Real Estate Secs Ltd	25.00%
IIN	Inion Oy	25.00%
IMG	Imagination Tech	25.00%
IMP	Imprint Plc	25.00%
INM	Independent News & Media Plc	25.00%
INST	Instore Plc	25.00%
IPF	International Personal Finance Plc	25.00%
IPI	Invesco UK Property Income Trust Ltd	25.00%
IPT	ISIS Property Trust Ltd	25.00%
IPU	Invesco Perpetual UK Smlr Co IT Plc	25.00%
IRP	ISIS Property Trust Plc	25.00%
ITL	Intec Telecom	25.00%
ITM	ITM Power Plc	25.00%
IVI	Invesco Income Growth Trust Plc	25.00%
JAI	JPMorgan Asian Investment Trust Plc	25.00%
JCH	JPMorgan Fleming Claverhouse IT Plc	25.00%
JD	John David Group	25.00%
JEO	Jupiter European Opps Trust Plc	25.00%
JETG	JPMorgan Europe Investment Trust Plc	25.00%
JFM	JPMorgan Fleming Mercantile IT Plc	25.00%
JMC	JPMorgan Chinese Investment Trust Plc	25.00%
JMF	JPMorgan Mid Cap Invest Trust Plc	25.00%
JMI	JPMorgan Smaller Cos IT Plc	25.00%
JMO	Fleming Overseas Inv Tst Plc	25.00%
JPS	JPMorgan Fleming Japanese Smlr Cos Plc	25.00%
JPU	JPMorgan US Discovery IT Plc	25.00%
JRVS	Jarvis Plc	25.00%
JSG	Johnson Service	25.00%
JSM	JSM Indochina Ltd	25.00%
JSP	Jessops Plc	25.00%
JZE	JZ Equity Partners Plc	25.00%
KEIF	Kenmore European Industrial Fund Ltd	25.00%
KFX	Kofax Plc	25.00%
KIT	Keystone Inv Trust Plc	25.00%
KMR	Kenmare Resources Plc	25.00%

KSK	KSK Power Ventur Plc	25.00%
LAN	Land of Leather Holdings Plc	25.00%
LAS	London & Associated Properties Plc	25.00%
LEAD	Leadcom Integrated Solutions Ltd	25.00%
LIO	Liontrust Asset Management Plc	25.00%
LMBT	Lambert Howarth Group Plc	25.00%
LMS	LMS Capital Plc	25.00%
LSB	London Scottish Bank Plc	25.00%
LSL	LSL Property Services	25.00%
LSR	Local Shopping REIT Plc	25.00%
LTC	Latchways Plc	25.00%
LVD	Lavendon Group Plc	25.00%
LWB	Low & Bonar	25.00%
LWDB	Law Debenture Corporation Plc	25.00%
LWI	Lowland Invs Plc	25.00%
MAJE	Majedie Inv Plc	25.00%
MBS	Merrill Lynch Br.Smaller Co Tst Plc	25.00%
MCI	McInerney Holdings Plc	25.00%
MCKS	McKay Securities Plc	25.00%
MCP	Martin Currie Pacific Trust Plc	25.00%
MER	Mears Group Plc	25.00%
MGE	Merrill Lynch Greater Europe Investment Trust Plc	25.00%
MJW	Majestic Wine Plc	25.00%
MKLW	A. & J. Mucklow Group Plc	25.00%
MLCO	Merrill Lynch Com Inc Inv Tst Plc	25.00%
MLLA	Merrill Lynch Latin Ame Inv Trust Plc	25.00%
MMC	Management Consulting Group Plc	25.00%
MNDI	Mondi Plc	25.00%
MNE	Merrill Lynch New Energy Technology Plc	25.00%
MNGS	Manganese Bronze Holdings Plc	25.00%
MNP	Martin C Portfol	25.00%
MNZS	Menzies (John) Plc	25.00%
MONY	Moneysupermarket.com Group Plc	25.00%
MOR	Morse Plc	25.00%
MOSB	Moss Bros Group Plc	25.00%
MRO	Melrose Plc	25.00%
MRS	Melrose Resources Plc	25.00%
MRX	Metalrax Group	25.00%
MTU	Montanaro UK Smaller Companies Investment Trust Pl	25.00%
MUT	Murray Income Trust Plc	25.00%
MWB	MWB Group Holdings Plc	25.00%
MWJ	Morant Wright Japan Income Trust Ltd	25.00%
MYI	Murray International Trust Plc	25.00%
NAD	Namakwa Diamonds Ltd	25.00%
NAE	Nord Anglia Education Plc	25.00%
NAS	North Atlantic Small Co Investment Trust Plc	25.00%
NCC	NCC Group Plc	25.00%
NPE	Nautical Petroleum Plc	25.00%
NRK	*DELISTED 20080225 (Northern Rock Plc)	25.00%
NSAM	New Star Asset Management Group Plc	25.00%
NSI	New Star Investment Trust Plc	25.00%
NSR	Nestor Healthcare Group Plc	25.00%
NUM	Numis Corporation Plc	25.00%
NVA	Novae Group Plc	25.00%
NXR	Norcros Plc	25.00%
OFF	Office2office Plc	25.00%

OPD	OPD Group Plc	25.00%
OPTS	Optos Plc	25.00%
OXIG	Oxford Instrumts	25.00%
OXS	Oxus Gold Plc	25.00%
PAC	Pacific Assets	25.00%
PAP	Paddy Power Plc	25.00%
PAY	PayPoint Plc	25.00%
PCIT	Principle Capital Investment Trust Plc	25.00%
PDX	Pursuit Dynamics Plc	25.00%
PHI	Pacific Horizon Investment Trust Plc	25.00%
PHP	Primary Health Properties Plc	25.00%
PIN	Pantheon International Participations Plc	25.00%
PLM	Plasmon	25.00%
PNX	Phoenix IT Group Plc	25.00%
POLR	Polar Capital Holdings Plc	25.00%
PRD	Prodesse Investment Ltd	25.00%
PRG	Premier Research Group Plc	25.00%
PRM	Proteome Science Plc	25.00%
PTI	Protherics	25.00%
PTL	Patientline Plc	25.00%
PURI	PuriCore Plc	25.00%
PVCS	PV Crystalox Solar Plc	25.00%
PWS	Pinewood Shepperton Plc	25.00%
PYM	Phytopharm Plc	25.00%
PZC	PZ Cussons Plc	25.00%
QPE	3i Quoted Private Equity Ltd	25.00%
RBG	Rensburg	25.00%
RCDO	Ricardo Plc	25.00%
RE	R.E.A Holdings Plc	25.00%
REG	Regent Inns Plc	25.00%
REO	Real Estate Opportunities Ltd	25.00%
RM	RM	25.00%
RNVO	Renovo Group Plc	25.00%
RPC	RPC Group	25.00%
RTT	RCM Technology Trust Plc	25.00%
RWD	Robert Wiseman	25.00%
SAFE	Safestore Plc	25.00%
SBD b	Songbird Estates Plc - B shares	25.00%
SCAM	Scottish American Investment Co. Plc	25.00%
SCF	Schroder Income Growth Fund Plc	25.00%
SDP	Schroder Asia Pacific Fund Plc	25.00%
SDU	Schroder UK Growth Fund Plc	25.00%
SEG	SCI Entertainment Group Plc	25.00%
SEO	Stanelco Plc	25.00%
SEP	Standard Life European Private Equity Trust Plc	25.00%
SEPU	Sepura Plc	25.00%
SGR	Shore Capital Group Plc	25.00%
SHRS	Shires Income Plc	25.00%
SJG	Schroder Japan Growth Fund Plc	25.00%
SKG	Smurfit Kappa Group Plc	25.00%
SLET	Standard Life Equity Income Tst Plc	25.00%
SLI	Standard Life Inv Prop Inc Tst Plc	25.00%
SMDR	Salamander Energy Plc	25.00%
SPGH	Superglass Holdings Plc	25.00%
SPO	Sportech Plc	25.00%
SRG	Spring Group	25.00%

STHR	SThree Plc	25.00%
STOB	Stobart Group Limited	25.00%
STY	Styles and Wood Group Plc	25.00%
SUY	Scs Upholstery	25.00%
SVG	SVM Global Fund Plc	25.00%
SVU	SVM UK Active Fund Plc	25.00%
SWG	Scott Wilson Group Plc	25.00%
TALV	Talvivaara Mining Company Ltd	25.00%
TBK	Ted Baker	25.00%
TCSC	Town Centre Securities Plc	25.00%
TCY	TeleCity Group Plc	25.00%
TDG	TDG Plc	25.00%
TEF	Telford Homes Plc	25.00%
TEP	Telecom Plus Plc	25.00%
TFC	Trafficmaster Plc	25.00%
THT	Thorntons	25.00%
TIC	Tapestry Investment Co Pcc Ltd	25.00%
TIG	Innovation Group	25.00%
TMPL	Temple Bar Inv Tst Plc	25.00%
TRB	Tribal Group	25.00%
TRE	Trading Emissions Plc	25.00%
TRG	TR European Growth Trust Plc	25.00%
TRI	Trifast	25.00%
TRK	Torotrak Plc	25.00%
TRS	Tarsus Group Plc	25.00%
TRYS	TR Property Investment Trust Plc - Sigma	25.00%
TSW	Titan Europe Plc	25.00%
UDG	United Drug Plc	25.00%
UKCM	UK Commerical Property Trust Ltd	25.00%
UMC	Umeco	25.00%
UTV	Ulster TV	25.00%
VEC	Vectura Group Plc	25.00%
VER	Vernalis Plc	25.00%
VIN	Value & Income Trust Plc	25.00%
VLK	Vislink Plc	25.00%
VOG	Victoria Oil & Gas Plc	25.00%
VP	VP	25.00%
VTC	The Vitec Group	25.00%
WHY	White Young Green Plc	25.00%
WICH	Wichford Plc	25.00%
WIL	Wilmingtonin Group	25.00%
WKP	Workspace Group Plc	25.00%
WNL	White Nile Ltd	25.00%
WSH	WSP Group Plc	25.00%
XCH	Xchanging Plc	25.00%
XPP	XP Power Plc	25.00%
YNGA	Young & Co.'s Brewery Plc	25.00%
ZOX	ZincOx Resources Plc	25.00%
ZTX	Zetex	25.00%