

LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
0A88	10X Genomics Inc	
III	3i Group PLC	B
3IN	3I Infrastructure PLC	
FOUR	4imprint Group PLC	
0L7A	A O Smith Corp	
0A6W	Abb Ltd	
0R32	Abercrombie & Fitch Co	
ASL	Aberforth Smaller Companies Trust PLC	
0IEE	abrdn Physical Gold Shares ETF	
ABDN	Abrdn PLC	
0A4W	ACADIA Pharmaceuticals Inc	
0Y0Y	Accenture PLC	
ACID	Acer Inc	
0H90	Acuity Brands Inc	
0DWL	Adecoagro SA	
0M2A	Adeia Inc	
ADM	Admiral Group PLC	
0R2Y	Adobe Inc	
0H9G	Advance Auto Parts Inc	
0QZD	Advanced Micro Devices Inc	
0H9N	AECOM	
0HAL	AeroVironment Inc	
0H6G	AES Corp	
0HAQ	Affiliated Managers Group Inc	
0H68	Aflac Inc	
0HAV	Agilent Technologies Inc	
0HB0	Agios Pharmaceuticals Inc	
0H6E	AGNC Investment Corp	
0A6Q	AIA Group Ltd	
AIBG	AIB Group PLC	
0HBH	Air Products and Chemicals Inc	
0A8C	Airbnb Inc	
AAF	Airtel Africa PLC	C
AJB	AJ Bell PLC	
0HBQ	Akamai Technologies Inc	
0HC2	Alarm.com Holdings Inc	
0HC3	Alaska Air Group Inc	
0HC7	Albemarle Corp	
0HCB	Alcoa Corp	
0HCH	Alexandria Real Estate Equities Inc	
0HCK	Align Technology Inc	
0Y5C	Allegion PLC	
ALW	Alliance Witan PLC	
0HCT	Alliant Energy Corp	
ATT	Allianz Technology Trust PLC	
0HCZ	Allstate Corp	
0HD0	Ally Financial Inc	
0HD2	Alnylam Pharmaceuticals Inc	
ALPH	Alpha Group International PLC	
AWE	Alphawave IP Group PLC	
0R31	Altria Group Inc	
ALBH	Aluminium Bahrain BSC	
0YU1	Ambarella Inc	
0A6X	Ambev SA	
0HE2	Ameren Corp	
0HE6	American Airlines Group Inc	
0HEC	American Electric Power Company Inc	
0R3C	American Express Co	

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SYMBOL	NAME	MARGIN CATEGORY
0HEJ	American Homes 4 Rent	
0OAL	American International Group Inc	
0HEU	American Tower Corp	
0HEW	American Water Works Company Inc	
0HF6	Ameriprise Financial Inc	
0HF7	AMETEK Inc	
0HF9	Amicus Therapeutics Inc	
0HFB	Amphenol Corp	
COMU	Amundi Blbrg Equilwght Commdt ex-Agricl UCITS ETF A	
C50U	Amundi Euro Stoxx 50 - UCITS ETF DR - EUR (C)	
GAGU	Amundi Index Global Agg 500m RU - C	
GOVU	Amundi Index JP Morgan GBI Gbl Govies - RE (C)	
AEME	Amundi Index MSCI Emerging Markets - AU (C)	
AEMD	Amundi Index MSCI Emerging Markets - AU (C)	
AEMU	Amundi Index MSCI Emerging Markets - AU (C)	
CEU2	Amundi Index MSCI Europe - AE (C)	
CE2D	Amundi Index MSCI Europe - AE (C)	
ESDG	Amundi Index MSCI Europe SRI PAB - A3E D	
ESDU	Amundi Index MSCI Europe SRI PAB - A3E D	
ESRG	Amundi Index MSCI Europe SRI PAB - A3E D	
ESRU	Amundi Index MSCI Europe SRI PAB - A3E D	
AASU	Amundi MSCI Em Asia UCITS ETF - EUR (C)	
AUEG	Amundi MSCI Emerging Markets UCITS ETF - EUR (C)	
AUEM	Amundi MSCI Emerging Markets UCITS ETF - EUR (C)	
CMU	Amundi MSCI EMU ESG Leaders Select AE (C)	
LCJG	AMUNDI MSCI Japan UCITS ETF - Acc	
CW8U	Amundi MSCI World UCITS ETF - EUR (C)	
ANXU	Amundi NASDAQ-100 UCITS ETF - EUR (C)	
GLDD	Amundi Physical Metals PLC	
PRIC	Amundi Prime Euro Corporates UCITS ETF DR D	
500D	Amundi S&P 500 UCITS ETF- EUR (C)	
500G	Amundi S&P 500 UCITS ETF- EUR (C)	
500U	Amundi S&P 500 UCITS ETF- EUR (C)	
MEUS	Amundi Stoxx Europe 600 - UCITS ETF Acc	
MEUD	Amundi Stoxx Europe 600 - UCITS ETF Acc	
ANAA	ANA Holdings Inc	
0HFN	Analog Devices Inc	
AAL	Anglo American PLC	B
0HG3	ANSYS Inc	
0A71	Antero Resources Corp	
ANTO	Antofagasta PLC	C
0XHL	Aon PLC	
0HGC	APA Corp (US)	
0HGM	Appian Corp	
0HGR	Applied Industrial Technologies Inc	
0R1A	Applied Materials Inc	
0YCP	Aptiv PLC	
0HHB	Aramark	
0JQQ	Archer-Daniels-Midland Co	
0HHP	Ares Capital Corp	
0YTA	Arion banki hf	
0HHR	Arista Networks Inc	
0CQL	ARK Genomic Revolution ETF	
0H7G	ARK Innovation ETF	
0CQM	ARK Next Generation Internet ETF	
0HHU	ARMOUR Residential REIT Inc	
0HI1	Arrow Electronics Inc	
0HI3	Arrowhead Pharmaceuticals Inc	

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SYMBOL	NAME	MARGIN CATEGORY
0ITL	Arthur J Gallagher & Co	
ASCL	Ascential PLC	
ASHM	Ashmore Group PLC	
AHT	Ashtead Group PLC	
ABF	Associated British Foods PLC	D
AGR	Assura PLC	
0HIN	Assurant Inc	
0A4J	AstraZeneca PLC	
AZN	AstraZeneca PLC	SA
AUTO	Auto Trader Group PLC	
0HJF	Autodesk Inc	
0MI0	Autoliv Inc	
0HJH	Autoliv Inc	
0HJI	Automatic Data Processing Inc	
0HJL	Autozone Inc	
0HJO	AvalonBay Communities Inc	
0HJR	Avery Dennison Corp	
AGT	AVI Global Trust PLC	
0HK4	Avis Budget Group Inc	
AV.	Aviva PLC	C
0U6C	Axalta Coating Systems Ltd	
AXB	Axis Bank Ltd	
0HKE	Axon Enterprise Inc	
0HKF	Axsome Therapeutics Inc	
0HQ1	Azenta Inc	
BME	B&M European Value Retail SA	
BAB	Babcock International Group PLC	
BA.	BAE Systems PLC	A
USA	Baillie Gifford US Growth Trust PLC	
0RR8	Baker Hughes Co	
BAKK	Bakkavor Group Plc	
BBY	Balfour Beatty PLC	
0HL5	Ball Corp	
BCG	Baltic Classifieds Group PLC	
0HL8	Banco Bradesco SA	
BNC	Banco Santander SA	
BKM	Bank Muscat SAOG	
BGEO	Bank of Georgia Group PLC	
BIRG	Bank of Ireland Group PLC	E
0HLQ	Bank of New York Mellon Corp	
BNKR	Bankers Investment Trust PLC	
BARC	Barclays PLC	A
BTRW	Barratt Redrow PLC	
0JSC	Bath & Body Works Inc	
0QK8	Baxter International Inc	
BBGI	BBGI Global Infrastructure SA	
BEZ	Beazley PLC	
0R19	Becton Dickinson and Co	
BWY	Bellway PLC	
BKG	Berkeley Group Holdings PLC	E
0HN1	Berry Global Group Inc	
0R18	Best Buy Co Inc	
0DBH	Bezeq Israeli Telecommunication Corp Ltd	
BHMG	BH Macro Ltd	
BHMU	BH Macro Ltd	
0HN3	BHP Group Ltd	
BHP	BHP Group Ltd	
BYG	Big Yellow Group PLC	

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0A75	BILL Holdings Inc	
0R1B	Biogen Inc	
0HNC	Biomarin Pharmaceutical Inc	
0A3M	Biontech SE	
BPCR	BioPharma Credit PLC	
0QZZ	BlackRock Inc	
BRWM	Blackrock World Mining Trust PLC	
0L95	Block Inc	
0A4L	Bloom Energy Corp	
0HOJ	Blueprint Medicines Corp	
0XC5	BNP Paribas Easy S&P 500 UCITS ETF EUR C	
0XC9	BNP Paribas Easy S&P 500 UCITS ETF EUR C	
BOY	Bodycote PLC	
0BOE	Boeing Co	
0HOT	Booz Allen Hamilton Holding Corp	
0HOU	Borgwarner Inc	
0HOX	Boston Properties Inc	
0HOY	Boston Scientific Corp	
0HP1	Box Inc	
0HKP	BP PLC	
BP.	BP PLC	A
0HCR	Bread Financial Holdings Inc	
BREE	Breedon Group PLC	
BPT	Bridgepoint Group PLC	
0HPH	Brighthouse Financial Inc	
0R1F	Bristol-Myers Squibb Co	
0A76	British American Tobacco plc	
BATS	British American Tobacco plc	SA
BLND	British Land Company PLC	E
BVIC	Britvic PLC	
0YXG	Broadcom Inc	
0HPW	Broadridge Financial Solutions Inc	
0HQ3	Brown-Forman Corp	
0SGN	Brown-Forman Corp	
BT.A	BT Group PLC	
0HQ7	Buckle Inc	
BNZL	Bunzl plc	
BRBY	Burberry Group PLC	
BUR	Burford Capital Ltd	
0HKY	BYD Co Ltd	
0A5W	C3.ai Inc	
0HS2	Cadence Design Systems Inc	
0A78	Caesars Entertainment Inc	
CRN	Cairn Homes PLC	
CLDN	Caledonia Investments PLC	
0HST	Campbell Soup Co	
CAN	Canal+ SA	
CGT	Capital Gearing Trust PLC	
0HT4	Capital One Financial Corp	
0HTG	Cardinal Health Inc	
0HTQ	Carmax Inc	
0EV1	Carnival Corp	
CCL	Carnival PLC	C
0A79	Carvana Co	
CFHS	Cathay Financial Holding Co Ltd	
0HQI	CBIZ Inc	
0HQN	Cboe Global Markets Inc	
0HQP	CBRE Group Inc	

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0HUR	Celanese Corp	
0HF3	Cencora Inc	
CEY	Centamin PLC	
0HVB	Centene Corp	
0HVF	CenterPoint Energy Inc	
CNA	Centrica PLC	
0HQU	CF Industries Holdings Inc	
0HQW	CH Robinson Worldwide Inc	
0L3I	Charles Schwab Corp	
0HW4	Charter Communications Inc	
0Y9S	Check Point Software Technologies Ltd	
0A5B	Cheesecake Factory Inc	
0HWG	Chemours Co	
CHG	Chemring Group PLC	
0HWH	Cheniere Energy Inc	
0A7B	Chimera Investment Corp	
CNSD	China Steel Corp	
0HXW	Chipotle Mexican Grill Inc	
0VQD	Chubb Ltd	
0R13	Church & Dwight Co Inc	
0HYA	Ciena Corp	
0A77	Cigna Group	
0HYE	Cincinnati Financial Corp	
0HYJ	Cintas Corp	
0HYI	Cirrus Logic Inc	
0R01	Citigroup Inc	
0HYP	Citizens Financial Group Inc	
CTY	City of London Investment Trust PLC	
CKI	CK Infrastructure Holdings Ltd	
CKN	Clarkson PLC	
0I0H	Cleveland-Cliffs Inc	
0I0J	Clorox Co	
0A3Z	Cloudflare Inc	
CMCX	CMC Markets PLC	
0HR2	CME Group Inc	
0HR4	CMS Energy Corp	
COA	Coats Group PLC	
CCH	Coca Cola HBC AG	D
0I0T	Coca-Cola Consolidated Inc	
CCEP	Coca-Cola Europacific Partners PLC	B
0R0U	Coeur Mining Inc	
0I14	Cognex Corp	
0QZ5	Cognizant Technology Solutions Corp	
0LHO	Coherent Corp	
0P59	Colgate-Palmolive Co	
0I1P	Comerica Inc	
CBQS	Commercial Bank PSQC	
CBKD	Commercial International Bank Egypt CIB	
0A8N	Commvault Systems Inc	
CEIR	Compal Electronics Inc	
CPG	Compass Group PLC	B
CCC	Computacenter PLC	
0I2P	Conagra Brands Inc	
0QZA	Conocophillips	
0I35	Consolidated Edison Inc	
0L4P	Consumer Discretionary Select Sector SPDR Fund	
CTEC	ConvaTec Group PLC	
0I3I	Cooper Companies Inc	

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0ACI	Copart Inc	
0I3Q	Corcept Therapeutics Inc	
CORD	Cordiant Digital Infrastructure Ltd	
0R2X	Corning Inc	
0I47	Costco Wholesale Corp	
0HRZ	Coterra Energy Inc	
0I4A	Coty Inc	
CWK	Cranswick PLC	
0U8N	Credicorp Ltd	
CRH	CRH PLC	A
0VRQ	CRISPR Therapeutics AG	
CRDA	Croda International PLC	
0A3N	CrowdStrike Holdings Inc	
0I4W	Crown Castle Inc	
0I4X	Crown Holdings Inc	
0HRJ	CSX Corp	
0I58	Cummins Inc	
CURY	Currys PLC	
0I5Z	Customers Bancorp Inc	
0HRR	CVR Energy Inc	
CVSG	CVS Group PLC	
0HRS	CVS Health Corp	
0R2B	Danaher Corp	
0I74	Daqo New Energy Corp	
0I77	Darden Restaurants Inc	
DARK	Darktrace PLC	
0A3O	Datadog Inc	
0I7E	DaVita Inc	
DCC	DCC PLC	
0R2P	Deere & Co	
0A7D	Dell Technologies Inc	
0QZ4	Delta Air Lines Inc	
0I8F	DENTSPLY SIRONA Inc	
DLN	Derwent London PLC	
0I8W	Devon Energy Corp	
0A4M	Dexcom Inc	
DFIB	DFI Retail Group Holdings Ltd	
DFIJ	DFI Retail Group Holdings Ltd	
DGE	Diageo PLC	B
0I9F	Digital Realty Trust Inc	
0YY7	DigitalBridge Group Inc	
DPLM	Diploma PLC	
0IAU	Direxion Daily Financial Bull 3X Shares	
0IA2	Direxion Daily S&P 500 Bull 3X Shares	
0I9N	Direxion Daily Semiconductor Bull 3X Shares	
0I9L	Direxion Daily Technology Bull 3X Shares ETF	
0IBC	Discover Financial Services	
0K9J	DNOW Inc	
0XNH	DocuSign Inc	
0IC7	Dollar General Corp	
0IC8	Dollar Tree Inc	
0IC9	Dominion Energy Inc	
0A7E	Domino's Pizza Inc	
0A8W	Dorian LPG Ltd	
0ICP	Dover Corp	
DWL	Dowlais Group Plc	
0I6K	DR Horton Inc	
0ABA	Draftkings Inc	

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SYMBOL	NAME	MARGIN CATEGORY
DRX	Drax Group PLC	
OSGO	Dropbox Inc	
SMDS	DS Smith PLC	
0I6Q	DTE Energy Co	
0ID1	Duke Energy Corp	
DNLM	Dunelm Group PLC	
0A6B	Dupont De Nemours Inc	
0I6U	DXC Technology Co	
0IDA	Dynavax Technologies Corp	
0IF3	Eastman Chemical Co	
EZJ	Easyjet PLC	
0Y3K	Eaton Corporation PLC	
0IFA	Ecolab Inc	
EDIN	Edinburgh Investment Trust PLC	
0IFJ	Edison International	
0IFX	Electronic Arts Inc	
ELM	Elementis PLC	
0HG8	Elevance Health Inc	
0A26	Ellington Financial Inc	
0R33	Emerson Electric Co	
ENPL	En+ Group MKPAO	
EDV	Endeavour Mining plc	
0TGA	Enel SpA	
ENOG	Energear PLC	
0L4Q	Energy Select Sector SPDR Fund	
0I1B	Enovis Corp	
0QYE	Enphase Energy Inc	
ENT	Entain PLC	
0IHP	Entergy Corp	
0S23	Enterprise Products Partners LP	
0IDR	EOG Resources Inc	
0IDU	EQT Corp	
0I13	Equifax Inc	
0I14	Equinix Inc	
0A7F	Equinor ASA	
0I1B	Equity Residential	
0U95	Essent Group Ltd	
0I1R	Essex Property Trust Inc	
0JTM	Estee Lauder Companies Inc	
0I1W	ETSY Inc	
0A6C	Everbridge Inc	
0U96	Everest Group Ltd	
0I32	Eversource Energy	
EVR	EVRAZ plc	
0I3O	Exelixis Inc	
0I3N	Exelon Corp	
0R1T	Expedia Group Inc	
0I3R	Expeditors International of Washington Inc	
EXPN	Experian PLC	B
0I3V	Extra Space Storage Inc	
0I3W	Extreme Networks Inc	
FCIT	F&C Investment Trust PLC	
0IL6	F5 Inc	
0TIQ	Fair Isaac Corp	
0TIV	Fanuc Corp	
0IKW	Fastenal Co	
0A3P	Fastly Inc	
FEDS	Federal Bank Ltd	

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SYMBOL	NAME	MARGIN CATEGORY
0ILO	Federal National Mortgage Association	
0IL1	Federal Realty Investment Trust	
0QZX	FedEx Corp	
FERG	Ferguson PLC	
FEVR	Fevertree Drinks PLC	
FCSS	Fidelity China Special Situations PLC	
FEV	Fidelity European Trust PLC	
0ILW	Fidelity National Information Services Inc	
FSV	Fidelity Special Values PLC	
FEMR	Fidelity Sust Rsrch Enh EM Eq UCITS ETF USD Acc	
FUSD	Fidelity US Quality Income UCITS ETF USD Acc	
FUSA	Fidelity US Quality Income UCITS ETF USD Acc	
0IM1	Fifth Third Bancorp	
0L4R	Financial Select Sector SPDR Fund	
FGT	Finsbury Growth & Income Trust PLC	
0R06	First Solar Inc	
0INZ	First Trust Cloud Computing ETF	
0IND	First Trust Dow Jones Internet Index Fund	
0IO2	First Trust NASDAQ Cybersecurity ETF	
0INL	First Trust NASDAQ-100-Technology Sector Index Fd	
0IPB	FirstEnergy Corp	
FGP	FirstGroup PLC	
0IP9	Fiserv Inc	
0IPD	Five Below Inc	
0TMV	Five9 Inc	
0IQE	Flowserve Corp	
0IQC	Fluor Corp	
FLTR	Flutter Entertainment PLC	
0IK3	FMC Corp	
0TD7	Fomento Economico Mexicano SAB de CV	
0IQK	Foot Locker Inc	
0IR9	Fortinet Inc	
0IRE	Fortive Corp	
0IRN	Fortune Brands Innovations Inc	
0RT6	Franklin Resources Inc	
FRAS	Fraser's Group PLC	
0R20	Freeport-McMoRan Inc	
FRES	Fresnillo PLC	C
GAID	Gail (India) Ltd	
GAW	Games Workshop Group PLC	
0ITS	Gap Inc	
0ITV	Gartner Inc	
0IUC	General Dynamics Corp	
0R1X	General Mills Inc	
0IUX	Genuine Parts Co	
GEN	Genuit Group PLC	
GNS	Genus PLC	
0IV3	Geron Corp	
0QYQ	Gilead Sciences Inc	
0IVW	Glencore PLC	
GLEN	Glencore PLC	A
0IW3	Global Net Lease Inc	
0IW7	Global Payments Inc	
0IYG	Global X Lithium & Battery Tech ETF	
0IY3	Global X Robotics and Artificial Intelligence ETF	
0IYF	Global X Silver Miners ETF	
0IYI	Global X Uranium ETF	
GLTR	Globaltrans Investment PLC	

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SYMBOL	NAME	MARGIN CATEGORY
ORIX	Globant SA	
0HDY	Golar LNG Ltd	
GBS	Gold Bullion Securities Ltd	
GBSS	Gold Bullion Securities Ltd	
0IYR	Gold Fields Ltd	
0IZ6	Golub Capital Bdc Inc	
0QLL	Goodyear Tire & Rubber Co	
GFTU	Grafton Group PLC	
GRI	Grainger PLC	
GPE	Great Portland Estates PLC	
UKW	Greencoat UK Wind PLC	
GNC	Greencore Group PLC	
GRG	Greggs PLC	
0J1B	Grupo Aval Acciones y Valores SA	
GSK	GSK plc	A
GTCO	Guaranty Trust Holding Company PLC	
0J1G	Guidewire Software Inc	
0HOB	H & R Block Inc	
HLN	Haleon PLC	B
0R23	Halliburton Co	
HLMA	Halma PLC	C
0J2O	Halozyme Therapeutics Inc	
HSBK	Halyk Bank AO	
HMSO	Hammerson PLC	
0J2X	HanesBrands Inc	
0J2Z	Hannon Armstrong Sustainable Infrastructure Capital Inc	
HBR	Harbour Energy PLC	
HVPE	HarbourVest Global Private Equity Ltd	
HVPD	HarbourVest Global Private Equity Ltd	
0QYY	Harley-Davidson Inc	
0J38	Harmonic Inc	
0J39	Harmony Gold Mining Company Ltd	
0J3H	Hartford Financial Services Group Inc	
0J3K	Hasbro Inc	
0J1R	HCA Healthcare Inc	
0A7I	HDFC Bank Ltd	
0R0A	Hecla Mining Co	
0J46	HEICO Corp	
HTWS	Helios Towers PLC	
HLPD	HELLENiQ ENERGY Holdings SA	
0J4G	Helmerich and Payne Inc	
0L3C	Henry Schein Inc	
HRI	Herald Investment Trust PLC	
0J4L	Herc Holdings Inc	
0J4M	Hercules Capital Inc	
0J4X	Hershey Co	
0J51	Hewlett Packard Enterprise Co	
HGT	HgCapital Trust PLC	
HICL	HICL Infrastructure PLC	
HIK	Hikma Pharmaceuticals PLC	
HILS	Hill & Smith PLC	
0J5I	Hilton Worldwide Holdings Inc	
0J5H	Himax Technologies Inc	
HSX	Hiscox Ltd	E
HOC	Hochschild Mining PLC	
0J5Q	Hologic Inc	
HHPD	Hon Hai Precision Industry Co Ltd	
0J5T	Honda Motor Co Ltd	

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HKL B	Hongkong Land Holdings Ltd	
HKL J	Hongkong Land Holdings Ltd	
QJ5Z	Hormel Foods Corp	
QJ66	Host Hotels & Resorts Inc	
HWDN	Howden Joinery Group PLC	
OTCU	Howmet Aerospace Inc	
QJ2E	HP Inc	
HSBA	HSBC Holdings PLC	SA
HMEM	HSBC MSCI Emerging Markets UCITS ETF USD	
HMEF	HSBC MSCI Emerging Markets UCITS ETF USD	
HEMA	HSBC MSCI Emerging Markets UCITS ETF USD	
HWDE	HSBC MSCI World UCITS ETF USD	
HMWA	HSBC MSCI World UCITS ETF USD	
HMWD	HSBC MSCI World UCITS ETF USD	
HMWO	HSBC MSCI World UCITS ETF USD	
HMWS	HSBC MSCI World UCITS ETF USD	
HSPA	HSBC S&P 500 UCITS ETF USD	
HSPD	HSBC S&P 500 UCITS ETF USD	
HSPS	HSBC S&P 500 UCITS ETF USD	
HSPX	HSBC S&P 500 UCITS ETF USD	
OTZZ	HubSpot Inc	
QJ6Z	Humana Inc	
QJ72	Huntington Bancshares Inc	
QJ76	Huntington Ingalls Industries Inc	
QJ7G	HUTCHMED (China) Ltd	
HCM	HUTCHMED (China) Ltd	
HYUP	Hyundai Motor Co	
HYUD	Hyundai Motor Co	
HYUO	Hyundai Motor Co	
QJ7Q	IAC Inc	
ICGT	ICG Enterprise Trust PLC	
OZ0F	Ichor Holdings Ltd	
OA7M	ICICI Bank Ltd	
QJ8P	IDEXX Laboratories Inc	
IGG	IG Group Holdings PLC	
QJ8W	Illinois Tool Works Inc	
QJ8Z	Illumina Inc	
IMI	IMI PLC	
OS2J	Impala Platinum Holdings Ltd	
IEM	Impax Environmental Markets PLC	
IMB	Imperial Brands PLC	B
QJ9J	Impinj Inc	
INCH	Inchcape PLC	
QJ9P	Incyte Corp	
INDV	Indivior PLC	
INF	Informa PLC	
OXSE	Infosys Ltd	
QJAX	Innospec Inc	
QJBD	Innovative Industrial Properties Inc	
QJAV	Insmed Inc	
IHP	IntegraFin Holdings plc	
QJBU	Intellia Therapeutics Inc	
QJC3	Intercontinental Exchange Inc	
IHG	InterContinental Hotels Group PLC	A
OU3Q	InterDigital Inc	
ICG	Intermediate Capital Group PLC	E
IBM	International Business Machines Corp	
IAG	International Consolidated Airlines Group SA	C

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OJCB	International Paper Co	
INPP	International Public Partnerships Ltd	
OJCK	Interpublic Group of Companies Inc	
ITRK	Intertek Group PLC	
OJCT	Intuit Inc	
OR29	Intuitive Surgical Inc	
AT1D	Invesco AT1 Capital Bond UCITS ETF Acc	
AT1S	Invesco AT1 Capital Bond UCITS ETF Acc	
CMOD	Invesco Bloomberg Commodity UCITS ETF USD	
EQQQ	Invesco EQQQ NASDAQ-100 UCITS ETF Dist	
EQQU	Invesco EQQQ NASDAQ-100 UCITS ETF Dist	
OUAN	Invesco Ltd	
ESGU	Invesco MSCI USA ESG Unvsl Screened UCITS ETF Acc	
ESUD	Invesco MSCI USA ESG Unvsl Screened UCITS ETF Acc	
MXUD	Invesco MSCI USA UCITS ETF Acc	
MXUS	Invesco MSCI USA UCITS ETF Acc	
MXWO	Invesco MSCI World UCITS ETF Acc	
MXWS	Invesco MSCI World UCITS ETF Acc	
OYLL	Invesco Preferred ETF	
OYIK	Invesco QQQ Trust Series 1	
SPEP	Invesco S&P 500 ESG UCITS ETF Acc	
OYLF	Invesco S&P 500 High Div Low Volatility ETF	
G500	Invesco S&P 500 UCITS ETF Acc	
SPXD	Invesco S&P 500 UCITS ETF Acc	
SPXP	Invesco S&P 500 UCITS ETF Acc	
SPXS	Invesco S&P 500 UCITS ETF Acc	
0A1H	Invesco Senior Loan ETF	
0A12	Invesco Ultra Short Duration ETF	
TRXG	Invesco US Treas Bd 7-10 Year UCITS ETF Dist	
TRXS	Invesco US Treas Bd 7-10 Year UCITS ETF Dist	
INVP	Investec PLC	
OJDI	Ionis Pharmaceuticals Inc	
OJDK	Iovance Biotherapeutics Inc	
OJ86	IPG Photonics Corp	
OJDM	IQVIA Holdings Inc	
0A7L	iRhythm Technologies Inc	
OJDO	Iridium Communications Inc	
OJDP	Iron Mountain Inc	
SUOP	iShares \$ Corp Bond ESG UCITS ETF USD Acc	
LQDE	iShares \$ Corp Bond UCITS ETF USD Dist	
LQDS	iShares \$ Corp Bond UCITS ETF USD Dist	
LQEE	iShares \$ Corp Bond UCITS ETF USD Dist	
LQGH	iShares \$ Corp Bond UCITS ETF USD Dist	
FLO5	iShares \$ Floating Rate Bd UCITS ETF USD Dist	
FLOA	iShares \$ Floating Rate Bd UCITS ETF USD Dist	
FLOS	iShares \$ Floating Rate Bd UCITS ETF USD Dist	
DHYA	iShares \$ High Yield Corp Bd ESG UCITS ETF USD Acc	
IHHG	iShares \$ High Yield Corp Bond UCITS ETF USD D	
IHYA	iShares \$ High Yield Corp Bond UCITS ETF USD D	
IHYE	iShares \$ High Yield Corp Bond UCITS ETF USD D	
IHYU	iShares \$ High Yield Corp Bond UCITS ETF USD D	
SHYU	iShares \$ High Yield Corp Bond UCITS ETF USD D	
IGSD	iShares \$ Short Dur Corp Bd UCITS ETF USD Dist	
SDIA	iShares \$ Short Dur Corp Bd UCITS ETF USD Dist	
SDIG	iShares \$ Short Dur Corp Bd UCITS ETF USD Dist	
IDTP	iShares \$ TIPS UCITS ETF USD (Acc)	
ITPS	iShares \$ TIPS UCITS ETF USD (Acc)	
IBTA	iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist	

The above list is subject to change at the discretion of the management without prior notice.

LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
IBTE	iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist	
IBTG	iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist	
IBTS	iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist	
IDBT	iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist	
IBTM	iShares \$ Treasury Bd 7-10y UCITS ETF USD Dist	
IDTM	iShares \$ Treasury Bd 7-10y UCITS ETF USD Dist	
IGTM	iShares \$ Treasury Bd 7-10y UCITS ETF USD Dist	
IB01	iShares \$ Treasury Bond 0-1yr UCITS ETF USD A	
IBTU	iShares \$ Treasury Bond 0-1yr UCITS ETF USD A	
DTLA	iShares \$ Treasury Bond 20+yr UCITS ETF USD D	
DTLE	iShares \$ Treasury Bond 20+yr UCITS ETF USD D	
IBTL	iShares \$ Treasury Bond 20+yr UCITS ETF USD D	
IDTG	iShares \$ Treasury Bond 20+yr UCITS ETF USD D	
IDTL	iShares \$ Treasury Bond 20+yr UCITS ETF USD D	
CBU7	iShares \$ Treasury Bond 3-7yr UCITS ETF USD A	
CBUG	iShares \$ Treasury Bond 3-7yr UCITS ETF USD A	
CU71	iShares \$ Treasury Bond 3-7yr UCITS ETF USD A	
CBU0	iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	
ERNA	iShares \$ Ultrashort Bond UCITS ETF USD Dist	
ERND	iShares \$ Ultrashort Bond UCITS ETF USD Dist	
SEAG	iShares € Aggregate Bond UCITS ETF EUR (Dist)	
EEXF	iShares € Corp Bd ex-Financials UCITS ETF EUR Dist	
IE15	iShares € Corp Bond 1-5 yr UCITS ETF EUR (Dist)	
SE15	iShares € Corp Bond 1-5 yr UCITS ETF EUR (Dist)	
IBGS	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	
IBGX	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	
HYGU	iShares € High Yield Corp Bd UCITS ETF EUR Dist	
IHYG	iShares € High Yield Corp Bd UCITS ETF EUR Dist	
SHYG	iShares € High Yield Corp Bd UCITS ETF EUR Dist	
IBCI	iShares € InflationLinkedGovtBd UCITS ETF EUR(Acc)	
ERN1	iShares € Ultrashort Bond UCITS ETF EUR (Dist)	
ERNE	iShares € Ultrashort Bond UCITS ETF EUR (Dist)	
QJFU	iShares 20 Year Treasury Bond ETF	
RBOD	iShares Automation & Robotics UCITS ETF USD A	
RBOT	iShares Automation & Robotics UCITS ETF USD A	
RBTX	iShares Automation & Robotics UCITS ETF USD A	
QJGB	iShares Biotechnology ETF	
CNYB	iShares China CNY Bond UCITS ETF USD (Dist)	
CYGB	iShares China CNY Bond UCITS ETF USD (Dist)	
QJFD	iShares China Large-Cap Etf	
SLXX	iShares Core £ Corp Bond UCITS ETF GBP (Dist)	
IEAA	iShares Core € Corp Bond UCITS ETF EUR (Dist)	
IEAC	iShares Core € Corp Bond UCITS ETF EUR (Dist)	
IEAH	iShares Core € Corp Bond UCITS ETF EUR (Dist)	
IEBC	iShares Core € Corp Bond UCITS ETF EUR (Dist)	
SEGA	iShares Core € Govt Bond UCITS ETF EUR Dist	
CS51	iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	
CSX5	iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	
EUE	iShares Core EURO STOXX 50 UCITS ETF EUR Dist	
CUKX	iShares Core FTSE 100 UCITS ETF GBP (Acc)	
ISF	iShares Core FTSE 100 UCITS ETF GBP Dist	
ISFD	iShares Core FTSE 100 UCITS ETF GBP Dist	
ISFU	iShares Core FTSE 100 UCITS ETF GBP Dist	
AGBP	iShares Core GI Aggregate Bd UCITS ETF USD Dis	
AGGG	iShares Core GI Aggregate Bd UCITS ETF USD Dis	
AGGU	iShares Core GI Aggregate Bd UCITS ETF USD Dis	
SAGG	iShares Core GI Aggregate Bd UCITS ETF USD Dis	
EIMI	iShares Core MSCI EM IMI UCITS ETF USD Acc	

The above list is subject to change at the discretion of the management without prior notice.

LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
EIMU	iShares Core MSCI EM IMI UCITS ETF USD Acc	
EMGU	iShares Core MSCI EM IMI UCITS ETF USD Acc	
EMIM	iShares Core MSCI EM IMI UCITS ETF USD Acc	
OJLK	iShares Core MSCI Emerging Markets ETF	
CEU1	iShares Core MSCI EMU UCITS ETF EUR (Acc)	
IEMU	iShares Core MSCI EMU UCITS ETF EUR (Acc)	
SMEA	iShares Core MSCI Europe UCITS ETF EUR (Acc)	
IMEU	iShares Core MSCI Europe UCITS ETF EUR Dist	
ISEU	iShares Core MSCI Europe UCITS ETF EUR Dist	
SJPA	iShares Core MSCI Japan IMI UCITS ETF USD Acc	
CPJ1	iShares Core MSCI Pacific ex-Japan UCITS ETF USD A	
CPXJ	iShares Core MSCI Pacific ex-Japan UCITS ETF USD A	
IWDG	iShares Core MSCI World UCITS ETF USD (Acc)	
SWDA	iShares Core MSCI World UCITS ETF USD (Acc)	
OJFF	iShares Core S&P 500 ETF	
CSPX	iShares Core S&P 500 UCITS ETF USD (Acc)	
CSP1	iShares Core S&P 500 UCITS ETF USD (Acc)	
IUSA	iShares Core S&P 500 UCITS ETF USD (Dist)	
OJG6	iShares Core S&P Mid-Cap ETF	
OJH3	iShares Core S&P Small-Cap ETF	
IGLT	iShares Core UK Gilts UCITS ETF GBP (Dist)	
IS15	iShares Corp Bond 0-5yr UCITS ETF GBP (Dist)	
IBCX	iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	
SUSS	iShares CorpBondSustScr 0-3yrUCITS ETF EUR(Dist)	
COMM	iShares Diversified Commodity Swap UCITS ETF USD A	
ICOM	iShares Diversified Commodity Swap UCITS ETF USD A	
CIND	iShares Dow Jones Indust Average UCITS ETF USD A	
OJH7	iShares Dow Jones US ETF	
OJJJ	ISHARES DOW JONES US MEDICAL DEV.(ETF)	
DPYA	iShares Dvlp Mrkts Prop Yld UCITS ETF USD Acc	
DPYE	iShares Dvlp Mrkts Prop Yld UCITS ETF USD Acc	
DPYG	iShares Dvlp Mrkts Prop Yld UCITS ETF USD Acc	
IWDP	iShares Dvlp Mrkts Prop Yld UCITS ETF USD Acc	
IEDL	iShares Edge MSCI Europe Val Fctr UCITS ETF EUR A	
IEFV	iShares Edge MSCI Europe Val Fctr UCITS ETF EUR A	
IEVL	iShares Edge MSCI Europe Val Fctr UCITS ETF EUR A	
IUVD	iShares Edge MSCI USA Val Fctr UCITS ETF USD A	
IUVF	iShares Edge MSCI USA Val Fctr UCITS ETF USD A	
IUVL	iShares Edge MSCI USA Val Fctr UCITS ETF USD A	
MVOL	iShares Edge MSCI Wld Min Vol UCITS ETF USD A	
WMVG	iShares Edge MSCI Wld Min Vol UCITS ETF USD A	
IWQU	iShares Edge MSCI Wld Qual Fctr UCITS ETF USD A	
IWVU	iShares Edge MSCI Wld Val Fctr UCITS ETF USD A	
IWVG	iShares Edge MSCI Wld Val Fctr UCITS ETF USD A	
IWVL	iShares Edge MSCI Wld Val Fctr UCITS ETF USD A	
IWVU	iShares Edge MSCI Wld Val Fctr UCITS ETF USD A	
IPRP	iShares European Property Yield UCITS ETF EUR D	
OU5Z	iShares Expanded Tech-Software Sector ETF	
IGIL	iShares GI Infl Lnk Govt Bd UCITS ETF USD Acc	
AEGG	iShares Global Aggregate Bd ESG UCITS ETF USD D	
INRG	iShares Global Clean Energy UCITS ETF USD (Dist)	
CORP	iShares Global Corp Bond UCITS ETF USD Dist	
CRHG	iShares Global Corp Bond UCITS ETF USD Dist	
CRPA	iShares Global Corp Bond UCITS ETF USD Dist	
CRPS	iShares Global Corp Bond UCITS ETF USD Dist	
CRPU	iShares Global Corp Bond UCITS ETF USD Dist	
IGLA	iShares Global Govt Bond UCITS ETF USD Dist	
IGLH	iShares Global Govt Bond UCITS ETF USD Dist	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
IGLO	iShares Global Govt Bond UCITS ETF USD Dist	
GHYG	iShares Global HY Corp Bond UCITS ETF USD Dist	
HYLA	iShares Global HY Corp Bond UCITS ETF USD Dist	
HYLD	iShares Global HY Corp Bond UCITS ETF USD Dist	
IGHY	iShares Global HY Corp Bond UCITS ETF USD Dist	
IDIN	iShares Global Infrastructure UCITS ETF USD (Dist)	
INFR	iShares Global Infrastructure UCITS ETF USD (Dist)	
DH2O	iShares Global Water UCITS ETF USD (Dist)	
IH2O	iShares Global Water UCITS ETF USD (Dist)	
IAUP	iShares Gold Producers UCITS ETF USD (Acc)	
QJDT	iShares Gold Trust	
QJFI	iShares iBoxx \$ Investment Grade Corporate Bond ETF	
EMBE	iShares J.P. Morgan \$ EM Bond EUR Hgd UCITS ETF D	
EMCA	iShares J.P. Morgan \$ EM Corp Bd UCITS ETF USD D	
EMHG	iShares JP Morgan \$ EM Bond UCITS ETF USD Dis	
IEMB	iShares JP Morgan \$ EM Bond UCITS ETF USD Dis	
JPEA	iShares JP Morgan \$ EM Bond UCITS ETF USD Dis	
JPEE	iShares JP Morgan \$ EM Bond UCITS ETF USD Dis	
SEMB	iShares JP Morgan \$ EM Bond UCITS ETF USD Dis	
EMGA	iShares JPM EM Local Govt Bond UCITS ETF USD D	
IEML	iShares JPM EM Local Govt Bond UCITS ETF USD D	
SEML	iShares JPM EM Local Govt Bond UCITS ETF USD D	
EMES	iShares JPM ESG \$ EM Bond UCITS ETF USD Acc	
QJHW	iShares JPMorgan USD Emerging Markets Bond ETF	
IDFF	iShares MSCI AC Far East ex-Jpn UCITS ETF USD D	
IFFF	iShares MSCI AC Far East ex-Jpn UCITS ETF USD D	
QJHS	iShares MSCI ACWI ETF	
QJHR	iShares MSCI ACWI ex US ETF	
SSAC	iShares MSCI ACWI UCITS ETF USD (Acc)	
QJHN	iShares MSCI All Country Asia ex Japan ETF	
CCAU	iShares MSCI Canada UCITS ETF USD (Acc)	
CNYA	iShares MSCI China A UCITS ETF USD (Acc)	
0AC7	iShares MSCI China UCITS ETF USD Acc	
0U5S	iShares MSCI EAFE ETF	
CEA1	iShares MSCI EM Asia UCITS ETF USD (Acc)	
CEMA	iShares MSCI EM Asia UCITS ETF USD (Acc)	
EDG2	iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	
EEDM	iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	
SAEM	iShares MSCI EM IMI ESG Screened UCITS ETF USD A	
SEDM	iShares MSCI EM IMI ESG Screened UCITS ETF USD A	
SUES	iShares MSCI EM SRI UCITS ETF USD (Acc)	
IEMA	iShares MSCI EM UCITS ETF USD (Acc)	
IDEM	iShares MSCI EM UCITS ETF USD (Dist)	
IEEM	iShares MSCI EM UCITS ETF USD (Dist)	
QJFH	iShares MSCI Emerging Markets ETF	
SAUM	iShares MSCI EMU ESG Screened UCITS ETF EUR Acc	
SMUD	iShares MSCI EMU ESG Screened UCITS ETF EUR Acc	
EEUD	iShares MSCI Europe ESG Enhanced UCITS ETF EUR Dis	
SAEU	iShares MSCI Europe ESG Screened UCITS ETF EUR Acc	
SDUE	iShares MSCI Europe ESG Screened UCITS ETF EUR Acc	
IESG	iShares MSCI Europe SRI UCITS ETF EUR (Dist)	
QJF2	iShares MSCI Germany ETF	
QJLW	iShares MSCI Global Metals & Mining Producers ETF	
EEJD	iShares MSCI Japan ESG Enhanced UCITS ETF USD Dis	
QJLU	iShares MSCI Japan ETF	
IJPU	iShares MSCI Japan UCITS ETF USD (Dist)	
QJF4	iShares MSCI Mexico ETF	
IDNA	iShares MSCI North America UCITS ETF USD (Dist)	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
0JEW	iShares MSCI South Korea ETF	
0JER	iShares MSCI Switzerland ETF	
0JNB	iShares MSCI United Kingdom ETF	
EEDG	iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	
EEDS	iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	
GPSA	iShares MSCI USA ESG Screened UCITS ETF USD Acc	
SASU	iShares MSCI USA ESG Screened UCITS ETF USD Acc	
SDUS	iShares MSCI USA ESG Screened UCITS ETF USD Acc	
0JLA	iShares MSCI USA Momentum Factor ETF	
CUSS	iShares MSCI USA Sm Cap ESG Enhcd UCITS ETF USD A	
SUAP	iShares MSCI USA SRI UCITS ETF USD (Acc)	
SUAS	iShares MSCI USA SRI UCITS ETF USD (Acc)	
SUUS	iShares MSCI USA SRI UCITS ETF USD (Acc)	
EEWD	iShares MSCI World ESG Enhanced UCITS ETF USD Dist	
EEWG	iShares MSCI World ESG Enhanced UCITS ETF USD Dist	
EGMW	iShares MSCI World ESG Enhanced UCITS ETF USD Dist	
IWDE	iShares MSCI World EUR Hedged UCITS ETF (Acc)	
SGWS	iShares MSCI World SRI UCITS ETF EUR (Acc)	
SUWG	iShares MSCI World SRI UCITS ETF EUR (Acc)	
SUWS	iShares MSCI World SRI UCITS ETF EUR (Acc)	
IDWR	iShares MSCI World UCITS ETF USD (Dist)	
IWRD	iShares MSCI World UCITS ETF USD (Dist)	
CNDX	iShares NASDAQ 100 UCITS ETF USD (Acc)	
CNX1	iShares NASDAQ 100 UCITS ETF USD (Acc)	
IGLN	Ishares Physical Metals PLC	
SGLN	Ishares Physical Metals PLC	
0JGN	iShares Russell 2000 ETF	
0JGK	iShares Russell 2000 Growth ETF	
EWSX	iShares S&P 500 Equal Weight UCITS ETF USD A	
IUHC	iShares S&P 500 Health Care Sctr UCITS ETF USD A	
IITU	iShares S&P 500 Info Technolg Sctr UCITS ETF USD A	
IUIT	iShares S&P 500 Info Technolg Sctr UCITS ETF USD A	
I500	iShares S&P 500 Swap UCITS ETF USD (Acc)	
0JFT	iShares S&P 500 Value ETF	
0JFK	iShares S&P Global Technology Sector Index Fund	
IDP6	iShares S&P SmallCap 600 UCITS ETF USD (Dist)	
0JG8	iShares Semiconductor ETF	
0JKC	iShares Silver Trust	
SUOE	iShares Sustainable Euro Corporate Bond UCITS ETF	
SUOG	iShares Sustainable Euro Corporate Bond UCITS ETF	
0JGH	Ishares Trust Russell 1000	
0A13	Ishares Trust S & P Euro	
0JFM	Ishares Trust S & P Global *	
IGLS	iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	
IUAA	iShares US Aggregate Bond UCITS ETF USD (Dist)	
IUAE	iShares US Aggregate Bond UCITS ETF USD (Dist)	
IUAG	iShares US Aggregate Bond UCITS ETF USD (Dist)	
IUGA	iShares US Aggregate Bond UCITS ETF USD (Dist)	
SUAG	iShares US Aggregate Bond UCITS ETF USD (Dist)	
0JJC	iShares US Home Construction ETF	
IMBA	iShares US Mortgage Backed Sec UCITS ETF USD A	
IMBS	iShares US Mortgage Backed Sec UCITS ETF USD A	
IGSU	iShs Dow Jones Gbl Sust Scrnd UCITS ETF USD A	
ITH	Ithaca Energy PLC	
ITV	ITV PLC	
IWG	IWG Plc	
0J71	J B Hunt Transport Services Inc	
0L7F	J M Smucker Co	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
SBRY	J Sainsbury PLC	D
0A6D	Jack Henry & Associates Inc	
0JOI	Jacobs Solutions Inc	
0RPW	Janus Henderson Group PLC	
JAR	Jardine Matheson Holdings Ltd	
JD.	JD Sports Fashion PLC	
JET2	Jet2 PLC	
0JOT	JetBlue Airways Corp	
0JOX	JinkoSolar Holding Co Ltd	
0Y7S	Johnson Controls International PLC	
JMAT	Johnson Matthey PLC	
0JPB	Jones Lang LaSalle Inc	
JAM	JPMorgan American Investment Trust PLC	
JMG	JPmorgan Emerging Markets Investment Trust PLC	
JGGI	Jpmorgan Global Growth & Income PLC	
JFJ	JPMorgan Japanese Investment Trust PLC	
JTC	JTC PLC	
0JPH	Juniper Networks Inc	
JUST	Just Group PLC	
KNOS	Kainos Group PLC	
0A1J	Kayne Anderson Energy Infrastructure Fund Inc	
0JPN	KBR Inc	
0R1R	Kellanova	
KLR	Keller Group PLC	
0JQI	Kennedy-Wilson Holdings Inc	
KYGA	Kerry Group PLC	
0Z62	Keurig Dr Pepper Inc	
0JQR	KeyCorp	
0A7N	Keysight Technologies Inc	
KWS	Keywords Studios PLC	
KIE	Kier Group PLC	
0JQZ	Kimberly-Clark Corp	
0JR1	Kimco Realty Corp	
0JR2	Kinder Morgan Inc	
0RDS	Kindred Group PLC	
KGF	Kingfisher PLC	
0Z1W	KKR & Co Inc	
0JPO	KLA Corp	
0JRJ	Knowles Corp	
0JRL	Kohls Corp	
KNM	Konami Group Corp	
KOS	Kosmos Energy Ltd	
0JRV	Kraft Heinz Co	
0JS0	Kratos Defense and Security Solutions Inc	
0JS2	Kroger Co	
ISPY	L&G Cyber Security UCITS ETF USD Acc	
USPY	L&G Cyber Security UCITS ETF USD Acc	
ENCG	L&G Multi-Strategy Enh Commodities U ETF USD Acc	
ENCO	L&G Multi-Strategy Enh Commodities U ETF USD Acc	
0L3H	L3Harris Technologies Inc	
0JSY	Laboratory Corporation of America Holdings	
0JSZ	Ladder Capital Corp	
0JT5	Lam Research Corp	
LRE	Lancashire Holdings Ltd	
LAND	Land Securities Group PLC	E
0QY4	Las Vegas Sands Corp	
0A6F	Lattice Semiconductor Corp	
LWDB	Law Debenture Corporation PLC	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
0UB6	Lazard Inc	
0JTQ	Lear Corp	
LGEN	Legal & General Group PLC	C
0JTT	Leggett & Platt Inc	
0A91	Lemonade Inc	
0JU0	Lennar Corp	
LGLD	LG Electronics Inc	
0MDR	Liberty Latin America Ltd	
0MDS	Liberty Latin America Ltd	
0JUJ	Liberty Media Corp	
0JV3	Lincoln National Corp	
0JVD	Live Nation Entertainment Inc	
0JSJ	LKQ Corp	
LLOY	Lloyds Banking Group PLC	D
0R3E	Lockheed Martin Corp	
0JVI	Loews Corp	
LSEG	London Stock Exchange Group PLC	B
LMP	LondonMetric Property PLC	E
0JVQ	Lowe's Companies Inc	
0JSP	LTC Properties Inc	
0A6U	Luckin Coffee Inc	
0JVT	Lululemon Athletica Inc	
0HVP	Lumen Technologies Inc	
0JVV	Lumentum Holdings Inc	
0EDD	LyondellBasell Industries NV	
CACX	Lyxor CAC 40 (DR) UCITS ETF Dist	
CSHD	Lyxor Euro Overnight Return UCITS ETF - Acc	
BNKE	Lyxor EURO STOXX Banks (DR) UCITS ETF - Acc	
ACWU	Lyxor MSCI All Country World UCITS ETF - Acc (EUR)	
ESGL	Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF A	
WLDD	Lyxor MSCI World UCITS ETF - Dist	
WLDL	Lyxor MSCI World UCITS ETF - Dist	
WLDU	Lyxor MSCI World UCITS ETF - Dist	
NASD	Lyxor Nasdaq-100 UCITS ETF - Acc	
EPAB	Lyxor NetZero2050 SP Eurozon Clim PAB DR ETF A	
PABG	Lyxor NetZero2050 SP Eurozon Clim PAB DR ETF A	
LSPU	Lyxor S&P 500 UCITS ETF - Dist (EUR)	
LSPX	Lyxor S&P 500 UCITS ETF - Dist (EUR)	
SP5G	Lyxor S&P 500 UCITS ETF - Dist (EUR)	
SP5L	Lyxor S&P 500 UCITS ETF - Dist (EUR)	
MNG	M&G PLC	
0JW2	M&T Bank Corp	
0A8X	M/I Homes Inc	
0JX5	Macerich Co	
0A8Z	MACOM Technology Solutions Holdings Inc	
0JXD	Macy's Inc	
0JXI	Madrigal Pharmaceuticals Inc	
0A99	Magnite Inc	
MICC	Magnum Ice Cream Co	
0JXQ	Main Street Capital Corp	
EMG	Man Group PLC	
0Z1Q	Manchester United PLC	
MDO	Mandarin Oriental International Ltd	
MDOB	Mandarin Oriental International Ltd	
MDOJ	Mandarin Oriental International Ltd	
0JY9	Marathon Oil Corp	
0JYA	Marathon Petroleum Corp	
0JYM	Markel Group Inc	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
MKS	Marks and Spencer Group PLC	
OJYW	Marriott International Inc	
OJZ0	Martin Marietta Materials Inc	
0ACJ	Marvell Technology Inc	
0JZ1	Masco Corp	
0JZ2	Masimo Corp	
0JZ7	Match Group Inc	
0JZH	Mattel Inc	
0JZS	McCormick & Company Inc	
0JZU	Mckesson Corp	
0JZZ	Medical Properties Trust Inc	
0Y6X	Medtronic PLC	
MRO	Melrose Industries PLC	
0K0E	MercadoLibre Inc	
MRC	Mercantile Investment Trust PLC	
MRCH	Merchants Trust PLC	
MTLN	Metlen Energy & Metals PLC	E
0K0X	MetLife Inc	
MTRO	Metro Bank Holdings PLC	
0K10	Mettler-Toledo International Inc	
0JWC	MGM Resorts International	
0K19	Microchip Technology Inc	
0R2T	Micron Technology Inc	
0A7O	Microstrategy Inc	
0K1E	Mid-America Apartment Communities Inc	
0K1G	Middleby Corp	
MAB	Mitchells & Butlers PLC	
MTO	Mitie Group PLC	
0K1Y	Mitsubishi UFJ Financial Group Inc	
0JWG	MKS Instruments Inc	
0A45	Moderna Inc	
0K2F	Mohawk Industries Inc	
0K2K	Molson Coors Beverage Co	
GROW	Molten Ventures PLC	
0R0G	Mondelez International Inc	
MNDI	Mondi PLC	
MONY	Moneysupermarket.Com Group PLC	
0KKZ	MongoDB Inc	
MNKS	Monks Investment Trust PLC	
0K34	Monster Beverage Corp	
0K36	Moody's Corp	
MGNS	Morgan Sindall Group PLC	
0QYU	Morgan Stanley	
0K3B	Mosaic Co	
0K3H	Motorola Solutions Inc	
IMID	MSCI ACWI IMI Index	
0A8Y	MSCI Inc	
0K3S	Murphy Oil Corp	
MUT	Murray Income Trust PLC	
MYI	Murray International Trust PLC	
0K4T	Nasdaq Inc	
0K50	National Beverage Corp	
NG.	National Grid PLC	C
NBS	Nationwide Building Society	
NWG	NatWest Group PLC	C
0K6F	NetApp Inc	
NETW	Network International Holdings PLC	
0K6R	Neurocrine Biosciences Inc	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
0K7J	Newell Brands Inc	
0R28	Newmont Corporation	
0K7U	News Corp	
0K7V	News Corp	
NXT	Next PLC	C
0K80	Nextera Energy Inc	
N91	Ninety One PLC	
0K85	Nintendo Co Ltd	
0A1K	NIO Inc	
0K87	NiSource Inc	
0K8M	Norfolk Southern Corp	
0K91	Northern Trust Corp	
0K92	Northrop Grumman Corp	
0UC3	Norwegian Cruise Line Holdings Ltd	
0K58	Nov Inc	
0VAG	Novanta Inc	
0K9E	Novartis AG	
0TDD	Novo Nordisk A/S	
0K4C	NRG Energy Inc	
0K9L	Nucor Corp	
0K9O	Nutanix Inc	
0NHS	Nutrien Ltd	
0R1I	NVIDIA Corp	
0NVR	NVR Inc	
0EDE	NXP Semiconductors NV	
OCI	Oakley Capital Investments Ltd	
OCDO	Ocado Group PLC	
0KAK	Occidental Petroleum Corp	
0KAN	Oceaneering International Inc	
0KB7	Okta Inc	
0A7P	Old Dominion Freight Line Inc	
OMU	Old Mutual Ltd	
0KBL	Omega Healthcare Investors Inc	
0KBK	Omnicom Group Inc	
0KC4	ON Semiconductor Corp	
0KCI	ONEOK Inc	
0KAB	O'Reilly Automotive Inc	
0KDH	Ormat Technologies Inc	
OSB	OSB Group PLC	
0KDI	Oshkosh Corp	
0VBE	Osisko Gold Royalties Ltd	
UCAP	Ossiam Shiller Barclays CAPE US Sector Val TR 1CU	
OXIG	Oxford Instruments PLC	
ONT	Oxford Nanopore Technologies PLC	
0KET	Paccar Inc	
0KEZ	Packaging Corp of America	
0A7R	Palantir Technologies Inc	
0KF5	Palo Alto Networks Inc	
PIN	Pantheon International PLC	
PAG	Paragon Banking Group PLC	
0A65	Paramount Global	
0KFU	Park Hotels & Resorts Inc	
0KFZ	Parker-Hannifin Corp	
PPET	Patria Private Equity Trust PLC	
0KGB	Patterson Companies Inc	
0KGE	Paychex Inc	
0KGH	Paycom Software Inc	
0KE0	PBF Energy Inc	

The above list is subject to change at the discretion of the management without prior notice.

LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
PSON	Pearson PLC	D
0KGS	Pegasystems Inc	
0A46	Peloton Interactive Inc	
PNN	Pennon Group PLC	
0Y5X	Pentair PLC	
0HVD	Permian Resources Corp	
0Y5E	Perrigo Company PLC	
PSH	Pershing Square Holdings Ltd	
PSHD	Pershing Square Holdings Ltd	
PSN	Persimmon PLC	E
PNL	Personal Assets Trust PLC	
PHLL	Petershill Partners PLC	
0KHP	Petroleo Brasileiro SA Petrobras	
PETS	Pets at Home Group PLC	
0QR3	PG&E Corp	
0KHZ	Phillips 66	
MINT	PIMCO US Dollar Short Maturity UCITS ETF USD Inc	
MIST	PIMCO US Dollar Short Maturity UCITS ETF USD Inc	
0KIT	Pinnacle West Capital Corp	
0KEC	PJT Partners Inc	
0KJD	Planet Fitness Inc	
PTEC	Playtech PLC	
0R1J	Plug Power Inc	
PLUS	Plus500 Ltd	
0KEF	PNC Financial Services Group Inc	
PCT	Polar Capital Technology Trust PLC	E
0KJQ	Polaris Inc	
0KJZ	Post Holdings Inc	
0KEI	PPG Industries Inc	
0KEJ	PPL Corp	
PFD	Premier Foods PLC	
PHP	Primary Health Properties PLC	
0KO5	Principal Financial Group Inc	
0KOC	Progressive Corp	
0KOD	Prologis Inc	
0KOK	ProShares Short S&P500 ETF	
0UZS	ProShares Ultra QQQ	
0KQR	ProShares UltraPro QQQ	
0R25	Prospect Capital Corp	
0KRR	Proto Labs Inc	
0KRX	Prudential Financial Inc	
PRU	Prudential PLC	D
0ACE	PTC Inc	
0KS2	Public Service Enterprise Group Inc	
0KS3	Public Storage	
0KS6	Pultegroup Inc	
0KSA	Pure Storage Inc	
0KEQ	PVH Corp	
QQ.	QinetiQ Group PLC	
0KSJ	Qorvo Inc	
0QZ3	Qualcomm Inc	
0KSR	Quanta Services Inc	
0KSX	Quest Diagnostics Inc	
0A55	QuidelOrtho Corp	
QLT	Quilter PLC	
0KTS	Ralph Lauren Corp	
0QYL	Rambus Inc	
0KTW	Range Resources Corp	

The above list is subject to change at the discretion of the management without prior notice.

LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
RAT	Rathbones Group PLC	
OKU1	Raymond James Financial Inc	
OKUE	Realty Income Corp	
RKT	Reckitt Benckiser Group PLC	B
RDW	Redrow PLC	
OKUT	Regency Centers Corp	
OR2M	Regeneron Pharmaceuticals Inc	
OKV3	Regions Financial Corp	
REL	RELX PLC	B
TRIG	Renewables Infrastructure Group Ltd	
RSW	Renishaw PLC	
RTO	Rentokil Initial PLC	
OKW1	Republic Services Inc	
OKW4	Resmed Inc	
OKHE	Revvity Inc	
OKTF	RH	
RHIM	RHI Magnesita NV	
RICO	Ricoh Co Ltd	
RMV	Rightmove PLC	
OV50	RingCentral Inc	
OKWZ	Rio Tinto PLC	
RIO	Rio Tinto PLC	SA
RCP	RIT Capital Partners PLC	
OK76	Rithm Capital Corp	
0ACR	Rivian Automotive Inc	
OKX9	Robert Half Inc	
0IJH	ROBO Global Robotics and Automation Index ETF	
0TDF	Roche Holding AG	
OKXA	Rockwell Automation Inc	
OKXI	Roku Inc	
RR.	Rolls-Royce Holdings PLC	SA
OKXM	Roper Technologies Inc	
AGRO	Ros Agro PLC	
OKXO	Ross Stores Inc	
ROR	Rotork PLC	
0QKU	Royal Bank of Canada	
0I1W	Royal Caribbean Cruises Ltd	
OKXS	Royal Gold Inc	
0A62	RPM International Inc	
RS1	RS Group PLC	
0R2N	RTX Corp	
OKYY	S&P Global Inc	
SAFE	Safestore Holdings PLC	
SGE	Sage Group PLC	
SMSD	Samsung Electronics Co Ltd	B
SMSN	Samsung Electronics Co Ltd	B
0L35	Sarepta Therapeutics Inc	
SVS	Savills PLC	
OKYZ	SBA Communications Corp	
MNTN	Schiehallion Fund Ltd	
0SCL	Schlumberger NV	
SDP	Schroder Asiapacific Fund PLC	
SDR	Schroders PLC	
OV9N	Science Applications International Corp	
SAIN	Scottish American Investment Company P L C	
SMT	Scottish Mortgage Investment Trust PLC	D
0L45	Scotts Miracle-Gro Co	
0A3T	Sea Ltd	

The above list is subject to change at the discretion of the management without prior notice.

LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
0L4F	Sealed Air Corp	
SGRO	Segro PLC	D
0L5A	Semptra	
SNR	Senior PLC	
SEPL	Seplat Energy PLC	
SEQI	Sequoia Economic Infrastructure Income Fund Ltd	
SRP	Serco Group PLC	
0L5N	ServiceNow Inc	
SVT	Severn Trent PLC	
SHC	Shaftesbury Capital PLC	
0L5R	Shake Shack Inc	
SHEL	Shell PLC	SA
0L5V	Sherwin-Williams Co	
0VHA	Shopify Inc	
0A56	Sibanye Stillwater Ltd	
SRC	Sigmaroc PLC	
0L6P	Simon Property Group Inc	
SRE	Sirius Real Estate Ltd	
0L6Z	Sirius XM Holdings Inc	
0L73	Skechers USA Inc	
0L77	Skyworks Solutions Inc	
0KZ6	SL Green Realty Corp	
0KZA	SM Energy Co	
SN.	Smith & Nephew PLC	C
SMIN	Smiths Group PLC	
SSON	Smithson Investment Trust PLC	
SWR	Smurfit Kappa Group PLC	C
0L7G	Snap-On Inc	
0A93	Snowflake Inc.	
0TDG	Sociedad Quimica y Minera de Chile SA	
0L7L	SoftBank Group Corp	
SCT	Softcat PLC	
0L7S	Solaredge Technologies Inc	
0ZFN	Sonos Inc	
0L83	Sony Group Corp	
S32	South32 Ltd	
0L8A	Southern Co	
0L8B	Southern Copper Corp	
0L8F	Southwest Airlines Co	
0A6J	Southwestern Energy Co	
EMDD	SPDR Bloomberg Em Mkts Local Bond UCITS ETF Dist	
EMDL	SPDR Bloomberg Em Mkts Local Bond UCITS ETF Dist	
GLAB	SPDR Bloomberg Global Aggrt Bd UCITS ETF Dist	
GLAD	SPDR Bloomberg Global Aggrt Bd UCITS ETF Dist	
GLAG	SPDR Bloomberg Global Aggrt Bd UCITS ETF Dist	
GLAU	SPDR Bloomberg Global Aggrt Bd UCITS ETF Dist	
0L1P	SPDR Dow Jones Industrial Average ETF Trust	
0KZF	SPDR Gold Shares	
0L17	SPDR KBW Bank Etf	
0LOX	Spdr Kbw Regional Banking (Etf)	
GIN	SPDR Morningstar Mlt Asst Gbl Infrastr U ETF Dist	
0A1T	Spdr Msci Acwi Ex Us Etf	
ACWD	SPDR MSCI ACWI UCITS ETF Acc	
ACWI	SPDR MSCI ACWI UCITS ETF Acc	
EMAD	SPDR MSCI EM Asia UCITS ETF	
SWLD	SPDR MSCI World UCITS ETF USD	
GCVB	SPDR Refinitiv Global Convertible Bd UCITS ETF Dis	
SPX5	SPDR S&P 500 UCITS ETF	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
SPY5	SPDR S&P 500 UCITS ETF	
OL0S	SPDR S&P Aerospace & Defense ETF	
GLDV	SPDR S&P Gbl Dividend Aristocrats UCITS ETF Dist	
OL1F	Spdr S&P Homebuilders Etf	
OL13	SPDR S&P Metals & Mining ETF	
UDVD	SPDR S&P US Dividend Aristocrats UCITS ETF Dist	
USDV	SPDR S&P US Dividend Aristocrats UCITS ETF Dist	
SPX	Spirax-Sarco Engineering PLC	
SPT	Spirent Communications plc	
0N2R	Sprott Physical Gold and Silver Trust	
0MK3	Sprott Physical Gold Trust	
0VIF	Sprott Physical Silver Trust	
OL1G	SS&C Technologies Holdings Inc	
SSE	SSE PLC	B
SSPG	SSP Group PLC	
STJ	St James's Place PLC	
0A7U	St Joe Co	
OL98	STAG Industrial Inc	
STAN	Standard Chartered PLC	B
SDLF	Standard Life	
OL9E	Stanley Black & Decker Inc	
0QZH	Starbucks Corp	
OL9F	Starwood Property Trust Inc	
OL9G	State Street Corp	
OL9O	Stericycle Inc	
OL9Y	STMicroelectronics NV	
0A4H	StoneCo Ltd	
0R2S	Stryker Corp	
0LAF	Sumitomo Mitsui Financial Group Inc	
0LAI	Summit Materials Inc	
0A4S	Sunrun Inc	
SUPR	Supermarket Income REIT PLC	
0LB2	Supernus Pharmaceuticals Inc	
0LC3	Synchrony Financial	
0LBP	Synopsys Inc	
0LC6	Sysco Corp	
0KNY	T Rowe Price Group Inc	
0LCV	Taiwan Semiconductor Manufacturing Co Ltd	
0A87	Takeda Pharmaceutical Co Ltd	
0LCX	Take-Two Interactive Software Inc	
0M0F	Tandem Diabetes Care Inc	
0LD4	Tanger Inc	
0LD5	Tapestry Inc	
0LD9	Targa Resources Corp	
0LD8	Target Corp	
0LDA	Tata Motors Ltd	
TATE	Tate & Lyle PLC	
TW.	Taylor Wimpey PLC	
TBCG	TBC Bank Group PLC	
0L4T	Technology Select Sector SPDR Fund	
0EAQ	Teekay Tankers Ltd	
TEEG	Telecom Egypt Co SAE	
TEP	Telecom Plus PLC	
0ACF	Teledyne Technologies Inc	
0IID	Telefonaktiebolaget LM Ericsson	
TMPL	Temple Bar Investment Trust PLC	
TEM	Templeton Emerging Markets Investment Trust PLC	
0ZC0	Tenable Holdings Inc	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
0LEA	Tencent Holdings Ltd	
0LEE	Teradata Corp	
0LEF	Teradyne Inc	
TSCO	Tesco PLC	B
0LER	Teva Pharmaceutical Industries Ltd	
0R2H	Texas Instruments Inc	
0LF0	Textron Inc	
0VGI	TG Therapeutics Inc	
0ROH	Thermo Fisher Scientific Inc	
0LF8	Thor Industries Inc	
0LCE	TJX Companies Inc	
0R2L	T-Mobile US Inc	
0LFS	Toll Brothers Inc	
0LG5	Toyota Motor Corp	
TYT	Toyota Motor Corp	
TCAP	TP ICAP Group PLC	
TRY	TR Property Investment Trust PLC	
0LF5	Trade Desk Inc	
TRN	Trainline PLC	
0Y2S	Trane Technologies PLC	
0REK	TransDigm Group Inc	
0QOW	Transocean Ltd	
0M1K	Travel + Leisure Co	
0R03	Travelers Companies Inc	
TPK	Travis Perkins PLC	
0QZS	Tripadvisor Inc	
BBOX	Tritax Big Box Reit PLC	E
0LH0	Trupanion Inc	
TRST	Trustpilot Group PLC	
TFIF	TwentyFour Income Fund Ltd	
0LHL	Twilio Inc	
0LHR	Tyson Foods Inc	
0LI9	Ubiquiti Inc	
AWSG	UBS (Irl) ETF plc MSCI ACWI Soc Rsp UETF USD Aa	
0Y43	UBS (Irl) ETF plc MSCI USA UCITS ETF USD A acc	
0Y4E	UBS (Irl) ETF plc MSCI USA UCITS ETF USD A acc	
UB0A	UBS (Irl) ETF plc MSCI USA UCITS ETF USD A acc	
5ESG	UBS (Irl) ETF plc S&P 500 ESG UCITS ETF USD A Acc	
S5SD	UBS (Irl) ETF plc S&P 500 ESG UCITS ETF USD A Acc	
0MKN	UBS ETF (CH) - Gold (USD) A-dis	
0HE1	UBS LFS - MSCI EMU Soc Responsible U ETF (EUR) Ad	
EUSR	UBS LFS - MSCI EMU Soc Responsible U ETF (EUR) Ad	
UB39	UBS LFS - MSCI EMU Soc Responsible U ETF (EUR) Ad	
UB06	UBS LFS - MSCI EMU UCITS ETF (EUR) A-dis	
UB0E	UBS LFS - MSCI EMU UCITS ETF (EUR) A-dis	
UB0F	UBS LFS - MSCI EMU UCITS ETF (EUR) A-dis	
MDBG	UBS LFS - Sustain Dev Bank Bs UCITS ETF USD A-acc	
MDBU	UBS LFS - Sustain Dev Bank Bs UCITS ETF USD A-acc	
UC79	UBS LFS MSCI Emerging Markets SR USD Ad	
0HCP	UBS LFS MSCI Emerging Markets UCITS ETF (USD)Ad	
UC44	UBS LFS MSCI World Socially Resp UCITS (USD) Ad	
0A5N	UBS LFS-MSCI Switzerland 20/35 UCITS ETF (CHF) A-a	
UC93	UBS LFS-MSCI Switzerland 20/35 UCITS ETF (CHF) A-a	
UC94	UBS LFS-MSCI Switzerland 20/35 UCITS ETF (CHF) A-a	
UC63	UBS LFS-MSCI United Kingdom UCITS ETF (GBP) A-acc	
UC64	UBS LFS-MSCI United Kingdom UCITS ETF (GBP) A-acc	
UC14	UBS(Irl)FdSltnsplc CMCI Comp SF UCITS ETF USD Aa	
UC15	UBS(Irl)FdSltnsplc CMCI Comp SF UCITS ETF USD Aa	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
UC90	UBS(Irl)FdSltnsplc CMCI Comp SF UCITS ETF USD Aa	
0Y7U	UBS(Irl)FdSltnsplc MSCI ACWI SF UCITS ETF USD Aacc	
0Y8H	UBS(Irl)FdSltnsplc MSCI ACWI SF UCITS ETF USD Aacc	
0LHS	UDR Inc	
0LIB	Ultra Beauty Inc	
0LID	Ultra Clean Holdings Inc	
0LIF	Ultragenyx Pharmaceutical Inc	
0LIK	Under Armour Inc	
0R2I	Under Armour Inc	
0Y09	Unibail-Rodamco-Westfield SE	
ULVR	Unilever PLC	SA
0R2E	Union Pacific Corp	
UTG	Unite Group PLC	
0LIU	United Airlines Holdings Inc	
0R08	United Parcel Service Inc	
0LIY	United Rentals Inc	
0LJ5	United States Oil Fund LP	
0LJ9	United States Steel Corp	
UU.	United Utilities Group PLC	
0LJB	Uniti Group Inc	
0LJD	Universal Corp	
0LJE	Universal Display Corp	
0LJL	Universal Health Services Inc	
0LJN	Unum Group	
0LJQ	Uranium Energy Corp	
0LHY	US Bancorp	
0LK3	Vail Resorts Inc	
0LBF	Vale SA	
0LK6	Valero Energy Corp	
0LKC	VanEck Gold Miners ETF	
0LLN	VanEck Junior Gold Miners ETF	
0LLF	VanEck Oil Services ETF	
0LLB	VanEck Semiconductor ETF	
0LO6	Vanguard 500 Index Fund	
0LMT	Vanguard Consumer Staples Index Fund	
0LME	Vanguard Developed Markets Index Fund	
0LLW	Vanguard Dividend Appreciation Index Fund	
0LMP	Vanguard Emerging Markets Stock Index Fund	
0LMR	Vanguard European Stock Index Fund	
VUKE	Vanguard FTSE 100 UCITS ETF GBP Dis	
VUKG	Vanguard FTSE 100 UCITS ETF GBP Dis	
VMID	Vanguard FTSE 250 UCITS ETF GBP Dis	
VMIG	Vanguard FTSE 250 UCITS ETF GBP Dis	
0LMO	Vanguard FTSE All World ex US Index Fund Investor Shares	
VWRA	Vanguard FTSE All-World UCITS ETF USD Dis	
VWRD	Vanguard FTSE All-World UCITS ETF USD Dis	
VWRL	Vanguard FTSE All-World UCITS ETF USD Dis	
VWRP	Vanguard FTSE All-World UCITS ETF USD Dis	
VEUA	Vanguard FTSE Developed Europe UCITS ETF EUR D	
VEUD	Vanguard FTSE Developed Europe UCITS ETF EUR D	
VEUR	Vanguard FTSE Developed Europe UCITS ETF EUR D	
VWCG	Vanguard FTSE Developed Europe UCITS ETF EUR D	
VDEV	Vanguard FTSE Developed World UCITS ETF USD D	
VHVE	Vanguard FTSE Developed World UCITS ETF USD D	
VHVG	Vanguard FTSE Developed World UCITS ETF USD D	
VERG	Vanguard FTSE Dvlp Eurp exUK UCITS ETF EUR Dis	
VERX	Vanguard FTSE Dvlp Eurp exUK UCITS ETF EUR Dis	
VDEM	Vanguard FTSE Emerging Mkts UCITS ETF USD Dis	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
VFEA	Vanguard FTSE Emerging Mkts UCITS ETF USD Dis	
VFEM	Vanguard FTSE Emerging Mkts UCITS ETF USD Dis	
VJPB	Vanguard FTSE Japan UCITS ETF USD Dist	
VJPN	Vanguard FTSE Japan UCITS ETF USD Dist	
VDNR	Vanguard FTSE North America UCITS ETF USD Dist	
VNRA	Vanguard FTSE North America UCITS ETF USD Dist	
VNRG	Vanguard FTSE North America UCITS ETF USD Dist	
VNRT	Vanguard FTSE North America UCITS ETF USD Dist	
VAGP	Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc	
VAGS	Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc	
VAGU	Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc	
OLMW	Vanguard Health Care Etf	
OLMF	Vanguard High Dividend Yield Index Fund	
OLMY	Vanguard Information Technology Etf	
OVOO	Vanguard Long Term Corporate Bond Etf	
OLOA	Vanguard Mid-Cap Growth Index Fund	
OLO7	Vanguard Mid-Cap Value Index Fund	
OLMQ	Vanguard Pacific Stock Index Fund	
OLOD	Vanguard Real Estate Index Fund	
OLNF	Vanguard Russell 1000 Index Fund	
VUAA	Vanguard S&P 500 UCITS ETF USD Dis	
VUSA	Vanguard S&P 500 UCITS ETF USD Dis	
VUSD	Vanguard S&P 500 UCITS ETF USD Dis	
0A16	Vanguard S&P Small-Cap 600 Index Fund	
OLN3	Vanguard Short-Term Corporate Bond Idx Fd	
0A17	Vanguard Small Cap Value ETF	
OLOE	Vanguard Small-Cap Growth Index Fund	
OLMD	Vanguard Total Bond Market Index Fund	
OLOS	Vanguard Total Stock Market Index Fund	
OLMN	Vanguard Total World Stock Index Fund	
OVOU	Varonis Systems Inc	
OLO3	Veeva Systems Inc	
OLO4	Ventas Inc	
OLOZ	VeriSign, Inc	
OLP3	Verisk Analytics Inc	
0A3L	Vertex Inc	
0QZU	Vertex Pharmaceuticals Inc	
VSVS	Vesuvius plc	
0R30	VF Corp	
0LPE	Viasat Inc	
0A5V	Viatis Inc	
VEIL	Vietnam Enterprise Investments Limited	
0VQA	Viking Therapeutics Inc	
VMUK	Virgin Money UK PLC	
0K1R	Viridian Therapeutics Inc	
0A7X	Virtu Financial Inc	
0A8O	Vistra Corp	
VTY	Vistry Group PLC	
VHYA	Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	
VHYD	Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	
VHYG	Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	
VHYL	Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	
0LQQ	Vodafone Group PLC	
VOD	Vodafone Group PLC	C
FAN	Volution Group PLC	
0LR2	Vornado Realty Trust	
0LRK	Vulcan Materials Co	
0HMZ	W R Berkley Corp	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
0LSZ	Walgreens Boots Alliance Inc	
0A8P	Walker & Dunlop Inc	
0LTG	Waste Management Inc	
WOSG	Watches of Switzerland Group PLC	
0LTI	Waters Corp	
0A4A	Wayfair Inc	
0LSL	WEC Energy Group Inc	
WEIR	Weir Group PLC	
0R2F	Wells Fargo & Co	
0LUS	Welltower Inc	
0QZF	Western Digital Corp	
0LVJ	Western Union Co	
0A7Y	Westinghouse Air Brake Technologies Corp	
0LVK	Westlake Corp	
0LWG	Weyerhaeuser Co	
WPM	Wheaton Precious Metals Corp	
0LWH	Whirlpool Corp	
WTB	Whitbread PLC	E
0LXB	Williams Companies Inc	
0LXC	Williams-Sonoma Inc	
0Y4Q	Willis Towers Watson PLC	
GGRA	WisdomTree Global Qual Div Gro UCITS ETF USD Acc	
GGRW	WisdomTree Global Qual Div Gro UCITS ETF USD Acc	
0LY1	Wisdomtree Inc	
3EML	WisdomTree Multi Asset Issuer PLC	
WISE	Wise PLC	
WTAN	Witan Investment Trust PLC	
WIZZ	Wizz Air Holdings PLC	
WDS	Woodside Energy Group Ltd	
0M18	Workday Inc	
WWH	Worldwide Healthcare Trust PLC	
0LS8	WP Carey Inc	
WPP	WPP PLC	
0IZI	WW Grainger Inc	
0YTR	Wyndham Hotels & Resorts Inc	
0QYK	Wynn Resorts Ltd	
0M1R	Xcel Energy Inc	
0M1O	XPO Inc	
XDAX	Xtrackers DAX UCITS ETF 1C	
XESC	Xtrackers Euro Stoxx 50 UCITS ETF 1D	
XESX	Xtrackers Euro Stoxx 50 UCITS ETF 1D	
XBLC	Xtrackers II EUR Corporate Bond UCITS ETF 1C	
XGLB	Xtrackers II Eurozone Government Bond UCITS ETF 1C	
XGLU	Xtrackers II Eurozone Government Bond UCITS ETF 1C	
XGGB	Xtrackers II Global Government Bond UCITS ETF 5C	
XGSG	Xtrackers II Global Government Bond UCITS ETF 5C	
XGSI	Xtrackers II Global Government Bond UCITS ETF 5C	
XMAW	Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	
XESE	Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C	
XMME	Xtrackers MSCI Emerging Markets UCITS ETF 1C	
XMMS	Xtrackers MSCI Emerging Markets UCITS ETF 1C	
XD5E	Xtrackers MSCI EMU UCITS ETF 1D	
XD5S	Xtrackers MSCI EMU UCITS ETF 1D	
XZEU	Xtrackers MSCI Europe ESG UCITS ETF 1C	
XEOU	Xtrackers MSCI Europe UCITS ETF 1C	
XMED	Xtrackers MSCI Europe UCITS ETF 1C	
XMEU	Xtrackers MSCI Europe UCITS ETF 1C	
XESJ	Xtrackers MSCI Japan ESG UCITS ETF 1C	

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LIST OF TRADEABLE UK STOCKS

SYMBOL	NAME	MARGIN CATEGORY
XMJD	Xtrackers MSCI Japan UCITS ETF 1C	
XMJP	Xtrackers MSCI Japan UCITS ETF 1C	
XMUJ	Xtrackers MSCI Japan UCITS ETF 1C	
XESU	Xtrackers MSCI USA ESG UCITS ETF 1C	
XZMU	Xtrackers MSCI USA ESG UCITS ETF 1C	
XMUD	Xtrackers MSCI USA Swap UCITS ETF 1C	
XMUS	Xtrackers MSCI USA Swap UCITS ETF 1C	
XD9U	Xtrackers MSCI USA UCITS ETF 1D	
XDUS	Xtrackers MSCI USA UCITS ETF 1D	
XESW	Xtrackers MSCI World ESG UCITS ETF 1C	
XZW0	Xtrackers MSCI World ESG UCITS ETF 1C	
XDWT	Xtrackers MSCI World Information Tech UCITS ETF 1C	
XMWD	Xtrackers MSCI World Swap UCITS ETF 1C	
XWD1	Xtrackers MSCI World Swap UCITS ETF 1C	
XDWD	Xtrackers MSCI World UCITS ETF 1C	
XDWG	Xtrackers MSCI World UCITS ETF 1C	
XDWL	Xtrackers MSCI World UCITS ETF 1C	
XDWP	Xtrackers MSCI World UCITS ETF 1C	
XWLD	Xtrackers MSCI World UCITS ETF 1C	
XDEV	Xtrackers MSCI World Value UCITS ETF 1C	
XDJP	Xtrackers Nikkei 225 1D JPY UCITS ETF	
XDEW	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	
XDWE	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	
XEWG	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	
XS5G	Xtrackers S&P 500 Swap UCITS ETF 1C	
XSPU	Xtrackers S&P 500 Swap UCITS ETF 1C	
XSPX	Xtrackers S&P 500 Swap UCITS ETF 1C	
XSXG	Xtrackers S&P 500 Swap UCITS ETF 1C	
XSX6	Xtrackers Stoxx Europe 600 UCITS ETF 1C	
0M29	Xylem Inc	
YCA	Yellow Cake PLC	
0M30	Yum China Holdings Inc	
0QYD	Yum! Brands Inc	
0ACG	Zebra Technologies Corp	
ZEG	Zegona Communications PLC	
ZIG	Zigup PLC	
0M3L	Zions Bancorporation NA	
0MKF	ZKB Gold ETF AA CHF	
0VR7	ZKB Silver ETF AA CHF	
0M3Q	Zoetis Inc	
0A1O	Zoom Video Communications Inc	
0XVU	Zscaler Inc	
0XL5	Zuora Inc	

The above list is subject to change at the discretion of the management without prior notice.