



Shares List

Data as at
18 December 2018

Personal Investing

Shares List

Alongside funds, investment trusts and exchange-traded funds, we now offer a selection of individual shares which you can now hold on our platform in an ISA and Investment Account. The shares list document sets out the shares eligible to be transferred across to Fidelity as they are through a process commonly referred to as 're-registration' in an ISA or Investment Account. We may add more shares to the list at our discretion as we continue to expand our shares offering.

The information in this document will be accurate as of the date mentioned on the front coversheet. We will aim to update this document on a regular basis, however, please note there may be a few instances where during the transfer period, there may be new shares which gets added on and if you hold any of these newly added shares with your current provider, we will look to move them across as they are if possible as part of the transfer process.

If you start the process to transfer an ISA or Investment Account and we don't have a share which is listed on this document:

- We will sell those shares and move them across as cash within your ISA. Once this cash is available in your Fidelity ISA account, you have the option to move this into a fund or share of your choice.
- In an Investment Account, we will re-register what we can and leave behind any shares which we don't offer on our platform. You have the option to sell any investments not on our platform and send us the cash, which you can then move into any of the funds or shares in our range. However, please note that selling investments can trigger a capital gains tax liability, so please speak with a tax adviser before selling any investments.

It's important to also note that this document is only intended to provide you a list of shares available on our platform for transfer in an ISA or Investment Account and is not advice. Please make sure before starting your transfer, you read all other important documents set out in our online transfer journey such as 'Moving your Investments to Fidelity' guide, 'Doing business with Fidelity' document and our Client Terms. To check the availability of any funds, investment trusts or exchange-traded funds you wish to transfer, please see our 'Online Tool' in our online transfer journey on our website at [fidelity.co.uk/transfer](https://www.fidelity.co.uk/transfer)

If you have any questions in relation to this document or our transfer process, you can call us on **0800 41 41 61**. Lines are open Monday to Friday from 8am to 6pm and 9am to 6pm on Saturday.

The information provided in the table is as follows:

Security Name – the names of the individual shares available for transfer in an ISA or Investment Account

ISIN – the International Securities Identification Number (ISIN) is unique to every security which is issued

SEDOL – the Stock Exchange Daily Official List (SEDOL) number is a unique seven digit European security identifier which identifies the individual share

SECURITY NAME	ISIN	SEDOL
4D Pharma PLC	GB00BJL5BR07	BJL5BR0
4imprint Group PLC	GB0006640972	0664097
888 HOLDINGS	GI000A0F6407	B0L4LM9
AA PLC	GB00BMSKPJ95	BMSKPJ9
Ab Dynamics PLC	GB00B9GQVG73	B9GQVG7
Abcam PLC	GB00B6774699	B677469
ACACIA MINING PLC	GB00B61D2N63	B61D2N6
Accesso Technology Group PLC	GB0001771426	0177142
Accrol Group Holdings PLC	GB00BZ6VT592	BZ6VT59
Accsys Technologies PLC	GB00BQQFX454	BQQG1H7
Adept Telecom PLC	GB00B0WY3Y47	B0WY3Y4
ADMIRAL GROUP	GB00B02J6398	B02J639
Advanced Medical Solutions Group PLC	GB0004536594	0453659
Advanced Oncotherapy PLC	GB00BD6SX109	BD6SX10
AFH Financial Group PLC	GB00B4W5WQ08	B4W5WQ0
AGGREKO	GB00BK1PTB77	BK1PTB7
AJ BELL PLC ORD GBP0.000125 (WI)	GB00BFZNLB60	BFZNLB6
ALFA FINANCIAL SOFTWARE HLDGS PLC	GB00BDHXPG30	BDHXPG3
Allergy Therapeutics PLC	GB00B02LCQ05	B02LCQ0
Alliance Pharma PLC	GB0031030819	3103081
ALLIED MINDS PLC	GB00BLRLH124	BLRLH12
Alpha Financial Markets Consulting PLC	GB00BF16C058	BF16C05
Alpha FX Group PLC	GB00BF1TM596	BF1TM59
Altitude Group PLC	GB00B0LSFV82	B0LSFV8
Alumasc Group PLC	GB0000280353	0028035
Amerisur Resources PLC	GB0032087826	3208782
Amigo Holdings	GB00BFFK8T45	BFFK8T4
Amino Technologies PLC	GB00B013SN63	B013SN6
Amryt Pharma PLC	GB00BDD1LS57	BDD1LS5
Andrews Sykes Group PLC	GB0002684552	0268455
Angle PLC	GB0034330679	3433067
Anglesey Mining PLC	GB0000320472	0032047
Angling Direct PLC	GB00BF1XGQ00	BF1XGQ0
ANGLO AMERICAN	GB00B1XZS820	B1XZS82
Anglo Asian Mining PLC	GB00B0C18177	B0C1817
Anglo-Eastern Plantations PLC	GB0000365774	0036577
Animalcare Group PLC	GB0032350695	3235069
Anpario PLC	GB00B3NWT178	B3NWT17

SECURITY NAME	ISIN	SEDOL
ANTOFAGASTA	GB0000456144	0045614
AO World PLC	GB00BJTNFH41	BJTNFH4
Arbuthnot Banking Group PLC	GB0007922338	0792233
Arena Events Group PLC	GB00BF0HYJ24	BF0HYJ2
Arrow Global Group PLC	GB00BDGTXM47	BDGTXM4
ASA International Group	GB00BDFXHW57	BDFXHW5
ASCENTIAL PLC	GB00BYM8GJ06	BYM8GJ0
ASHMORE GROUP	GB00B132NW22	B132NW2
ASHTEAD GROUP	GB0000536739	0053673
ASOS PLC	GB0030927254	3092725
ASSOCD BRIT FOODS	GB0006731235	0673123
Associated British Engineering PLC	GB0007395642	0739564
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BFXZC448	BFXZC44
ASTRAZENECA	GB0009895292	0989529
ATTRAQT Group plc	GB00BMJJFZ18	BMJJFZ1
Augean PLC	GB00B02H2F76	B02H2F7
AUTO TRADER GROUP PLC	GB00BVYVFW23	BVYVFW2
Avanti Communications Group PLC	GB00B1VCNQ84	B1VCNQ8
Avast	GB00BDD85M81	BDD85M8
AVEVA Group PLC	GB00BBG9VN75	BBG9VN7
Avingtrans PLC	GB0009188797	0918879
AVIVA	GB0002162385	0216238
Avon Rubber PLC	GB0000667013	0066701
B&M European Value Retail SA	LU1072616219	BMTRW10
B.P. Marsh & Partners PLC	GB00BOXLRJ79	BOXLRJ7
BABCOCK INTERNATIONAL GROUP	GB0009697037	0969703
BAE SYSTEMS	GB0002634946	0263494
BAKKAVOR GROUP PLC	GB00BF8J3Z99	BF8J3Z9
BALFOUR BEATTY	GB0000961622	0096162
Bango PLC	GB00B0BRN552	B0BRN55
BANK OF GEORGIA GR ORD GBP0.01	GB00BF4HYT85	BF4HYT8
BARCLAYS PLC	GB0031348658	3134865
BARR(A.G.)	GB00B6XZKY75	B6XZKY7
BARRATT DEVEL	GB0000811801	0081180
BBA AVIATION PLC	GB00B1FP8915	B1FP891
BCA MARKETPLACE PLC	GB00BPOS1D85	BPOS1D8
BEAZLEY PLC (UK)	GB00BYQ0JC66	BYQ0JC6
Beeks Financial Cloud Group PLC	GB00BZ0X8W18	BZ0X8W1

SECURITY NAME	ISIN	SEDOL
Begbies Traynor Group PLC	GB00B0305S97	B0305S9
BELLWAY	GB0000904986	0090498
Benchmark Holdings PLC	GB00BGHPT808	BGHPT80
BERKELEY GP HLDGS	GB00B02L3W35	B02L3W3
BHP GROUP PLC ORD USD0.50	GB00BH0P3Z91	BH0P3Z9
Biffa PLC	GB00BD8DR117	BD8DR11
Bilby PLC	GB00BV9GHQ09	BV9GHQ0
Bioquell PLC	GB0004992003	0499200
Bioventix PLC	GB00B4QVDF07	B4QVDF0
BLACKROCK FRONTIERS INVESTMENT TRUST PLC C SHARES US\$0.10	GB00BD5GQJ41	BD5GQJ4
Blanco Technology Group PLC	GB00B06GNN57	B06GNN5
Bloomsbury Publishing PLC	GB0033147751	3314775
Blue Prism Group PLC	GB00BYQ0HV16	BYQ0HV1
Bluejay Mining PLC	GB00BFD3VF20	BFD3VF2
BODYCOTE PLC	GB00B3FLWH99	B3FLWH9
Bonmarche Holdings PLC	GB00BF8H6F45	BF8H6F4
Boohoo.Com PLC	JE00BG6L7297	BG6L729
BOVIS HOMES GROUP	GB0001859296	0185929
BP ORD USD0.25	GB0007980591	0798059
Brady PLC	GB00B0188P35	B0188P3
Braemar Shipping Services PLC	GB0000600931	0060093
Breedon Group PLC	JE00B2419D89	B2419D8
BREWIN DOLPHIN HLDGS	GB0001765816	0176581
BRIT AMER TOBACCO	GB0002875804	0287580
BRITVIC	GB00B0N8QD54	B0N8QD5
Brooks Macdonald Group PLC	GB00B067N833	B067N83
BROWN(N.)GROUP	GB00B1P6ZR11	B1P6ZR1
BT GROUP	GB0030913577	3091357
BTG	GB0001001592	0100159
BUNZL	GB00B0744B38	B0744B3
BURBERRY GROUP	GB0031743007	3174300
Burford Capital Ltd	GG00B4L84979	B4L8497
Bushveld Minerals Ltd	GG00B4TM3943	B4TM394
Caffyns PLC	GB0001615219	0161521
CAIRN ENERGY PLC	GB00B74CDH82	B74CDH8
Cambria Automobiles PLC	GB00B4R32X65	B4R32X6
Camellia PLC	GB0001667087	0166708
Capita PLC	GB00B23K0M20	B23K0M2

SECURITY NAME	ISIN	SEDOL
CAPITAL & COUNTIES PROPERTIES PLC	GB00B62G9D36	B62G9D3
Capital & Regional PLC	GB0001741544	0174154
Carclo PLC	GB0001751915	0175191
CARD FACTORY PLC	GB00BLY2F708	BLY2F70
Cardiff Property PLC	GB0001754257	0175425
Caretech Holdings PLC	GB00B0KWHQ09	B0KWHQ0
CARNIVAL PLC	GB0031215220	3121522
CARPETRIGHT	GB0001772945	0177294
Carr's Group PLC	GB00BRK01058	BRK0105
Caspian Sunrise PLC	GB00B1W0VW36	B1W0VW3
Castleton Technology PLC	GB00BYV2WV72	BYV2WV7
Cello Health PLC	GB00B0310763	B031076
Cenkos Securities PLC	GB00B1FLHR07	B1FLHR0
Centamin PLC	JE00B5TT1872	B5TT187
Centaur Media PLC	GB0034291418	3429141
Central Asia Metals PLC	GB00B67KBV28	B67KBV2
CentralNic Group Plc	GB00BCCW4X83	BCCW4X8
CENTRICA	GB00B033F229	B033F22
Cerillion PLC	GB00BYYX6C66	BYYX6C6
Character Group PLC	GB0008976119	0897611
Charles Taylor PLC	GB0001883718	0188371
CHARTER COURT FINL	GB00BD822578	BD82257
Chemring Group PLC	GB00B45C9X44	B45C9X4
Chesnara PLC	GB00B00FPT80	B00FPT8
Churchill China PLC	GB0001961035	0196103
Cineworld Group PLC	GB00B15FWH70	B15FWH7
Circassia Pharmaceuticals PLC	GB00BJVD3B28	BJVD3B2
City Pub Group PLC	GB00BYWRS683	BYWRS68
CLARKSON	GB0002018363	0201836
Clinigen Group PLC	GB00B89J2419	B89J241
Clipper Logistics PLC	GB00BMMV6B79	BMMV6B7
CLOSE BROS GROUP	GB0007668071	0766807
CLS HLDGS ORD	GB00BF044593	BF04459
CMC Markets PLC	GB00B14SKR37	B14SKR3
COATS GROUP PLC	GB00B4YZN328	B4YZN32
COBHAM	GB00B07KD360	B07KD36
Coca Cola HBC AG	CH0198251305	B9895B7
Codemasters Group Holdings	GB00BFWZ2G72	BFWZ2G7

SECURITY NAME	ISIN	SEDOL
Cohort PLC	GB00B0YD2B94	B0YD2B9
COMPUTACENTER	GB00BV9FP302	BV9FP30
Concurrent Technologies PLC	GB0002183191	0218319
Connect Group PLC	GB00B17WCR61	B17WCR6
Consort Medical PLC	GB0000946276	0094627
CONTOURGLOBAL PLC	GB00BF448H58	BF448H5
CONVATEC GROUP PLC	GB00BD6K4575	BD6K457
CONVATEC GROUP PLC	GB00BD3VFW73	BD3VFW7
Conygar Investment Co PLC	GB0033698720	3369872
Corero Network Security PLC	GB00B54X0432	B54X043
Costain Group PLC	GB00B64NSP76	B64NSP7
COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	BYPHNG0
Countrywide PLC	GB00B9NWP991	B9NWP99
CPPGroup PLC	GB00B5W55H93	B5W55H9
Craneware PLC	GB00B2425G68	B2425G6
CRANSWICK	GB0002318888	0231888
Creightons PLC	GB0002341666	0234166
Creo Medical Group PLC	GB00BZ1BLL44	BZ1BLL4
CREST NICHOLSON HLDGS PLC	GB00B8VZXT93	B8VZXT9
CRH	IE0001827041	0182704
CRODA INTL	GB00BYZWX769	BYZWX76
Curtis Banks Group PLC	GB00BW0D4R71	BW0D4R7
CVS Group PLC	GB00B2863827	B286382
CYBG PLC	GB00BD6GN030	BD6GN03
D4t4 Solutions PLC	GB0001351955	0135195
DAEJAN HLDGS	GB0002502036	0250203
DAIRY CREST GROUP	GB0002502812	0250281
DALATA HOTEL GROUP	IE00BJMZDW83	BKRV2S7
Dart Group PLC	GB00B1722W11	B1722W1
DCC PLC	IE0002424939	0242493
De La Rue PLC	GB00B3DGH821	B3DGH82
Debenhams PLC	GB00B126KH97	B126KH9
DECHRA PHARMACEUTICALS	GB0009633180	0963318
Destiny Pharma PLC	GB00BDHSP575	BDHSP57
Devro PLC	GB0002670437	0267043
Dewhurst PLC	GB0002675048	0267504
Dewhurst PLC	GB0002675261	0267526
DFS Furniture PLC	GB00BTC0LB89	BTC0LB8

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DIAGEO	GB0002374006	0237400
Dialight PLC	GB0033057794	3305779
DIGNITY PLC	GB00BRB37M78	BRB37M7
DIPLOMA PLC	GB0001826634	0182663
DIRECT LINE INS GR	GB00BY9D0Y18	BY9D0Y1
Discoverie Group PLC	GB0000055888	0005588
Diurnal Group PLC	GB00BDB6Q760	BDB6Q76
DIXONS CARPHONE PLC	GB00B4Y7R145	B4Y7R14
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	BYN5913
dotDigital Group PLC	GB00B3W40C23	B3W40C2
DP Eurasia NV	NL0012328801	BZ12PK4
DP Poland PLC	GB00B3Q74M51	B3Q74M5
DRAX GROUP PLC	GB00B1VNSX38	B1VNSX3
Driver Group PLC	GB00B0L9C092	B0L9C09
DUNELM GROUP PLC	GB00B1CKQ739	B1CKQ73
DX (Group) PLC	GB00BJTCG679	BJTCG67
Earthport PLC	GB00B0DFPF10	B0DFPF1
easyHotel PLC	GB00BN56KF84	BN56KF8
EASYJET	GB00B7KR2P84	B7KR2P8
Echo Energy PLC	GB00BF0YPG76	BF0YPG7
Eckoh PLC	GB0033359141	3335914
ECO Animal Health Group PLC	GB0032036807	3203680
Eddie Stobart Logistics PLC	GB00BD8QVC95	BD8QVC9
EI Group PLC	GB00B1L8B624	B1L8B62
Eland Oil & Gas	GB00B8HHWX64	B8HHWX6
Elecosoft PLC	GB0003081246	0308124
ELECTROCOMPONENTS	GB0003096442	0309644
Elegant Hotels Group PLC	GB00BWXSNY91	BWXSNY9
Elektron Technology PLC	GB00B0C5RG72	B0C5RG7
ELEMENTIS	GB0002418548	0241854
EMIS Group PLC	GB00B61D1Y04	B61D1Y0
Empresaria Group PLC	GB00B0358N07	B0358N0
Energiean Oil & Gas	GB00BG12Y042	BG12Y04
EnQuest PLC	GB00B635TG28	B635TG2
Entertainment One Ltd	CA29382B1022	B3XDDH4
Epwin Group PLC	GB00BNGY4Y86	BNGY4Y8
EQUINITI GROUP PLC	GB00BYWWHR75	BYWWHR7
Ergomed PLC	GB00BN7ZCY67	BN7ZCY6

SECURITY NAME	ISIN	SEDOL
ESSENTRA PLC	GB00B0744359	B074435
ESURE GROUP	GB00B8KJH563	B8KJH56
EUROMONEY INSTITUTIONAL INVESTOR	GB0006886666	0688666
Everyman Media Group PLC	GB00BFH555S1	BFH555S
EVR Holdings PLC	GB00BD2YHN21	BD2YHN2
EVRAZ PLC ORD USD1	GB00B71N6K86	B71N6K8
EXPERIAN	GB00B19NLV48	B19NLV4
FairFX Group PLC	GB00BLSOXX25	BLSOXX2
Faroe Petroleum PLC	GB0033032904	3303290
FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	BLWDVP5
FERGUSON PLC ORD	JE00BFYFZP55	BFYFZP5
FERREXPO PLC ORD GBPO.10	GB00B1XH2C03	B1XH2C0
Fevertree Drinks PLC	GB00BRJ9BJ26	BRJ9BJ2
FIH Group PLC	GB00BD0CWJ91	BD0CWJ9
Filtronic PLC	GB0003362992	0336299
Findel PLC	GB00B8B4R053	B8B4R05
Finsbury Food Group PLC	GB0009186429	0918642
First Derivatives PLC	GB0031477770	3147777
First Property Group PLC	GB0004109889	0410988
FIRSTGROUP	GB0003452173	0345217
FISHER(JAMES)& SONS	GB0003395000	0339500
Flowtech Fluidpower PLC	GB00BM4NR742	BM4NR74
Flybe Group PLC	GB00B4QMVR10	B4QMVR1
Focusrite PLC	GB00BSBMW716	BSBMW71
Footasylum PLC	GB00BYPHD607	BYPHD60
Forterra PLC	GB00BYYW3C20	BYYW3C2
Foxtons Group PLC	GB00BCKFY513	BCKFY51
Franchise Brands PLC	GB00BD6P7Y24	BD6P7Y2
French Connection Group PLC	GB0033764746	3376474
FRESNILLO PLC	GB00B2QPKJ12	B2QPKJ1
Frontier Developments PLC	GB00BBT32N39	BBT32N3
Fulham Shore PLC	GB00B9F8VG44	B9F8VG4
Fuller Smith & Turner PLC	GB00B1YPC344	B1YPC34
Funding Circle	GB00BG0TPX62	BG0TPX6
FW Thorpe PLC	GB00BC9ZLX92	BC9ZLX9
G4S	GB00B01FLG62	B01FLG6
GALLIFORD TRY	GB00B3Y2J508	B3Y2J50
Gama Aviation PLC	GB00B3ZP1526	B3ZP152

SECURITY NAME	ISIN	SEDOL
GAME Digital PLC	GB00BMP36W19	BMP36W1
GAMES WORKSHOP GRP	GB0003718474	0371847
Gamma Communications PLC	GB00BQS10J50	BQS10J5
GAN PLC	GB00BGCC6189	BGCC618
Gateley Holdings PLC	GB00BXB07J71	BXB07J7
Gattaca PLC	GB00B1FMDQ43	B1FMDQ4
GB Group PLC	GB0006870611	0687061
Gear4music Holdings PLC	GB00BW9PJQ87	BW9PJQ8
GENUS	GB0002074580	0207458
GEORGIA CAPITAL PL ORD GBP0.0001	GB00BF4HYV08	BF4HYV0
Georgia Healthcare Group PLC	GB00BYSS4K11	BYSS4K1
GLAXOSMITHKLINE	GB0009252882	0925288
GLENCORE PLC	JE00B4T3BW64	B4T3BW6
GO-AHEAD GROUP	GB0003753778	0375377
Goals Soccer Centres PLC	GB00B0486M37	B0486M3
GOCOMPARE.COM	GB00BZ02Q916	BZ02Q91
Gooch & Housego PLC	GB0002259116	0225911
Goodwin PLC	GB0003781050	0378105
GRAINGER PLC	GB00B04V1276	B04V127
Great Portland Estates PLC	GB00BF5H9P87	BF5H9P8
GREENCORE GROUP PLC	IE0003864109	0386410
GREENE KING	GB00B0HZP136	B0HZP13
GREGGS	GB00B63QSB39	B63QSB3
Gresham House PLC	GB0003887287	0388728
Gresham Technologies PLC	GB0008808825	0880882
Griffin Mining Ltd	BMG319201049	0050384
Gulf Marine Services PLC	GB00BJVWTM27	BJVWTM2
GVC Holdings PLC	IM00B5VQMV65	B5VQMV6
GYM Group PLC	GB00BZBX0P70	BZBX0P7
H & T Group PLC	GB00B12RQD06	B12RQD0
HALFORDS GROUP	GB00B012TP20	B012TP2
HALMA ORD GBP0.10	GB0004052071	0405207
Hammerson PLC	GB0004065016	0406501
Hansard Global PLC	IM00B1H1XF89	B1H1XF8
Hardy Oil and Gas PLC	GB00B09MB366	B09MB36
HARGREAVES LANSDOW	GB00B1VZ0M25	B1VZ0M2
Hargreaves Services PLC	GB00B0MTC970	B0MTC97
Harwood Wealth Management Group PLC	GB00BYYWB172	BYYWB17

SECURITY NAME	ISIN	SEDOL
HASTINGS GROUP HLDGS PLC	GB00BYRJH519	BYRJH51
Haynes Publishing Group PLC	GB0004160833	0416083
HAYS PLC	GB0004161021	0416102
Headlam Group PLC	GB0004170089	0417008
Helical PLC	GB00B0FYMT95	B0FYMT9
Henry Boot PLC	GB0001110096	0111009
Highland Gold Mining Ltd	GB0032360173	3236017
HIKMA PHARMACEUTICALS	GB00B0LCW083	B0LCW08
HILL & SMITH	GB0004270301	0427030
Hilton Food Group PLC	GB00B1V9NW54	B1V9NW5
HISCOX	BMG4593F1389	BVZHXQ9
HOCHSCHILD MINING PLC	GB00B1FW5029	B1FW502
Hollywood Bowl Group PLC	GB00BDONVK62	BDONVK6
HOMESERVE	GB00BYYTFB60	BYYTFB6
Horizon Discovery Group PLC	GB00BK8FL363	BK8FL36
Horizonte Minerals PLC	GB00B11DNM70	B11DNM7
Hornby PLC	GB00B01CZ652	B01CZ65
Hotel Chocolat Group PLC	GB00BYZC3B04	BYZC3B0
HOWDEN JOINERY GROUP PLC	GB0005576813	0557681
HSBC HOLDINGS PLC	GB0005405286	0540528
HSS Hire Group PLC	GB00BVFD4645	BVFD464
Hummingbird Resources PLC	GB00B60BWY28	B60BWY2
HUNTING	GB0004478896	0447889
Huntsworth PLC	GB00B0CRWK29	B0CRWK2
Hurricane Energy PLC	GB00B580MF54	B580MF5
Hutchison China MediTech Ltd	KYG4672N1016	B11Y2X4
IBSTOCK PLC	GB00BYXJC278	BYXJC27
Ideagen PLC	GB00B0CM0C50	B0CM0C5
Idox PLC	GB0002998192	0299819
IG Design Group PLC	GB0004526900	0452690
IG GROUP HLDGS	GB00B06QFB75	B06QFB7
IGas Energy PLC	GB00BZ042C28	BZ042C2
IMI	GB00BGLP8L22	BGLP8L2
IMImobile PLC	GB00BLBP4Y22	BLBP4Y2
Immunodiagnostic Systems Holdings PLC	GB00B01YZ052	B01YZ05
Impax Asset Management Group	GB0004905260	0490526
Impellam Group PLC	GB00B8HWGJ55	B8HWGJ5
IMPERIAL BRANDS PL	GB0004544929	0454492

SECURITY NAME	ISIN	SEDOL
INCHCAPE	GB00B61TVQ02	B61TVQ0
Independent Oil and Gas PLC	GB00BF49WF64	BF49WF6
INDIVIOR PLC	GB00BRS65X63	BRS65X6
INFORMA PLC	GB00BMJ6DW54	BMJ6DW5
Inland Homes PLC	GB00B1TR0310	B1TR031
INMARSAT	GB00B09LSH68	B09LSH6
Inspired Energy PLC	GB00B5TZC716	B5TZC71
Instem PLC	GB00B3TQCK30	B3TQCK3
Integrafin Holdings	GB00BD45SH49	BD45SH4
INTERCONTL HOTELS	GB00BD8QVH41	BD8QVH4
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	BYT1DJ1
International Consolidated Airlines Group SA	ES0177542018	B5M6XQ7
International Personal Finance PLC	GB00B1YKG049	B1YKG04
Interserve PLC	GB0001528156	0152815
INTERTEK GROUP	GB0031638363	3163836
Intu Properties PLC	GB0006834344	0683434
INVESTEC	GB00B17BBQ50	B17BBQ5
iomart group PLC	GB0004281639	0428163
IP GROUP	GB00B128J450	B128J45
IQE PLC	GB0009619924	0961992
ITE Group PLC	GB0002520509	0252050
ITM Power PLC	GB00B0130H42	B0130H4
ITV	GB0033986497	3398649
IWG PLC	JE00BYVQYS01	BYVQYS0
J Smart & Co (Contractors) PLC	GB00B76BK617	B76BK61
James Cropper PLC	GB0002346053	0234605
James Halstead PLC	GB00B0LS8535	B0LS853
James Latham PLC	GB00B04NP100	B04NP10
JARDINE LLOYD THOMPSON GROUP	GB0005203376	0520337
Jarvis Securities PLC	GB00B013J330	B013J33
JD SPORTS FASHION	GB00BYX91H57	BYX91H5
Jersey Oil and Gas PLC	GB00BYN5YK77	BYN5YK7
JKX Oil and Gas PLC	GB0004697420	0469742
JOHN LAING GROUP PLC	GB00BVC3CB83	BVC3CB8
John Menzies PLC	GB0005790059	0579005
JOHNSON MATTHEY	GB00BZ4BQC70	BZ4BQC7
Johnson Service Group PLC	GB0004762810	0476281
Joules Group PLC	GB00BZ059357	BZ05935

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JPJ GROUP	GB00BZ14BX56	BZ14BX5
JTC	JE00BF4X3P53	BF4X3P5
Judges Scientific PLC	GB0032398678	3239867
Jupiter Fund Management PLC	GB00B53P2009	B53P200
JUST EAT PLC ORD GBP0.01	GB00BKX5CN86	BKX5CN8
JUST GROUP PLC	GB00BCRX1J15	BCRX1J1
K3 Business Technology Group PLC	GB00B00P6061	B00P606
K3 Capital Group PLC	GB00BF1HPD20	BF1HPD2
Kainos Group PLC	GB00BZ0D6727	BZ0D672
KAZ MINERALS PLC	GB00B0HZPV38	B0HZPV3
KCOM Group PLC	GB0007448250	0744825
Keller Group PLC	GB0004866223	0486622
Kenmare Resources PLC	IE00BDC5DG00	BDC5DH1
Keystone Law Group PLC	GB00BZ020557	BZ02055
Keywords Studios PLC	GB00BBQ38507	BBQ3850
KIER GROUP	GB0004915632	0491563
KINGFISHER	GB0033195214	3319521
Koovs PLC	GB00BHB22S55	BHB22S5
Kromek Group PLC	GB00BD7V5D43	BD7V5D4
Lakehouse PLC	GB00BSKS1M86	BSKS1M8
Lamprell Plc	GB00B1CL5249	B1CL524
LANCASHIRE HLDGS	BMG5361W1047	B0PYHC7
Laura Ashley Holdings PLC	GB0000533728	0053372
Learning Technologies Group PLC	GB00B4T7HX10	B4T7HX1
LEGAL & GENERAL GP	GB0005603997	0560399
Lighthouse Group PLC	GB0009779116	0977911
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	0738840
Live Company Group PLC	GB00BGSGT481	BGSGT48
LLOYDS BANKING GP	GB0008706128	0870612
Lok'n Store Group PLC	GB0007276115	0727611
London Finance & Investment Group PLC	GB0002994001	0299400
LONDON STOCK EXCH	GB00B0SWJX34	B0SWJX3
Lookers PLC	GB00B17MMZ46	B17MMZ4
LOOPUP GROUP PLC ORD	GB00BYQP6S60	BYQP6S6
Low & Bonar PLC	GB0005363014	0536301
LSL Property Services PLC	GB00B1G5HX72	B1G5HX7
Luceco PLC	GB00BZC0LP49	BZC0LP4
M P Evans Group PLC	GB0007538100	0753810

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M&C Saatchi PLC	GB00B01F7T14	B01F7T1
Macfarlane Group	GB0005518872	0551887
Macfarlane Group PLC	GB0005518872	0551887
Maintel Holdings PLC	GB00B046YG73	B046YG7
Majestic Wine PLC	GB00B021F836	B021F83
MAN GROUP PLC	GB00B83VD954	B83VD95
Management Consulting Group PLC	GB0001979029	0197902
Manx Telecom PLC	IM00BHY3RF70	BHY3RF7
MARKS & SPENCER GP	GB0031274896	3127489
Marlowe PLC	GB00BD8SLV43	BD8SLV4
Marshall Motor Holdings PLC	GB00BVYB2Q58	BVYB2Q5
MARSHALLS	GB00B012BV22	B012BV2
MARSTON'S	GB00B1JQDM80	B1JQDM8
Mattioli Woods PLC	GB00B0MT3Y97	B0MT3Y9
MCBRIDE ORD GBP0.10	GB0005746358	0574635
MCCARTHY & STONE PLC	GB00BYNVD082	BYNVD08
McColl's Retail Group PLC	GB00BJ3VW957	BJ3VW95
McKay Securities PLC	GB0005522007	0552200
Mears Group PLC	GB0005630420	0563042
Medica Group PLC	GB00BYV24996	BYV2499
MEDICLINIC INTERNA	GB00B8HX8Z88	B8HX8Z8
MEGGITT	GB0005758098	0575809
Mercia Technologies PLC	GB00BSL71W47	BSL71W4
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	BDZT6P9
Metals Exploration PLC	GB00B0394F60	B0394F6
METRO BANK PLC	GB00BZ6STL67	BZ6STL6
Michelmersh Brick Holdings PLC	GB00B013H060	B013H06
MICRO FOCUS INTL	GB00BD8YWM01	BD8YWM0
Microgen	GB00BVVHWX30	BVVHWX3
Midwich Group PLC	GB00BYSXWW41	BYSXWW4
MILLENNIUM & COPTHORNE HOTELS	GB0005622542	0562254
Mission Marketing Group PLC	GB00B11FD453	B11FD45
MITCHELLS & BUTLERS	GB00B1FP6H53	B1FP6H5
MITIE GROUP	GB0004657408	0465740
Miton Group PLC	GB00B01WR582	B01WR58
MJ Gleeson PLC	GB00BRKD9Z53	BRKD9Z5
MONDI PLC	GB00B1CRLC47	B1CRLC4
MONEYSUPERMARKET.COM GROUP PLC	GB00B1ZBKY84	B1ZBKY8

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MORGAN ADVANCED MATERIALS PLC	GB0006027295	0602729
Morgan Sindall Group PLC	GB0008085614	0808561
MORRISON(W)SUPRMKT	GB0006043169	0604316
Morses Club PLC	GB00BZ6C4F71	BZ6C4F7
Mortgage Advice Bureau (Holdings) PLC	GB00BQSBH502	BQSBH50
Moss Bros Group PLC	GB0006056104	0605610
Mothercare PLC	GB0009067447	0906744
Motif Bio PLC	GB00BVVT4H71	BVVT4H7
Motorpoint Group PLC	GB00BD0SFR60	BD0SFR6
Mulberry Group PLC	GB0006094303	0609430
NAHL Group PLC	GB00BM7S2W63	BM7S2W6
Nanoco Group PLC	GB00B01JLR99	B01JLR9
Nasstar PLC	GB00B0T1S097	B0T1S09
NATIONAL EXPRESS GROUP	GB0006215205	0621520
NATIONAL GRID ORD	GB00BDR05C01	BDR05C0
NCC Group PLC	GB00B01QGK86	B01QGK8
Netcall PLC	GB0000060532	0006053
NEWRIVER REIT PLC	GB00BD7XPJ64	BD7XPJ6
NEXT	GB0032089863	3208986
Next Fifteen Communications Group PLC	GB0030026057	3002605
Nexus Infrastructure PLC	GB00BZ77SW60	BZ77SW6
Nichols PLC	GB0006389398	0638939
NMC HEALTH PLC	GB00B7FC0762	B7FC076
Norcros PLC	GB00BYYJL418	BYYJL41
North Midland Construction PLC	GB0006452857	0645285
Northbridge Industrial Services PLC	GB00B0SPFW38	B0SPFW3
Northgate PLC	GB00B41H7391	B41H739
Nostrum Oil & Gas PLC	GB00BGP6Q951	BGP6Q95
Numis Corporation PLC	GB00B05M6465	B05M646
NWF Group PLC	GB0006523608	0652360
OCADO GROUP PLC	GB00B3MBS747	B3MBS74
ON THE BEACH GROUP ORD	GB00BYM1K758	BYM1K75
Oncimmune Holdings PLC	GB00BYQ94H38	BYQ94H3
ONESAVINGS BANK PLC	GB00BM7S7K96	BM7S7K9
Ophir Energy PLC	GB00B24CT194	B24CT19
OptiBiotix Health PLC	GB00BP0RTP38	BP0RTP3
Oxford Biodynamics PLC	GB00BD5H8572	BD5H857
OXFORD BIOMEDICA ORD GBP0.50	GB00BDFBVT43	BDFBVT4

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Oxford Instruments PLC	GB0006650450	0665045
Oxford Metrics PLC	GB0030312788	3031278
PADDY POWER BETFAI	IE00BWT6H894	BWXC0Z1
PAGEGROUP PLC	GB0030232317	3023231
Palace Capital	GB00BF5SGF06	BF5SGF0
Pan African Resources PLC	GB0004300496	0430049
Pantheon Resources PLC	GB00B125SX82	B125SX8
PARAGON BANKING GROUP PLC	GB00B2NGPM57	B2NGPM5
Park Group PLC	GB0006710643	0671064
Parkmead Group PLC	GB00BGYZL73	BGCYZL7
PayPoint plc	GB00B02QND93	B02QND9
PCF Group PLC	GB0004189378	0418937
PEARSON	GB0006776081	0677608
Pendragon PLC	GB00B1JQBT10	B1JQBT1
Pennant International Group PLC	GB0002570660	0257066
PENNON GROUP	GB00B18V8630	B18V863
PERSIMMON	GB0006825383	0682538
Personal Group Holdings PLC	GB0002760279	0276027
Petra Diamonds Ltd	BMG702781094	0683564
PETROFAC	GB00B0H2K534	B0H2K53
Petropavlovsk PLC	GB0031544546	3154454
PETS AT HOME GROUP PLC	GB00BJ62K685	BJ62K68
Photo-Me International PLC	GB0008481250	0848125
Plastics Capital PLC	GB00B289KK20	B289KK2
PLAYTECH PLC	IM00B7S9G985	B7S9G98
Plexus Holdings PLC	GB00B0MDF233	B0MDF23
Polar Capital Holdings PLC	GB00B1GCLT25	B1GCLT2
POLYMETAL INTL PLC	JE00B6T5S470	B6T5S47
POLYPIPE GROUP PLC	GB00BKRC5K31	BKRC5K3
Portmeirion Group PLC	GB0006957293	0695729
Porvair PLC	GB0006963689	0696368
Premaitha Health PLC	GB00BN31ZD89	BN31ZD8
Premier Asset Management Group PLC	GB00BZB2KR63	BZB2KR6
Premier Foods PLC	GB00B7N0K053	B7N0K05
Premier Oil PLC	GB00B43G0577	B43G057
Premier Technical Services Group PLC	GB00BV9FPW93	BV9FPW9
President Energy PLC	GB00B3DDP128	B3DDP12
Proactis Holdings PLC	GB00B13GSS58	B13GSS5

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Property Franchise Group PLC	GB00BH0WFH67	BH0WFH6
PROVIDENT FINANCIAL	GB00B1Z4ST84	B1Z4ST8
PRUDENTIAL	GB0007099541	0709954
PURECIRCLE LTD	BMG7300G1096	B29GJG1
PureTech Health PLC	GB00BY220H74	BY220H7
Purplebricks Group PLC	GB00BYV2MV74	BYV2MV7
PZ CUSSONS	GB00B19Z1432	B19Z143
QINETIQ GROUP	GB00B0WMWD03	B0WMWD0
Quartix Holdings PLC	GB00BLZH2C83	BLZH2C8
QUILTER PLC ORD GBP0.07	GB00BDCXV269	BDCXV26
Quixant PLC	GB00B99PCP71	B99PCP7
R.E.A Holdings PLC	GB0002349065	0234906
Ramsdens Holdings PLC	GB00BDR6V192	BDR6V19
Randall & Quilter Investment Holdings Ltd	BMG7371X1065	BBL4RK6
RANDGOLD RESOURCES	GB00B01C3S32	B01C3S3
RANK GROUP	GB00B1L5QH97	B1L5QH9
RATHBONE BROS	GB0002148343	0214834
Raven Russia Ltd	GB00B0D5V538	B0D5V53
Reach PLC	GB0009039941	0903994
Real Estate Investors PLC	GB00B45XLP34	B45XLP3
RECKITT BENCK GRP	GB00B24CGK77	B24CGK7
Record PLC	GB00B28ZPS36	B28ZPS3
Redcentric PLC	GB00B7TW1V39	B7TW1V3
Redde PLC	GB00BLWFOR63	BLWFOR6
REDROW	GB0007282386	0728238
RELX PLC	GB00B2BODG97	B2BODG9
Renew Holdings PLC	GB0005359004	0535900
RENEWI PLC	GB0007995243	0799524
RENISHAW	GB0007323586	0732358
Renold PLC	GB0007325078	0732507
RENTOKIL INITIAL	GB00B082RF11	B082RF1
Restaurant Group PLC	GB00B0YG1K06	B0YG1K0
Restore PLC	GB00B5NR1S72	B5NR1S7
Revolution Bars Group PLC	GB00BVDPPV41	BVDPPV4
RHI Magnesita NV	NL0012650360	BYZ2JR8
RhythmOne PLC	GB00BYW0RC64	BYW0RC6
Ricardo PLC	GB0007370074	0737007
RIGHTMOVE	GB00BGDT3G23	BGDT3G2

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RIO TINTO	GB0007188757	0718875
River and Mercantile Group	GB00BLZH7X42	BLZH7X4
RM PLC	GB00BJTOFF39	BJTOFF3
Robert Walters Plc	GB0008475088	0847508
Rockhopper Exploration PLC	GB00B0FVQX23	B0FVQX2
ROLLS ROYCE HLDGS ORD	GB00B63H8491	B63H849
Ross Group PLC	GB0002192606	0219260
ROTORK	GB00BVFNZH21	BVFNZH2
ROYAL BK SCOT GRP	GB00B7T77214	B7T7721
ROYAL DUTCH SHELL "A" SHARES	GB00B03MLX29	B03MLX2
ROYAL DUTCH SHELL "B" ORD	GB00B03MM408	B03MM40
ROYAL MAIL PLC	GB00BDVZY277	BDVZY27
RPC GROUP	GB0007197378	0719737
RPS Group PLC	GB0007594764	0759476
RSA INSURANCE GRP	GB00BKKMKR23	BKKMKR2
RWS Holdings PLC	GB00BVFCZV34	BVFCZV3
S&U PLC	GB0007655037	0765503
Sabre Insurance Group PLC	GB00BYWVDP49	BYWVDP4
SafeCharge International Group Ltd	GG00BYMK4250	BYMK425
SAGA PLC	GB00BLT1Y088	BLT1Y08
SAGE GROUP	GB00B8C3BL03	B8C3BL0
SAINSBURY(J)	GB00B019KW72	B019KW7
San Leon Energy PLC	IE00BWWFTP56	BWWFTP5
Sanderson Group PLC	GB00B04X1Q77	B04X1Q7
SANNE GROUP PLC	JE00BVRZ8S85	BVRZ8S8
Savannah Petroleum	GB00BP41S218	BP41S21
SAVILLS	GB00B135BJ46	B135BJ4
Scancell Holdings PLC	GB00B63D3314	B63D331
Scapa Group PLC	GB0007281198	0728119
SCHRODERS	GB0002405495	0240549
Science Group PLC	GB00B39GTJ17	B39GTJ1
Science in Sport PLC	GB00BBPV5329	BBPV532
Scientific Digital Imaging PLC	GB00B3FBWW43	B3FBWW4
SCS Group PLC	GB00BRF0TJ56	BRF0TJ5
SDL PLC	GB0009376368	0937636
SENIOR	GB0007958233	0795823
Sequoia Economic Infrastructure Income Fund	GG00BV54HY67	BV54HY6
SERCO GROUP	GB0007973794	0797379

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Serica Energy PLC	GB00B0CY5V57	B0CY5V5
Severfield PLC	GB00B27YGJ97	B27YGJ9
SEVERN TRENT	GB00B1FH8J72	B1FH8J7
Shearwater Group PLC	GB00B00T3528	B00T352
Shire PLC	JE00B2QKY057	B2QKY05
Shoe Zone PLC	GB00BLTVCF91	BLTVCF9
SIG	GB0008025412	0802541
Sigma Capital Group PLC	GB0004225073	0422507
Sigmaroc PLC	GB00BYX5K988	BYX5K98
Silence Therapeutics PLC	GB00B9GTXM62	B9GTXM6
SIRIUS MINERALS	GB00B0DG3H29	B0DG3H2
Sirius Real Estate Ltd	GG00B1W3VF54	B1W3VF5
Smart Metering Systems PLC	GB00B4X1RC86	B4X1RC8
SMITH & NEPHEW	GB0009223206	0922320
SMITH(DS) ORD GBP0.10	GB0008220112	0822011
SMITHS GROUP	GB00B1WY2338	B1WY233
SOCO International PLC	GB00B572ZV91	B572ZV9
SOFTCAT PLC	GB00BYZDVK82	BYZDVK8
SOLGOLD PLC ORD GBP0.01	GB00B0WD0R35	B0WD0R3
Sopheon PLC	GB00BSZM1369	BSZM136
SOPHOS GROUP PLC	GB00BYZFZ918	BYZFZ91
Sosandar PLC	GB00BDGS8G04	BDGS8G0
Sound Energy PLC	GB00B90XFF12	B90XFF1
SPECTRIS	GB0003308607	0330860
Speedy Hire PLC	GB0000163088	0016308
SPIRAX-SARCO ENGINEERING	GB00BWFGQN14	BWFGQN1
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	BNLPYF7
Spirent Communications plc	GB0004726096	0472609
Sportech PLC	GB00B28ZPV64	B28ZPV6
SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	B1QH8P2
Springfield Properties PLC	GB00BF1QPG26	BF1QPG2
SSE PLC	GB0007908733	0790873
SSP GROUP PLC ORD	GB00BFWK4V16	BFWK4V1
ST Ives PLC	GB0007689002	0768900
ST JAMES'S PLACE	GB0007669376	0766937
ST.MODWEN PROPERTIES	GB0007291015	0729101
Staffline Group PLC	GB00B040L800	B040L80
STAGECOACH GROUP PLC	GB00B6YTLS95	B6YTLS9

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STANDARD CHART PLC	GB0004082847	0408284
StatPro Group PLC	GB0006300213	0630021
SThree PLC	GB00B0KM9T71	B0KM9T7
STOBART GROUP LTD	GB00B03HDJ73	B03HDJ7
Stock Spirits Group PLC	GB00BF5SDZ96	BF5SDZ9
Strix Group PLC	IM00BF0FMG91	BF0FMG9
STV Group PLC	GB00B3CX3644	B3CX364
Sumo Group PLC	GB00BD3HV384	BD3HV38
SUPERDRY PLC	GB00B60BD277	B60BD27
Swallowfield PLC	GB0008667304	0866730
SYNTHOMER PLC	GB0009887422	0988742
T Clarke PLC	GB0002015021	0201502
TALK TALK TELECOM GROUP PLC	GB00B4YCDF59	B4YCDF5
Tarsus Group PLC	JE00B3DG9318	B3DG931
TATE & LYLE	GB0008754136	0875413
Tatton Asset Management PLC	GB00BYX1P358	BYX1P35
Tax Systems PLC	GB00BDHLGB97	BDHLGB9
TAYLOR WIMPEY	GB0008782301	0878230
TBC BANK GROUP PLC	GB00BYT18307	BYT1830
Team17 Group	GB00BYVX2X20	BYVX2X2
TED BAKER	GB0001048619	0104861
TELECOM PLUS	GB0008794710	0879471
Telford Homes PLC	GB0031022154	3102215
Telit Communications PLC	GB00B06GM726	B06GM72
Ten Entertainment Group	GB00BF020D33	BF020D3
Ten Lifestyle Group PLC	GB00BF188X60	BF188X6
Tesco PLC	GB0008847096	0884709
Tex Holdings PLC	GB0008850470	0885047
THOMAS COOK GROUP PLC	GB00B1VYCH82	B1VYCH8
Thruvision Group PLC	GB00B627R876	B627R87
TI FLUID SYSTEMS PLC	GB00BYQB9V88	BYQB9V8
Tissue Regenix Group PLC	GB00B5SGVL29	B5SGVL2
Titon Holdings PLC	GB0008941402	0894140
Topps Tiles PLC	GB00B18P5K83	B18P5K8
TOTAL PRODUCE/d	IE00B1HDWM43	B1HDWM4
Town Centre Securities PLC	GB0003062816	0306281
TP Group PLC	GB0030591514	3059151
TP ICAP PLC	GB00B1H0DZ51	B1H0DZ5

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Tracsis PLC	GB00B28HSF71	B28HSF7
Trans-Siberian Gold PLC	GB0033756866	3375686
TRAVIS PERKINS	GB0007739609	0773960
Treatt PLC	GB00BKS7YK08	BKS7YK0
Triad Group PLC	GB0009035741	0903574
Tribal Group PLC	GB0030181522	3018152
Trifast PLC	GB0008883927	0888392
Trinity Exploration and Production PLC	GB00B8JG4R91	B8JG4R9
Tristel PLC	GB00B07RVT99	B07RVT9
TT electronics PLC	GB0008711763	0871176
Tui AG	DE000TUAG000	B11LJN4
TULLOW OIL PLC	GB0001500809	0150080
Tungsten Corp PLC	GB00B7Z0Q502	B7Z0Q50
Tyman PLC	GB00B29H4253	B29H425
U and I Group PLC	GB0002668464	0266846
UDG HEALTHCARE PLC	IE0033024807	3302480
UK Oil & Gas PLC	GB00B9MRZS43	B9MRZS4
ULS Technology PLC	GB00BNG8T458	BNG8T45
ULTRA ELECTRONICS HLDGS	GB0009123323	0912332
UNILEVER PLC	GB00B10RZP78	B10RZP7
UNITED UTILITIES G	GB00B39J2M42	B39J2M4
UP Global Sourcing Holdings PLC	GB00BYX7MG58	BYX7MG5
Urban Logistics Reit PLC	GB00BYV8MN78	BYV8MN7
Van Elle Holdings PLC	GB00BYX4TP46	BYX4TP4
VECTURA GROUP	GB00B01D1K48	B01D1K4
Venture Life Group PLC	GB00BFPM8908	BFPM890
Versarien PLC	GB00B8YZTJ80	B8YZTJ8
Vertu Motors PLC	GB00B1GK4645	B1GK464
VESUVIUS PLC	GB00B82YXW83	B82YXW8
Victoria Oil & Gas PLC	GB00BRWR3752	BRWR375
Victoria PLC	GB00BZCOLC10	BZCOLC1
VICTREX	GB0009292243	0929224
Vitec Group	GB0009296665	0929666
Vivo Energy	GB00BDGT2M75	BDGT2M7
VODAFONE GROUP	GB00BH4HKS39	BH4HKS3
Volex PLC	GB0009390070	0939007
Volga Gas PLC	GB00B1VN4809	B1VN480
Volution Group PLC	GB00BN3ZZ526	BN3ZZ52

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VP PLC	GB0009286963	0928696
Walker Crips Group PLC	GB00B1YMRV88	B1YMRV8
Walker Greenbank PLC	GB0003061511	0306151
WANdisco PLC	JE00B6Y3DV84	B6Y3DV8
Warpaint London PLC	GB00BYMF3676	BYMF367
Watchstone Group PLC	GB00BYNBFN51	BYNBFN5
Water Intelligence PLC	GB00BZ973D04	BZ973D0
Watkin Jones PLC	GB00BD6RF223	BD6RF22
WEIR GROUP	GB0009465807	0946580
WETHERSPOON(J.D.)	GB0001638955	0163895
WH SMITH PLC	GB00B2PDGW16	B2PDGW1
WHITBREAD	GB00B1KJJ408	B1KJJ40
WILLIAM HILL	GB0031698896	3169889
Wincanton PLC	GB0030329360	3032936
Windar Photonics PLC	GB00BTFR4F17	BTFR4F1
WIZZ AIR HLDGS PLC	JE00BN574F90	BN574F9
WOOD GROUP (JOHN)	GB00B5N0P849	B5N0P84
WPP PLC	JE00B8KF9B49	B8KF9B4
WYG PLC	GB00B5N5WH70	B5N5WH7
Wynnstay Group PLC	GB0034212331	3421233
Xaar PLC	GB0001570810	0157081
Xafinity PLC	GB00BDDN1T20	BDDN1T2
Xeros Technology Group PLC	GB00BJFLLV84	BJFLLV8
XLMedia PLC	JE00BH6XDL31	BH6XDL3
Xpediator PLC	GB00BF6P5V92	BF6P5V9
YouGov PLC	GB00B1VQ6H25	B1VQ6H2
Young & Co's Brewery PLC	GB00B2NDK765	B2NDK76
Young & Co's Brewery PLC	GB00B2NDK989	B2NDK98
Yu Group PLC	GB00BYQDPD80	BYQDPD8
Zoo Digital Group PLC	GB00B1FQDL10	B1FQDL1
Zotefoams PLC	GB0009896605	0989660
Zytronic PLC	GB0006971013	0697101

