



Shares List

Data as at
25 April 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
ANTOFAGASTA ORD GBP	GB0000456144	0045614
ESURE GROUP PLC	GB00B8KJH563	B8KJH56
JD SPORTS FASHION ORD 0.0025	GB00BYX91H57	BYX91H5
VODAFONE GROUP ORD USD0.2095238	GB00BH4HKS39	BH4HKS3
CLS HLDGS ORD GBP0.025	GB00BF044593	BF04459
NATIONAL GRID ORD GBP0.12431289	GB00BDR05C01	BDR05C0
ROLLS ROYCE HLDGS ORD GBP0.20	GB00B63H8491	B63H849
BP ORD USD0.25	GB0007980591	0798059
ASHTREAD GROUP	GB0000536739	0053673
BHP BILLITON PLC	GB0000566504	0056650
BARRATT DEVEL	GB0000811801	0081180
AVIVA	GB0002162385	0216238
DIAGEO	GB0002374006	0237400
SCHRODERS	GB0002405495	0240549
BAE SYSTEMS	GB0002634946	0263494
STANDARD CHART PLC	GB0004082847	0408284
IMPERIAL BRANDS PL	GB0004544929	0454492
LEGAL & GENERAL GP	GB0005603997	0560399
MORRISON(W)SUPRMKT	GB0006043169	0604316
ASSOCD BRIT FOODS	GB0006731235	0673123
PEARSON	GB0006776081	0677608
PERSIMMON	GB0006825383	0682538
PRUDENTIAL	GB0007099541	0709954
RIO TINTO	GB0007188757	0718875
ST JAMES'S PLACE	GB0007669376	0766937
SSE PLC	GB0007908733	0790873
LLOYDS BANKING GP	GB0008706128	0870612
TAYLOR WIMPEY	GB0008782301	0878230
SMITH & NEPHEW	GB0009223206	0922320
GLAXOSMITHKLINE	GB0009252882	0925288
ASTRAZENECA	GB0009895292	0989529
BT GROUP	GB0030913577	3091357
CARNIVAL PLC	GB0031215220	3121522
MARKS & SPENCER GP	GB0031274896	3127489
BARCLAYS PLC	GB0031348658	3134865
INTERTEK GROUP	GB0031638363	3163836
BURBERRY GROUP	GB0031743007	3174300
NEXT	GB0032089863	3208986

SECURITY NAME	ISIN	SEDOL
KINGFISHER	GB0033195214	3319521
ITV	GB0033986497	3398649
SAINSBURY(J)	GB00B019KW72	B019KW7
RANDGOLD RESOURCES	GB00B01C3S32	B01C3S3
G4S	GB00B01FLG62	B01FLG6
ADMIRAL GROUP	GB00B02J6398	B02J639
BERKELEY GP HLDGS	GB00B02L3W35	B02L3W3
CENTRICA	GB00B033F229	B033F22
BUNZL	GB00B0744B38	B0744B3
RENTOKIL INITIAL	GB00B082RF11	B082RF1
LONDON STOCK EXCH	GB00B05WJX34	B05WJX3
UNILEVER PLC	GB00B10RZP78	B10RZP7
EXPERIAN	GB00B19NLV48	B19NLV4
MONDI PLC	GB00B1CRLC47	B1CRLC4
SEVERN TRENT	GB00B1FH8J72	B1FH8J7
WHITBREAD	GB00B1KJJ408	B1KJJ40
HARGREAVES LANSDOW	GB00B1VZ0M25	B1VZ0M2
SMITHS GROUP	GB00B1WY2338	B1WY233
ANGLO AMERICAN	GB00B1XZS820	B1XZS82
RECKITT BENCK GRP	GB00B24CGK77	B24CGK7
RELX PLC	GB00B2B0DG97	B2B0DG9
FRESNILLO PLC	GB00B2QPKJ12	B2QPKJ1
UNITED UTILITIES G	GB00B39J2M42	B39J2M4
GLENCORE PLC	JE00B4T3BW64	B4T3BW6
OLD MUTUAL PLC	GB00B77J0862	B77J086
NMC HEALTH PLC	GB00B7FC0762	B7FC076
EASYJET	GB00B7KR2P84	B7KR2P8
ROYAL BK SCOT GRP	GB00B7T77214	B7T7721
SAGE GROUP	GB00B8C3BL03	B8C3BL0
MEDICLINIC INTERNA	GB00B8HX8Z88	B8HX8Z8
WPP PLC	JE00B8KF9B49	B8KF9B4
COMPASS GROUP	GB00BD6K4575	BD6K457
INTERCONTL HOTELS	GB00BD8QVH41	BD8QVH4
MICRO FOCUS INTL	GB00BD8YWM01	BD8YWM0
FERGUSON PLC	JE00BFNWV485	BFNWV48
RSA INSURANCE GRP	GB00BKKMKR23	BKKMKR2
STD LIFE ABERDEEN	GB00BVF7Q58	BVF7Q58
DIRECT LINE INS GR	GB00BY9D0Y18	BY9D0Y1

SECURITY NAME	ISIN	SEDOL
CRODA INTL	GB00BYZWX769	BYZWX76
JOHNSON MATTHEY	GB00BZ4BQC70	BZ4BQC7
BRIT AMER TOBACCO	GB0002875804	0287580
HSBC HOLDINGS PLC	GB0005405286	0540528
SMITH(DS) ORD GBP0.10	GB0008220112	0822011
JUST EAT PLC ORD GBP0.01	GB00BKX5CN86	BKX5CN8
HALMA ORD GBP0.10	GB0004052071	0405207
ROYAL DUTCH SHELL "B" ORD	GB00B03MM408	B03MM40
EVRAZ PLC ORD USD1	GB00B71N6K86	B71N6K8
CLARKSON	GB0002018363	0201836
DAEJAN HLDGS	GB0002502036	0250203
DAIRY CREST GROUP	GB0002502812	0250281
FENNER	GB0003345054	0334505
FISHER(JAMES)& SONS	GB0003395000	0339500
HILL & SMITH	GB0004270301	0427030
MITIE GROUP	GB0004657408	0465740
SERCO GROUP	GB0007973794	0797379
RENEWI PLC	GB0007995243	0799524
MARSHALLS	GB00B012BV22	B012BV2
HALFORDS GROUP	GB00B012TP20	B012TP2
VECTURA GROUP	GB00B01D1K48	B01D1K4
STOBART GROUP LTD	GB00B03HDJ73	B03HDJ7
MARSTON'S	GB00B1JQDM80	B1JQDM8
RANK GROUP	GB00B1L5QH97	B1L5QH9
GALLIFORD TRY	GB00B3Y2J508	B3Y2J50
STAGECOACH GROUP PLC	GB00B6YTLS95	B6YTLS9
PETS AT HOME GROUP PLC	GB00BJ62K685	BJ62K68
POLYPIPE GROUP PLC	GB00BKRC5K31	BKRC5K3
FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	BLWDVP5
CARD FACTORY PLC	GB00BLY2F708	BLY2F70
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	BNLPYF7
DIGNITY PLC	GB00BRB37M78	BRB37M7
MCCARTHY & STONE PLC	GB00BYNVD082	BYNVD08
TBC BANK GROUP PLC	GB00BYT18307	BYT1830
WETHERSPOON(J.D.)	GB0001638955	0163895
BREWIN DOLPHIN HLDGS	GB0001765816	0176581
DIPLOMA PLC	GB0001826634	0182663
HUNTING	GB0004478896	0447889

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KIER GROUP	GB0004915632	0491563
SENIOR	GB0007958233	0795823
ULTRA ELECTRONICS HLDGS	GB0009123323	0912332
GRAINGER PLC	GB00B04V1276	B04V127
ESSENTRA PLC	GB00B0744359	B074435
SIRIUS MINERALS	GB00B0DG3H29	B0DG3H2
QINETIQ GROUP	GB00B0WMWWD03	B0WMWWD0
IP GROUP	GB00B128J450	B128J45
PZ CUSSONS	GB00B19Z1432	B19Z143
MITCHELLS & BUTLERS	GB00B1FP6H53	B1FP6H5
HOCHSCHILD MINING PLC	GB00B1FW5029	B1FW502
DRAX GROUP PLC	GB00B1VNSX38	B1VNSX3
PARAGON BANKING GROUP PLC	GB00B2NGPM57	B2NGPM5
TALK TALK TELECOM GROUP PLC	GB00B4YCDF59	B4YCDF5
COATS GROUP PLC	GB00B4YZN328	B4YZN32
CAIRN ENERGY PLC	GB00B74CDH82	B74CDH8
CREST NICHOLSON HLDGS PLC	GB00B8VZXT93	B8VZXT9
ONESAVINGS BANK PLC	GB00BM7S7K96	BM7S7K9
EQUINITI GROUP PLC	GB00BYWWHR75	BYWWHR7
IBSTOCK PLC	GB00BYXJC278	BYXJC27
SOFTCAT PLC	GB00BYZDVK82	BYZDVK8
BALFOUR BEATTY	GB0000961622	0096162
TED BAKER	GB0001048619	0104861
BOVIS HOMES GROUP	GB0001859296	0185929
GENUS	GB0002074580	0207458
CRANSWICK	GB0002318888	0231888
ELEMENTIS	GB0002418548	0241854
MILLENNIUM & COPTHORNE HOTELS	GB0005622542	0562254
NATIONAL EXPRESS GROUP	GB0006215205	0621520
SYNTHOMER PLC	GB0009887422	0988742
PAGEGROUP PLC	GB0030232317	3023231
PETROFAC	GB00B0H2K534	B0H2K53
SAVILLS	GB00B135BJ46	B135BJ4
DUNELM GROUP PLC	GB00B1CKQ739	B1CKQ73
MONEYSUPERMARKET.COM GROUP PLC	GB00B1ZBKY84	B1ZBKY8
BODYCOTE PLC	GB00B3FLWH99	B3FLWH9
SUPERDRY PLC	GB00B60BD277	B60BD27
GREGGS	GB00B63QSB39	B63QSB3

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BGEO GROUP PLC	GB00B759CR16	B759CR1
VESUVIUS PLC	GB00B82YXW83	B82YXW8
SAGA PLC	GB00BLT1Y088	BLT1Y08
ZPG PLC	GB00BMHTHT14	BMHTHT1
COMPUTACENTER	GB00BV9FP302	BV9FP30
ASCENTIAL PLC	GB00BYM8GJ06	BYM8GJ0
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	BYN5913
COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	BYPHNG0
BTG	GB0001001592	0100159
TULLOW OIL PLC	GB0001500809	0150080
ELECTROCOMPONENTS	GB0003096442	0309644
HOWDEN JOINERY GROUP PLC	GB0005576813	0557681
REDROW	GB0007282386	0728238
CLOSE BROS GROUP	GB0007668071	0766807
DECHRA PHARMACEUTICALS	GB0009633180	0963318
WILLIAM HILL	GB0031698896	3169889
VEDANTA RESOURCES	GB0033277061	3327706
IG GROUP HLDGS	GB00B06QFB75	B06QFB7
INMARSAT	GB00B09LSH68	B09LSH6
HIKMA PHARMACEUTICALS	GB00B0LCW083	B0LCW08
BRITVIC	GB00B0N8QD54	B0N8QD5
PENNON GROUP	GB00B18V8630	B18V863
SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	B1QH8P2
THOMAS COOK GROUP PLC	GB00B1VYCH82	B1VYCH8
WH SMITH PLC	GB00B2PDGW16	B2PDGW1
DIXONS CARPHONE PLC	GB00B4Y7R145	B4Y7R14
CAPITAL & COUNTIES PROPERTIES PLC	GB00B62G9D36	B62G9D3
CYBG PLC	GB00BD6GN030	BD6GN03
AGGREKO	GB00BK1PTB77	BK1PTB7
ROTORK	GB00BVFNZH21	BVFNZH2
BEAZLEY PLC (UK)	GB00BYQ0JC66	BYQ0JC6
HOMESERVE	GB00BYTFB60	BYTFB6
NEX GROUP PLC	GB00BZ02MH16	BZ02MH1
SPECTRIS	GB0003308607	0330860
HAYS PLC	GB0004161021	0416102
JARDINE LLOYD THOMPSON GROUP	GB0005203376	0520337
MEGGITT	GB0005758098	0575809
RPC GROUP	GB0007197378	0719737

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RENISHAW	GB0007323586	0732358
TRAVIS PERKINS	GB0007739609	0773960
TATE & LYLE	GB0008754136	0875413
BABCOCK INTERNATIONAL GROUP	GB0009697037	0969703
COBHAM	GB00B07KD360	B07KD36
KAZ MINERALS PLC	GB00B0HZPV38	B0HZPV3
ASHMORE GROUP	GB00B132NW22	B132NW2
BBA AVIATION PLC	GB00B1FP8915	B1FP891
TP ICAP PLC	GB00B1HODZ51	B1HODZ5
OCADO GROUP PLC	GB00B3MBS747	B3MBS74
INCHCAPE	GB00B61TVQ02	B61TVQ0
MAN GROUP PLC	GB00B83VD954	B83VD95
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	BDZT6P9
IMI	GB00BGLP8L22	BGLP8L2
INDIVIOR PLC	GB00BRS65X63	BRS65X6
AUTO TRADER GROUP PLC	GB00BVYVFW23	BVYVFW2
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	BYT1DJ1
SOPHOS GROUP PLC	GB00BYZFZ918	BYZFZ91
METRO BANK PLC	GB00BZ6STL67	BZ6STL6
CONVATEC GROUP PLC	GB00BD3VFW73	BD3VFW7
RIGHTMOVE	GB00B2987V85	B2987V8
BELLWAY	GB0000904986	0090498
SPIRAX-SARCO ENGINEERING	GB00BWFGQN14	BWFGQN1
WOOD GROUP (JOHN)	GB00B5N0P849	B5N0P84
WEIR GROUP	GB0009465807	0946580
ROYAL MAIL PLC	GB00BDVZY77	BDVZY77
INVESTEC	GB00B17BBQ50	B17BBQ5
SANNE GROUP PLC	JE00BVRZ8S85	BVRZ8S8
888 HOLDINGS	GI000A0F6407	B0L4LM9
PROVIDENT FINANCIAL	GB00B1Z4ST84	B1Z4ST8
FIRSTGROUP	GB0003452173	0345217
VIRGIN MONEY HOLDINGS (UK) PLC	GB00BQ8P0644	BQ8P064
EUROMONEY INSTITUTIONAL INVESTOR	GB0006886666	0688666
LANCASHIRE HLDGS	BMG5361W1047	B0PYHC7
JUST GROUP PLC	GB00BCRX1J15	BCRX1J1
BCA MARKETPLACE PLC	GB00BP0S1D85	BP0S1D8
TI FLUID SYSTEMS PLC	GB00BYQB9V88	BYQB9V8
ALFA FINANCIAL SOFTWARE HLDGS PLC	GB00BDHXP30	BDHXP30

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RATHBONE BROS	GB0002148343	0214834
GREENE KING	GB00B0HZP136	B0HZP13
HASTINGS GROUP HLDGS PLC	GB00BYRJH519	BYRJH51
IWG PLC	JE00BYVQYS01	BYVQYS0
VICTREX	GB0009292243	0929224
PLAYTECH PLC	IM00B7S9G985	B7S9G98
WIZZ AIR HLDGS PLC	JE00BN574F90	BN574F9
POLYMETAL INTL PLC	JE00B6T5S470	B6T5S47
HISCOX	BMG4593F1389	BVZHXQ9
BROWN(N.)GROUP	GB00B1P6ZR11	B1P6ZR1
GO-AHEAD GROUP	GB0003753778	0375377
ACACIA MINING PLC	GB00B61D2N63	B61D2N6
PURECIRCLE LTD	BMG7300G1096	B29GJG1
BARR(A.G.)	GB00B6XZKY75	B6XZKY7
AA PLC	GB00BMSKPJ95	BMSKPJ9
FIDESSA GROUP	GB0007590234	0759023
ST.MODWEN PROPERTIES	GB0007291015	0729101
TELECOM PLUS	GB0008794710	0879471
SIG	GB0008025412	0802541
MORGAN ADVANCED MATERIALS PLC	GB0006027295	0602729
JOHN LAING GROUP PLC	GB00BVC3CB83	BVC3CB8
Capita PLC	GB00B23K0M20	B23K0M2
AVEVA Group PLC	GB00BBG9VN75	BBG9VN7
GVC Holdings PLC	IM00B5VQMV65	B5VQMV6
SSP Group PLC	GB00BNGWY422	BNGWY42
Cineworld Group PLC	GB00B15FWH70	B15FWH7
Tesco PLC	GB0008847096	0884709
Jupiter Fund Management PLC	GB00B53P2009	B53P200
NEWRIVER REIT PLC ORD GBP0.01	GB00BD7XPJ64	BD7XPJ6
Entertainment One Ltd	CA29382B1022	B3XDDH4
Coca Cola HBC AG	CH0198251305	B9895B7
Tui AG	DE000TUAG000	B11LJN4
International Consolidated Airlines Group SA	ES0177542018	B5M6XQ7
Shire PLC	JE00B2QKY057	B2QKY05
Centamin PLC	JE00B5TT1872	B5TT187
Phoenix Group Holdings	KYG7091M1096	B45JJK9
B&M European Value Retail SA	LU1072616219	BMTRW10
RHI Magnesita NV	NL0012650360	BYZ2JR8

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GAMES WORKSHOP GRP	GB0003718474	0371847
CHARTER COURT FINL	GB00BD822578	BD82257
CONTOURGLOBAL PLC	GB00BF448H58	BF448H5
BAKKAVOR GROUP PLC	GB00BF8J3Z99	BF8J3Z9
ON THE BEACH GROUP ORD	GB00BYM1K758	BYM1K75
4imprint Group PLC	GB0006640972	0664097
Anglo-Eastern Plantations PLC	GB0000365774	0036577
AO World PLC	GB00BJTNFH41	BJTNFH4
Arrow Global Group PLC	GB00BDGTXM47	BDGTXM4
Avon Rubber PLC	GB0000667013	0066701
Biffa PLC	GB00BD8DR117	BD8DR11
Cambian Group PLC	GB00BKXNB024	BKXNB02
Capital & Regional PLC	GB0001741544	0174154
Charles Taylor PLC	GB0001883718	0188371
Chemring Group PLC	GB00B45C9X44	B45C9X4
Chesnara PLC	GB00B00FPT80	B00FPT8
Clipper Logistics PLC	GB00BMMV6B79	BMMV6B7
CMC Markets PLC	GB00B14SKR37	B14SKR3
Consort Medical PLC	GB0000946276	0094627
Costain Group PLC	GB00B64NSP76	B64NSP7
CRH ORD	IE0001827041	0182704
DALATA HOTEL GROUP ORD EURO.01	IE00BJMZDW83	BKRV2S7
DCC PLC	IE0002424939	0242493
De La Rue PLC	GB00B3DGH821	B3DGH82
Devro PLC	GB0002670437	0267043
DFS Furniture PLC	GB00BTCOLB89	BTCOLB8
Discoverie Group PLC	GB0000055888	0005588
EI Group PLC	GB00B1L8B624	B1L8B62
EnQuest PLC	GB00B635TG28	B635TG2
Forterra PLC	GB00BYYW3C20	BYYW3C2
Fuller Smith & Turner PLC	GB00B1YPC344	B1YPC34
Georgia Healthcare Group PLC	GB00BYSS4K11	BYSS4K1
Gocompare.Com Group PLC	GB00BZ02Q916	BZ02Q91
GREENCORE GROUP PLC	IE0003864109	0386410
Headlam Group PLC	GB0004170089	0417008
Helical PLC	GB00B0FYMT95	B0FYMT9
Henry Boot PLC	GB0001110096	0111009
Hilton Food Group PLC	GB00B1V9NW54	B1V9NW5

SECURITY NAME	ISIN	SEDOL
Hollywood Bowl Group PLC	GB00BD0NVK62	BD0NVK6
Huntsworth PLC	GB00B0CRWK29	B0CRWK2
International Personal Finance PLC	GB00B1YKG049	B1YKG04
ITE Group PLC	GB0002520509	0252050
John Menzies PLC	GB0005790059	0579005
Kainos Group PLC	GB00BZ0D6727	BZ0D672
KCOM Group PLC	GB0007448250	0744825
Keller Group PLC	GB0004866223	0486622
Lookers PLC	GB00B17MMZ46	B17MMZ4
Mears Group PLC	GB0005630420	0563042
MJ Gleeson PLC	GB00BRKD9Z53	BRKD9Z5
Morgan Sindall Group PLC	GB0008085614	0808561
NCC Group PLC	GB00B01Q GK86	B01Q GK8
Northgate PLC	GB00B41H7391	B41H739
Nostrum Oil & Gas PLC	GB00BGP6Q951	BGP6Q95
Ophir Energy PLC	GB00B24CT194	B24CT19
Oxford BioMedica PLC	GB0006648157	0664815
Oxford Instruments PLC	GB0006650450	0665045
PADDY POWER BETFAI ORD EURO.09	IE00BWT6H894	BWXC0Z1
PayPoint plc	GB00B02QND93	B02QND9
Pendragon PLC	GB00B1JQBT10	B1JQBT1
Petra Diamonds Ltd	BMG702781094	0683564
Photo-Me International PLC	GB0008481250	0848125
Premier Foods PLC	GB00B7N0K053	B7N0K05
Premier Oil PLC	GB00B43G0577	B43G057
PureTech Health PLC	GB00BY2Z0H74	BY2Z0H7
Raven Russia Ltd	GB00B0D5V538	B0D5V53
Restaurant Group PLC	GB00B0YG1K06	B0YG1K0
Ricardo PLC	GB0007370074	0737007
Robert Walters Plc	GB0008475088	0847508
RPS Group PLC	GB0007594764	0759476
Sabre Insurance Group PLC	GB00BYWVDP49	BYWVDP4
SDL PLC	GB0009376368	0937636
Sirius Real Estate Ltd	GG00B1W3VF54	B1W3VF5
SOCO International PLC	GB00B572ZV91	B572ZV9
Spirent Communications plc	GB0004726096	0472609
SThree PLC	GB00B0KM9T71	B0KM9T7
Stock Spirits Group PLC	GB00BF5SDZ96	BF5SDZ9

SECURITY NAME	ISIN	SEDOL
Tarsus Group PLC	JE00B3DG9318	B3DG931
TOTAL PRODUCE/d	IE00B1HDWM43	B1HDWM4
Trifast PLC	GB0008883927	0888392
TT electronics PLC	GB0008711763	0871176
Tyman PLC	GB00B29H4253	B29H425
UDG HEALTHCARE PLC	IE0033024807	3302480
Volution Group PLC	GB00BN3ZZ526	BN3ZZ52
VP PLC	GB0009286963	0928696
Xafinity PLC	GB00BDDN1T20	BDDN1T2
Lonmin PLC	GB00BYSRJ698	BYSRJ69
Dialight PLC	GB0033057794	3305779
Norcros PLC	GB00BYYJL418	BYYJL41
Town Centre Securities PLC	GB0003062816	306281
Topps Tiles PLC	GB00B18P5K83	B18P5K8
Connect Group PLC	GB00B17WCR61	B17WCR6
Medica Group PLC	GB00BYV24996	BYV2499
Bloomsbury Publishing PLC	GB0033147751	3314775
Communis PLC	GB0006683238	668323
STV Group PLC	GB00B3CX3644	B3CX364
Goodwin PLC	GB0003781050	378105
Gulf Marine Services PLC	GB00BJVWTM27	BJVWTM2
Carr's Group PLC	GB00BRK01058	BRK0105
Interserve PLC	GB0001528156	152815
Sportech PLC	GB00B28ZPV64	B28ZPV6
Nanoco Group PLC	GB00B01JLR99	B01JLR9
Hansard Global PLC	IM00B1H1XF89	B1H1XF8
Luceco PLC	GB00BZCOLP49	BZCOLP4
Renold PLC	GB0007325078	732507
Carclo PLC	GB0001751915	175191
Moss Bros Group PLC	GB0006056104	605610
Mothercare PLC	GB0009067447	906744
GYM Group PLC	GB00BZBXOP70	BZBXOP7
DP Eurasia NV	NL0012328801	BZ12PK4
S&U PLC	GB0007655037	765503
Circassia Pharmaceuticals PLC	GB00BJVD3B28	BJVD3B2
Wincanton PLC	GB0030329360	3032936
Speedy Hire PLC	GB0000163088	16308
Xaar PLC	GB0001570810	157081

SECURITY NAME	ISIN	SEDOL
McColl's Retail Group PLC	GB00BJ3VW957	BJ3VW95
McKay Securities PLC	GB0005522007	552200
Debenhams PLC	GB00B126KH97	B126KH9
Countrywide PLC	GB00B9NWP991	B9NWP99
Lamprell Plc	GB00B1CL5249	B1CL524
Kenmare Resources PLC	IE00BDC5DG00	BDC5DH1
U and I Group PLC	GB0002668464	266846
Zotefoams PLC	GB0009896605	989660
Treatt PLC	GB00BKS7YK08	BKS7YK0
Trinity Mirror PLC	GB0009039941	903994
Petropavlovsk PLC	GB0031544546	3154454
LSL Property Services PLC	GB00B1G5HX72	B1G5HX7
Porvair PLC	GB0006963689	696368
Foxtons Group PLC	GB00BCKFY513	BCKFY51
Motorpoint Group PLC	GB00BD0SFR60	BD0SFR6
Severfield PLC	GB00B27YGJ97	B27YGJ9
Findel PLC	GB00B8B4R053	B8B4R05
Low & Bonar PLC	GB0005363014	536301

