

All Companies on the London Stock Exchange At 28 August 2015

<b>Number of Companies</b>	<b>Market Value (m)</b>
<b>2396</b>	<b>£3934082</b>

List Date	Company	Group	Sector	Sub Sector	Country of Incorporation	Market	Mkt Cap £m	International Main Market
2-Aug-06	1PM PLC	8775	General Financial	Specialty Finance	GB	AIM	33.35938401	N
2-Feb-09	1SPATIAL PLC	2791	Support Services	Business Support Services	GB	AIM	46.50745502	N
15-Apr-05	21ST CENTURY TECHNOLOGY PLC	2791	Support Services	Business Support Services	GB	AIM	5.244736219	N
23-Sep-05	32RED	5752	Travel & Leisure	Gambling	GI	AIM	57.69381713	N
21-Aug-15	365 AGILE GROUP PLC	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	14.26342207	N
18-Jul-94	3I GROUP	8775	General Financial	Specialty Finance	GB	Main Market	4767.943838	N
13-Mar-07	3I INFRASTRUCTURE PLC	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	1305.634216	N
14-Jun-11	3LEGS RESOURCES PLC	533	Oil & Gas Producers	Exploration & Production	IM	AIM	1.97917743	N
18-Feb-14	4D PHARMA PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	575.3934255	N
5-Nov-53	4IMPRINT GROUP PLC	5555	Media	Media Agencies	GB	Main Market	290.6868457	N
14-Jul-11	600 GROUP	2757	Industrial Engineering	Industrial Machinery	GB	AIM	15.4699578	N
10-Jun-14	7DIGITAL GROUP PLC	5379	General Retailers	Specialty Retailers	GB	AIM	13.82501842	N
3-Feb-12	88 ENERGY LTD	533	Oil & Gas Producers	Exploration & Production	AU	AIM	12.18930132	N
4-Oct-05	888 HLDGS	5752	Travel & Leisure	Gambling	GI	Main Market	568.3766538	Y
26-Jun-14	AA PLC	5377	General Retailers	Specialized Consumer Services	GB	Main Market	2015.348132	N
22-May-13	AB DYNAMICS PLC	2757	Industrial Engineering	Industrial Machinery	GB	AIM	35.88222042	N
16-Nov-04	ABBEY PLC	3728	Household Goods	Home Construction	IE	AIM	217.9431562	N
11-Dec-78	ABBOTT LABORATORIES	4537	Health Care Equipment & Services	Medical Supplies	US	Main Market	60238.88911	Y
3-Nov-05	ABCAM	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	1146.736132	N
20-Dec-05	ABERDEEN ASIAN INCOME FUND	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	303.7860974	N
19-Oct-95	ABERDEEN ASIAN SMALLER CO INV TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	257.0166637	N
28-Mar-91	ABERDEEN ASSET MANAGEMENT PLC	8771	General Financial	Asset Managers	GB	Main Market	4060.364088	N
1-Oct-98	ABERDEEN JAPAN INVESTMENT TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	73.95985432	N
16-Aug-10	ABERDEEN LATIN AMERICAN INCOME FD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	34.1632326	N
3-Sep-13	ABERDEEN NEW DAWN INVESTMENT TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	202.0098397	N
22-Dec-89	ABERDEEN NEW THAI INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	64.12074988	N
9-Jul-07	ABERDEEN PRIVATE EQUITY FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	90.57889517	N
28-Aug-92	ABERDEEN SMALLER COS HIGH INC TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	47.1945	N
6-Aug-90	ABERDEEN UK TRACKER TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	303.578904	N
30-Apr-10	ABERFORTH GEARED INCOME TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	266.14125	N
10-Dec-90	ABERFORTH SMALLER COMPANIES TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1124.765101	N
10-Jul-14	ABZENA LTD	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	69.20288918	N
24-Mar-10	ACACIA MINING PLC	1777	Mining	Gold Mining	GB	Main Market	981.3345991	N
28-Mar-94	ACAL	2797	Support Services	Industrial Suppliers	GB	Main Market	184.6782718	N
28-Jun-05	ACCESS INTELLIGENCE	9533	Software & Computer Services	Computer Services	GB	AIM	12.33355635	N
24-Apr-02	ACCESSO TECHNOLOGY GRP PLC	9537	Software & Computer Services	Software	GB	AIM	174.6251676	N
26-Oct-05	ACCSYS TECHNOLOGIES	2353	Construction & Materials	Building Materials & Fixtures	GB	AIM	63.31158876	N
9-Jul-07	ACENCIA DEBT STRATEGIES LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	114.4049428	N
2-Nov-95	ACER INC	9572	Technology Hardware & Equipment	Computer Hardware	TW	PSM	0	N
11-Feb-99	ACORN INCOME FUND	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GG	Main Market	72.09666765	N
29-Oct-12	ACORN MINERALS PLC	1775	Mining	General Mining	GB	Main Market	1.821720637	N
12-Aug-08	ACRON JSC	1357	Chemicals	Specialty Chemicals	RU	Main Market	1062.647532	Y
23-Dec-13	ACTION HOTELS PLC	5753	Travel & Leisure	Hotels	JE	AIM	84.15320115	N
6-Mar-98	ACTIVE ENERGY GROUP PLC	587	Alternative Energy	Alternative Fuels	GB	AIM	36.12143829	N
13-Feb-14	ACTUAL EXPERIENCE PLC	9537	Software & Computer Services	Software	GB	AIM	86.45312305	N
19-Feb-14	ADAMAS FINANCE ASIA LTD	8775	General Financial	Specialty Finance	VG	AIM	83.56565205	N
26-Jul-05	ADAMS PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	AIM	2.028934227	N
15-Feb-06	ADEPT TELECOM	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	GB	AIM	59.91777707	N
11-Jun-15	ADGORITHMS LTD	5555	Media	Media Agencies	IL	AIM	79.90001464	N
4-Nov-10	ADIB SUKUK CO LTD	5	Company Bonds	Company Bonds	AE	Main Market	0	Y



28-Sep-04	ADMIRAL GROUP PLC	8534	Nonlife Insurance	Insurance Brokers	GB	Main Market	4205.441974	N
10-Nov-09	ADVANCE DEVELOPING MARKETS FD LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	283.5177239	N
15-Jun-07	ADVANCE FRONTIER MARKETS FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	87.69555	N
30-Apr-02	ADVANCED MEDICAL SOLUTIONS GROUP	4537	Health Care Equipment & Services	Medical Supplies	GB	AIM	306.5977935	N
4-Aug-06	ADVANCED ONCOTHERAPY PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	112.7672965	N
20-Mar-00	ADVFN	8775	General Financial	Specialty Finance	GB	AIM	21.4371785	N
10-Dec-04	AEC EDUCATION	2793	Support Services	Business Training & Employment Agencies	GB	AIM	1.339834664	N
27-Jul-38	AECI	7	Preference	Preference	ZA	Main Market	0	Y
1-May-02	AEOREMA COMMUNICATIONS PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	2.98650627	N
2-Oct-06	AER LINGUS GROUP PLC	5751	Travel & Leisure	Airlines	IE	Main Market	982.7524905	Y
12-May-15	AEW UK REIT PLC	8674	Real Estate Investment Trusts	Diversified REITs	GB	Main Market	206.527499	N
26-Jul-10	AFARAK GROUP PLC	1757	Industrial Metals	Steel	FI	Main Market	85.48822587	Y
24-Apr-07	AF ENERGY PLC	587	Alternative Energy	Alternative Fuels	GB	AIM	138.4291328	N
30-Jun-14	AFH FINANCIAL GROUP PLC	8771	General Financial	Asset Managers	GB	AIM	32.47089768	N
11-May-07	AFI DEVELOPMENT PLC	8733	Real Estate	Real Estate Holding & Development	CY	Main Market	94.20890787	Y
22-Nov-10	AFRIAG PLC	4535	Health Care Equipment & Services	Medical Equipment	IM	AIM	4.833503546	N
17-Apr-14	AFRICA OPPORTUNITY FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	SFM	81.95898088	N
22-Feb-13	AFRICAN POTASH LIMITED	1775	Mining	General Mining	GG	AIM	14.20309818	N
17-Sep-41	AGA RANGEMASTER GROUP PLC	3722	Household Goods	Durable Household Products	GB	Main Market	126.8215343	N
18-Jul-14	AGGREGATED MICRO POWER HLDGS PLC	7537	Electricity	Alternative Electricity	GB	AIM	21.45490917	N
28-May-14	AGGREKO	2791	Support Services	Business Support Services	GB	Main Market	2732.887905	N
5-Feb-09	AGRITERRA LTD	3573	Food Producers	Farming & Fishing	GG	AIM	5.840001629	N
15-Dec-04	AIR CHINA	5751	Travel & Leisure	Airlines	CN	Main Market	0	Y
23-Nov-95	AIR PARTNER PLC	5751	Travel & Leisure	Airlines	GB	Main Market	42.59333474	N
21-Dec-05	AIREA PLC	3726	Household Goods	Furnishings	GB	AIM	9.248491	N
22-May-02	AKERS BIOSCIENCES INC	4537	Health Care Equipment & Services	Medical Supplies	US	AIM	3.8908532	N
26-Jun-13	AL NOOR HOSPITALS GROUP PLC	4533	Health Care Equipment & Services	Health Care Providers	GB	Main Market	994.5313875	N
4-Apr-05	ALBA MINERAL RESOURCES	1775	Mining	General Mining	GB	AIM	3.148187944	N
27-Jan-99	ALBION DEVELOPMENT VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	39.22575687	N
5-Apr-07	ALBION ENTERPRISE VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	37.82915837	N
17-Jan-01	ALBION TECHNOLOGY & GENERAL VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	64.52059216	N
4-Apr-96	ALBION VENTURE CAPITAL TST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	37.48375686	N
6-Mar-12	ALCENTRA EUROPEAN FLTG RTE INC FD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	205.5462472	N
13-Mar-15	ALDERMORE GROUP PLC	8355	Banks	Banks	GB	Main Market	1028.567857	N
3-Aug-06	ALECTO MINERALS PLC	1777	Mining	Gold Mining	GB	AIM	1.26005724	N
19-Dec-12	ALENT PLC	1357	Chemicals	Specialty Chemicals	GB	Main Market	1270.507321	N
4-Apr-05	ALEXANDER MINING	1775	Mining	General Mining	GB	AIM	1.427200479	N
19-Sep-03	ALKANE ENERGY	587	Alternative Energy	Alternative Fuels	GB	AIM	31.05390442	N
2-May-13	ALL ASIA ASSET CAP LTD	8777	General Financial	Investment Services	VG	AIM	35.11630188	N
1-Oct-07	ALL LEISURE GROUP PLC	5755	Travel & Leisure	Recreational Services	GB	AIM	4.32213439	N
11-Oct-04	ALLERGY THERAPEUTICS	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	137.8205774	N
23-Dec-03	ALLIANCE PHARMA	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	150.8824328	N
17-Jul-47	ALLIANCE TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	2580.983657	N
4-Dec-95	ALLIANZ TECHNOLOGY TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	149.9234722	N
25-Jun-14	ALLIED MINDS LTD	8775	General Financial	Specialty Finance	GB	Main Market	1037.232086	N
9-Jun-99	ALPHA BANK A E	8355	Banks	Banks	GR	Main Market	0	Y
29-Nov-05	ALPHA PYRENEES TRUST	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	0.4624	N
23-Mar-12	ALPHA REAL TRUST LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	SFM	34.71152602	N
17-Dec-04	ALPHA RETURNS GRP PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	5.292756256	N
25-Mar-04	ALTERNATIVE ASSET OPPORTUNITIES	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GG	Main Market	27.54	N
18-Feb-05	ALTERNATIVE NETWORKS	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	GB	AIM	234.5753403	N
31-Dec-01	ALTIN AG	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	CH	Main Market	156.729717	Y
7-Nov-05	ALTITUDE GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	5.450607788	N
10-Mar-05	ALTONA ENERGY PLC	1771	Mining	Coal	GB	AIM	3.332870052	N
30-May-86	ALUMASC GROUP	2353	Construction & Materials	Building Materials & Fixtures	GB	Main Market	54.6473929	N
30-Nov-10	ALUMINIUM BAHRAIN BSC	1753	Industrial Metals	Aluminum	BH	Main Market	233.8992	Y
15-Dec-04	AMARA MINING PLC	1777	Mining	Gold Mining	GB	AIM	42.0386077	N

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3-Aug-04	AMATI VCT 2 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	34.14801395	N
29-Mar-05	AMATI VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	41.79685617	N
27-Mar-15	AMBRIAN PLC	1755	Industrial Metals	Nonferrous Metals	GB	AIM	16.58291682	N
23-Dec-82	AMEC FOSTER WHEELER PLC	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	GB	Main Market	3147.982497	N
13-May-15	AMEDEO AIR FOUR PLUS LTD	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GG	SFM	422.18	N
25-Nov-04	AMEDEO RESOURCES PLC	8775	General Financial	Specialty Finance	GB	AIM	8.979806825	N
5-Dec-11	AMERICAN MEDICAL INTERNATIONAL INC	6	Debentures & Loans	Debentures & Loans	US	Main Market	0	Y
16-Nov-04	AMERISUR RESOURCES PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	267.650848	N
5-Dec-05	AMIAD WATER SYSTEMS LTD	2757	Industrial Engineering	Industrial Machinery	IL	AIM	34.980462	N
6-Jul-95	AMINEX	533	Oil & Gas Producers	Exploration & Production	IE	Main Market	41.99436645	Y
9-Jun-04	AMINO TECHNOLOGIES	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	AIM	114.1029282	N
28-Sep-98	AMLIN	8536	Nonlife Insurance	Property & Casualty Insurance	GB	Main Market	2621.353886	N
23-Aug-05	AMPHION INNOVATIONS PLC	8775	General Financial	Specialty Finance	IM	AIM	10.78650617	N
25-Nov-04	AMTEK AUTO	3355	Automobiles & Parts	Auto Parts	IN	Main Market	0	Y
15-Mar-06	AMUR MINERALS CORP	1775	Mining	General Mining	VG	AIM	60.45337508	N
10-Oct-91	ANA HLDGS INC	5751	Travel & Leisure	Airlines	JP	Main Market	6006.337532	Y
2-Oct-07	ANDES ENERGIA PLC	7535	Electricity	Electricity	GB	AIM	135.1438027	N
24-Dec-01	ANDREWS SYKES GROUP	2791	Support Services	Business Support Services	GB	AIM	143.6910788	N
17-Mar-04	ANGLE PLC	2791	Support Services	Business Support Services	GB	AIM	45.73660392	N
6-Jun-88	ANGLESEY MINING	1775	Mining	General Mining	GB	Main Market	2.609880829	N
30-Jul-15	ANGLO AFRICAN AGRICULTURE PLC	8775	General Financial	Specialty Finance	GB	Main Market	0.806617062	N
24-May-99	ANGLO AMERICAN	1775	Mining	General Mining	GB	Main Market	10414.49811	N
29-Jul-05	ANGLO ASIAN MINING PLC	1775	Mining	General Mining	GB	AIM	5.35139864	N
30-Dec-96	ANGLO PACIFIC GROUP	1775	Mining	General Mining	GB	Main Market	141.7695832	N
24-Apr-85	ANGLO-EASTERN PLANTATIONS	3573	Food Producers	Farming & Fishing	GB	Main Market	223.0675978	N
15-Jan-08	ANIMALCARE GROUP PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	42.89025744	N
28-Nov-06	ANPARIO PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	71.060578	N
5-Jul-82	ANTOFAGASTA	1775	Mining	General Mining	GB	Main Market	6003.867273	N
30-Jul-03	ANTRIM ENERGY INC	533	Oil & Gas Producers	Exploration & Production	CA	AIM	3.46370625	N
13-Dec-96	AO TATNEFT	537	Oil & Gas Producers	Integrated Oil & Gas	RU	Main Market	6702.605392	Y
3-Mar-14	AO WORLD PLC	5379	General Retailers	Specialty Retailers	GB	Main Market	544.8421045	N
18-Dec-02	AORTECH INTERNATIONAL	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	1.35377704	N
15-Jun-15	APAX GLOBAL ALPHA LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	827.5049633	N
12-Nov-02	APC TECHNOLOGY GROUP PLC	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	8.807977159	N
19-Jun-15	APPLEGREEN PLC	5379	General Retailers	Specialty Retailers	IE	AIM	281.9640145	N
20-Nov-13	APPLIED GRAPHENE MATERIALS PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	31.4762996	N
9-Feb-10	APR ENERGY PLC	2791	Support Services	Business Support Services	GB	Main Market	71.18790268	N
20-Mar-06	AQUA BOUNTY TECHNOLOGIES INC	4573	Pharmaceuticals & Biotechnology	Biotechnology	US	AIM	20.09805091	N
17-Jul-02	AQUARIUS PLATINUM LIMITED	1779	Mining	Platinum & Precious Metals	BM	Main Market	39.5069567	Y
3-Feb-15	AQUATIC FOODS GROUP PLC	3577	Food Producers	Food Products	JE	AIM	33.9678243	N
3-Dec-97	ARAB INSURANCE GROUP(ARIG)	8538	Nonlife Insurance	Reinsurance	BH	Main Market	0	Y
15-Dec-97	ARAB POTASH CO	1353	Chemicals	Commodity Chemicals	JO	Main Market	0	Y
27-Jun-05	ARBUTHNOT BANKING GROUP PLC	8775	General Financial	Specialty Finance	GB	AIM	225.0644131	N
26-Jun-06	ARC CAPITAL HLDGS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	0	N
4-Dec-00	ARCONTECH GROUP PLC	9537	Software & Computer Services	Software	GB	AIM	2.842028974	N
19-Jul-06	ARDEN PARTNERS PLC	8777	General Financial	Investment Services	GB	AIM	9.4266624	N
18-Nov-08	ARGO GROUP LTD	8775	General Financial	Specialty Finance	IM	AIM	4.71999458	N
29-Jul-10	ARGOS RESOURCES LTD	533	Oil & Gas Producers	Exploration & Production	FK	AIM	14.55575371	N
25-May-06	ARIAN SILVER CORP	1779	Mining	Platinum & Precious Metals	VG	AIM	7.170332775	N
28-Jul-05	ARIANA RESOURCES	1777	Mining	Gold Mining	GB	AIM	6.452574269	N
24-Apr-98	ARM HLDGS	9576	Technology Hardware & Equipment	Semiconductors	GB	Main Market	12720.60841	N
13-Feb-06	ARMADALE CAPITAL PLC	7577	Gas, Water & Multiutilities	Water	GB	AIM	2.822699807	N
2-Jul-02	ARMOUR GROUP	3743	Leisure Goods	Consumer Electronics	GB	AIM	0	N
20-Sep-06	ARMSTRONG VENTURES PLC	6575	Mobile Telecommunications	Mobile Telecommunications	GB	AIM	4.730467502	N
5-Dec-13	ARRIA NLG PLC	9537	Software & Computer Services	Software	GB	AIM	33.88768984	N
12-Sep-13	ARRICANO REAL ESTATE PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	CY	AIM	144.2585463	N
11-Oct-13	ARROW GLOBAL GRP PLC	8775	General Financial	Specialty Finance	GB	Main Market	471.8575653	N

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16-Oct-98	ARTEMIS ALPHA TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	114.3232675	N
14-Dec-04	ARTEMIS VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	35.14816885	N
8-Jan-07	ARTILIUM PLC	9533	Software & Computer Services	Computer Services	GB	AIM	13.69099584	N
10-Nov-04	ASCENT RESOURCES	533	Oil & Gas Producers	Exploration & Production	GB	AIM	1.931091684	N
5-Apr-07	ASEANA PROPERTIES LTD	8733	Real Estate	Real Estate Holding & Development	JE	Main Market	75.42189344	N
15-Jan-07	ASHLEY HOUSE PLC	2357	Construction & Materials	Heavy Construction	GB	AIM	5.171037033	N
5-Dec-85	ASHLEY(LAURA)HLDGS	5375	General Retailers	Home Improvement Retailers	GB	Main Market	204.164903	N
7-Aug-15	ASHMORE GLOBAL OPPORTUNITIES LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	38.55578758	N
17-Oct-06	ASHMORE GROUP PLC	8771	General Financial	Asset Managers	GB	Main Market	1858.267487	N
22-Mar-95	ASHOK LEYLAND	2753	Industrial Engineering	Commercial Vehicles & Trucks	IN	PSM	0	N
6-Dec-85	ASHPOL	7	Preference	Preference	GB	PSM	0	N
8-Oct-90	ASHTHEAD GROUP	2791	Support Services	Business Support Services	GB	Main Market	4758.943113	N
16-Sep-96	ASIA CEMENT CORP	2353	Construction & Materials	Building Materials & Fixtures	TW	PSM	50.42352641	N
6-Sep-10	ASIA CERAMICS HLDGS PLC	5375	General Retailers	Home Improvement Retailers	JE	AIM	4.450978755	N
13-Dec-06	ASIAMET RESOURCES LTD	1775	Mining	General Mining	BM	AIM	6.5411905	N
3-Aug-05	ASIAN CITRUS HLDGS	3573	Food Producers	Farming & Fishing	BM	AIM	127.0181163	N
5-Oct-06	ASIAN GROWTH PROPERTIES	8633	Real Estate Investment & Services	Real Estate Holding & Development	VG	AIM	119.6569546	N
26-Nov-87	ASIAN TOTAL RETURN INVEST CO PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	262.8676222	N
3-Oct-01	ASOS	5371	General Retailers	Apparel Retailers	GB	AIM	2497.890428	N
30-Mar-07	ASSETCO PLC	2791	Support Services	Business Support Services	GB	AIM	39.0795616	N
5-Nov-37	ASSOCIATED BRITISH ENGINEERING	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	2.253889	N
1-Aug-94	ASSOCIATED BRITISH FOODS	3577	Food Producers	Food Products	GB	Main Market	25359.84	N
28-Jan-15	ASSURA PLC	8675	Real Estate Investment Trusts	Speciality REITs	GB	Main Market	513.5190719	N
1-Jun-93	ASTRAZENECA PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	Main Market	50583.47489	N
24-Sep-08	ATHELNEY TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	4.412355225	N
25-Jul-96	ATKINS(W5)	2791	Support Services	Business Support Services	GB	Main Market	1470.477867	N
19-Nov-07	ATLANTIC COAL PLC	1771	Mining	Coal	GB	AIM	6.294426982	N
10-May-96	ATLANTIS JAPAN GROWTH FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	110.7148292	N
20-Feb-14	ATLANTIS RESOURCES LTD	583	Alternative Energy	Renewable Energy Equipment	SG	AIM	47.28067065	N
23-Oct-14	ATLAS DEVLPMNT & SUPPORT SRVCS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	3.789302939	N
20-Dec-13	ATLAS MARA LTD	8775	General Financial	Specialty Finance	VG	Main Market	387.0594295	Y
19-Aug-14	ATTRAQT GROUP PLC	9537	Software & Computer Services	Software	GB	AIM	11.85994655	N
22-Aug-14	AUCTUS GROWTH PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	2.465814465	N
20-May-14	AUDIOBOOM GRP PLC	8985	Equity Investment Instruments	Equity Investment Instruments	JE	AIM	24.0542744	N
15-Dec-04	AUGEAN	2799	Support Services	Waste & Disposal Services	GB	AIM	58.79322272	N
2-Apr-12	AUHUA CLEAN ENERGY PLC	583	Alternative Energy	Renewable Energy Equipment	JE	AIM	4.983984174	N
25-Apr-06	AUKETT SWANKE GROUP PLC	2357	Construction & Materials	Heavy Construction	GB	AIM	10.94540444	N
19-Jan-04	AURASIAN MINERALS PLC	1777	Mining	Gold Mining	GB	AIM	2.91415929	N
13-Apr-11	AUREUS MINING INC	1777	Mining	Gold Mining	CA	AIM	77.11381852	N
14-Mar-97	AURORA INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	17.50165875	N
24-Mar-06	AURORA RUSSIA	8775	General Financial	Specialty Finance	GG	AIM	10.546875	N
1-Feb-05	AURUM MINING	1777	Mining	Gold Mining	GB	AIM	1.503305003	N
24-Mar-15	AUTO TRADER GROUP PLC	5377	General Retailers	Specialized Consumer Services	GB	Main Market	3419.592604	N
8-Aug-06	AVACTA GROUP PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	86.23936649	N
6-May-10	AVANGARDCO INVESTMENTS PUBLIC LTD	3573	Food Producers	Farming & Fishing	CY	Main Market	5.067816	Y
6-Oct-97	AVANTI CAPITAL	8985	Equity Investment Instruments	Equity Investment Instruments	GB	AIM	2.28733932	N
16-Apr-07	AVANTI COMMUNICATIONS GROUP PLC	6575	Mobile Telecommunications	Mobile Telecommunications	GB	AIM	351.4956761	N
24-May-06	AVARAE GLOBAL COINS PLC	8775	General Financial	Specialty Finance	IM	AIM	9.601897712	N
6-Oct-10	AVATION PLC	2777	Industrial Transportation	Transportation Services	GB	Main Market	75.83088744	N
17-May-07	AVESCO GROUP PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	46.10045	N
5-Dec-96	AVEVA GROUP	9537	Software & Computer Services	Software	GB	Main Market	1384.367033	N
14-Oct-04	AVINGTRANS PLC	2757	Industrial Engineering	Industrial Machinery	GB	AIM	28.3479781	N
4-Jun-90	AVIVA	8575	Life Insurance	Life Insurance	GB	Main Market	19642.27449	N
8-Dec-11	AVOCET MINING	1777	Mining	Gold Mining	GB	Main Market	7.445246854	N
12-Jul-49	AVON RUBBER	2717	Aerospace & Defence	Defence	GB	Main Market	268.3514758	N
23-May-05	AXA PROPERTY TRUST	8737	Real Estate	Real Estate Investment Trusts	GG	Main Market	37.12524179	N
22-Mar-05	AXIS BANK LTD	8355	Banks	Banks	IN	PSM	0	N

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17-Jun-14 B & M EUROPEAN VALUE RETAIL SA	5373	General Retailers	Broadline Retailers	LU	Main Market	3235 Y
2-Feb-06 B.P.MARSH & PARTNERS	8775	General Financial	Specialty Finance	GB	AIM	40.19125 N
8-Jun-98 B.S.D CROWN LTD	9535	Software & Computer Services	Internet	IL	Main Market	19.2482941 Y
5-Mar-98 BAA LYNTON LTD	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
14-Aug-89 BABCOCK INTL GROUP PLC	2791	Support Services	Business Support Services	GB	Main Market	4884.499667 N
25-Jul-14 BACANORA MINERALS LTD	1775	Mining	General Mining	CA	AIM	74.07824583 N
26-Oct-12 BACIT LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	739.8318912 N
11-Feb-81 BAE SYSTEMS	2717	Aerospace & Defence	Defence	GB	Main Market	14192.19928 N
15-Apr-14 BAGIR GRP LTD	3763	Personal Goods	Clothing & Accessories	IL	AIM	2.76227655 N
16-Jun-10 BAHAMAS PETROLEUM COMPANY PLC	533	Oil & Gas Producers	Exploration & Production	IM	AIM	23.50215073 N
9-Aug-04 BAILEY(C.H.)	2753	Industrial Engineering	Commercial Vehicles & Trucks	GB	AIM	14.26705313 N
14-Dec-81 BAILLIE GIFFORD JAPAN TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	302.7791287 N
1-Jul-85 BAILLIE GIFFORD SHIN NIPPON	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	121.9796922 N
4-Nov-94 BAJAJ HLDGS & INVESTMENT LTD	8775	General Financial	Specialty Finance	IN	PSM	1590.837025 N
28-Apr-10 BAKER STEEL RESOURCES TRUST LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	23.74898862 N
28-Jun-45 BALFOUR BEATTY	2357	Construction & Materials	Heavy Construction	GB	Main Market	2046.53459 N
13-Mar-00 BANCA LOMBARDA PREFERRED SECURITIES	7	Preference	Preference	US	Main Market	0 Y
3-Oct-88 BANCO BILBAO VIZCAYA ARGENTARIA SA	8355	Banks	Banks	ES	Main Market	38773.51858 Y
20-Dec-02 BANCO DE CHILE	8355	Banks	Banks	CL	Main Market	1532.238831 Y
1-Jul-05 BANCO SANTANDER SA	8355	Banks	Banks	ES	Main Market	58341.65434 Y
30-Jun-05 BANGO	9535	Software & Computer Services	Internet	GB	AIM	46.16562219 N
24-Oct-97 BANK AUDI S.A.L.	8355	Banks	Banks	LB	Main Market	128.254728 Y
5-Oct-05 BANK MUSCAT	8355	Banks	Banks	OM	Main Market	24.58099158 Y
4-Apr-96 BANK OF AMERICA CORP	8355	Banks	Banks	US	Main Market	95339.58681 Y
29-Feb-12 BANK OF GEORGIA HLDGS PLC	8355	Banks	Banks	GB	Main Market	625.9005457 N
18-May-98 BANK OF GREECE	6	Debentures & Loans	Debentures & Loans	GR	Main Market	0 Y
14-Jan-59 BANK OF IRELAND(GOVERNOR & CO OF)	8355	Banks	Banks	IE	Main Market	8233.412677 Y
3-Nov-00 BANK PEKAO SA	8355	Banks	Banks	PL	Main Market	110.0170876 Y
2-Apr-57 BANKERS INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	666.3265329 N
7-Jul-05 BANKERS PETROLEUM LTD	533	Oil & Gas Producers	Exploration & Production	CA	AIM	271.883625 N
18-Feb-98 BANQUE INTL ARABE DE TUNISIE	8355	Banks	Banks	TN	Main Market	0 Y
10-Apr-96 BANQUE MAROCAINE DU COMM EXTERIEUR	8355	Banks	Banks	MA	Main Market	0 Y
3-Aug-07 BARCLAYS BANK PLC	7	Preference	Preference	GB	Main Market	0 N
31-Dec-53 BARCLAYS PLC	8355	Banks	Banks	GB	Main Market	33361.2446 N
18-Dec-02 BARING EMERGING EUROPE PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	87.11648335 N
7-Mar-69 BARLOWORLD	2727	General Industrials	Diversified Industrials	ZA	Main Market	1263.94877 Y
14-Jul-04 BARON OIL PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	7.273388793 N
13-Nov-95 BARONSMEAD VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	88.42382047 N
3-Apr-98 BARONSMEAD VCT 2	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	85.95199422 N
30-Jan-01 BARONSMEAD VCT 3	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	79.67589326 N
20-Dec-01 BARONSMEAD VCT 4	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	75.93531912 N
13-Mar-06 BARONSMEAD VCT 5 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	54.1839 N
2-Apr-70 BARR(A.G.)	3537	Beverages	Soft Drinks	GB	Main Market	655.0728446 N
4-Dec-68 BARRATT DEVELOPMENTS PLC	3728	Household Goods	Home Construction	GB	Main Market	6237.923145 N
8-Jan-13 BASE RESOURCES LTD	1757	Industrial Metals	Steel	AU	AIM	23.96586777 N
14-May-80 BASF SE	1353	Chemicals	Commodity Chemicals	DE	Main Market	32126.91447 Y
12-Jul-99 BATM ADVANCED COMMUNICATIONS	9578	Technology Hardware & Equipment	Telecommunications Equipment	IL	Main Market	72.19416312 Y
11-Nov-60 BBA AVIATION PLC	2777	Industrial Transportation	Transportation Services	GB	Main Market	1360.613508 N
21-Dec-11 BBGI SICAV SA	8985	Equity Investment Instruments	Equity Investment Instruments	LU	Main Market	420.5368423 Y
13-Apr-95 BBVA CAPITAL FUNDING	7	Preference	Preference	KY	Main Market	0 Y
26-Mar-98 BBVA INTERNATIONAL	7	Preference	Preference	ES	Main Market	0 Y
2-Apr-15 BCA MARKETPLACE PLC	8775	General Financial	Specialty Finance	GB	Main Market	1404.444946 N
2-Jun-99 BCB HLDGS LTD	8355	Banks	Banks	BZ	AIM	12.70421565 N
28-May-14 BCRE BRACK CAPITAL REAL EST INV NV	8633	Real Estate Investment & Services	Real Estate Holding & Development	NL	Main Market	154.1102674 Y
12-Nov-02 BEAZLEY PLC	8536	Nonlife Insurance	Property & Casualty Insurance	JE	Main Market	1737.887126 N
1-Oct-04 BEGBIES TRAYNOR GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	44.55709466 N
24-Oct-05 BELGRAVIUM TECHNOLOGIES	9572	Technology Hardware & Equipment	Computer Hardware	GB	AIM	4.163632564 N

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21-May-79	BELLWAY	3728	Household Goods	Home Construction	GB	Main Market	3022.910337	N
1-Apr-10	BELLZONE MINING PLC	1775	Mining	General Mining	JE	AIM	6.158103891	N
21-Feb-12	BELVOIR LETTINGS PLC	8637	Real Estate Investment & Services	Real Estate Services	GB	AIM	35.27021354	N
18-Dec-13	BENCHMARK HLDGS PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	189.7205322	N
9-May-05	BEOWULF MINING	1775	Mining	General Mining	GB	AIM	11.7996805	N
30-Mar-81	BERENDSEN PLC	2791	Support Services	Business Support Services	GB	Main Market	1714.719209	N
6-Dec-06	BERKELEY ENERGY LTD	1775	Mining	General Mining	AU	AIM	31.52754833	N
16-Dec-85	BERKELEY GROUP HLDGS	3728	Household Goods	Home Construction	GB	Main Market	4487.446708	N
14-Aug-06	BEST OF THE BEST PLC	5755	Travel & Leisure	Recreational Services	GB	AIM	14.901639	N
28-Jun-02	BET	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
27-Oct-10	BETFAIR GROUP PLC	5752	Travel & Leisure	Gambling	GB	Main Market	2996.643179	N
8-Jul-10	BETTER CAPITAL PCC LD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	464.0728701	N
21-Oct-05	BEXIMCO PHARMACEUTICALS	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	BD	AIM	77.0532824	N
29-Sep-06	BEZANT RESOURCES PLC	1777	Mining	Gold Mining	GB	AIM	1.969813719	N
8-Dec-86	BG GROUP	537	Oil & Gas Producers	Integrated Oil & Gas	GB	Main Market	33785.0399	N
29-May-08	BH GLOBAL LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	631.7014732	N
14-Mar-07	BH MACRO LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	1261.46465	N
28-Jul-97	BHP BILLITON PLC	1775	Mining	General Mining	GB	Main Market	23908.65273	N
7-Jun-02	BIG YELLOW GROUP	8675	Real Estate Investment Trusts	Speciality REITs	GB	Main Market	1042.168699	N
6-Mar-15	BILBY PLC	2791	Support Services	Business Support Services	GB	AIM	33.73412733	N
15-Jun-05	BILLING SERVICES GROUP	2795	Support Services	Financial Administration	BM	AIM	10.9370876	N
29-Sep-95	BILLINGTON HLDGS PLC	2357	Construction & Materials	Heavy Construction	GB	AIM	34.59840988	N
3-Jun-14	BIOFRONTERA AG	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	DE	AIM	42.66865402	N
13-Jul-10	BIOME TECHNOLOGIES PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	3.10522935	N
11-Mar-54	BIOQUELL	4535	Health Care Equipment & Services	Medical Equipment	GB	Main Market	58.52163367	N
23-Jun-97	BIOTECH GROWTH TRUST PLC (THE)	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	467.1131276	N
29-Apr-14	BIOVENTIX PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	47.22620485	N
14-Mar-48	BISICHI MINING	1771	Mining	Coal	GB	Main Market	9.5049	N
14-Mar-05	BLACK SEA PROPERTY FUND(THE)	8985	Equity Investment Instruments	Equity Investment Instruments	JE	AIM	0	N
13-Dec-05	BLACKROCK COMMODITIES INC INV TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	58.08454688	N
29-Nov-94	BLACKROCK EMERGING EUROPE PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	78.31017776	N
17-Dec-10	BLACKROCK FRONTIERS INVESTMENT TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	154.5754386	N
20-Sep-04	BLACKROCK GREATER EUROPE INV TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	311.6123948	N
12-Dec-01	BLACKROCK INCOME & GROWTH INV TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	47.3202007	N
24-Mar-52	BLACKROCK INCOME STRATEGIES TR PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	385.0661788	N
12-Jul-90	BLACKROCK LATIN AMERICAN INV TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	123.6611517	N
24-Oct-12	BLACKROCK NORTH AMERICAN INC TR PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1277.397221	N
25-Mar-73	BLACKROCK SMALLER COMPANIES TST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	443.127475	N
8-Jun-62	BLACKROCK THROGMORTON TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	244.4381147	N
15-Dec-93	BLACKROCK WORLD MINING TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	390.0319324	N
23-Jul-14	BLACKSTONE / GSO LOAN FINANCING LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	SFM	241.953951	N
24-Apr-85	BLD PROPERTY HLDGS	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
22-May-07	BLINKX PLC	9535	Software & Computer Services	Internet	GB	AIM	92.8601611	N
11-May-06	BLOM BANK SAL	0	Unclassified	Unclassified	LB	Main Market	0	Y
23-Jun-94	BLOOMSBURY PUBLISHING	5557	Media	Publishing	GB	Main Market	124.7420569	N
6-Dec-12	BLUE CAPITAL GLOBAL REINSURANCE FD	8985	Equity Investment Instruments	Equity Investment Instruments	BM	SFM	275.8722487	N
16-Aug-06	BLUE PLANET FIN GRWTH&INC INV TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	0	N
24-Mar-99	BLUE PLANET INVESTMENT TR PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	18.68362444	N
29-Oct-04	BLUE STAR CAPITAL PLC	8775	General Financial	Specialty Finance	GB	AIM	0.908325244	N
19-Jun-08	BLUECREST ALLBLUE FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	1035.203805	N
23-Mar-12	BLUECREST BLUETREND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	52.51144752	N
12-Jul-13	BLUEFIELD SOLAR INCOME FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	290.249956	N
4-Sep-13	BLUEROCK DIAMONDS PLC	1773	Mining	Diamonds & Gemstones	GB	AIM	8.0331665	N
5-Oct-12	BLUR GROUP PLC	9535	Software & Computer Services	Internet	GB	AIM	9.4185704	N
28-Apr-00	BMR MINING PLC	1755	Industrial Metals	Nonferrous Metals	GB	AIM	4.94870445	N
28-Jan-72	BODYCOTE PLC	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	1225.451704	N
14-Jan-80	BOEING CO	2713	Aerospace & Defence	Aerospace	US	Main Market	62080.76549	Y

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24-Oct-95 BOLTON GROUP (INTERNATIONAL)	8733 Real Estate	Real Estate Holding & Development	BM	Main Market	0 Y
30-Dec-97 BOND INTERNATIONAL SOFTWARE	9537 Software & Computer Services	Software	GB	AIM	46.90093551 N
20-Nov-13 BONMARCHE HLDGS PLC	5371 General Retailers	Apparel Retailers	GB	AIM	148.053724 N
14-Mar-14 BOOHOO.COM PLC	5371 General Retailers	Apparel Retailers	JE	AIM	345.3632007 N
1-Jul-09 BOOKER GROUP PLC	5337 Food & Drug Retailers	Food Retailers & Wholesalers	GB	Main Market	2912.519302 N
3-Dec-74 BOOT (HENRY)	2357 Construction & Materials	Heavy Construction	GB	Main Market	311.752524 N
24-May-05 BORDERS & SOUTHERN PETROLEUM	533 Oil & Gas Producers	Exploration & Production	GB	AIM	16.81546954 N
2-Feb-11 BOTSWANA DIAMONDS PLC	1773 Mining	Diamonds & Gemstones	GB	AIM	1.915901184 N
28-Jul-08 BOUSSARD & GAVAUDAN HOLDING	8985 Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	382.0847264 N
4-Dec-97 BOUSTEAD	8775 General Financial	Specialty Finance	GB	Main Market	0 N
9-Dec-97 BOVIS HOMES GROUP	3728 Household Goods	Home Construction	GB	Main Market	1475.193364 N
7-Dec-04 BOWLEVEN	533 Oil & Gas Producers	Exploration & Production	GB	AIM	80.23908989 N
13-Sep-06 BOXHILL TECHNOLOGIES PLC	5752 Travel & Leisure	Gambling	GB	AIM	4.81680351 N
20-Dec-54 BP	537 Oil & Gas Producers	Integrated Oil & Gas	GB	Main Market	66357.95777 N
28-Jun-04 BRADY	9537 Software & Computer Services	Software	GB	AIM	82.61991018 N
27-Nov-97 BRAEMAR SHIPPING SERVICES PLC	2777 Industrial Transportation	Transportation Services	GB	Main Market	134.0041597 N
27-Jun-07 BRAIME (T.F. & J.H.) (HLDGS)	2757 Industrial Engineering	Industrial Machinery	GB	AIM	4.164 N
5-Dec-06 BRAINJUICER GROUP PLC	5555 Media	Media Agencies	GB	AIM	51.2730767 N
4-Oct-54 BRAMMER	2797 Support Services	Industrial Suppliers	GB	Main Market	390.1838334 N
30-Mar-07 BRAVEHEART INVESTMENT GROUP	8775 General Financial	Specialty Finance	GB	AIM	2.03209275 N
6-Sep-10 BREEDON AGGREGATES LTD	2353 Construction & Materials	Building Materials & Fixtures	JE	AIM	544.5422761 N
9-Jun-94 BREWIN DOLPHIN HLDGS	8771 General Financial	Asset Managers	GB	Main Market	785.5235601 N
28-Jul-97 BRISTOL & WEST PLC	7 Preference	Preference	GB	Main Market	0 N
29-Oct-92 BRISTOL WATER	7 Preference	Preference	GB	Main Market	0 N
4-Jun-47 BRITISH & AMERICAN INVESTMENT TRUST	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	21.25 N
29-Jan-62 BRITISH AMERICAN TOBACCO	3785 Tobacco	Tobacco	GB	Main Market	64758.25208 N
17-Jun-43 BRITISH EMPIRE SEC & GENERAL TRUST	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	643.1930116 N
20-Mar-51 BRITISH LAND CO PLC	8672 Real Estate Investment Trusts	Retail REITs	GB	Main Market	8345.948709 N
2-Apr-65 BRITISH POLYTHENE INDUSTRIES	2723 General Industrials	Containers & Packaging	GB	Main Market	185.6523664 N
4-Apr-96 BRITISH SMALLER COMPANIES VCT	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	87.39483984 N
12-Apr-01 BRITISH SMALLER COMPANIES VCT2 PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	50.8261446 N
14-Dec-05 BRITVIC	3537 Beverages	Soft Drinks	GB	Main Market	1620.55159 N
11-Mar-05 BROOKS MACDONALD GROUP	8771 General Financial	Asset Managers	GB	AIM	239.6059001 N
13-Nov-72 BROWN (N.) GROUP	5371 General Retailers	Apparel Retailers	GB	Main Market	851.1386504 N
3-Apr-50 BRUNNER INVESTMENT TRUST	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	222.7548632 N
3-Dec-84 BT GROUP	6535 Fixed Line Telecommunications	Fixed Line Telecommunications	GB	Main Market	36447.86876 N
6-Jul-95 BTG	4573 Pharmaceuticals & Biotechnology	Biotechnology	GB	Main Market	2297.198547 N
20-Jun-57 BUNZL	2791 Support Services	Business Support Services	GB	Main Market	5760.630703 N
18-Jul-02 BURBERRY GROUP	3763 Personal Goods	Clothing & Accessories	GB	Main Market	6199.176124 N
21-Oct-09 BURFORD CAPITAL LTD	8985 Equity Investment Instruments	Equity Investment Instruments	GG	AIM	337.4999991 N
26-Mar-12 BUSHVELD MINERALS LTD	1775 Mining	General Mining	GG	AIM	15.70921775 N
31-Mar-11 BWIN.PARTY DIGITAL ENTERTAINMENT	5752 Travel & Leisure	Gambling	GI	Main Market	934.4457023 Y
19-Feb-09 BYBLOS BANK	8355 Banks	Banks	LB	Main Market	48.69359026 Y
6-Jul-05 BYOTROL PLC	1357 Chemicals	Specialty Chemicals	GB	AIM	8.410674382 N
19-May-04 C&C GROUP	3535 Beverages	Distillers & Vintners	IE	Main Market	872.3930615 Y
15-Sep-94 C.G.I.S. GROUP	6 Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
23-Oct-14 C4X DISCOVERY HLDG PLC	4573 Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	22.77658425 N
28-Oct-81 CABLE & WIRELESS COMMUNICATIONS	6535 Fixed Line Telecommunications	Fixed Line Telecommunications	GB	Main Market	2603.078846 N
23-Jun-08 CADOGAN PETROLEUM	533 Oil & Gas Producers	Exploration & Production	GB	Main Market	23.39803138 N
20-Oct-61 CAFFYNS	5379 General Retailers	Specialty Retailers	GB	Main Market	16.3137306 N
22-Dec-88 CAIRN ENERGY PLC	533 Oil & Gas Producers	Exploration & Production	GB	Main Market	874.0593372 N
15-Jun-15 CAIRN HOMES PLC	3728 Household Goods	Home Construction	IE	Main Market	721.0668136 Y
18-Jul-60 CALEDONIA INVESTMENTS	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1283.433489 N
27-Jun-05 CALEDONIA MINING CORP	1775 Mining	General Mining	CA	AIM	21.36834228 N
29-Sep-95 CALEDONIAN TRUST	8633 Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	15.92132895 N
25-Jun-03 CALGARY & EDMONTON RAILWAY CO	6 Debentures & Loans	Debentures & Loans	CA	Main Market	0 Y
16-Apr-14 CAMBIAN GRP PLC	4533 Health Care Equipment & Services	Health Care Providers	GB	Main Market	489.9686644 N

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6-Mar-07	CAMBIUM GLOBAL TIMBERLAND LTD	1733	Forestry & Paper	Forestry	JE	AIM	10.3406625	N
11-Dec-07	CAMBRIA AFRICA PLC	8985	Equity Investment Instruments	Equity Investment Instruments	IM	AIM	0	N
1-Apr-10	CAMBRIA AUTOMOBILES PLC	5379	General Retailers	Specialty Retailers	GB	AIM	67	N
18-Apr-13	CAMBRIDGE COGNITION HLDGS PLC	4533	Health Care Equipment & Services	Health Care Providers	GB	AIM	13.46406796	N
28-Jun-02	CAMBRIDGE WATER	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
25-Apr-06	CAMCO CLEAN ENERGY PLC	2791	Support Services	Business Support Services	JE	AIM	12.02765955	N
19-Sep-14	CAMELLIA	8775	General Financial	Specialty Finance	GB	AIM	271.152	N
24-Dec-12	CAMKIDS GROUP PLC	3763	Personal Goods	Clothing & Accessories	JE	AIM	4.1795656	N
29-Jan-07	CAMPER & NICHOLSONS MARINA INV LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	AIM	11.60490506	N
13-Jul-12	CANACCORD GENUITY GROUP INC	8777	General Financial	Investment Services	CA	Main Market	276.1231086	Y
27-Feb-95	CANADIAN GENERAL INVESTMENTS	8985	Equity Investment Instruments	Equity Investment Instruments	CA	Main Market	187.772211	Y
4-Apr-14	CANADIAN OVERSEAS PETROLEUM LTD	533	Oil & Gas Producers	Exploration & Production	CA	Main Market	18.55494192	Y
9-Nov-52	CANADIAN PACIFIC RAILWAYS	6	Debentures & Loans	Debentures & Loans	CA	Main Market	0	Y
12-Dec-84	CANDOVER INVESTMENTS	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	49.17063375	N
17-Jun-11	CAPE PLC	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	JE	Main Market	311.0662598	N
21-Aug-91	CAPITA PLC	2791	Support Services	Business Support Services	GB	Main Market	8087.378786	N
17-May-10	CAPITAL & COUNTIES PROPERTIES PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	3688.806899	N
22-May-95	CAPITAL & REGIONAL	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	466.0004963	N
7-Jun-10	CAPITAL DRILLING LTD	2791	Support Services	Business Support Services	BM	Main Market	29.27630062	Y
13-Feb-73	CAPITAL GEARING TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	94.4589591	N
14-Dec-07	CAPITAL LEASE AVIATION PLC	2777	Industrial Transportation	Transportation Services	GB	AIM	23.49460128	N
1-Sep-04	CAPITAL MANAGEMENT & INVESTMENT	8775	General Financial	Specialty Finance	GB	AIM	8.37969561	N
20-Apr-06	CAP-XX	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	AU	AIM	16.92518165	N
9-Dec-08	CARADOR INCOME FUND PLC	8985	Equity Investment Instruments	Equity Investment Instruments	IE	Main Market	359.9376061	Y
23-Dec-59	CARCLO	1357	Chemicals	Specialty Chemicals	GB	Main Market	91.45463322	N
20-May-14	CARD FACTORY PLC	5379	General Retailers	Specialty Retailers	GB	Main Market	1325.308354	N
18-Jun-47	CARDIFF PROPERTY	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	13.3733457	N
12-Oct-05	CARETECH HLDGS PLC	4533	Health Care Equipment & Services	Health Care Providers	GB	AIM	153.6717031	N
30-Jul-99	CARILLION PLC	2791	Support Services	Business Support Services	GB	Main Market	1468.459049	N
23-Oct-00	CARNIVAL	5755	Travel & Leisure	Recreational Services	GB	Main Market	7185.580414	N
23-Jun-93	CARPETRIGHT	5375	General Retailers	Home Improvement Retailers	GB	Main Market	379.2736256	N
23-May-72	CARR'S GROUP PLC	3573	Food Producers	Farming & Fishing	GB	Main Market	138.9927176	N
25-Mar-73	CASTINGS	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	187.5265991	N
30-Jun-10	CASTLE STREET INVESTMENTS PLC	5755	Travel & Leisure	Recreational Services	GB	AIM	29.38861978	N
22-May-06	CASTLETON TECHNOLOGY PLC	9533	Software & Computer Services	Computer Services	GB	AIM	45.54599441	N
2-Sep-05	CATALYST MEDIA GROUP	5553	Media	Broadcasting & Entertainment	GB	AIM	8.58233888	N
20-Dec-10	CATCO REINSURANCE OPPORTUNITIES FD	8985	Equity Investment Instruments	Equity Investment Instruments	BM	SFM	206.3664589	N
27-Sep-04	CATHAY FINANCIAL HLDG CO	8575	Life Insurance	Life Insurance	TW	Main Market	0	Y
12-Mar-01	CATHAY INTERNATIONAL HLDGS LTD	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	BM	Main Market	73.4739066	Y
8-Feb-93	CAYENNE TRUST(THE)	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	39.4466046	N
12-Dec-07	CAZA OIL & GAS INC	533	Oil & Gas Producers	Exploration & Production	CA	AIM	3.95134376	N
11-Feb-15	CCPGROUP PLC	2791	Support Services	Business Support Services	GB	AIM	100.7410044	N
27-Jun-14	CDIALOGUES PLC	5555	Media	Media Agencies	GB	AIM	19.50171875	N
18-Dec-06	CEB RESOURCES PLC	587	Alternative Energy	Alternative Fuels	IM	AIM	5.852900519	N
21-Sep-05	CELLCAST GROUP	5553	Media	Broadcasting & Entertainment	GB	AIM	1.16270151	N
9-Nov-04	CELLO GROUP	5555	Media	Media Agencies	GB	AIM	78.03991484	N
22-Dec-05	CELTIC	5755	Travel & Leisure	Recreational Services	GB	AIM	67.83535353	N
31-Oct-06	CENKOS SECURITIES PLC	8777	General Financial	Investment Services	GB	AIM	107.0634312	N
30-Dec-11	CENTAMIN PLC	1777	Mining	Gold Mining	JE	Main Market	691.8408444	N
17-Dec-04	CENTAUR MEDIA	5557	Media	Publishing	GB	Main Market	120.4536765	N
12-Nov-10	CENTER FR CARGO CONT TRF TRCNT PJSC	2777	Industrial Transportation	Transportation Services	RU	Main Market	343.0531762	Y
30-Sep-10	CENTRAL ASIA METALS PLC	1775	Mining	General Mining	GB	AIM	173.8143482	N
18-Sep-13	CENTRAL RAND GOLD LTD	1777	Mining	Gold Mining	GG	AIM	12.13746552	N
2-Sep-13	CENTRALNIC GROUP PLC	9535	Software & Computer Services	Internet	GB	AIM	39.53441379	N
17-Feb-97	CENTRICA PLC	7573	Gas, Water & Multiutilities	Gas Distribution	GB	Main Market	12187.28542	N
13-Feb-07	CEPS PLC	2791	Support Services	Business Support Services	GB	AIM	19.77100524	N
25-Nov-04	CERES POWER HLDGS	587	Alternative Energy	Alternative Fuels	GB	AIM	70.34469166	N

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8-Nov-07	CHAARAT GOLD HLDGS LTD	1777	Mining	Gold Mining	VG	AIM	20.81132341	N
27-Feb-07	CHAGALA GROUP LTD	8733	Real Estate	Real Estate Holding & Development	VG	Main Market	12.42998824	Y
19-Feb-15	CHALLENGER ACQUISITIONS LTD	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GG	Main Market	0	N
23-Nov-06	CHAMBERLIN PLC	2757	Industrial Engineering	Industrial Machinery	GB	AIM	6.1608904	N
30-Dec-05	CHARACTER GROUP	3747	Leisure Goods	Toys	GB	AIM	115.2272478	N
19-May-08	CHARIOT OIL & GAS LTD	533	Oil & Gas Producers	Exploration & Production	GG	AIM	20.68484582	N
4-Apr-06	CHARLEMAGNE CAPITAL LTD	8771	General Financial	Asset Managers	KY	AIM	27.997739	N
31-Oct-60	CHARLES STANLEY GROUP	8777	General Financial	Investment Services	GB	Main Market	187.016805	N
10-Oct-96	CHARLES TAYLOR PLC	8775	General Financial	Specialty Finance	GB	Main Market	107.6127588	N
13-Nov-06	CHELIABINSK ELEKTROLIT ZINK PLANT	1755	Industrial Metals	Nonferrous Metals	RU	Main Market	285.2159185	Y
9-Aug-01	CHELVERTON GROWTH TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	5.008320275	N
1-Jul-74	CHEMRING GROUP	2717	Aerospace & Defence	Defence	GB	Main Market	434.8479982	N
7-Oct-13	CHENAVARI CAPITAL SOLUTIONS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	SFM	128.01975	N
15-May-06	CHERKIZOVO GROUP PJSC	3577	Food Producers	Food Products	RU	Main Market	0	Y
25-May-04	CHESNARA	8575	Life Insurance	Life Insurance	GB	Main Market	413.1683278	N
19-May-08	CHIME COMMUNICATIONS	5555	Media	Media Agencies	GB	Main Market	383.7854622	N
1-Aug-11	CHINA AFRICA RESOURCES PLC	1775	Mining	General Mining	GB	AIM	1.09614914	N
20-Aug-12	CHINA CHAINTEK UNITED CO LTD	2777	Industrial Transportation	Transportation Services	KY	AIM	9.83651266	N
23-May-11	CHINA NEW ENERGY LTD	587	Alternative Energy	Alternative Fuels	JE	AIM	0	N
31-Jul-13	CHINA NONFERROUS GOLD LTD	1775	Mining	General Mining	KY	AIM	57.35884365	N
18-Oct-00	CHINA PETROLEUM & CHEMICAL CORP	537	Oil & Gas Producers	Integrated Oil & Gas	CN	Main Market	9353.356939	Y
16-Oct-13	CHINA RERUN CHEMICAL GROUP LTD	1357	Chemicals	Specialty Chemicals	KY	AIM	16.9474125	N
23-Mar-05	CHINA STEEL CORP	0	Unclassified	Unclassified	TW	Main Market	0	Y
10-Nov-05	CHRISTIE GROUP	2791	Support Services	Business Support Services	GB	AIM	34.74763472	N
4-Apr-01	CHRYSALIS VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	26.86208909	N
22-Apr-03	CHURCHILL CHINA	3722	Household Goods	Durable Household Products	GB	AIM	60.63759325	N
15-Apr-05	CHURCHILL MINING PLC	1771	Mining	Coal	GB	AIM	35.49739545	N
23-Jun-15	CIC GOLD GROUP LTD	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	SC	Main Market	2.0718	Y
2-May-07	CINEWORLD GROUP	5755	Travel & Leisure	Recreational Services	GB	Main Market	1310.190621	N
18-Mar-14	CIRCASSIA PHARMACEUTICALS PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	Main Market	968.9048123	N
17-Jun-11	CIRCLE HLDGS PLC	4533	Health Care Equipment & Services	Health Care Providers	JE	AIM	97.18415909	N
18-Oct-04	CIRCLE OIL	533	Oil & Gas Producers	Exploration & Production	IE	AIM	28.99964025	N
2-Apr-12	CITY MERCHANTS HIGH YIELD TRUST LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	139.0041835	N
4-Nov-94	CITY NATURAL RES HIGH YIELD TRT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	54.82911058	N
1-Aug-96	CITY OF LONDON GROUP	8775	General Financial	Specialty Finance	GB	Main Market	5.04477906	N
29-Oct-10	CITY OF LONDON INVESTMENT GROUP	8771	General Financial	Asset Managers	GB	Main Market	86.62588313	N
4-May-55	CITY OF LONDON INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	944.5485533	N
10-Apr-87	CITY SITE ESTATES	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
17-Jan-14	CITYFIBRE INFRASTRUCTURE HLDGS PLC	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	GB	AIM	51.94550123	N
8-Sep-49	CLARKE(T.)	2357	Construction & Materials	Heavy Construction	GB	Main Market	30.73003909	N
30-Jun-86	CLARKSON	2777	Industrial Transportation	Transportation Services	GB	Main Market	692.685434	N
28-Feb-06	CLEAN AIR POWER	3355	Automobiles & Parts	Auto Parts	BM	AIM	0	N
7-Apr-00	CLEAR LEISURE PLC	8775	General Financial	Specialty Finance	GB	AIM	1.36766095	N
11-Jul-14	CLEARSTAR INC	9537	Software & Computer Services	Software	KY	AIM	15.973276	N
25-Sep-12	CLINIGEN GROUP PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	778.9310316	N
4-Jun-14	CLIPPER LOGISTICS PLC	2777	Industrial Transportation	Transportation Services	GB	Main Market	265	N
6-Apr-11	CLONTARF ENERGY PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	1.589790233	N
24-Jul-62	CLOSE BROS GROUP	8777	General Financial	Investment Services	GB	Main Market	2191.937559	N
14-Dec-05	CLOUDBUY PLC	9537	Software & Computer Services	Software	GB	AIM	23.51815728	N
20-Mar-13	CLOUDTAG INC	4535	Health Care Equipment & Services	Medical Equipment	KY	AIM	4.849811394	N
27-May-94	CLS HLDGS	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	798.6758234	N
11-May-12	CLUFF NATURAL RESOURCES PLC	8775	General Financial	Specialty Finance	GB	AIM	7.719865365	N
18-Jul-96	CML MICROSYSTEMS	9576	Technology Hardware & Equipment	Semiconductors	GB	Main Market	55.53082312	N
16-Dec-05	COAL OF AFRICA LTD	1771	Mining	Coal	AU	AIM	56.1056625	N
7-Jan-48	COATS GROUP PLC	8775	General Financial	Specialty Finance	GB	Main Market	363.0206271	N
20-Dec-54	COBHAM PLC	2713	Aerospace & Defence	Aerospace	GB	Main Market	3206.229737	N
25-Sep-02	COBURG GROUP	8775	General Financial	Specialty Finance	GB	AIM	0.4367454	N

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29-Apr-13	COCA-COLA HBC AG	3537	Beverages	Soft Drinks	CH	Main Market	4891.964609	Y
8-Mar-06	COHORT	2717	Aerospace & Defence	Defence	GB	AIM	156.6685613	N
19-Aug-04	COLEFAX GROUP	3726	Household Goods	Furnishings	GB	AIM	60.9345	N
10-Dec-14	COLLAGEN SOLUTIONS PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	22.17857156	N
3-Jul-06	COLT GROUP SA	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	LU	Main Market	1692.183037	Y
3-Jul-08	COMMERCIAL BANK	8777	General Financial	Investment Services	QA	Main Market	188.6500329	Y
31-Jul-96	COMMERCIAL INTL BANK(EGYPT)S.A.E	8355	Banks	Banks	EG	Main Market	1851.048642	Y
24-Apr-13	COMMERZBANK AG	8355	Banks	Banks	DE	Main Market	8407.982225	Y
27-Jun-94	COMMUNISIS	2791	Support Services	Business Support Services	GB	Main Market	98.76682102	N
21-Dec-09	COMPAL ELECTRONICS INC	9572	Technology Hardware & Equipment	Computer Hardware	TW	Main Market	0	Y
8-Jul-14	COMPASS GROUP	5757	Travel & Leisure	Restaurants & Bars	GB	Main Market	17269.81916	N
12-Jun-13	COMPUTACENTER	9533	Software & Computer Services	Computer Services	GB	Main Market	1015.902067	N
6-Sep-06	COMS PLC	9537	Software & Computer Services	Software	GB	AIM	7.192538846	N
23-Sep-05	CONCHA PLC	3763	Personal Goods	Clothing & Accessories	GB	AIM	95.10530571	N
4-Jul-96	CONCURRENT TECHNOLOGIES	9572	Technology Hardware & Equipment	Computer Hardware	GB	AIM	44.3045989	N
31-May-06	CONDOR GOLD PLC	1775	Mining	General Mining	GB	AIM	22.7328673	N
30-Aug-06	CONNECT GROUP PLC	2791	Support Services	Business Support Services	GB	Main Market	290.0784269	N
31-Jul-07	CONNEMARA MINING PLC	1775	Mining	General Mining	IE	AIM	0.766971012	N
30-May-00	CONROY GOLD & NATURAL RESOURCES PLC	1777	Mining	Gold Mining	IE	AIM	2.842584726	N
15-Aug-83	CONSORT MEDICAL PLC	4537	Health Care Equipment & Services	Medical Supplies	GB	Main Market	288.2131924	N
8-Dec-14	CONSTELLATION HEALTHCARE TECHNO INC	4533	Health Care Equipment & Services	Health Care Providers	US	AIM	95.53621581	N
31-Jul-13	CONVIVIALITY RETAIL PLC	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	AIM	0	N
27-Aug-09	CONYGAR INVESTMENT CO(THE)	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	159.0161398	N
10-Jan-14	CONYGAR ZDP PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	34.125	N
10-Jan-94	CO-OPERATIVE GROUP LTD	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
13-Dec-10	COPPER DEVELOPMENT CORP	1755	Industrial Metals	Nonferrous Metals	VG	AIM	0.515639204	N
6-Sep-11	CORAL PRODUCTS	2723	General Industrials	Containers & Packaging	GB	AIM	10.4983784	N
2-Mar-11	CORERO NETWORK SECURITY PLC	9537	Software & Computer Services	Software	GB	AIM	17.39192868	N
11-Jul-91	CORUS FINANCE	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
3-Jan-79	COSTAIN GROUP	2357	Construction & Materials	Heavy Construction	GB	Main Market	387.6723534	N
25-Mar-13	COUNTRYWIDE PLC	8637	Real Estate Investment & Services	Real Estate Services	GB	Main Market	1146.599921	N
2-Sep-93	COVENTRY BUILDING SOCIETY	7	Preference	Preference	GB	Main Market	0	N
29-Jun-99	CPL RESOURCES	2793	Support Services	Business Training & Employment Agencies	IE	AIM	123.0573957	N
7-Mar-07	CQS NEW CITY HIGH YIELD FD LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	217.9017931	N
13-Sep-07	CRANEWARE PLC	9537	Software & Computer Services	Software	GB	AIM	172.6587987	N
13-Jul-93	CRANSWICK	3577	Food Producers	Food Products	GB	Main Market	813.7607196	N
4-Aug-04	CRAVEN HOUSE CAPITAL PLC	8775	General Financial	Specialty Finance	GB	AIM	3.590055282	N
11-Apr-08	CRAWSHAW GROUP PLC	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	AIM	49.65584085	N
30-Aug-94	CREIGHTONS	3767	Personal Goods	Personal Products	GB	Main Market	3.997979356	N
18-Feb-13	CREST NICHOLSON HLDGS PLC	3728	Household Goods	Home Construction	GB	Main Market	1392.383697	N
29-Jun-93	CRESTON PLC	5555	Media	Media Agencies	GB	Main Market	87.52891532	N
5-Feb-73	CRH	2353	Construction & Materials	Building Materials & Fixtures	IE	Main Market	15583.97149	Y
22-Aug-06	CRIMSON TIDE PLC	9537	Software & Computer Services	Software	GB	AIM	7.683349099	N
10-Jun-64	CRODA INTERNATIONAL PLC	1357	Chemicals	Specialty Chemicals	GB	Main Market	3898.57853	N
27-Mar-12	CROMA SECURITY SOLUTIONS GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	6.1635778	N
11-Jul-96	CROMPTON GREAVES	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	IN	PSM	62.52259621	N
31-Aug-07	CROPPER(JAMES)	1737	Forestry & Paper	Paper	GB	AIM	47.19870455	N
30-Sep-14	CROSSRIDER LTD	5555	Media	Media Agencies	IM	AIM	123.9666376	N
8-Apr-98	CROWN PLACE VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	32.2013274	N
17-Jun-08	CRYSTAL AMBER FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	148.2338811	N
22-Mar-10	CSF GROUP PLC	9533	Software & Computer Services	Computer Services	JE	AIM	2.000358337	N
7-May-15	CURTIS BANKS GROUP LTD	8775	General Financial	Specialty Finance	GB	AIM	102.2477382	N
26-Mar-14	CUSTODIAN REIT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	200.1681671	N
25-Jun-13	CVC CREDIT PTNRS EUROPEAN OPPS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	429.9797794	N
10-Oct-07	CVS GROUP PLC	5377	General Retailers	Specialized Consumer Services	GB	AIM	378.1142155	N
7-Dec-05	CYAN HLDGS PLC	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	AIM	11.46475902	N
15-Feb-02	CYPROTEX PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	13.69004639	N

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15-Jul-59 DAEJAN HLDGS	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	962.4069863 N
14-Jan-13 DAILY INTERNET PLC	9535	Software & Computer Services	Internet	GB	AIM	8.756187593 N
11-Nov-32 DAILY MAIL & GENERAL TRUST	5557	Media	Publishing	GB	Main Market	2707.551229 N
28-Aug-96 DAIRY CREST GROUP	3577	Food Producers	Food Products	GB	Main Market	780.0672491 N
14-May-90 DAIRY FARM INTERNATIONAL HLDGS	5337	Food & Drug Retailers	Food Retailers & Wholesalers	BM	Main Market	43.28950866 Y
2-Nov-07 DAISHIN SECURITIES CO	8777	General Financial	Investment Services	KR	PSM	0 N
4-Feb-15 DALATA HOTEL GROUP PLC	5753	Travel & Leisure	Hotels	IE	AIM	405.467 N
3-Dec-14 DALRADIAN RESOURCES INC	1775	Mining	General Mining	CA	AIM	61.1259932 N
9-Nov-11 DAMILLE INVESTMENTS II LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	SFM	61.76298568 N
18-Oct-04 DANIEL STEWART SECURITIES	8777	General Financial	Investment Services	GB	AIM	15.44688537 N
15-Aug-05 DART GROUP PLC	5751	Travel & Leisure	Airlines	GB	AIM	649.3382634 N
7-Jul-03 DARTY PLC	5379	General Retailers	Specialty Retailers	GB	Main Market	383.9260816 N
20-Mar-97 DATANG INTL POWER GENERATION	7535	Electricity	Electricity	CN	Main Market	760.3858217 Y
20-Oct-06 DATATEC	9533	Software & Computer Services	Computer Services	ZA	AIM	726.4595111 N
6-Sep-07 DB X-TRACKERS	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	LU	Main Market	0 Y
8-Sep-09 DB X-TRACKERS II	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	LU	Main Market	0 Y
19-May-94 DCC	2797	Support Services	Industrial Suppliers	IE	Main Market	4262.727669 Y
23-Feb-06 DCD MEDIA PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	1.38784135 N
3-Jan-02 DDD GROUP PLC	9537	Software & Computer Services	Software	GB	AIM	4.302075015 N
27-Mar-47 DE LA RUE	2791	Support Services	Business Support Services	GB	Main Market	489.0347348 N
9-May-06 DEBENHAMS PLC	5373	General Retailers	Broadline Retailers	GB	Main Market	927.1951874 N
21-Sep-00 DECHRA PHARMACEUTICALS	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	Main Market	825.448342 N
16-Aug-02 DEE VALLEY GROUP	7577	Gas, Water & Multiutilities	Water	GB	Main Market	64.46114925 N
18-Mar-13 DEKLOIL PUBLIC LTD	3573	Food Producers	Farming & Fishing	CY	AIM	15.40450463 N
8-Nov-01 DELTEX MEDICAL GROUP	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	11.61152387 N
24-Jul-03 DENSITRON TECHNOLOGIES	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	5.87937401 N
23-Apr-08 DEPA LTD	3726	Household Goods	Furnishings	AE	Main Market	18.62463214 Y
13-Aug-84 DERWENT LONDON PLC	8671	Real Estate Investment Trusts	Industrial & Offices REITs	GB	Main Market	3688.650341 N
14-Jul-86 DEVELOPMENT SECURITIES	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	315.964431 N
21-Feb-86 DEVELOPMENT SECURITIES(INVESTMENTS)	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
30-Jun-93 DEVRO	3577	Food Producers	Food Products	GB	Main Market	478.37755 N
22-Feb-06 DEWHURST	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	38.2030981 N
19-Dec-02 DEXION ABSOLUTE LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	602.5877886 N
11-Mar-15 DFS FURNITURE LTD	5375	General Retailers	Home Improvement Retailers	GB	Main Market	625.2448139 N
6-May-52 DIAGEO	3535	Beverages	Distillers & Vintners	GB	Main Market	42980.61658 N
9-Nov-93 DIALIGHT	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	Main Market	202.966626 N
11-Dec-07 DIAMOND BANK	8355	Banks	Banks	NG	PSM	83.04691737 N
1-Feb-07 DIAMONDCORP PLC	1773	Mining	Diamonds & Gemstones	GB	AIM	36.66943225 N
4-Mar-10 DIGITAL BARRIERS LTD	2791	Support Services	Business Support Services	GB	AIM	28.21154204 N
14-Feb-13 DIGITAL GLOBE SERVICES LTD	5555	Media	Media Agencies	BM	AIM	15.7113978 N
8-Apr-04 DIGNITY PLC	5377	General Retailers	Specialized Consumer Services	GB	Main Market	1190.90176 N
15-Jun-06 DILLISTONE GROUP	9537	Software & Computer Services	Software	GB	AIM	21.16388844 N
21-Nov-60 DIPLOMA	2797	Support Services	Industrial Suppliers	GB	Main Market	822.1191693 N
16-Oct-12 DIRECT LINE INSURANCE GROUP PLC	8536	Nonlife Insurance	Property & Casualty Insurance	GB	Main Market	4855.125 N
20-Jan-04 DISTIL PLC	3535	Beverages	Distillers & Vintners	GB	AIM	3.275306303 N
28-Apr-11 DIVERSE INCOME TRUST PLC(THE)	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	855.0692476 N
26-Jun-13 DIXONS CARPHONE PLC	5379	General Retailers	Specialty Retailers	GB	Main Market	4964.512352 N
24-Jul-14 DJI HLDGS PLC	5752	Travel & Leisure	Gambling	GB	AIM	65.3891955 N
31-Mar-03 DODS(GROUP)PLC	5557	Media	Publishing	GB	AIM	27.60638993 N
8-Dec-05 DOLPHIN CAPITAL INVESTORS	8633	Real Estate Investment & Services	Real Estate Holding & Development	VG	AIM	150.4067117 N
19-May-08 DOMINO'S PIZZA GROUP PLC	5757	Travel & Leisure	Restaurants & Bars	GB	Main Market	1429.983185 N
13-Dec-10 DORIC NIMROD AIR ONE LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	SFM	44.2010625 N
2-Jul-13 DORIC NIMROD AIR THREE LTD	2777	Industrial Transportation	Transportation Services	GG	SFM	0 N
14-Jul-11 DORIC NIMROD AIR TWO LTD	2713	Aerospace & Defence	Aerospace	GG	SFM	382.64125 N
10-Sep-01 DORIEMUS PLC	8775	General Financial	Specialty Finance	GB	AIM	4.256999999 N
29-Mar-11 DOTDIGITAL GROUP PLC	9535	Software & Computer Services	Internet	GB	AIM	99.93341243 N
25-Mar-09 DOWNING FOUR VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	22.18557261 N

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3-May-96	DOWNING ONE VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	72.83434349	N
13-Apr-05	DOWNING THREE VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	34.6016298	N
5-Apr-05	DOWNING TWO VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	70.0336402	N
4-Oct-13	DP AIRCRAFT I LTD	2713	Aerospace & Defence	Aerospace	GG	SFM	142.8084558	N
28-Jul-10	DP POLAND PLC	5757	Travel & Leisure	Restaurants & Bars	GB	AIM	25.07301874	N
18-Dec-07	DQ ENTERTAINMENT PLC	5553	Media	Broadcasting & Entertainment	IM	AIM	2.602165924	N
29-Apr-05	DRAGANFLY INVESTMENTS	8775	General Financial	Specialty Finance	JE	AIM	0.43828375	N
31-May-96	DRAGON OIL	533	Oil & Gas Producers	Exploration & Production	IE	Main Market	3840.246351	Y
1-Jun-07	DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	AIM	21.33084154	N
15-Dec-05	DRAX GROUP	7535	Electricity	Electricity	GB	Main Market	1174.287241	N
13-Oct-05	DRIVER GROUP	2791	Support Services	Business Support Services	GB	AIM	21.770833	N
5-May-94	DRS DATA & RESEARCH SERVICES	9533	Software & Computer Services	Computer Services	GB	Main Market	4.08645	N
29-May-15	DRUM INCOME PLUS REIT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	89.2192	N
14-Mar-11	DUET REAL ESTATE FINANCE LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	17.79372354	N
9-Jul-12	DUKE ROYALTY LTD	8775	General Financial	Specialty Finance	GG	AIM	4.12118119	N
1-Apr-87	DUNEDIN ENTERPRISE INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	86.765376	N
21-Nov-49	DUNEDIN INCOME GROWTH INVEST TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	360.1877869	N
12-Feb-59	DUNEDIN SMALLER COS INVMT TST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	100.4405441	N
24-Oct-06	DUNELM GROUP PLC	5375	General Retailers	Home Improvement Retailers	GB	Main Market	1868.324296	N
14-Dec-10	DW CATALYST LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	178.4564394	N
27-Feb-14	DX PLC	2771	Industrial Transportation	Delivery Services	GB	AIM	162.425655	N
23-Jul-04	E2V TECHNOLOGIES	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	Main Market	486.2735874	N
16-Apr-14	EAGLE EYE SOLUTIONS LTD	9535	Software & Computer Services	Internet	GB	AIM	43.73492535	N
30-Jan-01	EARTHPORT PLC	9535	Software & Computer Services	Internet	GB	AIM	192.6785656	N
1-Apr-11	EASTBRIDGE INVESTMENTS PLC	2757	Industrial Engineering	Industrial Machinery	JE	AIM	2.177580557	N
23-Mar-06	EASTERN EUROPEAN PROPERTY FUND	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	9.710898951	N
18-Jul-07	EASTPHARMA LTD	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	BM	Main Market	47.1453075	Y
30-Jun-14	EASYHOTEL PLC	5753	Travel & Leisure	Hotels	GB	AIM	43.75	N
22-Nov-00	EASYJET	5751	Travel & Leisure	Airlines	GB	Main Market	6655.20402	N
18-May-98	EATON FINANCE NV	6	Debentures & Loans	Debentures & Loans	CW	PSM	0	N
5-May-00	EBIQUITY PLC	5555	Media	Media Agencies	GB	AIM	110.3052975	N
21-Sep-95	ECCLESIASTICAL INSURANCE OFFICE	7	Preference	Preference	GB	Main Market	0	N
27-Jun-03	ECKOH PLC	9537	Software & Computer Services	Software	GB	AIM	89.7450885	N
28-Nov-13	ECCLECTIC BAR GRP PLC	5757	Travel & Leisure	Restaurants & Bars	GB	AIM	11.3559187	N
26-Sep-95	ECO ANIMAL HEALTH GROUP PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	179.7446293	N
11-Oct-07	ECO CITY VEHICLES PLC	5379	General Retailers	Specialty Retailers	GB	AIM	1.00697422	N
29-Jun-05	ECOFIN WATER & POWER OPPORTUNITIES	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	253.8975077	N
20-Jan-06	ECR MINERALS PLC	1777	Mining	Gold Mining	GB	AIM	2.846853453	N
11-May-12	EDEN RESEARCH	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	26.92395552	N
21-Feb-05	EDENVILLE ENERGY PLC	1775	Mining	General Mining	GB	AIM	5.473436284	N
27-Mar-07	EDGE PERFORMANCE VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	65.07929847	N
5-Jul-12	EDGE RESOURCES INC	533	Oil & Gas Producers	Exploration & Production	CA	AIM	5.323572995	N
7-Sep-87	EDINBURGH DRAGON TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	458.5566673	N
8-Feb-52	EDINBURGH INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1330.447459	N
10-Jul-98	EDINBURGH WORLDWIDE INVESTMENT TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	215.11	N
28-Oct-14	EDISTON PPTY INV CO PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	206.15	N
2-Apr-15	EDITA FOOD INDUSTRIES SAE	3577	Food Producers	Food Products	EG	Main Market	256.613468	Y
4-Aug-98	EFG HERMES HLDGS	8777	General Financial	Investment Services	EG	Main Market	162.170112	Y
6-Jun-05	EG SOLUTIONS PLC	9533	Software & Computer Services	Computer Services	GB	AIM	13.24463633	N
17-Jan-08	EGDON RESOURCES PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	27.39154411	N
18-Oct-94	EIH	5753	Travel & Leisure	Hotels	IN	Main Market	0	Y
23-Mar-07	EIH PLC	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	IM	AIM	15.71510299	N
7-Jul-10	EKF DIAGNOSTICS HOLDINGS PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	94.3558272	N
6-Jun-11	EL ORO LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	35.51425735	N
3-Sep-12	ELAND OIL & GAS PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	72.631607	N
18-May-98	ELDERSTREET VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	25.27069002	N
22-Mar-06	ELECOSOFT PLC	9537	Software & Computer Services	Software	GB	AIM	18.71678175	N

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18-Feb-76 ELECTRA PRIVATE EQUITY	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1148.562707 N
5-Aug-09 ELECTRA PRIVATE EQUITY INVESTMENTS	5 Company Bonds	Company Bonds	GB	Main Market	0 N
29-Mar-00 ELECTRIC WORD	5557 Media	Publishing	GB	AIM	15.01465481 N
3-Apr-13 ELECTRICAL GEODESICS INC	4535 Health Care Equipment & Services	Medical Equipment	US	AIM	22.13150285 N
14-Jun-67 ELECTROCOMPONENTS	2797 Support Services	Industrial Suppliers	GB	Main Market	801.8467597 N
13-Apr-87 ELECTRONIC DATA PROCESSING PLC	9533 Software & Computer Services	Computer Services	GB	Main Market	8.20778928 N
26-May-15 ELEGANT HOTELS GROUP PLC	5753 Travel & Leisure	Hotels	GB	AIM	96.80921001 N
19-Apr-99 ELEKTRON TECHNOLOGY PLC	2733 Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	12.56180744 N
1-Apr-64 ELEMENTIS	1357 Chemicals	Specialty Chemicals	GB	Main Market	1073.63396 N
25-Apr-07 ELEPHANT CAPITAL PLC	8985 Equity Investment Instruments	Equity Investment Instruments	IM	AIM	3.646216581 N
9-May-05 EMED MINING PUBLIC LTD	1777 Mining	Gold Mining	CY	AIM	135.639982 N
7-Dec-09 EMERGING MARKET MINERALS PLC	1775 Mining	General Mining	GB	AIM	14.19890508 N
29-Mar-10 EMIS GROUP PLC	9533 Software & Computer Services	Computer Services	GB	AIM	596.0767933 N
30-Jun-14 EMPIRIC STUDENT PROP PLC	8673 Real Estate Investment Trusts	Residential REITs	GB	Main Market	163.5000011 N
3-Nov-04 EMPRESARIA GROUP PLC	2793 Support Services	Business Training & Employment Agencies	GB	AIM	31.63962137 N
27-Jul-05 EMPYREAN ENERGY	533 Oil & Gas Producers	Exploration & Production	GB	AIM	11.9032331 N
17-Dec-07 ENDEAVOUR INTL CORP	533 Oil & Gas Producers	Exploration & Production	US	Main Market	0 Y
20-Mar-08 ENEGI OIL PLC	533 Oil & Gas Producers	Exploration & Production	GB	AIM	1.180514675 N
2-Jun-97 ENERGISER INVESTMENTS PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	AIM	1.642048387 N
22-Mar-12 ENERGY ASSETS GROUP PLC	2791 Support Services	Business Support Services	GB	Main Market	143.2365696 N
30-Apr-04 ENERGY TECHNIQUE	2757 Industrial Engineering	Industrial Machinery	GB	AIM	7.7094141 N
6-Apr-10 ENQUEST PLC	533 Oil & Gas Producers	Exploration & Production	GB	Main Market	269.8187304 N
2-May-02 ENSOR HLDGS	2797 Support Services	Industrial Suppliers	GB	AIM	32.73609372 N
18-May-12 ENTEQ UPSTREAM PLC	573 Oil Equipment, Services & Distribution	Oil Equipment & Services	GB	AIM	7.551940515 N
6-Nov-95 ENTERPRISE INNS	5757 Travel & Leisure	Restaurants & Bars	GB	Main Market	606.1609671 N
15-Jul-10 ENTERTAINMENT ONE LTD	5553 Media	Broadcasting & Entertainment	CA	Main Market	871.6578456 Y
30-Oct-14 ENTU (UK) LTD	5375 General Retailers	Home Improvement Retailers	GB	AIM	60.68 N
23-Oct-02 ENVIRONMENTAL RECYCLING TECHS	2799 Support Services	Waste & Disposal Services	GB	AIM	2.826694432 N
15-Dec-03 EP GLOBAL OPPORTUNITIES TRUST	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	105.749784 N
31-Aug-10 EPE SPECIAL OPPORTUNITIES PLC	8985 Equity Investment Instruments	Equity Investment Instruments	IM	AIM	32.0699456 N
23-Sep-09 EPISTAR CORP	9 Miscellaneous Warrants	Miscellaneous Warrants	TW	Main Market	0 Y
4-Apr-07 EPISTEM HLDGS PLC	4573 Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	20.35807427 N
24-Jul-14 EPWIN GROUP PLC	2353 Construction & Materials	Building Materials & Fixtures	GB	AIM	184.95 N
26-Feb-10 EQUATORIAL PALM OIL PLC	3573 Food Producers	Farming & Fishing	GB	AIM	12.66393185 N
15-Jul-14 ERGOMED PLC	4573 Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	51.60625 N
8-Aug-11 ESCHER GROUP HLDGS PLC	9537 Software & Computer Services	Software	IE	AIM	34.95260625 N
31-Oct-05 ESERVGLOBAL	9537 Software & Computer Services	Software	AU	AIM	34.59461852 N
25-Feb-94 ESKMUIR PROPERTIES LD	6 Debentures & Loans	Debentures & Loans	GB	PSM	0 N
6-Jun-05 ESSENTRA PLC	2797 Support Services	Industrial Suppliers	GB	Main Market	2217.387683 N
18-Mar-02 ESTABLISHMENT INVESTMENT TRUST PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	29.1 N
25-Apr-86 ESTATES PROPERTY INVESTMENT CO	6 Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
27-Mar-13 ESURE GROUP PLC	8536 Nonlife Insurance	Property & Casualty Insurance	GB	Main Market	1026.680319 N
20-Apr-11 ETALON GROUP LTD	8633 Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	354.5341719 N
28-Nov-07 E-THERAPEUTICS PLC	4573 Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	84.06405735 N
13-Nov-13 EU SUPPLY PLC	9537 Software & Computer Services	Software	GB	AIM	5.552768532 N
7-Nov-07 EURASIA DRILLING CO LTD	573 Oil Equipment, Services & Distribution	Oil Equipment & Services	KY	Main Market	1184.385446 Y
2-Oct-96 EURASIA MINING	1779 Mining	Platinum & Precious Metals	GB	AIM	9.835081762 N
9-Mar-15 EUROCELL PLC	2353 Construction & Materials	Building Materials & Fixtures	GB	Main Market	211.5 N
22-Jan-90 EUROMONEY INSTITUTIONAL INVESTOR	5557 Media	Publishing	GB	Main Market	1256.338784 N
11-Nov-04 EUROPA OIL & GAS(HLDGS)	533 Oil & Gas Producers	Exploration & Production	GB	AIM	11.93829054 N
12-Oct-83 EUROPEAN ASSETS TRUST NV	8995 Nonequity Investment Instruments	Nonequity Investment Instruments	NL	Main Market	158.7238315 Y
28-Jun-72 EUROPEAN INVESTMENT TRUST PLC(THE)	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	314.6788951 N
17-May-06 EUROPEAN ISLAMIC INVESTMENT BANK	8355 Banks	Banks	GB	AIM	61.72639196 N
1-Jul-14 EUROPEAN REAL ESTATE INVMT TR LTD	8633 Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	30.81556912 N
7-May-14 EUROPEAN WEALTH GROUP LTD	8775 General Financial	Specialty Finance	GG	AIM	19.4538582 N
5-Aug-96 EVERGREEN MARINE CORP(TAIWAN)	2773 Industrial Transportation	Marine Transportation	TW	PSM	33.75534412 N
7-Nov-13 EVERYMAN MEDIA GROUP PLC	5755 Travel & Leisure	Recreational Services	GB	AIM	53.53929022 N

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23-Mar-06	EVOCUTIS PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	1.340650282	N
8-Jun-05	EVRAZ PLC	1757	Industrial Metals	Steel	GB	Main Market	1189.403299	N
29-Jul-09	EW&PO FINANCE PLC	5	Company Bonds	Company Bonds	GB	Main Market	0	N
17-Dec-09	EXILLON ENERGY PLC	533	Oil & Gas Producers	Exploration & Production	IM	Main Market	161.9146883	N
16-Apr-14	EXOVA GRP PLC	2791	Support Services	Business Support Services	GB	Main Market	435.648545	N
11-Oct-06	EXPERIAN PLC	2791	Support Services	Business Support Services	JE	Main Market	10800.83361	N
30-Jun-99	EZZ STEEL	1757	Industrial Metals	Steel	EG	Main Market	0	Y
29-Oct-92	F&C CAPITAL & INCOME INV TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	226.8919255	N
17-Jul-09	F&C COMMERCIAL PROPERTY TRUST LD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	1184.608522	N
29-Jun-59	F&C GLOBAL SMALLER COMPANIES	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	403.0161792	N
16-Apr-08	F&C MANAGED PORTFOLIO TRUST PLC	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GB	Main Market	68.40885346	N
22-Mar-99	F&C PRIVATE EQUITY TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	158.6595892	N
1-Jun-04	F&C UK REAL ESTATE INVESTMENTS LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	432.1736949	N
4-May-95	F.B.D.HLDGS	8532	Nonlife Insurance	Full Line Insurance	IE	Main Market	137.7701519	Y
12-Jun-14	FAIR OAKS INCOME FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	SFM	201.3564143	N
5-Aug-14	FAIRFX GROUP PLC	8773	General Financial	Consumer Finance	GB	AIM	25.72367065	N
16-Dec-02	FAIRPOINT GROUP PLC	8775	General Financial	Specialty Finance	GB	AIM	69.92025254	N
20-Jun-13	FALANX GROUP LTD	2791	Support Services	Business Support Services	VG	AIM	4.35129065	N
28-Mar-13	FALCON OIL & GAS	533	Oil & Gas Producers	Exploration & Production	CA	AIM	63.35570429	N
13-Jan-03	FALKLAND ISLANDS HLDGS	2791	Support Services	Business Support Services	GB	AIM	28.09546798	N
14-Oct-04	FALKLAND OIL & GAS	533	Oil & Gas Producers	Exploration & Production	FK	AIM	126.6827817	N
11-Oct-04	FAR EASTERN NEW CENTURY CORP	3763	Personal Goods	Clothing & Accessories	TW	Main Market	0	Y
13-Nov-08	FAR EASTONE TELECOMMUNICATIONS	0	Unclassified	Unclassified	TW	Main Market	0	Y
20-Jan-11	FARGLORY LAND DEVELOPMENT CO LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	TW	PSM	54.78103768	N
27-Jun-03	FAROE PETROLEUM PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	195.0783924	N
2-Jul-12	FASTJET PLC	5751	Travel & Leisure	Airlines	GB	AIM	16.0115436	N
11-Jun-12	FASTNET EQUITY PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	9.58399172	N
20-Jun-14	FDM GROUP PLC	9533	Software & Computer Services	Computer Services	GB	Main Market	557.4782686	N
31-Jan-06	FEDERAL BANK	8355	Banks	Banks	IN	PSM	32.486	N
28-Mar-11	FEDERAL GRID CO UNI ENERGY SYS PJSC	9	Miscellaneous Warrants	Miscellaneous Warrants	RU	Main Market	0	Y
19-May-14	FEEDBACK	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	AIM	3.767966354	N
28-Jul-52	FENNER PLC	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	330.01424	N
18-Jul-11	FERREX PLC	1757	Industrial Metals	Steel	GB	AIM	5.228773353	N
20-Jun-07	FERREXPO PLC	1757	Industrial Metals	Steel	GB	Main Market	363.4754077	N
15-Dec-10	FERRUM CRESCENT LTD	1757	Industrial Metals	Steel	AU	AIM	2.475149412	N
7-Nov-14	FEVERTREE DRINKS PLC	3537	Beverages	Soft Drinks	GB	AIM	495.5358528	N
13-Jun-96	FIDELITY ASIAN VALUES	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	130.5832408	N
19-Apr-10	FIDELITY CHINA SPECIAL SITUATIONS	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	681.3564208	N
6-Nov-91	FIDELITY EUROPEAN VALUES	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	718.4096125	N
15-Mar-94	FIDELITY JAPANESE VALUES	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	79.44487539	N
17-Nov-94	FIDELITY SPECIAL VALUES	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	534.522848	N
9-Jun-97	FIDESSA GROUP PLC	9537	Software & Computer Services	Software	GB	Main Market	696.1881592	N
24-Oct-94	FILTRONIC	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	Main Market	5.916091134	N
11-Jun-98	FINANSBANK	8355	Banks	Banks	TR	Main Market	0	Y
9-Apr-13	FINDEL	5379	General Retailers	Specialty Retailers	GB	Main Market	154.5160295	N
2-Dec-13	FINNAUST MINING PLC	1755	Industrial Metals	Nonferrous Metals	GB	AIM	2.5898824	N
30-Oct-14	FINSBURY FOOD GROUP	3577	Food Producers	Food Products	GB	AIM	185.3883811	N
24-Dec-53	FINSBURY GROWTH & INCOME TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	372.6221579	N
10-Jun-93	FINTRUST DEBENTURE	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
30-Sep-10	FIRESTONE DIAMONDS	1773	Mining	Diamonds & Gemstones	GB	AIM	76.47572147	N
18-Dec-87	FIRST DEBENTURE FINANCE	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
28-Mar-02	FIRST DERIVATIVES PLC	9533	Software & Computer Services	Computer Services	GB	AIM	312.5176768	N
22-Dec-00	FIRST PROPERTY GROUP	8771	General Financial	Asset Managers	GB	AIM	42.7791645	N
1-Feb-10	FIRST QUANTUM MINERALS	1755	Industrial Metals	Nonferrous Metals	CA	Main Market	2071.743733	Y
16-Jun-95	FIRSTGROUP	5759	Travel & Leisure	Travel & Tourism	GB	Main Market	1313.196275	N
31-Dec-96	FISHER(JAMES)& SONS PLC	2777	Industrial Transportation	Transportation Services	GB	Main Market	523.1879131	N
28-Jun-02	FISHGUARD & ROSSLARE RLYS & HBRS CO	7	Preference	Preference	GB	Main Market	0	N

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4-Jun-15 FISHING REPUBLIC PLC	3745 Leisure Goods	Recreational Products	GB	AIM	4.39375 N
30-Mar-00 FISKE	8777 General Financial	Investment Services	GB	AIM	5.193785 N
25-Oct-04 FITBUG HLDGS PLC	3745 Leisure Goods	Recreational Products	GB	AIM	7.388076386 N
14-Oct-08 FLETCHER KING	8637 Real Estate Investment & Services	Real Estate Services	GB	AIM	4.14440055 N
15-Aug-06 FLOWGROUP PLC	2733 Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	41.67270857 N
21-May-14 FLOWTECH FLUIDPOWER PLC	2757 Industrial Engineering	Industrial Machinery	GB	AIM	65.52727299 N
15-Dec-10 FLYBE GROUP PLC	5751 Travel & Leisure	Airlines	GB	Main Market	190.4098249 N
2-Aug-93 FLYING BRANDS	5379 General Retailers	Specialty Retailers	JE	Main Market	0.383263856 N
11-Dec-14 FOCUSRITE PLC	3743 Leisure Goods	Consumer Electronics	GB	AIM	89.145125 N
29-Apr-15 FONDUL PROPRIETATEA SA	8985 Equity Investment Instruments	Equity Investment Instruments	RO	SFM	0 N
29-Feb-00 FORBIDDEN TECHNOLOGIES	9537 Software & Computer Services	Software	GB	AIM	10.87471918 N
21-Mar-52 FOREIGN & COL INVESTM TRUST	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	2396.685844 N
24-Dec-04 FORESIGHT 2 VCT PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	65.99055146 N
4-Apr-96 FORESIGHT 3 VCT	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	27.88030049 N
16-Mar-98 FORESIGHT 4 VCT	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	45.61908135 N
29-Oct-13 FORESIGHT SOLAR FUND LTD	8985 Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	252.4267614 N
2-Nov-10 FORESIGHT SOLAR VCT PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	60.94407526 N
18-Jan-07 FORESIGHT VCT PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	58.5794626 N
22-Jun-07 FORMATION GROUP PLC	8633 Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	14.98327957 N
3-Jul-00 FORTE ENERGY NL	1755 Industrial Metals	Nonferrous Metals	AU	AIM	0.759475985 N
31-Aug-12 FOX MARBLE HLDGS PLC	1775 Mining	General Mining	GB	AIM	30.34597578 N
25-Sep-13 FOXTONS GROUP PLC	8637 Real Estate Investment & Services	Real Estate Services	GB	Main Market	678.6344055 N
9-May-95 FRENCH CONNECTION GROUP	5371 General Retailers	Apparel Retailers	GB	Main Market	31.16742005 N
28-Jul-04 FRENKEL TOPPING GROUP	8775 General Financial	Specialty Finance	GB	AIM	26.37818389 N
14-May-08 FRESNILLO PLC	1779 Mining	Platinum & Precious Metals	GB	Main Market	4694.870653 N
2-Aug-11 FRONTERA RESOURCES CORP	533 Oil & Gas Producers	Exploration & Production	KY	AIM	24.29827267 N
15-Jul-13 FRONTIER DEVELOPMENTS PLC	3747 Leisure Goods	Toys	GB	AIM	66.568158 N
31-Jan-11 FRONTIER IP GROUP PLC	2791 Support Services	Business Support Services	GB	AIM	4.988549812 N
5-Jul-13 FRONTIER RESOURCES INTL PLC	533 Oil & Gas Producers	Exploration & Production	GB	AIM	0.62456865 N
12-Oct-92 FRONTLINE LTD	2773 Industrial Transportation	Marine Transportation	BM	Main Market	5.007954 Y
8-Feb-05 FRUTAROM INDUSTRIES	1357 Chemicals	Specialty Chemicals	IL	Main Market	123.2321325 Y
8-Jul-10 FULCRUM UTILITY SERVICES LD	8775 General Financial	Specialty Finance	KY	AIM	26.69769494 N
20-Oct-14 FULHAM SHORE PLC(THE)	5757 Travel & Leisure	Restaurants & Bars	GB	AIM	82.52722748 N
27-Aug-96 FULLER SMITH & TURNER	5757 Travel & Leisure	Restaurants & Bars	GB	Main Market	344.2909238 N
10-Mar-93 FUNDING FOR HOMES	6 Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
25-Jun-14 FUNDSMITH EMERGING EQUITIES TR PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	177.5221148 N
18-Dec-12 FUSIONEX INTERNATIONAL PLC	9537 Software & Computer Services	Software	JE	AIM	150.5 N
22-Jul-03 FUTURA MEDICAL	4577 Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	31.03197206 N
25-Jun-99 FUTURE	5557 Media	Publishing	GB	Main Market	34.35148514 N
10-Jan-07 FYFFES	3577 Food Producers	Food Products	IE	AIM	306.9553457 N
20-Jul-04 G45 PLC	2791 Support Services	Business Support Services	GB	Main Market	3979.861174 N
19-Feb-15 GABELLI VALUE PLUS + TRUST PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	91.59241592 N
23-Dec-05 GABLE HLDGS INC	8536 Nonlife Insurance	Property & Casualty Insurance	KY	AIM	35.18315658 N
15-Nov-99 GAIL(INDIA)	537 Oil & Gas Producers	Integrated Oil & Gas	IN	PSM	0 N
31-Mar-06 GALANTAS GOLD CORP	1777 Mining	Gold Mining	CA	AIM	4.962496332 N
12-May-14 GALASY PLC	9537 Software & Computer Services	Software	JE	AIM	24.88092522 N
28-Sep-11 GALILEO RESOURCES PLC	1775 Mining	General Mining	GB	AIM	2.076976274 N
27-Mar-72 GALLIFORD TRY PLC	2357 Construction & Materials	Heavy Construction	GB	Main Market	1419.388726 N
6-Jan-15 GAMA AVIATION PLC	2777 Industrial Transportation	Transportation Services	GB	AIM	133.2827702 N
11-Jun-14 GAME DIGITAL PLC	3747 Leisure Goods	Toys	GB	Main Market	439.025 N
25-Nov-13 GAMEACCOUNT NETWORK PLC	5752 Travel & Leisure	Gambling	GB	AIM	31.84136445 N
6-Oct-94 GAMES WORKSHOP GROUP	3747 Leisure Goods	Toys	GB	Main Market	175.632249 N
1-Aug-13 GAMING REALMS PLC	5752 Travel & Leisure	Gambling	GB	AIM	58.81705608 N
10-Oct-14 GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	Mobile Telecommunications	GB	AIM	245.1660509 N
8-Jun-15 GATELEY HLDGS PLC	2791 Support Services	Business Support Services	GB	AIM	105.274159 N
12-Jun-06 GAZPROM NEFT OJSC	537 Oil & Gas Producers	Integrated Oil & Gas	RU	Main Market	0 Y
28-Oct-96 GAZPROM OAO	537 Oil & Gas Producers	Integrated Oil & Gas	RU	Main Market	33915.44505 Y

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27-Aug-10	GB GROUP	9533	Software & Computer Services	Computer Services	GB	AIM	259.5853686	N
19-Apr-04	GCM RESOURCES PLC	1771	Mining	Coal	GB	AIM	5.498152712	N
22-Jul-10	GCP INFRASTRUCTURE INVESTMENTS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	679.9380213	N
20-May-13	GCP STUDENT LIVING PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	SFM	272.1556453	N
3-Jun-15	GEAR 4 MUSIC (HLDGS) LTD	3745	Leisure Goods	Recreational Products	GB	AIM	28.2188746	N
10-Jul-06	GEIGER COUNTER LTD	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	IM	Main Market	8.73372445	N
19-Feb-07	GEM DIAMONDS LTD	1773	Mining	Diamonds & Gemstones	VG	Main Market	179.3746214	Y
6-Jun-08	GEMFIELDS PLC	1773	Mining	Diamonds & Gemstones	GB	AIM	339.5163694	N
22-Jun-11	GENEL ENERGY PLC	8775	General Financial	Specialty Finance	JE	Main Market	871.7247484	N
10-Sep-92	GENERAL ACCIDENT PLC	8536	Nonlife Insurance	Property & Casualty Insurance	GB	Main Market	332.2	N
4-Oct-73	GENERAL ELECTRIC CO.	2727	General Industrials	Diversified Industrials	US	Main Market	162649.7764	Y
20-Aug-15	GENERAL INDUSTRIES PLC	8775	General Financial	Specialty Finance	GB	Main Market	11.4975	N
13-Apr-65	GENERAL MOTORS CORP	3353	Automobiles & Parts	Automobiles	US	Main Market	0	Y
6-Jul-89	GENESIS EMERGING MARKETS FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	604.9044349	N
12-Nov-07	GENUS	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	Main Market	833.0754987	N
23-Jun-06	GEONG INTERNATIONAL	9537	Software & Computer Services	Software	JE	AIM	1.276918391	N
23-Sep-05	GETECH GROUP	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	GB	AIM	18.42094688	N
22-Dec-14	GFINITY PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	20.43435188	N
14-Jun-46	GKN	3355	Automobiles & Parts	Auto Parts	GB	Main Market	4739.380908	N
8-Sep-88	GLANBIA	3577	Food Producers	Food Products	IE	Main Market	3775.776934	Y
22-May-72	GLAXOSMITHKLINE	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	Main Market	63613.89477	N
24-May-11	GLENCORE PLC	1775	Mining	General Mining	JE	Main Market	19465.06085	N
27-Jun-97	GLH HOTELS LTD	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
5-Aug-05	GLI FINANCE LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	94.24472402	N
25-Mar-02	GLOBAL ENERGY DEVELOPMENT	533	Oil & Gas Producers	Exploration & Production	GB	AIM	10.832154	N
30-Nov-06	GLOBAL FIXED INC REAL LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	19.86001347	N
2-Jul-14	GLOBAL INVACOM GROUP LTD	9578	Technology Hardware & Equipment	Telecommunications Equipment	SG	AIM	29.6522414	N
22-Jun-12	GLOBAL MARKET GROUP LTD	5555	Media	Media Agencies	KY	AIM	0	N
7-Mar-05	GLOBAL PETROLEUM	533	Oil & Gas Producers	Exploration & Production	AU	AIM	3.502795958	N
29-Jun-11	GLOBAL PORTS INVESTMENTS PLC	2777	Industrial Transportation	Transportation Services	CY	Main Market	645.4941769	Y
7-Mar-14	GLOBAL RESOURCES INV TR PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	4.402163835	N
19-Jul-00	GLOBAL TELECOM HLDG SAE	6575	Mobile Telecommunications	Mobile Telecommunications	EG	Main Market	773.2668789	Y
8-May-08	GLOBALTRANS INVESTMENT PLC	2775	Industrial Transportation	Railroads	CY	Main Market	440.2897794	Y
25-Jul-13	GLOBALWORTH REAL ESTATE INVMTS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	231.7152025	N
14-Dec-07	GLOBO PLC	9537	Software & Computer Services	Software	GB	AIM	141.0442432	N
11-Aug-15	GLOO NETWORKS PLC	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GB	AIM	32.256	N
6-Nov-08	GO UCITS ETF SOLUTIONS PLC	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	IE	Main Market	0	Y
9-May-94	GO-AHEAD GROUP	5759	Travel & Leisure	Travel & Tourism	GB	Main Market	1079.036725	N
7-Dec-04	GOALS SOCCER CENTRES	5755	Travel & Leisure	Recreational Services	GB	AIM	114.8838429	N
31-Mar-04	GOLD BULLION SECURITIES LIMITED	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	JE	Main Market	0	N
19-Dec-14	GOLDBRIDGES GLOBAL RESOURCES PLC	1777	Mining	Gold Mining	GB	Main Market	51.35552686	N
16-Jun-09	GOLDEN PROSPECT PRECIOUS METALS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	11.25757386	N
19-Jul-13	GOLDEN SAINT RESOURCES LTD	1775	Mining	General Mining	VG	AIM	0.93128306	N
12-May-14	GOLDENPORT HLDGS INC	2773	Industrial Transportation	Marine Transportation	MH	Main Market	12.26417284	Y
26-Jul-06	GOLDPLAT PLC	1777	Mining	Gold Mining	GB	AIM	3.57937125	N
25-Mar-04	GOLDSTONE RESOURCES LTD	1775	Mining	General Mining	JE	AIM	1.479301121	N
12-Dec-97	GOOCH & HOUSEGO PLC	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	187.6553045	N
30-Jul-12	GOOD ENERGY GROUP PLC	7537	Electricity	Alternative Electricity	GB	AIM	32.55235282	N
18-Aug-58	GOODWIN	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	171.324	N
11-Aug-04	GRAFENIA PLC	2791	Support Services	Business Support Services	GB	AIM	9.63281241	N
30-Jul-74	GRAFTON GROUP	2797	Support Services	Industrial Suppliers	IE	Main Market	1725.025383	Y
22-Feb-84	GRAINGER PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	973.9287838	N
27-Jan-15	GRAND GROUP INVESTMENT PLC	8775	General Financial	Specialty Finance	KY	AIM	35.14097308	N
26-Mar-13	GRAPHENE NANO CHEM PLC	587	Alternative Energy	Alternative Fuels	GB	AIM	17.91749241	N
23-Jul-81	GRAPHITE ENTERPRISE TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	428.3102679	N
28-May-10	GREAT EASTERN ENERGY CORP	533	Oil & Gas Producers	Exploration & Production	IN	Main Market	38.1188432	Y
23-May-59	GREAT PORTLAND ESTATES PLC	8671	Real Estate Investment Trusts	Industrial & Offices REITs	GB	Main Market	2590.475747	N

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18-Aug-11	GREAT WESTERN MINING CORP PLC	1775	Mining	General Mining	IE	AIM	1.66838999	N
3-Jul-06	GREATLAND GOLD PLC	1777	Mining	Gold Mining	GB	AIM	0.843487253	N
27-Oct-14	GREEN DRAGON GAS LTD	537	Oil & Gas Producers	Integrated Oil & Gas	KY	Main Market	387.8118875	Y
3-Aug-09	GREEN ENERGY TECHNOLOGY INC	9	Miscellaneous Warrants	Miscellaneous Warrants	TW	Main Market		0
18-Jul-13	GREEN REIT PLC	8671	Real Estate Investment Trusts	Industrial & Offices REITs	IE	Main Market	732.4363936	Y
27-Mar-13	GREENCOAT UK WIND PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	516.6025962	N
9-Sep-11	GREENCORE GROUP	3577	Food Producers	Food Products	IE	Main Market	1211.974955	Y
4-Feb-55	GREENE KING	5757	Travel & Leisure	Restaurants & Bars	GB	Main Market	2516.752849	N
7-Nov-07	GREENKO GROUP PLC	7537	Electricity	Alternative Electricity	IM	AIM	122.2728607	N
27-Apr-84	GREGGS	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	Main Market	1153.177271	N
8-Mar-11	GREKA DRILLING LTD	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	KY	AIM	22.81729888	N
30-Sep-13	GREKA ENGINEERING & TECHNOLOGY LTD	2791	Support Services	Business Support Services	KY	AIM	2.517128007	N
27-Feb-95	GRESHAM COMPUTING	9537	Software & Computer Services	Software	GB	Main Market	63.86581278	N
1-Dec-14	GRESHAM HOUSE	8985	Equity Investment Instruments	Equity Investment Instruments	GB	AIM	28.43840052	N
30-Jun-97	GRIFFIN MINING	1775	Mining	General Mining	BM	AIM	56.93902982	N
11-Jun-01	GROSVENOR UK FINANCE	6	Debentures & Loans	Debentures & Loans	GB	PSM		0
13-Aug-12	GROUND RENTS INCOME FUND PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	103.0793142	N
25-Oct-07	GRUPO CLARIN SA	5553	Media	Broadcasting & Entertainment	AR	Main Market	190.85525	Y
1-Aug-14	GTS CHEMICAL HLDGS PLC	1357	Chemicals	Specialty Chemicals	JE	AIM	55.76061552	N
26-Jul-07	GUARANTY TRUST BANK	8355	Banks	Banks	NG	Main Market	232.7530939	Y
15-Feb-95	GUINNESS PARTNERSHIP(THE)LD	6	Debentures & Loans	Debentures & Loans	GB	PSM		0
25-Mar-14	GULF KEYSTONE PETROLEUM LTD	533	Oil & Gas Producers	Exploration & Production	BM	Main Market	297.3240824	Y
19-Mar-14	GULF MARINE SERVICES PLC	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	GB	Main Market	402.8307941	N
8-Apr-05	GULFSANDS PETROLEUM	533	Oil & Gas Producers	Exploration & Production	GB	AIM	5.583614977	N
27-Sep-13	GUSBOURNE PLC	3535	Beverages	Distillers & Vintners	GB	AIM	11.58348338	N
24-Dec-02	GUSCIO PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	1.342384446	N
20-Mar-13	GVC HLDGS PLC	5752	Travel & Leisure	Gambling	IM	AIM	274.5186304	N
28-Jun-01	GW PHARMACEUTICALS	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	1487.601756	N
8-May-06	H & T GROUP	8773	General Financial	Consumer Finance	GB	AIM	72.98164368	N
30-Jul-92	HACO	6	Debentures & Loans	Debentures & Loans	GB	Main Market		0
23-Mar-11	HAGL JSC	8633	Real Estate Investment & Services	Real Estate Holding & Development	VN	Main Market		0
23-Mar-11	HAGUE & LONDON OIL PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	1.598850073	N
14-Feb-07	HAIKE CHEMICAL GROUP LTD	533	Oil & Gas Producers	Exploration & Production	KY	AIM	4.98596423	N
8-Jun-04	HALFORDS GROUP	5379	General Retailers	Specialty Retailers	GB	Main Market	1037.119387	N
18-Jan-72	HALMA	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	Main Market	2840.918945	N
9-Nov-93	HALOS	6	Debentures & Loans	Debentures & Loans	GB	Main Market		0
18-Oct-10	HALOSOURCE INC	1357	Chemicals	Specialty Chemicals	US	AIM	50.6662615	N
16-Aug-11	HALS-DEVELOPMENT PJSC	8633	Real Estate Investment & Services	Real Estate Holding & Development	RU	Main Market	160.3353469	Y
20-Dec-06	HALYK SAVINGS BANK OF KAZAKHSTN JSC	8355	Banks	Banks	KZ	Main Market	176.72384	Y
31-May-45	HAMMERSON PLC	8672	Real Estate Investment Trusts	Retail REITs	GB	Main Market	5120.046245	N
10-Nov-06	HANATOUR SERVICE INC	5759	Travel & Leisure	Travel & Tourism	KR	Main Market		0
25-Mar-51	HANSA TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	197.44	N
18-Dec-06	HANSARD GLOBAL PLC	8575	Life Insurance	Life Insurance	IM	Main Market	154.4413522	N
6-Oct-09	HANSTEEN HLDGS	8671	Real Estate Investment Trusts	Industrial & Offices REITs	GB	Main Market	784.3321414	N
9-Oct-13	HARBOURVEST GLOBAL PRIVATE EQUITY	8985	Equity Investment Instruments	Equity Investment Instruments	GG	SFM	717.3201174	N
4-Apr-05	HARDIDE PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	14.09670022	N
20-Feb-08	HARDY OIL & GAS	533	Oil & Gas Producers	Exploration & Production	IM	Main Market	20.3130272	N
29-Oct-04	HARGREAVE HALE AIM VCT 1 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	36.80669197	N
16-Apr-07	HARGREAVE HALE AIM VCT 2 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	28.4521721	N
18-May-07	HARGREAVES LANSDOWN PLC	8771	General Financial	Asset Managers	GB	Main Market	5336.084531	N
30-Nov-05	HARGREAVES SERVICES	2791	Support Services	Business Support Services	GB	AIM	101.4065102	N
3-Apr-97	HARVEY NASH GROUP	2793	Support Services	Business Training & Employment Agencies	GB	Main Market	71.79775916	N
24-Mar-15	HARWORTH GROUP PLC	1771	Mining	Coal	GB	Main Market	328.8035089	N
30-Jul-10	HAVELOCK EUROPA PLC	3726	Household Goods	Furnishings	GB	AIM	6.646778625	N
14-Apr-14	HAYDALE GRAPHENE INDUSTRIES PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	15.96779217	N
7-Nov-96	HAYNES PUBLISHING GROUP	5557	Media	Publishing	GB	Main Market	7.484413125	N
26-Oct-89	HAYS PLC	2793	Support Services	Business Training & Employment Agencies	GB	Main Market	2218.513374	N

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20-Jan-10 HAYWARD TYLER GROUP PLC	2757	Industrial Engineering	Industrial Machinery	IM	AIM	36.37499724 N
10-Jan-11 HAZEL RENEWABLE ENERGY VCT 1 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	26.8712542 N
10-Jan-11 HAZEL RENEWABLE ENERGY VCT 2 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	24.48818772 N
6-Jul-88 HEADLAM GROUP	3726	Household Goods	Furnishings	GB	Main Market	397.3402055 N
2-Oct-00 HEATH(SAMUEL)& SONS	2353	Construction & Materials	Building Materials & Fixtures	GB	AIM	5.7058335 N
1-Jul-96 HEAVYTREE BREWERY	5757	Travel & Leisure	Restaurants & Bars	GB	AIM	16.00143615 N
4-Jul-57 HELICAL BAR PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	502.1348097 N
4-Sep-07 HELIOS UNDERWRITING PLC	8536	Nonlife Insurance	Property & Casualty Insurance	GB	AIM	17.40356695 N
30-Nov-07 HELLENIC CARRIERS LTD	2773	Industrial Transportation	Marine Transportation	JE	AIM	9.1233702 N
30-Jun-98 HELLENIC PETROLEUM SA	537	Oil & Gas Producers	Integrated Oil & Gas	GR	Main Market	0 Y
24-Jun-97 HELLENIC TELECOM.ORGANIZATION S.A.	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	GR	Main Market	0 Y
2-Apr-13 HELLERMANN TYTON GROUP PLC	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	Main Market	1023.141018 N
13-Sep-94 HEMINGWAY DEBENTURE	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
25-Jul-91 HENDERSON ALTERNATIVE STRAT TR PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	106.3207888 N
18-Jul-07 HENDERSON DIVERSIFIED INCOME LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	100.6533843 N
8-Dec-71 HENDERSON EUROPEAN FOCUS TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	176.190404 N
6-Jul-92 HENDERSON EUROTRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	175.90321 N
18-Dec-06 HENDERSON FAR EAST INCOME LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	276.321551 N
5-Apr-56 HENDERSON GLOBAL TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	220.769404 N
23-Dec-03 HENDERSON GROUP PLC	8771	General Financial	Asset Managers	JE	Main Market	2870.55408 N
1-Dec-89 HENDERSON HIGH INCOME TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	169.0486179 N
28-Apr-11 HENDERSON INTL INCOME TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	85.41034375 N
16-Oct-85 HENDERSON OPPORTUNITIES TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	80.48802264 N
29-Mar-55 HENDERSON SMALLER COS INV TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	494.0585808 N
21-Feb-94 HERALD INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	531.8153019 N
22-Nov-05 HERENCIA RESOURCES	1775	Mining	General Mining	GB	AIM	5.030224448 N
26-Feb-08 HERMES PACIFIC INVESTMENTS PLC	5757	Travel & Leisure	Restaurants & Bars	GB	AIM	1.98330075 N
13-Dec-89 HG CAPITAL TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	364.1739028 N
11-Dec-13 HIBERNIA REIT PLC	8674	Real Estate Investment Trusts	Diversified REITs	IE	Main Market	628.4516912 Y
29-Mar-06 HICL INFRASTRUCTURE CO LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	2521.275357 N
16-Apr-48 HIDONG ESTATE	3573	Food Producers	Farming & Fishing	GB	Main Market	0 N
25-Mar-73 HIGHCROFT INVESTMENTS	8674	Real Estate Investment Trusts	Diversified REITs	GB	Main Market	53.12494025 N
17-Dec-02 HIGHLAND GOLD MINING	1777	Mining	Gold Mining	JE	AIM	159.358828 N
25-Mar-15 HIGHLANDS NATURAL RESOURCES PLC	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GB	Main Market	0 N
20-Mar-95 HIGHWAY CAPITAL PLC	8775	General Financial	Specialty Finance	GB	Main Market	1.39113008 N
4-Nov-05 HIKMA PHARMACEUTICALS	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	Main Market	4476.913509 N
26-Mar-69 HILL & SMITH HLDGS	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	550.6325039 N
17-May-07 HILTON FOOD GROUP PLC	3577	Food Producers	Food Products	GB	Main Market	304.8188568 N
22-Jun-90 HIMALAYAN FUND NV	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	NL	Main Market	376.5555104 Y
8-Feb-07 HINDUSTAN CONSTRUCTION CO	2357	Construction & Materials	Heavy Construction	IN	Main Market	0 Y
19-Mar-14 HISCOX LTD	8536	Nonlife Insurance	Property & Casualty Insurance	BM	Main Market	2666.329614 Y
30-Jun-06 HML HLDGS PLC	8637	Real Estate Investment & Services	Real Estate Services	GB	AIM	16.08758828 N
14-Feb-11 HMS HYDRAULIC MACH & SYS GRP PLC	2757	Industrial Engineering	Industrial Machinery	CY	Main Market	43.27273387 Y
8-Nov-06 HOCHSCHILD MINING PLC	1775	Mining	General Mining	GB	Main Market	248.711166 N
12-Oct-06 HOGG ROBINSON GROUP PLC	2791	Support Services	Business Support Services	GB	Main Market	202.301207 N
8-Oct-01 HOLDERS TECHNOLOGY	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	1.477331625 N
28-Jun-02 HOME GROUP	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
11-Oct-06 HOME RETAIL GROUP PLC	5373	General Retailers	Broadline Retailers	GB	Main Market	1237.743881 N
2-Aug-10 HOMESERVE	2791	Support Services	Business Support Services	GB	Main Market	1294.994845 N
8-Oct-99 HON HAI PRECISION INDUSTRY	9572	Technology Hardware & Equipment	Computer Hardware	TW	PSM	91.44809 N
22-May-87 HONEYWELL INTERNATIONAL INC	2727	General Industrials	Diversified Industrials	US	Main Market	63396.40155 Y
1-Oct-90 HONG KONG LAND HLDGS	8733	Real Estate	Real Estate Holding & Development	BM	Main Market	11257.13419 Y
27-Mar-14 HORIZON DISCOVERY GROUP PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	137.9087623 N
17-Aug-10 HORIZONTE MINERALS	1775	Mining	General Mining	GB	AIM	9.85211488 N
12-Aug-15 HORNBY PLC	3747	Leisure Goods	Toys	GB	AIM	57.97602057 N
12-Jul-04 HOTEL CORP(THE)	5753	Travel & Leisure	Hotels	IM	AIM	0.84692385 N
21-Nov-91 HOUSING FINANCE CORP	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N

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17-Jul-92	HOWDEN JOINERY GROUP PLC	2797	Support Services	Industrial Suppliers	GB	Main Market	3063.655745	N
9-Feb-12	HSBC BANK PLC	5	Company Bonds	Company Bonds	GB	Main Market	0	N
8-Apr-91	HSBC HLDGS	8355	Banks	Banks	GB	Main Market	99373.59563	N
4-Feb-15	HSS HIRE GRP PLC	2791	Support Services	Business Support Services	GB	Main Market	103.6904757	N
10-Dec-10	HUMMINGBIRD RESOURCES PLC	1775	Mining	General Mining	GB	AIM	25.04487122	N
4-Jul-14	HUNTER RESOURCES PLC	3573	Food Producers	Farming & Fishing	IM	AIM	0.599377657	N
2-Jul-15	HUNTERS PROPERTY PLC	8637	Real Estate Investment & Services	Real Estate Services	GB	AIM	24.70757006	N
28-Jun-85	HUNTING	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	GB	Main Market	757.653275	N
4-Aug-86	HUNTSWORTH	5555	Media	Media Agencies	GB	Main Market	120.1300349	N
4-Feb-14	HURRICANE ENERGY PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	89.42714529	N
19-May-06	HUTCHISON CHINA MEDITECH	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	KY	AIM	991.9681934	N
3-May-12	HVIVO PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	203.3601586	N
27-Apr-50	HWANGE COLLIERY CO	1771	Mining	Coal	ZW	Main Market	0	Y
12-Apr-05	HYDRO INTERNATIONAL	2757	Industrial Engineering	Industrial Machinery	GB	AIM	19.28432598	N
21-Dec-04	HYDRODEC GROUP	587	Alternative Energy	Alternative Fuels	GB	AIM	48.65439379	N
29-Sep-06	HYDROGEN GROUP PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	12.45574518	N
19-Apr-02	HYGEA VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	5.2749944	N
22-Jun-95	HYUNDAI MOTOR CO	3353	Automobiles & Parts	Automobiles	KR	Main Market	544.5259844	Y
16-Jun-08	I S SOLUTIONS PLC	9533	Software & Computer Services	Computer Services	GB	AIM	18.97725856	N
28-Jun-13	IBEX GLOBAL SOLUTIONS PLC	2791	Support Services	Business Support Services	GB	AIM	51.025176	N
5-Apr-06	IBIS MEDIA VCT 1	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	2.64937319	N
17-Nov-98	ICAP	8777	General Financial	Investment Services	GB	Main Market	2932.800423	N
5-Feb-13	ICG-LONGBOW SNR SEC UK PRP DEBT INV	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	114.8476791	N
2-Jul-12	IDEAGEN PLC	9537	Software & Computer Services	Software	GB	AIM	81.80165188	N
5-Jun-07	IDOX	9537	Software & Computer Services	Software	GB	AIM	148.6677881	N
14-Sep-10	IENERGIZER LTD	2791	Support Services	Business Support Services	GG	AIM	36.12470152	N
17-Jul-00	IFG GROUP	8775	General Financial	Specialty Finance	IE	Main Market	181.6966945	Y
4-May-05	IG GROUP HLDGS	8777	General Financial	Investment Services	GB	Main Market	2658.165578	N
12-Dec-12	IG SEISMIC SERVICES PLC	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	CY	Main Market	82.23045063	Y
12-Dec-11	IGAS ENERGY PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	77.78232709	N
14-May-10	ILIKA PLC	587	Alternative Energy	Alternative Fuels	GB	AIM	47.18028744	N
25-Apr-02	IMAGE SCAN HLDGS	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	AIM	2.198080098	N
15-Dec-06	IMAGINATIK PLC	9537	Software & Computer Services	Software	GB	AIM	6.246484359	N
6-Jul-94	IMAGINATION TECHNOLOGIES GROUP	9576	Technology Hardware & Equipment	Semiconductors	GB	Main Market	693.5008343	N
9-Mar-66	IMI	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	2985.957147	N
27-Jun-14	IMIMOBILE PLC	9537	Software & Computer Services	Software	GB	AIM	70.37693576	N
12-Dec-03	IMMEDIA GROUP PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	2.403776925	N
24-Dec-04	IMMUNODIAGNOSTIC SYSTEMS HLDGS	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	88.58122272	N
17-Feb-06	IMMUPHARMA	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	36.3512765	N
20-Jun-06	IMPACT HLDGS(UK)	8775	General Financial	Specialty Finance	GB	AIM	2.29460175	N
23-Oct-09	IMPAX ASIAN ENVIRONMENTAL MKTS PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	0	N
19-Jun-01	IMPAX ASSET MANAGEMENT GROUP PLC	8777	General Financial	Investment Services	GB	AIM	59.55804753	N
22-Feb-02	IMPAX ENVIRONMENTAL MARKETS PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	307.8544952	N
7-May-08	IMPELLAM GROUP PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	386.8687868	N
31-Jul-06	IMPERIAL INNOVATIONS GROUP	8775	General Financial	Specialty Finance	GB	AIM	684.9316922	N
1-Oct-96	IMPERIAL TOBACCO GROUP	3785	Tobacco	Tobacco	GB	Main Market	30110.54537	N
29-May-40	INCH KENNETH KAJANG RUBBER	2353	Construction & Materials	Building Materials & Fixtures	GB	Main Market	50.484125	N
31-Oct-58	INCHCAPE PLC	5379	General Retailers	Specialty Retailers	GB	Main Market	3370.317938	N
8-Feb-08	INCOME & GROWTH VCT PLC(THE)	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	101.9849305	N
18-Oct-00	INDEPENDENT INVESTMENT TRUST(THE)	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	197.9877	N
21-Sep-73	INDEPENDENT NEWS & MEDIA	5557	Media	Publishing	IE	Main Market	176.3729915	Y
30-Sep-13	INDEPENDENT OIL & GAS PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	4.028877685	N
12-Dec-05	INDEPENDENT RESOURCES	533	Oil & Gas Producers	Exploration & Production	GB	AIM	1.51943526	N
22-Dec-05	INDIA CAPITAL GROWTH FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	45.65713969	N
15-Dec-03	INDIGOVISION GROUP	9533	Software & Computer Services	Computer Services	GB	AIM	18.00913156	N
23-Dec-14	INDIVIOR PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	Main Market	1606.020976	N
6-Jun-08	INDUS GAS LTD	533	Oil & Gas Producers	Exploration & Production	GG	AIM	200.3564468	N

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27-Oct-14	INDUSTRIAL MULTI PROPERTY TRUST PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	SFM	9.46071	N
20-Nov-13	INFINIS ENERGY PLC	7537	Electricity	Alternative Electricity	GB	Main Market	385.5	N
29-Sep-05	INFINITY ENERGY SA	8775	General Financial	Specialty Finance	LU	AIM	1.465092993	N
30-May-14	INFORMA PLC	5557	Media	Publishing	GB	Main Market	3757.369832	N
17-Jan-08	INFRASTRATA PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	2.089884486	N
3-Mar-11	INFRASTRUCTURE INDIA PLC	8985	Equity Investment Instruments	Equity Investment Instruments	IM	AIM	136.0534082	N
18-Apr-08	INGENIOUS ENTERTAINMENT VCT 1 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	0	N
18-Apr-08	INGENIOUS ENTERTAINMENT VCT 2 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	0	N
3-Apr-07	INLAND HOMES PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	127.0421043	N
20-Dec-12	INLAND ZDP PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	0	N
22-Jun-05	INMARSAT	6575	Mobile Telecommunications	Mobile Telecommunications	GB	Main Market	4400.938852	N
2-Jun-00	INNOVATION GROUP	9537	Software & Computer Services	Software	GB	Main Market	454.215963	N
24-Jun-15	INSPIRATION HEALTHCARE GROUP PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	13.34038338	N
10-Sep-13	INSPIRED CAPITAL PLC	8775	General Financial	Specialty Finance	GB	AIM	45.89948399	N
28-Nov-11	INSPIRED ENERGY PLC	2791	Support Services	Business Support Services	GB	AIM	51.01243126	N
26-Jul-13	INSPIRIT ENERGY HLDGS PLC	2353	Construction & Materials	Building Materials & Fixtures	GB	AIM	2.531122289	N
13-Oct-10	INSTEM PLC	9533	Software & Computer Services	Computer Services	GB	AIM	25.10369	N
11-May-15	INTEGRATED DIAGNOSTICS HLDGS PLC	4533	Health Care Equipment & Services	Health Care Providers	JE	Main Market	469.74756	N
9-Jul-14	INTELLIGENT ENERGY HLDGS PLC	587	Alternative Energy	Alternative Fuels	GB	Main Market	195.082784	N
28-Nov-11	INTER RAO UES PJSC	7575	Gas, Water & Multiutilities	Multiutilities	RU	Main Market	0	Y
11-Apr-07	INTERBULK GROUP PLC	2777	Industrial Transportation	Transportation Services	GB	AIM	20.47027679	N
8-Jan-01	INTERCEDE GROUP	9537	Software & Computer Services	Software	GB	AIM	52.39013037	N
1-Jul-14	INTERCONTINENTAL HOTELS GROUP	5753	Travel & Leisure	Hotels	GB	Main Market	6082.424287	N
1-Jun-94	INTERMEDIATE CAPITAL GROUP	8775	General Financial	Specialty Finance	GB	Main Market	1763.259803	N
6-May-94	INTERNATIONAL BIOTECHNOLOGY TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	228.5011199	N
19-Jul-73	INTERNATIONAL BUS MACH CORP	9533	Software & Computer Services	Computer Services	US	Main Market	58219.77265	Y
24-Jan-11	INTERNATIONAL CONSOLIDATED AIRL GRP	5751	Travel & Leisure	Airlines	ES	Main Market	9851.618795	Y
31-Aug-07	INTERNATIONAL FERRO METALS	1757	Industrial Metals	Steel	AU	Main Market	0	Y
31-Oct-95	INTERNATIONAL GREETINGS	3724	Household Goods	Nondurable Household Products	GB	AIM	81.80082108	N
19-Dec-13	INTERNATIONAL MINING & INFRASTR CORP	1757	Industrial Metals	Steel	GB	AIM	18.65323585	N
16-Jul-07	INTERNATIONAL PERSONAL FINANCE PLC	8773	General Financial	Consumer Finance	GB	Main Market	921.7312618	N
9-Nov-06	INTERNATIONAL PUBLIC PARTNERSHIP	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	1261.627627	N
10-Dec-10	INTERNETQ PLC	9537	Software & Computer Services	Software	GB	AIM	102.1525883	N
20-May-05	INTERQUEST GROUP	2793	Support Services	Business Training & Employment Agencies	GB	AIM	29.62499495	N
12-Oct-66	INTERSERVE	2791	Support Services	Business Support Services	GB	Main Market	852.0785648	N
29-May-02	INTERTEK GROUP	2791	Support Services	Business Support Services	GB	Main Market	4077.476585	N
6-Oct-06	INTU DEBENTURE PLC	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
24-Jun-99	INTU PROPERTIES PLC	8672	Real Estate Investment Trusts	Retail REITs	GB	Main Market	4232.733148	N
11-Jul-95	INVESCO ASIA TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	177.5450273	N
28-Mar-96	INVESCO INCOME GROWTH TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	170.9422195	N
15-Oct-99	INVESCO PERPETUAL ENHANCED INC LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	80.39696991	N
23-Nov-06	INVESCO PERPETUAL SELECT TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	145.5356355	N
8-Mar-88	INVESCO PERPETUAL UK SMLLR CO IT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	200.8642921	N
28-Sep-04	INVESCO PROPERTY INCOME TRUST LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	Main Market	0	N
28-Jun-02	INVESTEC INVESTMENT TRUST(GB)	7	Preference	Preference	GB	Main Market	0	N
29-Jul-02	INVESTEC PLC	8777	General Financial	Investment Services	GB	Main Market	3291.818977	N
8-Apr-10	INVESTEC STRUCTURED PRD CAL VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	4.61633477	N
23-Jul-64	INVESTMENT CO	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	16.35144405	N
1-Mar-07	INVESTORS CAPITAL TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	194.7483247	N
20-Dec-06	INVISTA EUROPEAN REAL ESTATE TRUST	8633	Real Estate Investment & Services	Real Estate Holding & Development	LU	Main Market	0.261062769	Y
9-May-08	IOFINA PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	23.60033863	N
19-Apr-00	IOMART GROUP	9535	Software & Computer Services	Internet	GB	AIM	249.6254858	N
22-Apr-10	IONA ENVIRONMENTAL VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1.211229985	N
19-Jun-06	IP GROUP	8775	General Financial	Specialty Finance	GB	Main Market	1177.96353	N
29-Sep-00	IPPLUS PLC	2791	Support Services	Business Support Services	GB	AIM	4.164387281	N
20-Sep-05	IPSA GROUP	7535	Electricity	Electricity	GB	AIM	1.720065296	N
30-Sep-03	IQE PLC	9576	Technology Hardware & Equipment	Semiconductors	GB	AIM	140.0072996	N





19-Jan-09	IRF EUROPEAN FINANCE INVESTMENTS	8775	General Financial	Specialty Finance	BM	SFM	0.093677549	N
10-Jun-14	IRISH CONTINENTAL GROUP	5759	Travel & Leisure	Travel & Tourism	IE	Main Market	593.0815065	Y
12-Feb-15	IRONRIDGE RESOURCES LTD	1757	Industrial Metals	Steel	AU	AIM	9.760253374	N
4-May-01	IRONVELD PLC	1757	Industrial Metals	Steel	GB	AIM	17.00208442	N
30-Jun-98	ISG PLC	2791	Support Services	Business Support Services	GB	AIM	80.64680603	N
17-Mar-98	ITE GROUP	5555	Media	Media Agencies	GB	Main Market	374.5018025	N
6-Jun-06	ITHACA ENERGY INC	533	Oil & Gas Producers	Exploration & Production	CA	AIM	82.51947344	N
11-Jun-04	ITM POWER	583	Alternative Energy	Renewable Energy Equipment	GB	AIM	46.24463454	N
2-Feb-04	ITV	5553	Media	Broadcasting & Entertainment	GB	Main Market	9785.532606	N
15-Oct-13	IXICO PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	4.66828442	N
30-Jun-05	J P MORGAN PRIVATE EQUITY LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	278.113627	N
11-Mar-02	JAMES HALSTEAD	2353	Construction & Materials	Building Materials & Fixtures	GB	AIM	829.544428	N
13-Oct-06	JAPAN RESIDENTIAL INVESTMENT CO LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	118.7010793	N
19-Oct-87	JARDINE LLOYD THOMPSON GROUP	8534	Nonlife Insurance	Insurance Brokers	GB	Main Market	2301.984094	N
14-May-90	JARDINE MATHESON HLDGS	5337	Food & Drug Retailers	Food Retailers & Wholesalers	BM	Main Market	0	Y
20-Jun-91	JARDINE STRATEGIC HLDGS	2727	General Industrials	Diversified Industrials	BM	Main Market	20338.14911	Y
23-Dec-04	JARVIS SECURITIES	8775	General Financial	Specialty Finance	GB	AIM	45.60909375	N
26-Oct-06	JAYWING PLC	5555	Media	Media Agencies	GB	AIM	26.31093579	N
22-Oct-96	JD SPORTS FASHION PLC	5371	General Retailers	Apparel Retailers	GB	Main Market	1705.104496	N
21-Oct-04	JELF GROUP PLC	8775	General Financial	Specialty Finance	GB	AIM	195.0883935	N
28-Feb-64	JERSEY ELECTRICITY PLC	7535	Electricity	Electricity	JE	Main Market	53.253	N
17-Mar-11	JERSEY OIL & GAS PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	1.8769527	N
14-Jul-14	JIASEN INTL HLDGS LTD	3726	Household Goods	Furnishings	VG	AIM	9.276297526	N
22-Oct-14	JIMMY CHOO PLC	3765	Personal Goods	Footwear	GB	Main Market	783.0953742	N
18-Jul-95	JXK OIL & GAS	533	Oil & Gas Producers	Exploration & Production	GB	Main Market	26.9912286	N
31-Mar-14	JOHN LAING ENVIRONMENTAL ASSET GRP	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	169.6	N
17-Feb-15	JOHN LAING GROUP PLC	8775	General Financial	Specialty Finance	GB	Main Market	794.3884595	N
29-Nov-10	JOHN LAING INFRASTRUCTURE FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	955.7118284	N
27-Jan-97	JOHN LEWIS OF HUNGERFORD	3726	Household Goods	Furnishings	GB	AIM	2.194259848	N
6-Aug-12	JOHNSON MATTHEY	1357	Chemicals	Specialty Chemicals	GB	Main Market	5721.168701	N
10-Jun-08	JOHNSON SERVICE GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	274.5663474	N
29-Apr-88	JOHNSTON PRESS	5557	Media	Publishing	GB	Main Market	106.6792846	N
29-Aug-08	JOURNEY GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	24.35460313	N
19-Oct-93	JP MORGAN CHINESE INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	118.341353	N
20-Oct-55	JP MORGAN JAPANESE INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	436.1512808	N
8-May-14	JPMORGAN AMERICAN IT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	736.0988539	N
12-Sep-97	JPMORGAN ASIAN INV TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	286.3374245	N
26-Apr-10	JPMORGAN BRAZIL INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	18.69085134	N
16-Jun-83	JPMORGAN CHASE & CO	8355	Banks	Banks	US	Main Market	163839.4916	Y
24-Apr-63	JPMORGAN CLAVERHOUSE IT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	328.6174939	N
24-Nov-99	JPMORGAN ELECT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	281.6584687	N
15-Jul-91	JPMORGAN EMERGING MKTS INV TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	684.3828465	N
23-Jul-14	JPMORGAN EURO SMALL CO TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	396.7663851	N
23-Jun-55	JPMORGAN EUROPEAN INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	328.9884562	N
11-Jun-13	JPMORGAN GLOBAL CONVERTIBLES INC FD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	144.393749	N
29-Jul-10	JPMORGAN GLOBAL EMERG MKTS IT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	166.8344939	N
20-Dec-06	JPMORGAN INC & GRWTH INVEST TST PLC	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GB	Main Market	86.02196591	N
3-Mar-08	JPMORGAN INCOME & CAPITAL TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	145.6093807	N
26-May-94	JPMORGAN INDIAN INV TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	517.059978	N
12-Apr-00	JPMORGAN JAPAN SMALLER COS TST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	106.5248711	N
30-Jun-72	JPMORGAN MID CAP INV TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	235.1613076	N
23-Oct-68	JPMORGAN OVERSEAS INV TST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	234.0001563	N
20-Dec-02	JPMORGAN RUSSIAN SECURITIES	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	155.1490454	N
18-Dec-13	JPMORGAN SENIOR SECURED LOAN FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	71.19	N
6-Aug-90	JPMORGAN SMALLER COS IT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	151.5562633	N
6-Mar-14	JPMORGAN US SMALLER CO INV TST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	97.8507465	N
9-Dec-13	JQW PLC	5377	General Retailers	Specialized Consumer Services	JE	AIM	16.45174924	N



24-Nov-10	JUBILANT ENERGY N.V.	533	Oil & Gas Producers	Exploration & Production	NL	AIM	8.32613574	N
31-Jul-02	JUBILEE PLATINUM	1779	Mining	Platinum & Precious Metals	GB	AIM	30.20970139	N
24-May-05	JUDGES SCIENTIFIC PLC	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	AIM	93.7664595	N
30-Nov-99	JUPITER DIVIDEND & GROWTH TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	49.01182894	N
9-Nov-11	JUPITER ENERGY	533	Oil & Gas Producers	Exploration & Production	AU	AIM	16.10465776	N
20-Nov-00	JUPITER EUROPEAN OPPORTUNITIES TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	429.2439528	N
21-Jun-10	JUPITER FUND MANAGEMENT PLC	8771	General Financial	Asset Managers	GB	Main Market	2042.714725	N
8-Jun-06	JUPITER GREEN INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	30.94674439	N
22-Nov-13	JUPITER PRIMADONA GROWTH TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	65.08519108	N
11-Mar-93	JUPITER US SMALLER COMPANIES PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	129.2619757	N
21-Dec-07	JURIDICA INVESTMENTS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	74.51959252	N
8-Apr-14	JUST EAT PLC	5377	General Retailers	Specialized Consumer Services	GB	Main Market	2636.492325	N
15-Nov-13	JUST RETIREMENT GROUP PLC	8775	General Financial	Specialty Finance	GB	Main Market	932.5	N
1-Jul-08	JZ CAPITAL PARTNERS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	SFM	282.1807544	N
3-Jul-15	K&C REIT PLC	8673	Real Estate Investment Trusts	Residential REITs	GB	AIM	4.214366214	N
28-Mar-01	K3 BUSINESS TECHNOLOGY GROUP	9537	Software & Computer Services	Software	GB	AIM	86.16308416	N
10-Jul-15	KAINOS GROUP LTD	9537	Software & Computer Services	Software	GB	Main Market	253.6043938	N
12-Feb-53	KAKUZI	3577	Food Producers	Food Products	KE	Main Market	5.2266664	Y
29-Nov-13	KALIBRATE TECHNOLOGIES PLC	9537	Software & Computer Services	Software	GB	AIM	34.46243525	N
1-Sep-05	KARELIAN DIAMOND RESOURCES	1773	Mining	Diamonds & Gemstones	IE	AIM	3.008617857	N
12-Oct-05	KAZ MINERALS PLC	1775	Mining	General Mining	GB	Main Market	913.3609325	N
25-Jul-07	KAZAKHSTAN KAGAZY PLC	2723	General Industrials	Containers & Packaging	IM	Main Market	0	N
8-Nov-06	KAZKOMMERTSBANK JSC	8355	Banks	Banks	KZ	Main Market	96.4328854	Y
5-Oct-06	KAZMUNAIGAS EXPLORATION PRODUCTION	533	Oil & Gas Producers	Exploration & Production	KZ	Main Market	151.190157	Y
26-Jun-06	KBC ADVANCED TECHNOLOGIES	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	GB	AIM	95.0418741	N
17-Dec-12	KCELL JSC	6575	Mobile Telecommunications	Mobile Telecommunications	KZ	Main Market	1074.284492	Y
19-Jul-99	KCOM GROUP PLC	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	GB	Main Market	486.0181612	N
15-Feb-10	KEA PETROLEUM PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	0	N
18-Dec-06	KEFI MINERALS PLC	1775	Mining	General Mining	GB	AIM	13.0833561	N
24-Sep-07	KELLAN GROUP(THE) PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	7.217457546	N
5-May-94	KELLER GROUP	2357	Construction & Materials	Heavy Construction	GB	Main Market	694.4161151	N
1-Mar-13	KEMIN RESOURCES PLC	1777	Mining	Gold Mining	GB	AIM	4.807908793	N
17-Nov-94	KENMARE RESOURCES	1775	Mining	General Mining	IE	Main Market	77.93330466	Y
12-Jun-06	KENNEDY VENTURES PLC	2791	Support Services	Business Support Services	GB	AIM	6.184150079	N
28-Feb-14	KENNEDY WILSON EUROPE REAL EST PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	JE	Main Market	1605.556581	N
19-Apr-90	KERRY GROUP PLC	3577	Food Producers	Food Products	IE	Main Market	8372.909243	Y
19-Nov-54	KEYSTONE INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	244.916822	N
12-Jul-13	KEYWORDS STUDIOS PLC	2791	Support Services	Business Support Services	GB	AIM	74.44005338	N
7-Sep-12	KIBO MINING PLC	1775	Mining	General Mining	IE	AIM	14.80044407	N
12-Dec-96	KIER GROUP	2357	Construction & Materials	Heavy Construction	GB	Main Market	822.835622	N
15-Dec-05	KIMBERLY ENTERPRISES N.V.	8633	Real Estate Investment & Services	Real Estate Holding & Development	NL	AIM	0.109722222	N
24-Nov-82	KINGFISHER	5375	General Retailers	Home Improvement Retailers	GB	Main Market	8166.749287	N
4-Apr-96	KINGS ARMS YARD VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	38.94949512	N
8-Jun-95	KINGSPAN GROUP	2353	Construction & Materials	Building Materials & Fixtures	IE	Main Market	2680.293375	Y
30-Dec-13	KODAL MINERALS PLC	1775	Mining	General Mining	GB	AIM	0.577420167	N
17-Jun-11	KOLAR GOLD LTD	1777	Mining	Gold Mining	GG	AIM	1.417189881	N
11-Jul-95	KOMERCNI BANKA	8355	Banks	Banks	CZ	Main Market	280.3476828	Y
27-Sep-99	KONAMI CORP	3747	Leisure Goods	Toys	JP	Main Market	968.0491517	Y
10-Mar-14	KOOVS PLC	5371	General Retailers	Apparel Retailers	GB	AIM	16.27473533	N
16-Oct-13	KROMEK GROUP PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	42.11092525	N
31-Mar-10	KSK POWER VENTUR PLC	7535	Electricity	Electricity	IM	Main Market	61.35801	N
1-Jun-99	KT CORP	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	KR	Main Market	1644.465556	Y
15-Mar-06	KUALA INNOVATIONS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	2.17356573	N
27-Dec-06	KUBERA CROSS-BORDER FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	17.46183179	N
16-Feb-05	KUMHO TIRE CO INC	3357	Automobiles & Parts	Tires	KR	Main Market	120.9843612	Y
21-Feb-94	L.A.B.INVESTMENTS	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
22-May-95	L.G.S.INVESTMENTS	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N

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20-Sep-67 LADBROKES PLC	5752	Travel & Leisure	Gambling	GB	Main Market	935.983724 N
23-Jun-49 LAIRD PLC	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	Main Market	1016.066784 N
23-Mar-15 LAKEHOUSE PLC	2791	Support Services	Business Support Services	GB	Main Market	153.5889254 N
6-Nov-08 LAMPRELL PLC	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	IM	Main Market	453.1600051 N
16-Mar-09 LANCASHIRE HLDGS	8536	Nonlife Insurance	Property & Casualty Insurance	BM	Main Market	1194.638104 Y
6-Sep-02 LAND SECURITIES GROUP PLC	8671	Real Estate Investment Trusts	Industrial & Offices REITs	GB	Main Market	9934.361675 N
6-Apr-05 LANDORE RESOURCES PLC	1775	Mining	General Mining	GG	AIM	7.115402594 N
21-Apr-06 LANSDOWNE OIL & GAS	533	Oil & Gas Producers	Exploration & Production	GB	AIM	3.841367631 N
27-Sep-04 LARSEN & TOUBRO	2357	Construction & Materials	Heavy Construction	IN	Main Market	0 Y
3-Oct-97 LATCHWAYS	2797	Support Services	Industrial Suppliers	GB	Main Market	80.1040968 N
31-Dec-04 LATHAM(JAMES)	2797	Support Services	Industrial Suppliers	GB	AIM	137.2092244 N
10-Oct-96 LAVENDON GROUP	2791	Support Services	Business Support Services	GB	Main Market	290.332981 N
10-Jul-46 LAW DEBENTURE CORP	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	566.7521791 N
8-Feb-12 LEAD ALL INVESTMENTS LTD	8775	General Financial	Specialty Finance	KY	AIM	1.35000009 N
28-Jun-07 LEAF CLEAN ENERGY CO	8775	General Financial	Specialty Finance	KY	AIM	49.56710451 N
8-Nov-13 LEARNING TECHNOLOGIES GROUP PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	98.57366912 N
23-Oct-06 LED INTL HLDGS LTD	2737	Electronic & Electrical Equipment	Electronic Equipment	HK	AIM	3.6819159 N
27-Jun-11 LEED RESOURCES PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	1.554141505 N
3-Aug-92 LEEDS BUILDING SOCIETY	7	Preference	Preference	GB	Main Market	0 N
13-Mar-02 LEEDS GROUP PLC	8775	General Financial	Specialty Finance	GB	AIM	9.45007628 N
2-Jul-79 LEGAL & GENERAL GROUP	8575	Life Insurance	Life Insurance	GB	Main Market	14843.0676 N
2-Mar-00 LEGENDARY INVESTMENTS	8775	General Financial	Specialty Finance	GB	AIM	2.034346663 N
17-May-13 LEKOIL LTD	533	Oil & Gas Producers	Exploration & Production	KY	AIM	63.56874703 N
5-Mar-14 LENTA LTD	5337	Food & Drug Retailers	Food Retailers & Wholesalers	VG	Main Market	2040.727845 Y
9-Apr-09 LEWIS(JOHN)	7	Preference	Preference	GB	Main Market	0 N
9-Apr-09 LEWIS(JOHN)PARTNERSHIP	7	Preference	Preference	GB	Main Market	0 N
21-Dec-01 LG CHEM	1353	Chemicals	Commodity Chemicals	KR	Main Market	5236.591741 Y
5-Sep-02 LG ELECTRONICS INC	3743	Leisure Goods	Consumer Electronics	KR	Main Market	0 Y
16-Nov-07 LGO ENERGY PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	42.75674264 N
5-Jul-01 LIDCO GROUP	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	18.39915388 N
7-Jan-08 LIFELINE SCIENTIFIC INC	4535	Health Care Equipment & Services	Medical Equipment	US	AIM	34.98223954 N
9-Apr-02 LIGHTHOUSE GROUP PLC	8775	General Financial	Specialty Finance	GB	AIM	9.257775705 N
27-Nov-08 LIGHTWAVERF PLC	3743	Leisure Goods	Consumer Electronics	GB	AIM	5.389593675 N
12-May-14 LIMITLESS EARTH PLC	8775	General Financial	Specialty Finance	GB	AIM	3.27 N
22-Jan-01 LINDSELL TRAIN INVESTMENT TST(THE)	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	99.8 N
21-Jul-99 LIONTRUST ASSET MANAGEMENT	8771	General Financial	Asset Managers	GB	Main Market	157.0392693 N
5-Mar-10 LITEBULB GROUP LTD	3763	Personal Goods	Clothing & Accessories	JE	AIM	10.18400828 N
27-Sep-96 LITE-ON TECHNOLOGY CORP	9572	Technology Hardware & Equipment	Computer Hardware	TW	PSM	42.978978 N
15-Jun-05 LIVERMORE INVESTMENTS GROUP LTD	8775	General Financial	Specialty Finance	VG	AIM	64.08709362 N
13-Oct-05 LLOYD ELECTRIC & ENGINEERING	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	IN	PSM	0 N
8-Oct-86 LLOYDS BANKING GROUP PLC	8355	Banks	Banks	GB	Main Market	56086.38848 N
30-Jun-09 LMS CAPITAL PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	162.7916957 N
2-May-07 LOCAL SHOPPING REIT PLC(THE)	8672	Real Estate Investment Trusts	Retail REITs	GB	Main Market	22.48284494 N
28-Jun-00 LOK'N STORE GROUP	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	71.55377728 N
30-Sep-04 LOMBARD RISK MANAGEMENT	9537	Software & Computer Services	Software	GB	AIM	36.4309512 N
29-Nov-44 LONDON & ASSOCIATED PROPERTIES	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	30.4517777 N
9-Feb-59 LONDON & ST LAWRENCE INVESTMENT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	103.926709 N
22-Dec-05 LONDON CAPITAL GROUP HLDGS PLC	8777	General Financial	Investment Services	GB	AIM	15.2183886 N
13-Nov-46 LONDON FINANCE & INVESTMENT GROUP	8771	General Financial	Asset Managers	GB	Main Market	10.92 N
30-Dec-99 LONDON SECURITY PLC	2791	Support Services	Business Support Services	GB	AIM	257.491017 N
20-Jul-01 LONDON STOCK EXCHANGE GROUP	8777	General Financial	Investment Services	GB	Main Market	8788.533541 N
1-Oct-10 LONDONMETRIC PROPERTY PLC	8674	Real Estate Investment Trusts	Diversified REITs	GB	Main Market	1170.82422 N
22-Sep-61 LONMIN	1779	Mining	Platinum & Precious Metals	GB	Main Market	200.3019327 N
21-Jun-73 LOOKERS	5379	General Retailers	Specialty Retailers	GB	Main Market	628.6675891 N
8-Feb-06 LOTTE SHOPPING CO LTD	5373	General Retailers	Broadline Retailers	KR	Main Market	1006.880387 Y
18-Sep-47 LOW & BONAR PLC	2353	Construction & Materials	Building Materials & Fixtures	GB	Main Market	212.733034 N
5-Apr-66 LOWLAND INVESTMENT CO	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	372.2477393 N

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7-May-02 LPA GROUP	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	7.520450415 N
21-Nov-06 LSL PROPERTY SERVICES PLC	8637	Real Estate Investment & Services	Real Estate Services	GB	Main Market	345.807714 N
16-Nov-07 LSR GROUP PJSC	2357	Construction & Materials	Heavy Construction	RU	Main Market	669.4079129 Y
14-May-08 LUCKY CEMENT LTD	2353	Construction & Materials	Building Materials & Fixtures	PK	PSM	180.2973 N
2-Aug-07 LUDGATE ENVIRONMENTAL FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	AIM	19.61544761 N
4-Nov-97 LUKOIL OAO	537	Oil & Gas Producers	Integrated Oil & Gas	RU	Main Market	0 Y
7-May-97 LUKOIL PJSC	537	Oil & Gas Producers	Integrated Oil & Gas	RU	Main Market	40870.39072 Y
23-Oct-09 LXB RETAIL PROPERTIES PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	JE	AIM	147.3633751 N
19-Dec-14 M J GLEESON PLC	3728	Household Goods	Home Construction	GB	Main Market	234.6579876 N
12-Nov-09 M WINKWORTH PLC	8637	Real Estate Investment & Services	Real Estate Services	GB	AIM	19.65322655 N
14-Jul-04 M&C SAATCHI	5555	Media	Media Agencies	GB	AIM	257.039494 N
17-Mar-97 M&G HIGH INCOME INVESTMENT TRUST	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GB	Main Market	706.9364913 N
23-Mar-06 M&L PROPERTY & ASSETS PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	AIM	2.63073912 N
28-Oct-02 M.P.EVANS GROUP	3573	Food Producers	Farming & Fishing	GB	AIM	208.6189571 N
30-Jun-10 MACAU PROPERTY OPPORTUNITIES FUND	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	154.1260924 N
20-Jun-73 MACFARLANE GROUP	2723	General Industrials	Containers & Packaging	GB	Main Market	61.3710948 N
14-Mar-06 MACQUARIE KOREA INFRASTRUCTURE FUND	2777	Industrial Transportation	Transportation Services	KR	PSM	402.4175156 N
20-Sep-13 MACROMAC PLC	9537	Software & Computer Services	Software	JE	AIM	11.72546463 N
29-Nov-10 MADAGASCAR OIL LTD	533	Oil & Gas Producers	Exploration & Production	BM	AIM	43.61218193 N
22-Apr-08 MAGNIT PJSC	5337	Food & Drug Retailers	Food Retailers & Wholesalers	RU	Main Market	14450.77588 Y
30-Apr-07 MAGNITOGORSK IRON & STEEL WORKS	1757	Industrial Metals	Steel	RU	Main Market	2267.411837 Y
25-Nov-11 MAGNOLIA PETROLEUM PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	4.86465652 N
27-Sep-04 MAGYAR OLAJ-ES GAZIPARE RESZVENYTAR	537	Oil & Gas Producers	Integrated Oil & Gas	HU	Main Market	0 Y
27-Sep-04 MAGYAR TELEKOM TELECOMMUNICATIONS	0	Unclassified	Unclassified	HU	Main Market	0 Y
27-Sep-04 MAHINDRA & MAHINDRA	2753	Industrial Engineering	Commercial Vehicles & Trucks	IN	Main Market	0 Y
11-Nov-10 MAIL.RU GROUP LTD	9535	Software & Computer Services	Internet	VG	Main Market	2493.567086 Y
20-Dec-04 MAINTEL HLDGS	2791	Support Services	Business Support Services	GB	AIM	66.49540722 N
5-Mar-41 MAJEDIE INVESTMENTS	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	134.8329429 N
11-Nov-96 MAJESTIC WINE PLC	5379	General Retailers	Specialty Retailers	GB	AIM	306.3170181 N
17-Dec-12 MAN GROUP PLC	8771	General Financial	Asset Managers	GB	Main Market	2934.90369 N
1-Dec-87 MANAGEMENT CONSULTING GROUP	2791	Support Services	Business Support Services	GB	Main Market	79.08067568 N
11-Dec-14 MANAGEMENT RESOURCE SOLUTIONS PLC	2791	Support Services	Business Support Services	GB	AIM	0 N
8-Dec-97 MANCHESTER & LONDON INV TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	51.15546741 N
1-Nov-99 MANCHESTER BUILDING SOCIETY	7	Preference	Preference	GB	Main Market	0 N
28-Jun-02 MANCHESTER SHIP CANAL CO	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
22-Jan-90 MANDARIN ORIENTAL INTERNATIONAL	5753	Travel & Leisure	Hotels	BM	Main Market	0.43141408 Y
2-Jun-95 MANDO MACHINERY CORP	537	Oil & Gas Producers	Integrated Oil & Gas	KR	Main Market	0 Y
31-Jan-08 MANX FINANCIAL GROUP PLC	8773	General Financial	Consumer Finance	IM	AIM	12.88636931 N
10-Feb-14 MANX TELECOM PLC	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	IM	AIM	216.6003916 N
3-Mar-08 MARECHALE CAPITAL PLC	8777	General Financial	Investment Services	IM	AIM	1.442028775 N
19-May-06 MARIANA RESOURCES	1777	Mining	Gold Mining	GG	AIM	18.11222996 N
28-May-14 MARIMEDIA LTD	5555	Media	Media Agencies	IL	AIM	39.15734301 N
22-Dec-14 MARKET TECH HLDG LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	AIM	1025.945349 N
19-Mar-02 MARKS & SPENCER GROUP	5373	General Retailers	Broadline Retailers	GB	Main Market	8358.083295 N
26-Oct-07 MARLOWE HLDGS LTD	8775	General Financial	Specialty Finance	BZ	AIM	15.3142479 N
6-Jun-80 MARSH & MCLENNAN COS INC	8534	Nonlife Insurance	Insurance Brokers	US	Main Market	22516.11702 Y
2-Apr-15 MARSHALL MOTOR HLDGS PLC	5379	General Retailers	Specialty Retailers	GB	AIM	141.7285426 N
8-Jul-04 MARSHALLS	2353	Construction & Materials	Building Materials & Fixtures	GB	Main Market	659.7950792 N
23-May-47 MARSTON'S PLC	5757	Travel & Leisure	Restaurants & Bars	GB	Main Market	866.3564226 N
10-May-85 MARTIN CURRIE ASIA UNCONSTND TR PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	95.42755274 N
22-Mar-99 MARTIN CURRIE GLOBAL PORTFOLIO TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	167.3178755 N
18-Dec-13 MARTINCO PLC	8637	Real Estate Investment & Services	Real Estate Services	GB	AIM	32.45 N
18-Dec-00 MARUWA CO LTD	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	JP	Main Market	174.9766586 Y
14-Jul-14 MARWYN MANAGEMENT PARTNERS PLC	8775	General Financial	Specialty Finance	GB	AIM	24.55964462 N
8-Dec-08 MARWYN VALUE INVESTORS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	SFM	139.0461947 N
19-Aug-10 MASAWARA PLC	8775	General Financial	Specialty Finance	JE	AIM	61.5327045 N
27-Oct-06 MATCHTECH GROUP PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	168.0986475 N

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11-Jul-14	MATOMY MEDIA GROUP LTD	5555	Media	Media Agencies	IL	Main Market	89.0626869	Y
23-Nov-05	MATTIOLI WOODS	8771	General Financial	Asset Managers	GB	AIM	138.0126907	N
10-Apr-01	MAVEN INCOME & GROWTH VCT 2 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	20.09022793	N
12-Dec-01	MAVEN INCOME & GROWTH VCT 3 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	29.46894904	N
17-Feb-05	MAVEN INCOME & GROWTH VCT 4 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	44.32617406	N
4-Dec-00	MAVEN INCOME & GROWTH VCT 5 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	25.3935192	N
4-Apr-00	MAVEN INCOME & GROWTH VCT 6 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	3.221278015	N
6-Apr-00	MAVEN INCOME & GROWTH VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	34.33871871	N
27-Oct-05	MAX PETROLEUM	533	Oil & Gas Producers	Exploration & Production	GB	AIM	0	N
7-May-15	MAYAIR GROUP PLC	2757	Industrial Engineering	Industrial Machinery	JE	AIM	55.854625	N
7-Oct-04	MBL GROUP PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	1.2037837	N
18-Oct-06	MCB BANK LTD	8355	Banks	Banks	PK	PSM	28.00975406	N
13-Jul-95	MCBRIDE	3724	Household Goods	Nondurable Household Products	GB	Main Market	214.5217946	N
28-Feb-14	MCCOLL'S RETAIL GROUP PLC	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	Main Market	167.5392672	N
22-Jul-59	MCKAY SECURITIES	8671	Real Estate Investment Trusts	Industrial & Offices REITs	GB	Main Market	247.2996777	N
17-Oct-12	MD MEDICAL GROUP INVEST PLC	4533	Health Care Equipment & Services	Health Care Providers	CY	Main Market	439.0201763	Y
23-Jun-08	MEARS GROUP	2791	Support Services	Business Support Services	GB	Main Market	429.8788289	N
27-Aug-14	MEDAPHOR GROUP PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	11.7797355	N
17-Jul-89	MEDIA & INCOME TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	0	N
22-Feb-05	MEDIAZEST	5555	Media	Media Agencies	GB	AIM	1.663612226	N
2-Nov-06	MEDICX FUND LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	301.5749248	N
18-Nov-08	MEDILINK-GLOBAL UK LTD	2795	Support Services	Financial Administration	JE	AIM	0	N
3-Dec-12	MEGAFON(PJSC)	6575	Mobile Telecommunications	Mobile Telecommunications	RU	Main Market	5176.31924	Y
28-Apr-47	MEGGITT PLC	2713	Aerospace & Defence	Aerospace	GB	Main Market	3653.931381	N
24-Nov-43	MEIKLES LTD	5753	Travel & Leisure	Hotels	ZW	Main Market	0	Y
27-Nov-12	MELROSE INDUSTRIES PLC	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	2657.202599	N
31-Jul-15	MENHADEN CAPITAL PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	81.80000102	N
3-Oct-62	MENZIES(JOHN)	2791	Support Services	Business Support Services	GB	Main Market	270.6679824	N
21-Jul-52	MERCANTILE INVESTMENT TST PLC(THE)	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1659.790253	N
9-Mar-54	MERCHANTS TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	469.836914	N
18-Dec-14	MERCIA TECHNOLOGIES PLC	8775	General Financial	Specialty Finance	GB	AIM	128.26	N
29-May-12	MERCOM OIL SANDS PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	0.528002381	N
10-Dec-85	MERIVALE MOORE	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
13-Nov-13	MERLIN ENTERTAINMENTS PLC	5755	Travel & Leisure	Recreational Services	GB	Main Market	3938.403334	N
28-Jun-02	MERSEY DOCKS & HARBOUR CO	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
3-Aug-05	MESSAGING INTERNATIONAL	6575	Mobile Telecommunications	Mobile Telecommunications	GB	AIM	1.235745	N
31-May-01	METAL TIGER PLC	8775	General Financial	Specialty Finance	GB	AIM	2.621194257	N
22-Oct-04	METALS EXPLORATION PLC	1775	Mining	General Mining	GB	AIM	60.15502605	N
1-Apr-10	METMINCO LTD	1775	Mining	General Mining	AU	AIM	4.72633654	N
15-May-08	MHP SA	3577	Food Producers	Food Products	LU	Main Market	655.7382264	Y
2-Apr-01	MICHAEL PAGE INTERNATIONAL PLC	2793	Support Services	Business Training & Employment Agencies	GB	Main Market	1509.034577	N
26-May-04	MICHELMERSH BRICK HLDGS	2353	Construction & Materials	Building Materials & Fixtures	GB	AIM	73.55458292	N
20-Nov-14	MICRO FOCUS INTERNATIONAL	9537	Software & Computer Services	Software	GB	Main Market	2981.15167	N
2-May-84	MICROGEN	9533	Software & Computer Services	Computer Services	GB	Main Market	60.02321458	N
11-Apr-11	MICROSAIC SYSTEMS PLC	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	AIM	26.9387848	N
28-Jun-02	MID KENT WATER	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
21-Oct-81	MID WYND INTL INVESTMENT TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	85.4269794	N
8-Dec-14	MIDATECH PHARMA PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	75.089052	N
6-Jul-06	MIDDLEFIELD CANADIAN INC PCC	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	110.5513373	N
1-Jul-03	MILESTONE GROUP	5553	Media	Broadcasting & Entertainment	GB	AIM	2.046928114	N
23-Dec-14	MILL RESIDENTIAL REIT PLC	8673	Real Estate Investment Trusts	Residential REITs	GB	AIM	2.7665958	N
25-Apr-96	MILLENNIUM & COPTHORNE HOTELS	5753	Travel & Leisure	Hotels	GB	Main Market	1809.964255	N
29-Jan-01	MINCO PLC	1775	Mining	General Mining	IE	AIM	5.737706208	N
26-Nov-13	MINCON GROUP PLC	2757	Industrial Engineering	Industrial Machinery	IE	AIM	102.1124345	N
20-Mar-14	MINDS + MACHINES GROUP LTD	5555	Media	Media Agencies	VG	AIM	68.96748251	N
12-Apr-07	MINERA IRL LTD	1777	Mining	Gold Mining	JE	AIM	9.682901295	N
16-Oct-06	MINERAL & FINANCIAL INVESTMENTS LTD	8775	General Financial	Specialty Finance	KY	AIM	1.070135352	N

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18-Oct-11	MINOAN GROUP	5753	Travel & Leisure	Hotels	GB	AIM	13.13700668	N
29-Apr-14	MI-PAY GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	11.57781128	N
21-Dec-04	MIRADA PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	14.38334162	N
18-Dec-06	MIRLAND DEVELOPMENT CORP PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	CY	AIM	55.9213227	N
13-Apr-06	MISSION MARKETING GROUP(THE)	5555	Media	Media Agencies	GB	AIM	37.2057073	N
15-Apr-03	MITCHELLS & BUTLERS	5757	Travel & Leisure	Restaurants & Bars	GB	Main Market	1483.94142	N
21-Feb-94	MITHRAS INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	48.64627594	N
22-Dec-14	MITHRIL CAPITAL PLC	8777	General Financial	Investment Services	GB	Main Market	4.8735	N
29-Nov-88	MITIE GROUP	2791	Support Services	Business Support Services	GB	Main Market	1050.906184	N
7-Mar-08	MITON GROUP PLC	8771	General Financial	Asset Managers	GB	AIM	42.03489064	N
30-Apr-15	MITON UK MICROCAP TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	58.59	N
6-Apr-04	MITON WORLDWIDE GRWTH INV TST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	40.13197619	N
4-Oct-89	MITSUBISHI CORP	2797	Support Services	Industrial Suppliers	JP	Main Market	18916.59399	Y
5-Sep-89	MITSUBISHI ELECTRIC CORP	2757	Industrial Engineering	Industrial Machinery	JP	Main Market	14242.24666	Y
27-Sep-04	MMC NORILSK NICKEL PJSC	1755	Industrial Metals	Nonferrous Metals	RU	Main Market	0	Y
11-Jul-00	MOBEUS INCOME & GROWTH 2 VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	38.78717326	N
8-Mar-99	MOBEUS INCOME & GROWTH 4 VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	79.654911	N
8-Oct-04	MOBEUS INCOME & GROWTH VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	95.5185391	N
15-Feb-06	MOBILE STREAMS	6575	Mobile Telecommunications	Mobile Telecommunications	GB	AIM	1.561882777	N
8-Mar-06	MOBILE TORNADO GROUP	6575	Mobile Telecommunications	Mobile Telecommunications	GB	AIM	18.25704769	N
5-Jul-07	MOBILITYONE LTD	2795	Support Services	Financial Administration	JE	AIM	2.790342975	N
12-Jun-07	MODERN WATER PLC	7577	Gas, Water & Multiutilities	Water	GB	AIM	8.34805188	N
19-Jun-14	MOLINS	2757	Industrial Engineering	Industrial Machinery	GB	AIM	15.4312281	N
3-Jul-07	MONDI PLC	1737	Forestry & Paper	Paper	GB	Main Market	5427.819098	N
31-Jul-07	MONEYSUPERMARKET.COM GROUP PLC	5555	Media	Media Agencies	GB	Main Market	1735.084001	N
31-Aug-11	MONEYSWAP PLC	8773	General Financial	Consumer Finance	GI	AIM	11.76581028	N
28-Jun-07	MONITISE PLC	6575	Mobile Telecommunications	Mobile Telecommunications	GB	AIM	124.7602035	N
29-Jan-52	MONKS INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	851.0707694	N
13-May-81	MONTANARO EUROPEAN SMALLER COS TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	84.385404	N
16-Mar-95	MONTANARO UK SMALLER COS INVESTM TR	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	173.9076018	N
2-Oct-46	MORGAN ADVANCED MATERIALS PLC	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	Main Market	968.8214253	N
28-Oct-94	MORGAN SINDALL GROUP PLC	2357	Construction & Materials	Heavy Construction	GB	Main Market	353.6408815	N
30-Nov-72	MORRISON(WM.)SUPERMARKETS	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	Main Market	3962.336965	N
14-Nov-14	MORTGAGE ADVICE BUREAU (HLDGS) LTD	8779	General Financial	Mortgage Finance	GB	AIM	151.5288	N
15-May-08	MORTICE LTD	2791	Support Services	Business Support Services	SG	AIM	35.53650074	N
27-Sep-04	MOSENERGO AO	7535	Electricity	Electricity	RU	Main Market	0	Y
20-Mar-14	MOSMAN OIL & GAS LTD	533	Oil & Gas Producers	Exploration & Production	AU	AIM	3.999468302	N
9-Jul-47	MOSS BROS GROUP	5371	General Retailers	Apparel Retailers	GB	Main Market	92.90064069	N
8-Jan-86	MOTHERCARE	5373	General Retailers	Broadline Retailers	GB	Main Market	219.8505078	N
2-Apr-15	MOTIF BIO PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	58.50695664	N
15-Oct-10	MOTIVE TELEVISION	5553	Media	Broadcasting & Entertainment	GB	AIM	0.500769497	N
30-Oct-08	MOUNTFIELD GROUP PLC	2357	Construction & Materials	Heavy Construction	GB	AIM	3.750105696	N
17-Feb-60	MOUNTVIEW ESTATES	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	462.5232641	N
18-Dec-13	MPORIUM GROUP PLC	9537	Software & Computer Services	Software	GB	AIM	20.21693114	N
22-Nov-13	MS INTERNATIONAL	2757	Industrial Engineering	Industrial Machinery	GB	AIM	31.5492652	N
16-Mar-06	MTI WIRELESS EDGE	9578	Technology Hardware & Equipment	Telecommunications Equipment	IL	AIM	6.510963737	N
4-Apr-62	MUCKLOW(A. & J.)GROUP	8671	Real Estate Investment Trusts	Industrial & Offices REITs	GB	Main Market	314.9171104	N
23-May-96	MULBERRY GROUP	3763	Personal Goods	Clothing & Accessories	GB	AIM	539.977122	N
15-May-07	MULTI UNITS FRANCE	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	FR	Main Market	0	Y
30-Nov-01	MURGITROYD GROUP	2791	Support Services	Business Support Services	GB	AIM	46.3858044	N
17-Sep-53	MURRAY INCOME TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	455.2212331	N
21-Jun-45	MURRAY INTERNATIONAL TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	993.8872108	N
3-Aug-95	MUSEDIA CORP	2757	Industrial Engineering	Industrial Machinery	US	Main Market	0	Y
26-Oct-05	MWANA AFRICA	1775	Mining	General Mining	GB	AIM	15.99785692	N
16-Dec-05	MX OIL PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	9.4511462	N
6-Feb-15	MXC CAPITAL LTD	8775	General Financial	Specialty Finance	GG	AIM	72.47116552	N
27-Jun-13	MYANMAR INVESTMENTS INTL LTD	8775	General Financial	Specialty Finance	VG	AIM	29.4954041	N

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4-Aug-11 MYCELX TECHNOLOGIES CORP	573 Oil Equipment, Services & Distribution	Oil Equipment & Services	US	AIM	10.45283728 N
16-Jun-14 MYSALE GROUP PLC	5371 General Retailers	Apparel Retailers	JE	AIM	81.3497094 N
1-Jul-15 MYSQUAR LTD	9537 Software & Computer Services	Software	VG	AIM	12.69229424 N
12-Oct-10 MYTRAH ENERGY LTD	7537 Electricity	Alternative Electricity	GG	AIM	115.77247 N
25-Sep-95 N.W.F GROUP	2797 Support Services	Industrial Suppliers	GB	AIM	75.63950116 N
29-May-14 NAHL GROUP PLC	5555 Media	Media Agencies	GB	AIM	141.76175 N
16-Dec-96 NAKAMA GROUP PLC	2793 Support Services	Business Training & Employment Agencies	GB	AIM	4.269939736 N
24-Mar-04 NAMIBIAN RESOURCES	1773 Mining	Diamonds & Gemstones	GB	AIM	0.537043896 N
1-May-15 NANOCO GROUP PLC	9576 Technology Hardware & Equipment	Semiconductors	GB	Main Market	189.0149595 N
23-Aug-07 NASPERS	5553 Media	Broadcasting & Entertainment	ZA	Main Market	3570.890646 Y
10-Jan-14 NASSTAR	9535 Software & Computer Services	Internet	GB	AIM	28.8575002 N
21-May-97 NATIONAL EXHIBITION CENTRE(DEVELOP)	6 Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
26-Apr-95 NATIONAL EXPRESS GROUP	5759 Travel & Leisure	Travel & Tourism	GB	Main Market	1505.988628 N
31-Jan-02 NATIONAL GRID	7575 Gas, Water & Multiutilities	Multiutilities	GB	Main Market	32122.91068 N
18-Sep-91 NATIONAL WESTMINSTER BANK	7 Preference	Preference	GB	Main Market	0 N
11-Jul-86 NATIONWIDE BUILDING SOCIETY	7 Preference	Preference	GB	Main Market	0 N
1-Aug-02 NATURE GROUP PLC	2799 Support Services	Waste & Disposal Services	JE	AIM	9.810981056 N
4-Mar-14 NB DISTRESSED DEBT INV FD LTD	8985 Equity Investment Instruments	Equity Investment Instruments	GG	SFM	343.2812905 N
20-Apr-11 NB GLOBAL FLOATING RATE INC FD LTD	8985 Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	1292.087511 N
30-Jun-09 NB PRIVATE EQUITY PARTNERS LTD	8985 Equity Investment Instruments	Equity Investment Instruments	GG	SFM	405.9257268 N
20-Aug-10 NBK INVESTMENTS PLC	8775 General Financial	Specialty Finance	GB	AIM	16.5165 N
13-Jul-07 NCC GROUP	9533 Software & Computer Services	Computer Services	GB	Main Market	523.4514118 N
10-Jun-10 NCONDEZI ENERGY LTD	1771 Mining	Coal	VG	AIM	4.684154944 N
6-Nov-91 NEC FINANCE	6 Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
3-Nov-14 NEKTAN PLC	5752 Travel & Leisure	Gambling	GI	AIM	33.0714623 N
7-Feb-05 NEPTUNE-CALCULUS INCOME&GROWTH VCT	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	2.989037295 N
30-Jul-10 NETCALL	9537 Software & Computer Services	Software	GB	AIM	65.83611661 N
2-May-07 NETDIMENSIONS(HLDGS)LTD	9537 Software & Computer Services	Software	KY	AIM	28.78235624 N
30-Apr-01 NETPLAY TV PLC	5752 Travel & Leisure	Gambling	GB	AIM	28.52440187 N
16-Sep-13 NETSCIENTIFIC PLC	4535 Health Care Equipment & Services	Medical Equipment	GB	AIM	63.0080451 N
14-Feb-98 NEW BRUNSWICK RAILWAY CO	6 Debentures & Loans	Debentures & Loans	CA	Main Market	0 Y
24-Mar-05 NEW CENTURY AIM VCT	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	8.09198424 N
3-Apr-07 NEW CENTURY AIM VCT 2 PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	3.27578148 N
11-Feb-08 NEW CITY ENERGY LTD	5 Company Bonds	Company Bonds	JE	Main Market	0 N
22-Aug-07 NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	Equity Investment Instruments	IM	AIM	1996.16826 N
31-Mar-94 NEW INDIA INVESTMENT TRUST	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	185.8911869 N
2-May-00 NEW STAR INVESTMENT TRUST	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	51.49217888 N
28-Jun-12 NEW TREND LIFESTYLE GROUP PLC	5379 General Retailers	Specialty Retailers	GB	AIM	0.625 N
25-Jul-12 NEW WORLD OIL & GAS PLC	533 Oil & Gas Producers	Exploration & Production	JE	AIM	3.09503704 N
6-May-11 NEW WORLD RESOURCES PLC	1771 Mining	Coal	GB	Main Market	33.33471103 N
16-Sep-92 NEWCASTLE BUILDING SOCIETY	7 Preference	Preference	GB	Main Market	0 N
20-Sep-02 NEWMARK SECURITY	2791 Support Services	Business Support Services	GB	AIM	14.52881795 N
3-Aug-11 NEWRIVER RETAIL LTD	8672 Real Estate Investment Trusts	Retail REITs	GG	AIM	611.4216445 N
12-Mar-48 NEXT	5371 General Retailers	Apparel Retailers	GB	Main Market	12243.74506 N
31-Mar-05 NEXT FIFTEEN COMMUNICATIONS GROUP	5555 Media	Media Agencies	GB	AIM	116.6236935 N
25-Apr-14 NEXTENERGY SOLAR FUND LTD	8985 Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	251.121875 N
11-Jun-04 NICHOLS	3537 Beverages	Soft Drinks	GB	AIM	514.0040994 N
12-Mar-07 NIGHTHAWK ENERGY PLC	533 Oil & Gas Producers	Exploration & Production	GB	AIM	36.63489978 N
24-Mar-14 NIMROD SEA ASSETS LTD	8985 Equity Investment Instruments	Equity Investment Instruments	GG	SFM	62.503064 N
17-Apr-97 NMBZ HLDGS	8777 General Financial	Investment Services	ZW	Main Market	0 Y
5-Apr-12 NMC HEALTH PLC	4533 Health Care Equipment & Services	Health Care Providers	GB	Main Market	1405.857145 N
21-Mar-06 NOIDA TOLL BRIDGE CO	2777 Industrial Transportation	Transportation Services	IN	AIM	18.27337354 N
23-Jun-15 NOMAD FOODS LTD	8995 Nonequity Investment Instruments	Nonequity Investment Instruments	VG	Main Market	3054.501509 Y
19-Feb-15 NON-STANDARD FINANCE LTD	8995 Nonequity Investment Instruments	Nonequity Investment Instruments	GB	Main Market	108.4429784 N
28-Jul-08 NORCON PLC	2791 Support Services	Business Support Services	IM	AIM	7.88793728 N
16-Jul-07 NORCROS PLC	2353 Construction & Materials	Building Materials & Fixtures	GB	Main Market	119.3915194 N
19-Jan-12 NORD GOLD NV	1777 Mining	Gold Mining	NL	Main Market	648.869338 Y

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17-Dec-10	NORICUM GOLD LTD	1777	Mining	Gold Mining	VG	AIM	3.770479489	N
8-Oct-12	NORISH	2791	Support Services	Business Support Services	IE	AIM	9.49403868	N
4-Dec-08	NORMAN BROADBENT PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	2.43830818	N
13-Apr-72	NORSK HYDRO ASA	1753	Industrial Metals	Aluminum	NO	Main Market	4802.4076	Y
21-Oct-52	NORTH AMERICAN INCOME TST (THE) PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	244.4729694	N
31-Jan-73	NORTH ATLANTIC SMALL COS INV TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	317.9063072	N
25-Mar-73	NORTH MIDLAND CONSTRUCTION	2357	Construction & Materials	Heavy Construction	GB	Main Market	11.92625	N
27-Dec-06	NORTH RIVER RESOURCES PLC	1775	Mining	General Mining	GB	AIM	4.162966562	N
4-Sep-00	NORTHACRE	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	24.97796801	N
2-Sep-13	NORTHAMBER	9572	Technology Hardware & Equipment	Computer Hardware	GB	AIM	12.10825605	N
28-Mar-06	NORTHBRIDGE INDUSTRIAL SERVICES	2757	Industrial Engineering	Industrial Machinery	GB	AIM	28.74246995	N
14-Jan-13	NORTHCOTE ENERGY LTD	533	Oil & Gas Producers	Exploration & Production	VG	AIM	8.857623495	N
21-Apr-99	NORTHERN 2 VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	65.36670284	N
17-Dec-01	NORTHERN 3 VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	60.2353827	N
19-Dec-06	NORTHERN BEAR PLC	2791	Support Services	Business Support Services	GB	AIM	9.34898685	N
11-Sep-95	NORTHERN ELECTRIC	7	Preference	Preference	GB	Main Market	0	N
27-Apr-90	NORTHERN INVESTORS CO	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	84.1897686	N
22-Dec-95	NORTHERN PETROLEUM	533	Oil & Gas Producers	Exploration & Production	GB	AIM	5.602732525	N
1-Nov-95	NORTHERN VENTURE TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	73.20746968	N
14-Oct-55	NORTHGATE PLC	2791	Support Services	Business Support Services	GB	Main Market	662.9964415	N
9-Jun-10	NORTHWEST INVESTMENT GROUP LTD	8775	General Financial	Specialty Finance	VG	AIM	1.5075	N
20-Jul-07	NOSTRA TERRA OIL&GAS CO PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	3.883238376	N
20-Jun-14	NOSTRUM OIL & GAS PLC	533	Oil & Gas Producers	Exploration & Production	GB	Main Market	921.9083112	N
14-Jun-01	NOTTINGHAM BUILDING SOCIETY	7	Preference	Preference	GB	Main Market	0	N
9-Jan-12	NOVA RESOURCES LTD	8775	General Financial	Specialty Finance	BM	AIM	0.746396545	N
19-May-08	NOVAE GROUP	8536	Nonlife Insurance	Property & Casualty Insurance	GB	Main Market	546.9736836	N
27-Jul-05	NOVATEK OAO	533	Oil & Gas Producers	Exploration & Production	RU	Main Market	18898.95777	Y
15-Dec-05	NOVOLIPETSK IRON AND STEEL CORP	1757	Industrial Metals	Steel	RU	Main Market	4633.766461	Y
8-Nov-07	NOVOROSSIYSK COMMERCIALSEA PORT	2777	Industrial Transportation	Transportation Services	RU	Main Market	549.7454722	Y
27-Mar-96	NUMIS CORP	8777	General Financial	Investment Services	GB	AIM	286.3934917	N
7-Dec-01	NYOTA MINERALS LTD	1775	Mining	General Mining	AU	AIM	0.450781102	N
3-Aug-07	OAKLEY CAPITAL INVESTMENTS LTD	8775	General Financial	Specialty Finance	BM	AIM	308.5813353	N
17-Sep-10	OBTALA RESOURCES LTD	1775	Mining	General Mining	GG	AIM	17.49731885	N
26-Jul-10	OCADO GROUP PLC	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	Main Market	1899.417716	N
13-Jul-92	OCEAN WILSONS HLDGS	2777	Industrial Transportation	Transportation Services	BM	Main Market	286.440624	Y
30-Jun-15	OCTAGONAL PLC	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	AIM	7.142892796	N
25-Jan-06	OCTOPUS AIM VCT 2 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	59.45343178	N
17-Mar-98	OCTOPUS AIM VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	88.69360568	N
17-Oct-06	OCTOPUS APOLLO VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	136.2386652	N
4-Aug-04	OCTOPUS ECLIPSE VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	22.34499962	N
28-Dec-07	OCTOPUS TITAN VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	194.3474693	N
17-Mar-11	OCTOPUS VCT 2 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	19.02910237	N
19-Mar-12	OCTOPUS VCT 3 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	6.61104103	N
19-Mar-12	OCTOPUS VCT 4 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	7.234597905	N
6-Dec-06	OIL & GAS DEVELOPMENT CO	533	Oil & Gas Producers	Exploration & Production	PK	Main Market	469.5289714	Y
16-Feb-06	OILEX LTD	533	Oil & Gas Producers	Exploration & Production	AU	AIM	20.95115905	N
29-Jun-07	OILEXCO INC	533	Oil & Gas Producers	Exploration & Production	CA	Main Market	0	Y
5-Nov-10	O'KEY GROUP SA	5337	Food & Drug Retailers	Food Retailers & Wholesalers	LU	Main Market	353.5548838	Y
12-Jul-99	OLD MUTUAL PLC	8575	Life Insurance	Life Insurance	GB	Main Market	9859.781956	N
21-Dec-10	OMEGA DIAGNOSTICS GROUP PLC	4537	Health Care Equipment & Services	Medical Supplies	GB	AIM	16.71964661	N
10-Apr-01	OMG	9537	Software & Computer Services	Software	GB	AIM	48.14826718	N
18-Apr-13	ONE MEDIA IP GROUP PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	5.506661595	N
10-Jun-14	ONESAVINGS BANK PLC	8773	General Financial	Consumer Finance	GB	Main Market	845.9182782	N
18-Dec-96	ON-LINE PLC	9537	Software & Computer Services	Software	GB	AIM	2.44645152	N
16-Jul-13	OOREDOO QSC	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	QA	Main Market	2338.992	Y
27-Apr-15	OPERA INVESTMENTS PLC	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GB	Main Market	0	N
30-May-08	OPG POWER VENTURE PLC	7535	Electricity	Electricity	IM	AIM	317.2330775	N

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13-Jul-11	OPHIR ENERGY PLC	533	Oil & Gas Producers	Exploration & Production	GB	Main Market	545.7075011	N
16-Dec-05	OPSEC SECURITY GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	35.93030296	N
5-Aug-14	OPTIBIOTIX HEALTH PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	29.61468213	N
11-Aug-15	OPTIMAL PAYMENTS PLC	2795	Support Services	Financial Administration	IM	AIM	1509.646113	N
20-Apr-11	ORACLE COALFIELDS PLC	1771	Mining	Coal	GB	AIM	13.67674689	N
26-Jun-12	ORASCOM TELECOM MEDIA&TECH HLDG SAE	6575	Mobile Telecommunications	Mobile Telecommunications	EG	Main Market	456.7028347	Y
1-Jul-15	ORCHARD FUNDING GROUP PLC	8775	General Financial	Specialty Finance	GB	AIM	21.354167	N
28-Oct-05	ORCHID CHEMICAL & PHARMACEUTICAL	9	Miscellaneous Warrants	Miscellaneous Warrants	IN	Main Market	0	Y
5-Jun-07	ORIGIN ENTERPRISES PLC	3573	Food Producers	Farming & Fishing	IE	AIM	775.6773558	N
14-Dec-09	ORIGO PARTNERS PLC	8775	General Financial	Specialty Finance	IM	AIM	13.47400553	N
19-Apr-05	ORMONDE MINING	1777	Mining	Gold Mining	IE	AIM	8.859515288	N
7-Mar-11	OROGEN GOLD PLC	1777	Mining	Gold Mining	GB	AIM	1.483067735	N
15-Dec-04	OROSUR MINING INC	1777	Mining	Gold Mining	CA	AIM	5.79809886	N
29-Sep-04	ORSU METALS CORP	1775	Mining	General Mining	VG	AIM	2.147082235	N
15-Sep-10	ORTAC RESOURCES LTD	1777	Mining	Gold Mining	VG	AIM	1.942974822	N
2-Mar-95	ORYX INTERNATIONAL GROWTH FUND	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GG	Main Market	88.4593998	N
27-Sep-04	OTP BANK	8355	Banks	Banks	HU	Main Market	0	Y
28-Dec-05	OTTOMAN FUND(THE)	8985	Equity Investment Instruments	Equity Investment Instruments	JE	AIM	8.254338426	N
24-May-13	OUTSOURCERY PLC	9533	Software & Computer Services	Computer Services	GB	AIM	8.74383223	N
30-Jun-05	OVOCA GOLD	1775	Mining	General Mining	IE	AIM	4.3681903	N
31-Dec-07	OXACO PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	4.943516025	N
17-Apr-01	OXFORD BIOMEDICA PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	Main Market	208.4347523	N
12-Oct-83	OXFORD INSTRUMENTS	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	Main Market	470.9464704	N
12-Feb-10	OXFORD PHARMASCIENCE GROUP PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	96.45292952	N
5-Apr-00	OXFORD TECHNOLOGY 2 VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1.1416246	N
4-Apr-02	OXFORD TECHNOLOGY 3 VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	4.024793	N
8-Sep-04	OXFORD TECHNOLOGY 4 VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	6.9040476	N
4-Apr-97	OXFORD TECHNOLOGY VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	2.55287785	N
4-Jul-01	OXUS GOLD PLC	1775	Mining	General Mining	GB	AIM	17.2316437	N
30-May-14	P2P GLOBAL INVESTMENTS PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	624.3999898	N
27-Jun-96	PACE PLC	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	Main Market	1042.206133	N
21-Sep-06	PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	409.1037968	N
22-Nov-07	PACIFIC ALLIANCE CHINA LAND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	173.8717154	N
29-Jan-85	PACIFIC ASSETS TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	217.3878851	N
22-Sep-89	PACIFIC HORIZON INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	115.5236081	N
7-Dec-00	PADDY POWER	5752	Travel & Leisure	Gambling	IE	Main Market	3273.846598	Y
9-Oct-97	PAINTS & CHEMICAL INDUSTRIES	2353	Construction & Materials	Building Materials & Fixtures	EG	Main Market	0	Y
21-Oct-13	PALACE CAPITAL PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	76.8575574	N
8-May-08	PALM HILLS DEVELOPMENTS SAE	8733	Real Estate	Real Estate Holding & Development	EG	Main Market	9.47681592	Y
31-Jul-07	PAN AFRICAN RESOURCES PLC	1777	Mining	Gold Mining	GB	AIM	139.193602	N
26-Apr-05	PANMURE GORDON & CO	8777	General Financial	Investment Services	GB	AIM	20.327533	N
21-Sep-87	PANTHEON INTERNAT PARTICIPATIONS	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	846.0148827	N
5-Apr-06	PANTHEON RESOURCES	533	Oil & Gas Producers	Exploration & Production	GB	AIM	35.34415128	N
30-Dec-13	PANTHER SECURITIES	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	62.55792472	N
3-Nov-06	PAO TMK	1757	Industrial Metals	Steel	RU	Main Market	5330.223824	Y
2-Mar-12	PAPUA MINING PLC	1775	Mining	General Mining	GB	AIM	1.803582525	N
1-Nov-10	PARAGON DIAMONDS LTD	1773	Mining	Diamonds & Gemstones	GG	AIM	16.70352626	N
22-Dec-11	PARAGON ENTERTAINMENT LTD	8775	General Financial	Specialty Finance	KY	AIM	4.363572787	N
15-May-89	PARAGON GROUP OF COMPANIES	8773	General Financial	Consumer Finance	GB	Main Market	1195.495036	N
15-Aug-01	PARALLEL MEDIA GROUP PLC	5555	Media	Media Agencies	GB	AIM	0.42129262	N
5-Jul-13	PARITY GROUP	9533	Software & Computer Services	Computer Services	GB	AIM	8.234607875	N
26-Oct-07	PARK GROUP	8773	General Financial	Consumer Finance	GB	AIM	129.5758655	N
13-Mar-00	PARKMEAD GROUP(THE)	533	Oil & Gas Producers	Exploration & Production	GB	AIM	77.20823775	N
12-Jun-13	PARTNERSHIP ASSURANCE GROUP PLC	8575	Life Insurance	Life Insurance	GB	Main Market	627.9999545	N
5-Mar-03	PATAGONIA GOLD	1777	Mining	Gold Mining	GB	AIM	17.20965069	N
25-Nov-05	PATERNOSTER RESOURCES PLC	3763	Personal Goods	Clothing & Accessories	GB	AIM	1.177501423	N
10-Feb-11	PATHFINDER MINERALS PLC	1775	Mining	General Mining	GB	AIM	1.815042653	N

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19-May-14 PATISSERIE HOLDINGS PLC	5757	Travel & Leisure	Restaurants & Bars	GB	AIM	318N
24-Sep-04 PAYPOINT	2795	Support Services	Financial Administration	GB	Main Market	688.1510988 N
28-Aug-15 PCG ENTERTAINMENT PLC	5752	Travel & Leisure	Gambling	GI	AIM	33.93760239 N
13-Aug-69 PEARSON	5557	Media	Publishing	GB	Main Market	9212.434273 N
23-Dec-98 PEEL HOTELS	5753	Travel & Leisure	Hotels	GB	AIM	14.50528695 N
4-Apr-86 PEEL LAND & PROPERTY INV PLC	6	Debentures & Loans	Debentures & Loans	GB	PSM	0 N
23-May-86 PEEL SOUTH EAST LTD	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
29-Sep-11 PEERTV PLC	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	AIM	0.398101908N
16-Apr-13 PEMBROKE VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	26.40073725 N
13-Nov-89 PENDRAGON PLC	5379	General Retailers	Specialty Retailers	GB	Main Market	665.6409815 N
10-Oct-06 PENNA CONSULTING	2791	Support Services	Business Support Services	GB	AIM	55.48986585 N
12-Mar-98 PENNANT INTERNATIONAL GROUP	9537	Software & Computer Services	Software	GB	AIM	18.69865656 N
12-Dec-89 PENNON GROUP	7577	Gas, Water & Multiutilities	Water	GB	Main Market	3159.138677 N
4-Dec-14 PEOPLES OPERATOR PLC(THE)	6575	Mobile Telecommunications	Mobile Telecommunications	GB	AIM	96.37382375 N
5-May-15 PERMANENT TSB GROUP HLDGS PLC	8575	Life Insurance	Life Insurance	IE	Main Market	1870.412438 Y
21-Mar-96 PERPETUAL INCOME&GROWTH INVESTM TR	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	964.2340301 N
29-Apr-85 PERSIMMON	3728	Household Goods	Home Construction	GB	Main Market	6364.844408 N
2-Sep-83 PERSONAL ASSETS TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	489.669361 N
27-Nov-00 PERSONAL GROUP HLDGS	8534	Nonlife Insurance	Insurance Brokers	GB	AIM	154.7872848 N
3-Mar-97 PETARDS GROUP	2791	Support Services	Business Support Services	GB	AIM	4.034829645N
21-Dec-11 PETRA DIAMONDS	1773	Mining	Diamonds & Gemstones	BM	Main Market	634.63835 Y
18-Aug-00 PETREL RESOURCES	533	Oil & Gas Producers	Exploration & Production	IE	AIM	2.4337998 N
1-May-08 PETRO MATAD LTD	533	Oil & Gas Producers	Exploration & Production	IM	AIM	10.40356059 N
11-Oct-12 PETROCELTIC INTERNATIONAL	533	Oil & Gas Producers	Exploration & Production	IE	AIM	114.540451 N
7-Oct-05 PETROFAC	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	JE	Main Market	3085.352091 N
27-Sep-06 PETRONEFT RESOURCES	533	Oil & Gas Producers	Exploration & Production	IE	AIM	29.3507051 N
22-Apr-09 PETROPVLOVSK PLC	1777	Mining	Gold Mining	GB	Main Market	195.7233086 N
17-Mar-14 PETS AT HOME GROUP PLC	5379	General Retailers	Specialty Retailers	GB	Main Market	1502N
17-Sep-14 PEWT SECURITIES PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	47.87327706 N
26-Aug-67 PFIZER INC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	US	Main Market	6986.316383 Y
11-May-07 PHARMSTANDARD PJSC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	RU	Main Market	406.6243419 Y
11-Jun-08 PHAUNOS TIMBER FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	123.3783804 N
17-Nov-09 PHOENIX GROUP HLDGS	8575	Life Insurance	Life Insurance	KY	Main Market	1893.428195 Y
15-Jun-15 PHOENIX SPREE DEUTSCHLAND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	99.56802465 N
11-Sep-12 PHORM CORP LTD	5555	Media	Media Agencies	SG	AIM	64.59983425 N
13-Jul-11 PHOSAGRO OJSC	1357	Chemicals	Specialty Chemicals	RU	Main Market	3546.802454 Y
5-Dec-62 PHOTO-ME INTERNATIONAL	3745	Leisure Goods	Recreational Products	GB	Main Market	530.1205109 N
24-Dec-10 PHOTONSTAR LED GROUP PLC	3722	Household Goods	Durable Household Products	GB	AIM	6.856613743N
4-Jul-05 PHSC	2791	Support Services	Business Support Services	GB	AIM	3.61560918 N
20-Dec-04 PHYSIOMICS PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	1.360511855N
25-Oct-05 PICTON PROPERTY INCOME LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	325.8880003 N
15-Oct-12 PICTON ZDP LTD	5	Company Bonds	Company Bonds	GG	Main Market	0 N
6-Jun-07 PIK GROUP PJSC	8633	Real Estate Investment & Services	Real Estate Holding & Development	RU	Main Market	1227.335636 Y
23-Jul-12 PINWOOD GRP PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	254.0389225 N
15-Feb-06 PINNACLE TECHNOLOGY GROUP PLC	9533	Software & Computer Services	Computer Services	GB	AIM	4.660626442N
5-Dec-00 PIPEHAWK	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	AIM	1.527198819N
2-Dec-03 PIRES INVESTMENTS PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	0.51076517 N
30-Sep-04 PITTARDS PLC	3763	Personal Goods	Clothing & Accessories	GB	AIM	18.40251425 N
6-Jul-04 PLANT HEALTH CARE	1357	Chemicals	Specialty Chemicals	GB	AIM	71.11864803 N
16-Oct-06 PLANT IMPACT PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	42.01519734 N
3-Dec-07 PLASTICS CAPITAL PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	37.94159825 N
2-Jul-12 PLAYTECH PLC	9537	Software & Computer Services	Software	IM	Main Market	2729.74516 N
1-Nov-06 PLAZA CENTERS NV	8633	Real Estate Investment & Services	Real Estate Holding & Development	NL	Main Market	21.42375859 Y
24-Mar-05 PLETHORA SOLUTIONS HLDGS	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	29.84454115 N
9-Dec-05 PLEXUS HLDGS	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	GB	AIM	176.3954843 N
24-Jul-13 PLUS500 LTD	8777	General Financial	Investment Services	IL	AIM	438.8736001 N
22-Aug-14 PLUTUS POWERGEN PLC	8775	General Financial	Specialty Finance	GB	AIM	6.223753327N

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12-Jul-07	PME AFRICAN INFRASTRUCTURE OPP PLC	8775	General Financial	Specialty Finance	IM	AIM	6.607581809	N
15-Jun-10	POLAR CAP GBL HLTHCARE GWTH&INC TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	209.544625	N
1-Jul-13	POLAR CAPITAL GLOBAL FINANCIALS TR	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	171.740375	N
6-Feb-07	POLAR CAPITAL HLDGS PLC	8771	General Financial	Asset Managers	GB	AIM	360.3432954	N
16-Dec-96	POLAR CAPITAL TECHNOLOGY TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	723.7346398	N
30-Apr-03	POLEMOS PLC	8777	General Financial	Investment Services	GB	AIM	0.709525971	N
4-Mar-08	POLO RESOURCES LTD	8775	General Financial	Specialty Finance	VG	AIM	12.32384375	N
2-Nov-11	POLYMETAL INTL PLC	1779	Mining	Platinum & Precious Metals	JE	Main Market	2088.207099	N
16-Apr-14	POLYPIPE GROUP PLC	2353	Construction & Materials	Building Materials & Fixtures	GB	Main Market	703.9995142	N
19-Jun-12	POLYUS GOLD INTL LTD	1777	Mining	Gold Mining	JE	Main Market	5761.084928	N
15-Sep-11	PORT ERIN BIOPHARMA INVESTMENTS LTD	4573	Pharmaceuticals & Biotechnology	Biotechnology	IM	AIM	2.87851106	N
8-Nov-11	PORTA COMMUNICATIONS PLC	5555	Media	Media Agencies	GB	AIM	20.79959213	N
17-Jun-04	PORTMEIRION GROUP	3722	Household Goods	Durable Household Products	GB	AIM	98.6802635	N
27-Aug-87	PORTUGAL FUND	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GB	Main Market	0	N
20-Feb-92	PORVAIR PLC	583	Alternative Energy	Renewable Energy Equipment	GB	Main Market	131.4936512	N
27-Oct-95	POSCO	1757	Industrial Metals	Steel	KR	Main Market	2189.683519	Y
17-Mar-14	POUNDLAND GROUP PLC	5379	General Retailers	Specialty Retailers	GB	Main Market	862.5	N
6-Jun-05	POWER CAPITAL GLOBAL LTD	8775	General Financial	Specialty Finance	VG	AIM	0	N
14-Nov-06	POWERCHIP TECHNOLOGY CORP	9	Miscellaneous Warrants	Miscellaneous Warrants	TW	Main Market	0	Y
1-Dec-14	POWERFLUTE OYJ	1737	Forestry & Paper	Paper	FI	AIM	215.1899942	N
29-Jun-11	POWERHOUSE ENERGY GROUP PLC	587	Alternative Energy	Alternative Fuels	GB	AIM	5.338483631	N
21-Nov-07	POWERSHARES GLOBAL FUNDS IRELAND	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	IE	Main Market	0	Y
30-Jun-11	PPHE HOTEL GROUP LTD	5753	Travel & Leisure	Hotels	GG	Main Market	275.9724792	N
4-Jul-14	PREMAITH HEALTH PLC	9537	Software & Computer Services	Software	GB	AIM	45.34753716	N
10-Dec-12	PREMIER AFRICAN MINERALS LTD	1775	Mining	General Mining	VG	AIM	11.4219653	N
4-Nov-03	PREMIER ENERGY & WATER TST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	26.9343972	N
16-Feb-96	PREMIER FARNELL	2797	Support Services	Industrial Suppliers	GB	Main Market	594.1943219	N
23-Jul-04	PREMIER FOODS PLC	3577	Food Producers	Food Products	GB	Main Market	260.3573079	N
20-Feb-73	PREMIER OIL PLC	533	Oil & Gas Producers	Exploration & Production	GB	Main Market	543.2493844	N
11-Feb-15	PREMIER TECHNICAL SERVICES GRP LTD	2791	Support Services	Business Support Services	GB	AIM	57.3710049	N
27-Feb-15	PREMIER VETERINARY GROUP PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	Main Market	11.37069499	N
20-Jul-04	PRESIDENT ENERGY PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	49.7501337	N
20-Jul-98	PRESS CORP	2727	General Industrials	Diversified Industrials	MW	PSM	0	N
6-Jun-07	PRESSURE TECHNOLOGIES PLC	2757	Industrial Engineering	Industrial Machinery	GB	AIM	28.96991695	N
5-Nov-98	PRIMARY HEALTH PROPERTIES	8675	Real Estate Investment Trusts	Speciality REITs	GB	Main Market	497.7115331	N
20-Sep-06	PRIME ACTIVE CAPITAL PLC	5557	Media	Publishing	IE	AIM	1.24746589	N
4-Jan-06	PRIME PEOPLE	2793	Support Services	Business Training & Employment Agencies	GB	AIM	13.78142635	N
1-Nov-07	PRINCESS PRIVATE EQUITY HLDGS	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	383.3309159	N
2-Sep-98	PRIVATE & COMMERCIAL FINANCE GROUP	8775	General Financial	Specialty Finance	GB	AIM	9.82620433	N
3-Feb-00	PRIVATE EQUITY INVESTOR	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	41.7661512	N
26-Jul-07	PRO GLOBAL INSURANCE SOLUTIONS PLC	8538	Nonlife Insurance	Reinsurance	GB	AIM	6.242628645	N
1-Jun-06	PROACTIS HLDGS	9537	Software & Computer Services	Software	GB	AIM	37.85055168	N
18-Nov-10	PRODUCE INVESTMENTS PLC	3573	Food Producers	Farming & Fishing	GB	AIM	43.34356388	N
7-Oct-13	PROGILITY PLC	9537	Software & Computer Services	Software	GB	AIM	6.23959	N
25-Jun-09	PROGRESSIVE DIGITAL MEDIA GROUP PLC	5557	Media	Publishing	GB	AIM	184.9498782	N
24-Mar-10	PROMETHEAN WORLD PLC	9572	Technology Hardware & Equipment	Computer Hardware	GB	Main Market	79.502	N
7-Jul-06	PROMOS TECHNOLOGIES INC	9	Miscellaneous Warrants	Miscellaneous Warrants	TW	Main Market	0	Y
23-Dec-10	PROPHOTONIX LTD	2737	Electronic & Electrical Equipment	Electronic Equipment	US	AIM	1.464144535	N
20-Dec-94	PROSPECT JAPAN FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	59.51194151	N
30-Mar-12	PROSPEX OIL & GAS PLC	1777	Mining	Gold Mining	GB	AIM	0.865539934	N
3-Oct-95	PROTEOME SCIENCES PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	41.31897017	N
31-Oct-06	PROTON POWER SYSTEMS PLC	587	Alternative Energy	Alternative Fuels	GB	AIM	32.89952314	N
31-May-01	PROVEN GROWTH & INCOME VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	83.02924253	N
11-Apr-11	PROVEN PLANNED EXIT VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	3.538650982	N
1-Aug-14	PROVEN VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	75.3078676	N
23-Jun-05	PROVEXIS	3577	Food Producers	Food Products	GB	AIM	7.164746526	N
24-Jun-05	PROVIDENCE RESOURCES	533	Oil & Gas Producers	Exploration & Production	IE	AIM	18.91035207	N

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16-Mar-62	PROVIDENT FINANCIAL	8773	General Financial	Consumer Finance	GB	Main Market	4249.791181	N
23-Aug-13	PROXAMA PLC	9537	Software & Computer Services	Software	GB	AIM	13.22109919	N
29-Dec-78	PRUDENTIAL PLC	8575	Life Insurance	Life Insurance	GB	Main Market	36183.55417	N
12-Dec-01	PUBLIC POWER CORP S.A.	7535	Electricity	Electricity	GR	Main Market		0 Y
26-Mar-07	PUBLIC SERVICE PROPERTIES INVESTMNT	8633	Real Estate Investment & Services	Real Estate Holding & Development	VG	AIM	11.75882607	N
28-Feb-07	PUBLISHING TECHNOLOGY PLC	9537	Software & Computer Services	Software	GB	AIM	22.5474129	N
1-Jun-10	PUMA HIGH INCOME VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	7.86132525	N
13-Jun-14	PUMA VCT 10 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	32.8144535	N
12-Jun-15	PUMA VCT 11 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	65.2190504	N
9-May-12	PUMA VCT 8 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	9.61563075	N
17-May-13	PUMA VCT 9 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	73.99042803	N
22-Jul-11	PUMA VCT VII PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	9.4562489	N
27-May-02	PUNCH TAVERNS	5757	Travel & Leisure	Restaurants & Bars	GB	Main Market	277.4708988	N
20-Dec-04	PURE WAFER PLC	9576	Technology Hardware & Equipment	Semiconductors	GB	AIM	46.60788924	N
11-Dec-07	PURECIRCLE LTD	3577	Food Producers	Food Products	BM	AIM	688.825176	N
24-Jun-15	PURETECH HEALTH PLC	8775	General Financial	Specialty Finance	GB	Main Market	403.9412517	N
23-Dec-14	PURICORE PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	12.78453516	N
27-Nov-13	PV CRYSTALOX SOLAR PLC	583	Alternative Energy	Renewable Energy Equipment	GB	Main Market	14.42510775	N
30-Mar-00	PVP VENTURES LTD	9533	Software & Computer Services	Computer Services	IN	Main Market		0 Y
26-Nov-53	PZ CUSSONS	3767	Personal Goods	Personal Products	GB	Main Market	1359.4814	N
4-Apr-14	QANNAS INVESTMENTS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	54.57220138	N
13-May-11	QATAR INVESTMENT FUND PLC	8985	Equity Investment Instruments	Equity Investment Instruments	IM	Main Market	172.0131176	N
15-Feb-06	QINETIQ GROUP	2717	Aerospace & Defence	Defence	GB	Main Market	1390.804945	N
19-Apr-06	QUADRISE FUELS INTERNATIONAL	533	Oil & Gas Producers	Exploration & Production	GB	AIM	79.58222142	N
11-Dec-14	QUANTUM PHARMA PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	166.2499907	N
3-Apr-92	QUARTERLY HIGH INCOME TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market		0 N
6-Nov-14	QUARTIX HLDGS PLC	9537	Software & Computer Services	Software	GB	AIM	108.15014	N
18-Jun-90	QUARTO GROUP INC	5557	Media	Publishing	US	Main Market	40.176882	Y
17-May-11	QUINDELL PLC	9533	Software & Computer Services	Computer Services	GB	AIM	462.3987468	N
23-Jul-96	QUINTAIN ESTATES & DEVELOPMENT	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	684.0164292	N
21-May-13	QUIXANT PLC	9572	Technology Hardware & Equipment	Computer Hardware	GB	AIM	96.62899909	N
6-Jul-11	QUORAM PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	1.656667133	N
5-Oct-60	R. E.A. HLDGS PLC	3573	Food Producers	Farming & Fishing	GB	Main Market	146.327041	N
31-May-05	RAB SPECIAL SITUATIONS CO	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	5.612775	N
8-Apr-05	RAMBLER METALS & MINING	1775	Mining	General Mining	GB	AIM	12.61584958	N
4-Apr-14	RAME ENERGY PLC	2791	Support Services	Business Support Services	JE	AIM	6.06584664	N
5-Jul-13	RANDALL & QUILTER INVT HLDGS LTD	8538	Nonlife Insurance	Reinsurance	BM	AIM	77.18321443	N
1-Jul-97	RANDGOLD RESOURCES	1777	Mining	Gold Mining	JE	Main Market	5972.424729	N
23-Oct-07	RANGE RESOURCES	533	Oil & Gas Producers	Exploration & Production	AU	AIM	30.93356959	N
1-May-15	RANGER DIRECT LENDING FUND PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	142.155	N
7-Oct-96	RANK GROUP	5752	Travel & Leisure	Gambling	GB	Main Market	985.9082872	N
14-Aug-13	RAPIDCLOUD INTL PLC	9533	Software & Computer Services	Computer Services	JE	AIM	6.07914188	N
31-Mar-06	RARE EARTH MINERALS PLC	1779	Mining	Platinum & Precious Metals	GB	AIM	68.69492705	N
8-Jun-92	RATHBONE BROS	8771	General Financial	Asset Managers	GB	Main Market	981.4319925	N
25-Mar-09	RAVEN RUSSIA LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	577.4543147	N
1-Jul-04	REABOLD RESOURCES PLC	5555	Media	Media Agencies	GB	AIM	3.0114487	N
31-Oct-08	REACH4ENTERTAINMENT ENTERPRISES PLC	5555	Media	Media Agencies	GB	AIM	1.797475008	N
20-Oct-08	REACT ENERGY PLC	7537	Electricity	Alternative Electricity	IE	AIM	4.42913211	N
17-Aug-15	REACT GROUP PLC	8775	General Financial	Specialty Finance	GB	AIM	4.180881299	N
13-Dec-05	REAL ESTATE CREDIT INVESTMENTS PCC	8775	General Financial	Specialty Finance	GG	Main Market	174.1550789	N
10-Jun-04	REAL ESTATE INVESTORS	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	119.7752342	N
31-Aug-05	REAL GOOD FOOD PLC	3577	Food Producers	Food Products	GB	AIM	35.217892	N
21-May-92	REAL HOTEL CO PLC(THE)	5753	Travel & Leisure	Hotels	GB	Main Market		0 N
23-Oct-07	RECKITT BENCKISER GROUP PLC	3724	Household Goods	Nondurable Household Products	GB	Main Market	40160.78341	N
23-Dec-05	RECONSTRUCTION CAPITAL II	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	13.16712929	N
3-Dec-07	RECORD PLC	8771	General Financial	Asset Managers	GB	Main Market	78.590184	N
23-Jun-11	RED EMPEROR RESOURCES NL	533	Oil & Gas Producers	Exploration & Production	AU	AIM	4.529048564	N

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25-Sep-13 RED LEOPARD HLDGS	8775	General Financial	Specialty Finance	GB	AIM	1.025988357 N
29-Jul-05 RED ROCK RESOURCES	1775	Mining	General Mining	GB	AIM	1.589608884 N
29-Jul-02 RED24 PLC	2791	Support Services	Business Support Services	GB	AIM	12.61321391 N
6-Dec-13 REDCENTRIC PLC	9533	Software & Computer Services	Computer Services	GB	AIM	260.8738567 N
25-Apr-13 REDDE PLC	8775	General Financial	Specialty Finance	GB	AIM	450.0020035 N
11-Oct-12 REDEFINE INTL PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	Main Market	695.8282604 N
2-Jul-03 REDHALL GROUP	2791	Support Services	Business Support Services	GB	AIM	5.39871794 N
17-May-94 REDROW	3728	Household Goods	Home Construction	GB	Main Market	1782.065901 N
27-Mar-15 REDX PHARMA LTD	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	70.50461177 N
27-Sep-02 REGAL PETROLEUM	533	Oil & Gas Producers	Exploration & Production	GB	AIM	13.62710803 N
22-Feb-05 REGENCY MINES	1775	Mining	General Mining	GB	AIM	1.123845738 N
31-Mar-05 REGENERIS PLC	2791	Support Services	Business Support Services	GB	AIM	126.4361584 N
14-Oct-08 REGUS PLC	2791	Support Services	Business Support Services	JE	Main Market	2648.836804 N
18-Nov-05 REI AGRO	3577	Food Producers	Food Products	IN	Main Market	0 Y
27-Sep-04 RELIANCE INDUSTRIES	533	Oil & Gas Producers	Exploration & Production	IN	Main Market	0 Y
8-Mar-96 RELIANCE INFRASTRUCTURE LTD	7535	Electricity	Electricity	IN	PSM	0 N
21-Apr-48 RELX PLC	5557	Media	Publishing	GB	Main Market	11618.24604 N
12-Aug-05 RENEURON GROUP	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	169.6395916 N
28-Feb-11 RENEW HLDGS	2791	Support Services	Business Support Services	GB	AIM	194.3720181 N
6-Jan-10 RENEWABLE ENERGY GENERATION LTD	7537	Electricity	Alternative Electricity	JE	AIM	48.24045501 N
11-Feb-05 RENEWABLE ENERGY HLDGS	7537	Electricity	Alternative Electricity	GB	AIM	0.783106886 N
29-Jul-13 RENEWABLES INFRASTRUCTURE GRP(THE)	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	422.975783 N
16-Nov-84 RENISHAW PLC	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	Main Market	1576.748153 N
10-Dec-09 RENOLD	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	160.0936648 N
10-Jun-99 RENSBURG AIM VCT	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	13.0886007 N
21-Jun-05 RENTOKIL INITIAL	2791	Support Services	Business Support Services	GB	Main Market	2691.394446 N
9-Jul-84 REPUBLIC GOLDFIELDS INC	1777	Mining	Gold Mining	CA	Main Market	0 Y
26-Sep-08 RESOURCE HLDGS MANAGEMENT LD	5555	Media	Media Agencies	KY	AIM	0 N
20-Jan-69 RESTAURANT GROUP PLC	5757	Travel & Leisure	Restaurants & Bars	GB	Main Market	1338.225133 N
30-Jun-05 RESTORE PLC	2791	Support Services	Business Support Services	GB	AIM	200.890361 N
18-Mar-15 REVOLUTION BARS GROUP PLC	5757	Travel & Leisure	Restaurants & Bars	GB	Main Market	99 N
10-Jul-12 REVOLYMER PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	33.90328368 N
8-May-14 REX BIONICS PLC	8775	General Financial	Specialty Finance	GB	AIM	9.00441563 N
26-Mar-47 REXAM	2723	General Industrials	Containers & Packaging	GB	Main Market	3795.940323 N
5-Apr-62 RICARDO	2791	Support Services	Business Support Services	GB	Main Market	443.1595388 N
20-Aug-04 RICHLAND RESOURCES LTD	1775	Mining	General Mining	BM	AIM	8.6883958 N
16-Jun-98 RICHOUX GROUP PLC	5757	Travel & Leisure	Restaurants & Bars	GB	AIM	21.62460882 N
5-Nov-08 RICOH CO	0	Unclassified	Unclassified	JP	Main Market	0 Y
15-Mar-06 RIGHTMOVE PLC	5555	Media	Media Agencies	GB	Main Market	3936.0834 N
28-Jul-66 RIGHTS & ISSUES INVESTMENT TRUST	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GB	Main Market	114.456483 N
12-Nov-13 RIGHTSTER GROUP PLC	9533	Software & Computer Services	Computer Services	GB	AIM	41.56247545 N
1-Nov-73 RIO TINTO	1775	Mining	General Mining	GB	Main Market	33203.35905 N
1-Aug-88 RIT CAPITAL PARTNERS	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	2403.286638 N
26-Jun-14 RIVER & MERCANTILE GROUP PLC	8771	General Financial	Asset Managers	GB	Main Market	175.6840404 N
2-Dec-14 RIVER AND MERCANTIL UK MICRO CAP INV	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	54.18818441 N
29-Oct-13 RIVERSTONE ENERGY LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	650.4542562 N
20-Mar-14 RM PLC	9537	Software & Computer Services	Software	GB	Main Market	147.0231968 N
6-Jan-14 RM2 INTL SA	2723	General Industrials	Containers & Packaging	LU	AIM	209.9696014 N
13-Jul-00 ROBERT WALTERS	2793	Support Services	Business Training & Employment Agencies	GB	Main Market	383.2555821 N
6-Apr-04 ROBINSON	2723	General Industrials	Containers & Packaging	GB	AIM	28.33493178 N
15-Aug-05 ROCKHOPPER EXPLORATION	533	Oil & Gas Producers	Exploration & Production	GB	AIM	163.6242629 N
20-May-87 ROLLS-ROYCE HLDGS PLC	2713	Aerospace & Defence	Aerospace	GB	Main Market	13545.08212 N
18-Apr-06 ROLTA INDIA	9533	Software & Computer Services	Computer Services	IN	Main Market	9.397735965 Y
13-Apr-11 ROS AGRO PLC	3577	Food Producers	Food Products	CY	Main Market	622.951536 Y
2-Jun-04 ROSE PETROLEUM PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	6.502972074 N
19-Jul-06 ROSNEFT OJSC	537	Oil & Gas Producers	Integrated Oil & Gas	RU	Main Market	23495.90161 Y
25-Mar-73 ROSS GROUP	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	Main Market	2.69219142 N

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8-Dec-11	ROSSETI JSC	9535	Software & Computer Services	Internet	RU	Main Market	892.1937012	Y
29-Apr-14	ROSSLYN DATA TECHNOLOGIES PLC	9537	Software & Computer Services	Software	GB	AIM	11.50548664	N
27-Sep-04	ROSTELEKOM PJSC	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	RU	Main Market	0	Y
30-Aug-05	ROOTALA	5759	Travel & Leisure	Travel & Tourism	GB	AIM	26.89569543	N
23-Jul-68	ROTORK	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	1818.486136	N
3-Mar-08	ROXI PETROLEUM PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	84.9441647	N
10-Jul-68	ROYAL BANK OF SCOTLAND GROUP PLC	8355	Banks	Banks	GB	Main Market	21949.78061	N
20-Jul-05	ROYAL DUTCH SHELL	537	Oil & Gas Producers	Integrated Oil & Gas	GB	Main Market	110617.7576	N
15-Oct-13	ROYAL MAIL PLC	2771	Industrial Transportation	Delivery Services	GB	Main Market	4640	N
28-May-93	RPC GROUP	2723	General Industrials	Containers & Packaging	GB	Main Market	1622.779471	N
10-Apr-95	RPS GROUP	2791	Support Services	Business Support Services	GB	Main Market	512.0937895	N
13-Oct-93	RSA INSURANCE GROUP PLC	8532	Nonlife Insurance	Full Line Insurance	GB	Main Market	5374.855568	N
15-Jun-98	RTC GROUP PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	8.674917735	N
8-Jul-04	RUFFER INVESTMENT CO	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	314.6565442	N
6-Jan-06	RURELEC	7535	Electricity	Electricity	GB	AIM	8.339466893	N
6-Jul-09	RUSHYDRO PJSC	7537	Electricity	Alternative Electricity	RU	Main Market	2057.854785	Y
24-Jan-12	RUSPETRO PLC	533	Oil & Gas Producers	Exploration & Production	GB	Main Market	28.3374258	N
11-Nov-03	RWS HLDGS	2791	Support Services	Business Support Services	GB	AIM	299.9144232	N
16-Jul-98	RYANAIR HLDGS	5751	Travel & Leisure	Airlines	IE	Main Market	12043.96646	Y
6-Oct-61	S & U	8773	General Financial	Consumer Finance	GB	Main Market	290.2030829	N
20-Dec-06	SABIEN TECHNOLOGY GROUP PLC	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	AIM	2.860316355	N
1-Sep-08	SABLE MINING AFRICA LTD	1775	Mining	General Mining	VG	AIM	4.928256959	N
8-Mar-99	SABMILLER	3533	Beverages	Brewers	GB	Main Market	48636.05805	N
8-Apr-11	SACOIL HLDGS LTD	537	Oil & Gas Producers	Integrated Oil & Gas	ZA	AIM	33.54771434	N
8-Jun-12	SACOVEN PLC	8775	General Financial	Specialty Finance	JE	AIM	12.75000212	N
2-Apr-14	SAFECHARGE INTL GROUP LTD	2795	Support Services	Financial Administration	VG	AIM	389.374076	N
11-Oct-06	SAFELAND PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	10.140159	N
2-May-14	SAFESTAY PLC	5753	Travel & Leisure	Hotels	GB	AIM	11.06559842	N
14-Mar-07	SAFESTORE HLDGS PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	601.609086	N
11-Dec-13	SAFESTYLE UK PLC	5375	General Retailers	Home Improvement Retailers	JE	AIM	184.174375	N
29-May-14	SAGA PLC	5377	General Retailers	Specialized Consumer Services	GB	Main Market	2271.786983	N
10-Jun-13	SAGE GROUP	9537	Software & Computer Services	Software	GB	Main Market	5809.827319	N
14-Feb-07	SAGICOR FINANCIAL CORP	8575	Life Insurance	Life Insurance	BB	Main Market	185.5347098	Y
11-Jul-75	SAINSBURY(J)	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	Main Market	4577.06377	N
2-Jul-87	SAINT-GOBAIN(COMPAGNIE DE)	2353	Construction & Materials	Building Materials & Fixtures	FR	Main Market	10272.27609	Y
28-Jun-95	SAMSUNG ELECTRONICS CO	3743	Leisure Goods	Consumer Electronics	KR	Main Market	6543.370741	Y
29-Sep-08	SAN LEON ENERGY PLC	533	Oil & Gas Producers	Exploration & Production	IE	AIM	37.23995383	N
9-Dec-96	SANCTUARY HOUSING	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
16-Dec-04	SANDERSON GROUP	9533	Software & Computer Services	Computer Services	GB	AIM	36.036363	N
27-Jun-14	SANDITON INVESTMENT TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	53.625	N
1-Apr-15	SANNE GROUP PLC	8771	General Financial	Asset Managers	JE	Main Market	324.51	N
12-Jul-89	SANTANDER UK PLC	8	Convertibles	Convertibles	GB	Main Market	0	N
11-Oct-04	SAREUM HLDGS PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	5.347992287	N
2-May-14	SAROSSA PLC	8775	General Financial	Specialty Finance	JE	AIM	11.73226268	N
12-May-15	SATELLITE SOLUTIONS WRLDWIDE GRP	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	GB	AIM	13.25029013	N
1-Aug-14	SAVANNAH PETROLEUM PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	64.76938474	N
1-Nov-10	SAVANNAH RESOURCES PLC	1775	Mining	General Mining	GB	AIM	5.050381853	N
11-May-06	SAVILLS	8637	Real Estate Investment & Services	Real Estate Services	GB	Main Market	1220.411868	N
1-Jul-11	SBERBANK OF RUSSIA	8355	Banks	Banks	RU	Main Market	17005.88462	Y
30-Jul-10	SCANCELL HLDGS PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	59.58773888	N
23-Aug-06	SCAPA GROUP PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	283.4475393	N
29-Apr-63	SCHLUMBERGER	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	CW	Main Market	70088.06935	Y
28-Mar-14	SCHOLIUM GROUP PLC	5379	General Retailers	Specialty Retailers	GB	AIM	3.876	N
20-Nov-95	SCHRODER ASIA PACIFIC FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	355.7845162	N
31-May-06	SCHRODER GLOBAL REAL ESTATE SEC LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	99.01159191	N
9-Mar-95	SCHRODER INCOME GROWTH FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	185.4856649	N
11-Jul-94	SCHRODER JAPAN GROWTH FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	183.75	N

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28-Jul-05	SCHRODER ORIENTAL INCOME FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	388.8799331	N
16-Jul-04	SCHRODER REAL ESTATE INVEST TST LT	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	307.2191948	N
10-Mar-94	SCHRODER UK GROWTH FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	250.0067273	N
18-May-83	SCHRODER UK MID CAP FD PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	174.8451004	N
30-Sep-59	SCHRODERS PLC	8771	General Financial	Asset Managers	GB	Main Market	7630.121302	N
8-Jul-08	SCIENCE GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	52.0901424	N
9-Aug-13	SCIENCE IN SPORT LTD	3577	Food Producers	Food Products	GB	AIM	17.3866106	N
8-Dec-08	SCIENTIFIC DIGITAL IMAGING PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	3.87052896	N
25-Sep-97	SCISYS PLC	9533	Software & Computer Services	Computer Services	GB	AIM	18.5319648	N
24-Feb-10	SCOTGOLD RESOURCES LTD	1777	Mining	Gold Mining	AU	AIM	4.280442199	N
26-Feb-53	SCOTTISH AMERICAN INVESTMENT CO	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	324.2593455	N
20-Aug-52	SCOTTISH INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	641.4357117	N
27-Jun-86	SCOTTISH MORTGAGE INVESTMENT TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	3031.885095	N
29-Mar-95	SCOTTISH ORIENTAL SMALLER COS TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	238.3153269	N
28-Jan-15	SCS GROUP PLC	5375	General Retailers	Home Improvement Retailers	GB	Main Market	63.2	N
7-Dec-99	SDL	9537	Software & Computer Services	Software	GB	Main Market	308.2209391	N
14-Nov-96	SEAENERGY PLC	2791	Support Services	Business Support Services	GB	AIM	4.08717445	N
5-Jun-14	SECURE INCOME REIT PLC	8674	Real Estate Investment Trusts	Diversified REITs	GB	AIM	450.860465	N
1-Aug-07	SECURE PROPERTY DEV & INV PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	CY	AIM	22.95375462	N
2-Nov-11	SECURE TRUST BANK PLC	8355	Banks	Banks	GB	AIM	528.5654802	N
28-Jun-05	SECURITIES TRUST OF SCOTLAND.	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	140.5666933	N
1-Dec-05	SEEING MACHINES	9572	Technology Hardware & Equipment	Computer Hardware	AU	AIM	44.69646968	N
8-Dec-00	SEFTON RESOURCES INC	533	Oil & Gas Producers	Exploration & Production	VG	AIM	2.128508054	N
1-Dec-49	SEGRO PLC	8671	Real Estate Investment Trusts	Industrial & Offices REITs	GB	Main Market	3132.674155	N
4-Apr-96	SENECA GLOBAL INCOME & GROWTH TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	56.25386901	N
16-Feb-47	SENIOR PLC	2713	Aerospace & Defence	Aerospace	GB	Main Market	1179.131876	N
14-Apr-14	SEPLAT PETROLEUM DEVT CO PLC	533	Oil & Gas Producers	Exploration & Production	NG	Main Market	408.0663558	Y
3-Aug-07	SEPURA PLC	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	Main Market	297.9411338	N
3-Mar-15	SEQUOIA ECONOMIC INFRAST INC FD LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	156.375	N
10-May-05	SERABI GOLD PLC	1777	Mining	Gold Mining	GB	AIM	23.79410865	N
12-May-88	SERCO GROUP	2791	Support Services	Business Support Services	GB	Main Market	1242.050383	N
13-Dec-05	SERICA ENERGY	533	Oil & Gas Producers	Exploration & Production	GB	AIM	13.5135508	N
2-Dec-13	SERVELEC GROUP PLC	9533	Software & Computer Services	Computer Services	GB	Main Market	203.2874352	N
26-Sep-08	SERVICEPOWER TECHNOLOGIES PLC	9537	Software & Computer Services	Software	GB	AIM	10.8528401	N
31-Dec-04	SERVISION	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	4.498449743	N
8-Jun-07	SERVOCA PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	28.88246919	N
8-Jun-95	SEVERFIELD PLC	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	59.14575723	N
12-Dec-89	SEVERN TRENT PLC	7577	Gas, Water & Multiutilities	Water	GB	Main Market	4881.545517	N
14-Nov-06	SEVERSTAL PJSC	1757	Industrial Metals	Steel	RU	Main Market	5796.609347	Y
20-Oct-87	SHAFTESBURY PLC	8672	Real Estate Investment Trusts	Retail REITs	GB	Main Market	2502.736722	N
29-Feb-88	SHANKS GROUP	2799	Support Services	Waste & Disposal Services	GB	Main Market	371.0614932	N
11-Jul-05	SHANTA GOLD	1777	Mining	Gold Mining	GG	AIM	20.6803064	N
15-May-08	SHARE PLC	8777	General Financial	Investment Services	GB	AIM	41.05205801	N
8-Apr-15	SHAWBROOK GROUP PLC	8355	Banks	Banks	GB	Main Market	832.5	N
7-May-13	SHERBORNE INVESTORS(GUERNSEY) B LTD	8775	General Financial	Specialty Finance	GG	SFM	211.14	N
29-Jul-09	SHIN KONG FINANCIAL HLDG CO	8575	Life Insurance	Life Insurance	TW	Main Market	0	Y
23-May-08	SHIRE PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	JE	Main Market	29967.58401	N
26-Jan-72	SHIRES INCOME	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	68.228	N
23-May-14	SHOE ZONE PLC	5371	General Retailers	Apparel Retailers	GB	AIM	83.75	N
29-Mar-10	SHORE CAPITAL GROUP LTD	8777	General Financial	Investment Services	GG	AIM	98.4683	N
25-Aug-05	SIERRA RUTILE LTD	1775	Mining	General Mining	VG	AIM	112.0148437	N
18-May-89	SIG	2797	Support Services	Industrial Suppliers	GB	Main Market	1109.547176	N
27-Apr-00	SIGMA CAPITAL GROUP PLC	8775	General Financial	Specialty Finance	GB	AIM	49.04992005	N
11-Sep-08	SIGNET JEWELERS LTD	5371	General Retailers	Apparel Retailers	BM	Main Market	7932.973212	Y
5-Jan-10	SILENCE THERAPEUTICS PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	180.437198	N
2-Nov-06	SIMIGON LTD	9537	Software & Computer Services	Software	IL	AIM	8.923801775	N
6-Jun-11	SINCLAIR IS PHARMA PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	192.7649719	N

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20-Dec-06	SINCLAIR(WILLIAM)HLDGS	3722	Household Goods	Durable Household Products	GB	AIM	0 N
1-Aug-05	SIRIUS MINERALS PLC	1775	Mining	General Mining	GB	AIM	368.5158386 N
24-Mar-11	SIRIUS PETROLEUM PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	7.557337854 N
4-May-07	SIRIUS REAL ESTATE LD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	AIM	261.7953296 N
14-Feb-05	SISTEMA JSFC	6575	Mobile Telecommunications	Mobile Telecommunications	RU	Main Market	2313.555462 Y
3-Apr-95	SK TELECOM	6575	Mobile Telecommunications	Mobile Telecommunications	KR	Main Market	869.4731155 Y
7-Oct-10	SKIL PORTS & LOGISTICS LTD	2777	Industrial Transportation	Transportation Services	GG	AIM	16.94 N
3-Aug-92	SKIPTON BUILDING SOCIETY	7	Preference	Preference	GB	Main Market	0 N
15-Dec-94	SKY PLC	5553	Media	Broadcasting & Entertainment	GB	Main Market	18093.34466 N
3-May-96	SKYEPHARMA	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	Main Market	340.9018724 N
24-May-05	SLINGSBY(H.C.)	2757	Industrial Engineering	Industrial Machinery	GB	AIM	3.375 N
12-May-99	SMALL COMPANIES DIVIDEND TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	31.56912119 N
28-Aug-12	SMALL COMPANIES ZDP PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	0 N
8-Jul-11	SMART METERING SYSTEMS PLC	2791	Support Services	Business Support Services	GB	AIM	284.6925013 N
25-Mar-73	SMART(J.)& CO(CONTRACTORS)	2357	Construction & Materials	Heavy Construction	GB	Main Market	47.66775457 N
13-Aug-51	SMITH & NEPHEW	4535	Health Care Equipment & Services	Medical Equipment	GB	Main Market	10147.44444 N
2-Jul-12	SMITH(DS)	2723	General Industrials	Containers & Packaging	GB	Main Market	3658.774813 N
20-Dec-50	SMITHS GROUP	2727	General Industrials	Diversified Industrials	GB	Main Market	4433.116667 N
20-Mar-07	SMURFIT KAPPA GROUP PLC	2723	General Industrials	Containers & Packaging	IE	Main Market	4259.870119 Y
19-Dec-07	SNACKTIME PLC	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	AIM	2.32043098 N
1-May-12	SNOOZEBOX HLDGS PLC	5753	Travel & Leisure	Hotels	GB	AIM	20.91927179 N
4-Jul-14	SOCIETATEA COMERCIALA DE DIS SI FUR	7535	Electricity	Electricity	RO	Main Market	374.1499799 Y
12-Nov-13	SOCIETATEA NATL DE GAZE N ROMGAZ SA	533	Oil & Gas Producers	Exploration & Production	RO	Main Market	195.3249805 Y
29-May-97	SOCO INTERNATIONAL	533	Oil & Gas Producers	Exploration & Production	GB	Main Market	511.0213524 N
2-Nov-05	SOFTWARE RADIO TECHNOLOGY	9576	Technology Hardware & Equipment	Semiconductors	GB	AIM	36.03167494 N
10-Feb-06	SOLGOLD PLC	1777	Mining	Gold Mining	GB	AIM	15.20406148 N
26-Jun-96	SOLID STATE PLC	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	68.6256934 N
4-Dec-96	SOLIDERE	8733	Real Estate	Real Estate Holding & Development	LB	Main Market	63.48609036 Y
12-Apr-07	SOLO OIL PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	27.15894617 N
1-Nov-06	SOMERO ENTERPRISE INC	2753	Industrial Engineering	Commercial Vehicles & Trucks	US	AIM	78.88331575 N
10-Sep-96	SOPHEON	9537	Software & Computer Services	Software	GB	AIM	3.71229 N
1-Jul-15	SOPHOS GROUP PLC	9537	Software & Computer Services	Software	GB	Main Market	1195.875 N
13-Jul-06	SOUND OIL PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	84.36761789 N
6-Nov-89	SOURCE BIOSCIENCE PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	Main Market	58.10630749 N
7-Sep-09	SOURCE MARKETS PLC	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	IE	Main Market	0 Y
26-Oct-06	SOUTH AFRICAN PROPERTY OPPS PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	AIM	11.44630384 N
12-Sep-86	SOUTH EAST WATER	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
28-Jun-02	SOUTH STAFFORDSHIRE WATER	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
26-May-15	SOUTH32 LTD	1753	Industrial Metals	Aluminum	AU	Main Market	3793.181067 Y
28-Jul-11	SOVEREIGN MINES OF AFRICA PLC	1775	Mining	General Mining	GB	AIM	0.637260642 N
31-Dec-04	SPACEANDPEOPLE	5555	Media	Media Agencies	GB	AIM	14.63538375 N
28-Oct-99	SPARK VENTURES PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	AIM	29.78538125 N
25-Jul-11	SPECTRA SYSTEMS CORP	2791	Support Services	Business Support Services	US	AIM	11.07782427 N
29-Nov-88	SPECTRIS	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	Main Market	2139.357197 N
18-Oct-93	SPEEDY HIRE	2791	Support Services	Business Support Services	GB	Main Market	247.2428198 N
17-Nov-11	SPHERE MEDICAL HLDG PLC	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	18.78291804 N
3-Jun-13	SPIRAX-SARCO ENGINEERING	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	2309.994205 N
23-Jul-14	SPIRE HEALTHCARE GROUP PLC	4533	Health Care Equipment & Services	Health Care Providers	GB	Main Market	1427.849752 N
13-Jul-55	SPIRENT COMMUNICATIONS	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	Main Market	479.8638807 N
18-Jul-07	SPITFIRE OIL LTD	533	Oil & Gas Producers	Exploration & Production	BM	AIM	0.873585034 N
3-Dec-07	SPORTECH	5752	Travel & Leisure	Gambling	GB	Main Market	125.2504903 N
2-Mar-07	SPORTS DIRECT INTL PLC	5371	General Retailers	Apparel Retailers	GB	Main Market	4751.810996 N
29-Nov-96	SPORTSWORLD MEDIA GROUP	5555	Media	Media Agencies	GB	Main Market	0 N
30-Apr-14	SPRUE AEGIS	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	141.4440379 N
14-Jul-14	SQN ASSET FINANCE INCOME FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	192.40942 N
20-Sep-05	SQS SOFTWARE QUALITY SYSTEMS AG	9533	Software & Computer Services	Computer Services	DE	AIM	179.6647724 N
21-Apr-05	SREI INFRASTRUCTURE FINANCE	8775	General Financial	Specialty Finance	IN	PSM	0 N

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18-Jun-91	SSE PLC	7535	Electricity	Electricity	GB	Main Market	14755.10586	N
15-Jul-14	SSP GROUP PLC	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	Main Market	1401.249864	N
3-Oct-85	ST IVES PLC	2791	Support Services	Business Support Services	GB	Main Market	224.5691538	N
27-Aug-96	ST JAMES'S PLACE	8575	Life Insurance	Life Insurance	GB	Main Market	4580.543964	N
14-Feb-98	ST LAWRENCE & OTTAWA RAILWAY CO	6	Debentures & Loans	Debentures & Loans	CA	Main Market	0	Y
16-Apr-07	ST PETER PORT CAPITAL LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	16.03175417	N
28-Apr-86	ST.MODWEN PROPERTIES	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	988.6696284	N
23-Jul-01	STADIUM GROUP PLC	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	45.69090548	N
8-Dec-04	STAFFLINE GROUP PLC	2793	Support Services	Business Training & Employment Agencies	GB	AIM	388.3626766	N
19-Oct-98	STAGECOACH GROUP	5759	Travel & Leisure	Travel & Tourism	GB	Main Market	2082.735089	N
15-Feb-12	STALLION RESOURCES PLC	5553	Media	Broadcasting & Entertainment	GB	AIM	0	N
2-Feb-70	STANDARD CHARTERED	8355	Banks	Banks	GB	Main Market	19161.98026	N
14-Nov-91	STANDARD LIFE EQUITY INCOME TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	191.6343582	N
29-May-01	STANDARD LIFE EUROPN PRIVT EQTY TST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	322.4278284	N
19-Dec-03	STANDARD LIFE INVEST PROP INC TRUST	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	223.9462563	N
10-Jul-06	STANDARD LIFE PLC	8575	Life Insurance	Life Insurance	GB	Main Market	8193.197489	N
19-Aug-93	STANDARD LIFE UK SMALLER CO TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	209.9690773	N
19-Sep-00	STANLEY GIBBONS GROUP PLC	5379	General Retailers	Specialty Retailers	JE	AIM	98.49764946	N
27-Feb-13	STARCOM PLC	9537	Software & Computer Services	Software	JE	AIM	3.611562488	N
5-Sep-00	STARVEST	8775	General Financial	Specialty Finance	GB	AIM	1.009724623	N
17-Dec-12	STARWOOD EUROPEAN REAL EST FIN LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	742.16325	N
11-Oct-96	STATE BANK OF INDIA	8355	Banks	Banks	IN	PSM	0	N
16-Jun-03	STATPRO GROUP	9537	Software & Computer Services	Software	GB	AIM	47.9581215	N
15-Mar-96	STEEL AUTHORITY OF INDIA	1757	Industrial Metals	Steel	IN	PSM	37.55602505	N
22-Feb-10	STELLAR DIAMONDS PLC	1773	Mining	Diamonds & Gemstones	GB	AIM	2.887384065	N
12-Dec-00	STELLAR RESOURCES PLC	5555	Media	Media Agencies	GB	AIM	2.668922085	N
15-Sep-05	STEPPE CEMENT	2353	Construction & Materials	Building Materials & Fixtures	MY	AIM	41.61	N
21-Oct-02	STERLING ENERGY	533	Oil & Gas Producers	Exploration & Production	GB	AIM	32.1828273	N
25-Mar-60	STEWART & WIGHT	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	6.268868	N
16-Nov-05	STHREE PLC	2793	Support Services	Business Training & Employment Agencies	GB	Main Market	416.6770895	N
12-Sep-49	STILFONTEIN GOLD MINING CO	1777	Mining	Gold Mining	ZA	Main Market	0	Y
30-Aug-00	STILO INTERNATIONAL	9535	Software & Computer Services	Internet	GB	AIM	4.117817625	N
28-Mar-07	STM GROUP PLC	8771	General Financial	Asset Managers	IM	AIM	29.40700307	N
21-Sep-07	STOBART GROUP LTD	2777	Industrial Transportation	Transportation Services	GG	Main Market	366.2333329	N
25-Oct-13	STOCK SPIRITS GROUP PLC	3535	Beverages	Distillers & Vintners	GB	Main Market	392	N
17-Nov-14	STRAT AERO PLC	2791	Support Services	Business Support Services	GB	AIM	4.109711336	N
19-Jul-05	STRATEGIC EQUITY CAPITAL	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	165.2778984	N
8-Jun-11	STRATEGIC MINERALS PLC	1757	Industrial Metals	Steel	GB	AIM	2.16652029	N
4-Jan-06	STRATEX INTERNATIONAL	1775	Mining	General Mining	GB	AIM	8.760211425	N
29-Jan-13	STRATMIN GLOBAL RESOURCES PLC	1775	Mining	General Mining	GB	AIM	5.467927924	N
19-May-15	STRIDE GAMING PLC	5752	Travel & Leisure	Gambling	JE	AIM	140.4242364	N
25-Mar-73	STV GROUP PLC	5553	Media	Broadcasting & Entertainment	GB	Main Market	176.8419495	N
26-Jun-14	STYLES & WOOD GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	15.43106631	N
9-Mar-07	SUBEX LTD	9537	Software & Computer Services	Software	IN	PSM	2.738583931	N
3-Dec-96	SUEZ CEMENT CO	2353	Construction & Materials	Building Materials & Fixtures	EG	Main Market	0	Y
9-Oct-12	SULA IRON & GOLD PLC	1775	Mining	General Mining	GB	AIM	1.605818673	N
26-Feb-14	SUMMIT GERMANY LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	AIM	310.0560407	N
14-Oct-04	SUMMIT THERAPEUTICS PLC	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	90.7102952	N
16-Mar-01	SUNPLUS TECHNOLOGY CO LTD	9576	Technology Hardware & Equipment	Semiconductors	TW	PSM	0	N
6-Jun-05	SUNRISE RESOURCES PLC	1775	Mining	General Mining	GB	AIM	2.172960459	N
4-Jun-13	SUPERGLASS HLDGS PLC	2353	Construction & Materials	Building Materials & Fixtures	GB	AIM	3.984375	N
24-Mar-10	SUPERGROUP PLC	3763	Personal Goods	Clothing & Accessories	GB	Main Market	1187.056527	N
24-Sep-02	SURFACE TRANSFORMS PLC	3355	Automobiles & Parts	Auto Parts	GB	AIM	8.184402014	N
7-Jul-98	SURGICAL INNOVATIONS GROUP	4535	Health Care Equipment & Services	Medical Equipment	GB	AIM	6.063303525	N
27-Sep-04	SURGUTNEFEGAZ	537	Oil & Gas Producers	Integrated Oil & Gas	RU	Main Market	0	Y
23-Dec-96	SUTTON HARBOUR HLDGS	2777	Industrial Transportation	Transportation Services	GB	AIM	29.84589666	N
28-Jul-09	SUZLON ENERGY LTD	7535	Electricity	Electricity	IN	Main Market	0	Y

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23-May-96	SVG CAPITAL	8775	General Financial	Specialty Finance	GB	Main Market	982.2329224	N
18-Oct-00	SVM UK EMERGING FUND	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	3.693075	N
9-May-06	SWALLOWFIELD	3767	Personal Goods	Personal Products	GB	AIM	12.32399344	N
24-Sep-01	SWAN(JOHN)& SONS	5377	General Retailers	Specialized Consumer Services	GB	AIM	8.07072075	N
31-Oct-07	SWEETT GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	15.45324547	N
17-Jun-02	SWP GROUP PLC	2353	Construction & Materials	Building Materials & Fixtures	GB	AIM	14.96253796	N
25-Mar-11	SYLVANIA PLATINUM LTD	1779	Mining	Platinum & Precious Metals	BM	AIM	28.21985672	N
30-Nov-01	SYMPHONY ENVIRONMENTAL TECH PLC	2723	General Industrials	Containers & Packaging	GB	AIM	11.2417734	N
3-Aug-07	SYMPHONY INTERNATIONAL HLDGS LTD	8775	General Financial	Specialty Finance	VG	Main Market	218.3067023	Y
26-Oct-04	SYNAIRGEN	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	AIM	31.50425149	N
15-Jan-02	SYNECTICS PLC	2791	Support Services	Business Support Services	GB	AIM	31.83508052	N
7-Jul-08	SYNERGY HEALTH PLC	4533	Health Care Equipment & Services	Health Care Providers	GB	Main Market	939.5334975	N
26-Sep-12	SYNETY GROUP PLC	9537	Software & Computer Services	Software	GB	AIM	10.0079034	N
14-Oct-71	SYNTHOMER PLC	1357	Chemicals	Specialty Chemicals	GB	Main Market	1166.870863	N
4-Dec-13	SYQIC PLC	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	JE	AIM	10.2215611	N
19-Dec-94	T.H.F.C.(INDEXED 2)	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
9-Nov-90	T.H.F.C.(INDEXED)	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
19-Dec-96	T.H.F.C.(SOCIAL HOUSING FINANCE)	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
14-Dec-06	TAIHUA PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	1.941261588	N
28-Aug-07	TALIESIN PROPERTY FUND LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	JE	AIM	104.6937412	N
5-Sep-13	TALIESIN PROPERTY FUND LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	JE	Main Market	18.17684654	N
29-Mar-10	TALK TALK TELECOM GROUP PLC	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	GB	Main Market	2750.734377	N
27-Sep-00	TANDEM GROUP	3745	Leisure Goods	Recreational Products	GB	AIM	7.66994895	N
30-Dec-03	TANFIELD GROUP	2753	Industrial Engineering	Commercial Vehicles & Trucks	GB	AIM	25.70066159	N
12-Jul-05	TANGENT COMMUNICATIONS	5555	Media	Media Agencies	GB	AIM	7.0316884	N
7-Mar-13	TARGET HEALTHCARE REIT LTD	8985	Equity Investment Instruments	Equity Investment Instruments	JE	Main Market	125.8023474	N
26-Nov-08	TARSUS GROUP PLC	5555	Media	Media Agencies	JE	Main Market	206.7910085	N
4-Jul-06	TASTY PLC	5757	Travel & Leisure	Restaurants & Bars	GB	AIM	66.25307838	N
5-Jun-00	TATA GLOBAL BEVERAGES LTD	3573	Food Producers	Farming & Fishing	IN	PSM	10.36680238	N
28-Jul-09	TATA POWER CO	7535	Electricity	Electricity	IN	Main Market	0	Y
27-Jul-09	TATA STEEL	1757	Industrial Metals	Steel	IN	PSM	0	N
9-Dec-38	TATE & LYLE	3577	Food Producers	Food Products	GB	Main Market	2498.077958	N
5-Oct-09	TATUNG CO	9572	Technology Hardware & Equipment	Computer Hardware	TW	Main Market	0	Y
9-May-07	TAU CAPITAL PLC	8775	General Financial	Specialty Finance	IM	AIM	3.262198445	N
13-Feb-15	TAVISTOCK INVESTMENTS PLC	9535	Software & Computer Services	Internet	GB	AIM	15.7116303	N
7-Mar-47	TAYLOR WIMPEY PLC	3728	Household Goods	Home Construction	GB	Main Market	6491.311953	N
11-Jun-14	TBC BANK JSC	8355	Banks	Banks	GE	Main Market	316.7763457	Y
25-Oct-13	TCS GROUP HLDG PLC	8355	Banks	Banks	CY	Main Market	235.4443316	Y
24-Mar-14	TEATHERS FINANCIAL PLC	3763	Personal Goods	Clothing & Accessories	GB	AIM	1.460430488	N
16-Mar-15	TECHFINANCIALS INC	9537	Software & Computer Services	Software	VG	AIM	13.29693476	N
1-Apr-97	TECO ELECTRIC & MACHINERY CO LTD	3722	Household Goods	Durable Household Products	TW	PSM	27.74236731	N
24-Jul-97	TED BAKER	3763	Personal Goods	Clothing & Accessories	GB	Main Market	1276.710669	N
24-Mar-06	TEJOORI	8985	Equity Investment Instruments	Equity Investment Instruments	VG	AIM	0.5760961	N
4-Apr-14	TEKCAPITAL PLC	9533	Software & Computer Services	Computer Services	GB	AIM	16.67920272	N
29-Oct-07	TELECITY GROUP	9533	Software & Computer Services	Computer Services	GB	Main Market	2182.254808	N
14-Dec-05	TELECOM EGYPT	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	EG	Main Market	127.0962689	Y
26-Jul-00	TELECOM PLUS	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	GB	Main Market	876.5396263	N
27-Jun-85	TELEFONICA SA	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	ES	Main Market	40509.02397	Y
14-Dec-01	TELFORD HOMES	3728	Household Goods	Home Construction	GB	AIM	234.5530159	N
4-Apr-05	TELIT COMMUNICATIONS PLC	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	AIM	346.2053242	N
15-Apr-52	TEMPLE BAR INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	689.2622831	N
19-Jun-89	TEMPLETON EMERG MARK INVESTM TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1293.184472	N
13-Jul-15	TEN ALPS PLC	5555	Media	Media Agencies	GB	AIM	10.48493348	N
15-Jul-14	TENGRI RESOURCES	1775	Mining	General Mining	KY	AIM	3.766647395	N
31-Aug-11	TERN PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	10.48258918	N
17-Nov-06	TERRA CAPITAL PLC	8985	Equity Investment Instruments	Equity Investment Instruments	IM	AIM	38.71751871	N
25-Feb-08	TERRA CATALYST FUND	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	16.43507422	N

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18-Nov-99	TERTIARY MINERALS PLC	1775	Mining	General Mining	GB	AIM	5.05568275	N
23-Dec-47	TESCO	5337	Food & Drug Retailers	Food Retailers & Wholesalers	GB	Main Market	15459.26741	N
25-Jul-11	TETHYS PETROLEUM LIMITED	533	Oil & Gas Producers	Exploration & Production	KY	Main Market	23.54056041	Y
1-Dec-71	TEX HLDGS	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	7.08186898	N
29-Jul-08	THALASSA HLDGS LTD	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	VG	AIM	10.6224849	N
25-Jul-07	THIRD POINT OFFSHORE INVESTORS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	536.1197454	N
4-Jun-13	THOMAS COOK GROUP PLC	5759	Travel & Leisure	Travel & Tourism	GB	Main Market	1030.893786	N
29-Jun-05	THOR MINING	1775	Mining	General Mining	GB	AIM	1.615875808	N
6-Jan-06	THORPE(F.W.)	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	AIM	215.8680959	N
24-Apr-53	THREADNEEDLE UK SELECT TRUST LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	36.18468752	N
22-Jan-01	TIGER RESOURCE FINANCE	8985	Equity Investment Instruments	Equity Investment Instruments	GB	AIM	0.864574375	N
8-Jun-15	TISO BLACKSTAR GROUP SE	8985	Equity Investment Instruments	Equity Investment Instruments	MT	AIM	157.3325193	N
29-Jun-10	TISSUE REGENIX GROUP PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	142.4349549	N
25-Jan-96	TITON HLDGS	2353	Construction & Materials	Building Materials & Fixtures	GB	Main Market	9.459241	N
24-Apr-14	TIZIANA LIFE SCIENCES PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	163.8927222	N
8-Dec-11	TLA WORLDWIDE PLC	5555	Media	Media Agencies	GB	AIM	77.90847586	N
10-Dec-10	TMT INVESTMENTS PLC	8777	General Financial	Investment Services	JE	AIM	31.23832617	N
21-Jul-11	TOMCO ENERGY PLC	533	Oil & Gas Producers	Exploration & Production	IM	AIM	3.548420339	N
1-Nov-39	TONGAAT HULETT LTD	3577	Food Producers	Food Products	ZA	Main Market	581.1342138	Y
2-Jun-97	TOPPS TILES PLC	5375	General Retailers	Home Improvement Retailers	GB	Main Market	310.9088642	N
17-Oct-84	TORCHMARK CORP	8575	Life Insurance	Life Insurance	US	Main Market	0	Y
8-May-15	TORO LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	SFM	252.8685905	N
27-Jul-98	TOROTRAK	3355	Automobiles & Parts	Auto Parts	GB	Main Market	33.15773947	N
2-Jan-07	TOTAL PRODUCE PLC	5337	Food & Drug Retailers	Food Retailers & Wholesalers	IE	AIM	292.0860797	N
26-Sep-73	TOTAL SA	537	Oil & Gas Producers	Integrated Oil & Gas	FR	Main Market	71732.36865	Y
28-Nov-00	TOTALLY	4533	Health Care Equipment & Services	Health Care Providers	GB	AIM	1.396908317	N
10-Sep-12	TOUCHSTONE GOLD LTD	1777	Mining	Gold Mining	CA	AIM	0	N
3-Nov-05	TOUMAZ LD	9576	Technology Hardware & Equipment	Semiconductors	KY	AIM	43.34282744	N
17-Jan-06	TOWER RESOURCES	533	Oil & Gas Producers	Exploration & Production	GB	AIM	11.44976482	N
21-Sep-60	TOWN CENTRE SECURITIES	8674	Real Estate Investment Trusts	Diversified REITs	GB	Main Market	159.9655169	N
29-Sep-99	TOYOTA MOTOR CORP	3353	Automobiles & Parts	Automobiles	JP	Main Market	142132.8741	Y
4-Jul-01	TP GROUP PLC	2757	Industrial Engineering	Industrial Machinery	GB	AIM	15.84242722	N
11-Feb-10	TP10 VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	0	N
14-Nov-08	TP5 VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	3.7928484	N
1-Apr-10	TP70 2010 VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	0	N
6-Sep-90	TR EUROPEAN GROWTH TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	308.7797882	N
11-Mar-53	TR PROPERTY INVESTMENT TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1162.100757	N
5-Aug-08	TRAC SIS PLC	9537	Software & Computer Services	Software	GB	AIM	119.5524967	N
13-Feb-06	TRADER MEDIA EAST	5555	Media	Media Agencies	GB	Main Market	157.23224	N
21-Apr-05	TRADING EMISSIONS	8775	General Financial	Specialty Finance	IM	AIM	10.61650663	N
16-Jul-13	TRAFALGAR NEW HOMES	3728	Household Goods	Home Construction	GB	AIM	1.43025114	N
25-Oct-13	TRAKM8 HLDGS	9572	Technology Hardware & Equipment	Computer Hardware	GB	AIM	49.69010301	N
15-Dec-99	TRANSENSE TECHNOLOGIES PLC	3355	Automobiles & Parts	Auto Parts	GB	AIM	5.480998988	N
25-Nov-03	TRANS-SIBERIAN GOLD PLC	1777	Mining	Gold Mining	GB	AIM	10.17990925	N
19-Sep-86	TRAVIS PERKINS	2797	Support Services	Industrial Suppliers	GB	Main Market	4995.42016	N
19-May-14	TREATT	1357	Chemicals	Specialty Chemicals	GB	Main Market	82.8001686	N
14-Dec-05	TREVERIA PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	AIM	8.862998471	N
21-Mar-96	TRIAD GROUP	9533	Software & Computer Services	Computer Services	GB	Main Market	5.45384844	N
8-Jul-02	TRIBAL GROUP	2791	Support Services	Business Support Services	GB	Main Market	127.0979829	N
18-Dec-02	TRICOR PLC	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	GB	AIM	1.324600637	N
5-Dec-01	TRICORN GROUP	2757	Industrial Engineering	Industrial Machinery	GB	AIM	5.3592	N
16-Feb-94	TRIFAST	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	123.051833	N
21-Apr-06	TRINITY CAPITAL PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	AIM	14.46567595	N
14-Feb-13	TRINITY EXPLORATION & PRODUCTION	533	Oil & Gas Producers	Exploration & Production	GB	AIM	3.412799496	N
2-Dec-53	TRINITY MIRROR	5557	Media	Publishing	GB	Main Market	353.0360124	N
18-Feb-08	TRIPLE POINT INCOME VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	18.5576755	N
24-Dec-10	TRIPLE POINT VCT 2011 PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	0	N

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27-Aug-10	TRI-STAR RESOURCES PLC	1755	Industrial Metals	Nonferrous Metals	GB	AIM	9.583133236	N
1-Jun-05	TRISTEL	4533	Health Care Equipment & Services	Health Care Providers	GB	AIM	39.03086894	N
9-Dec-13	TRITAX BIG BOX REIT PLC	8675	Real Estate Investment Trusts	Speciality REITs	GB	Main Market	490.4358147	N
18-Jul-88	TROY INCOME & GROWTH TRUST PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	136.7948048	N
18-Feb-91	TRUSTCO FINANCE	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0	N
9-Dec-48	TT ELECTRONICS	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	Main Market	249.2552004	N
17-Dec-14	TUI AG	5759	Travel & Leisure	Travel & Tourism	DE	Main Market	3326.744961	Y
19-Dec-06	TULLETT PREBON PLC	8777	General Financial	Investment Services	GB	Main Market	919.7513447	N
18-Dec-00	TULLOW OIL PLC	533	Oil & Gas Producers	Exploration & Production	GB	Main Market	2023.085871	N
16-Oct-13	TUNGSTEN CORP PLC	8775	General Financial	Specialty Finance	GB	AIM	90.29188584	N
28-Dec-06	TURBO POWER SYSTEMS INC	2757	Industrial Engineering	Industrial Machinery	CA	AIM	10.01059777	N
12-Feb-96	TURKIYE GARANTI BANKASI	8355	Banks	Banks	TR	Main Market	3176.391776	Y
14-May-98	TURKIYE IS BANKASI	8355	Banks	Banks	TR	Main Market	105.0975861	Y
13-Apr-00	TURKIYE PETROL RAFINERILERI A.S.	537	Oil & Gas Producers	Integrated Oil & Gas	TR	Main Market	70.28971238	Y
6-Mar-13	TWENTYFOUR INCOME FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	553.6602778	N
10-Mar-14	TWENTYFOUR SELECT MONTHLY INC FD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	152.3015726	N
8-Jul-13	TYMAN PLC	2353	Construction & Materials	Building Materials & Fixtures	GB	Main Market	484.7974972	N
1-Jun-07	TYRATECH INC	1357	Chemicals	Specialty Chemicals	US	AIM	11.25524374	N
22-Jun-11	UBISENSE GROUP PLC	9537	Software & Computer Services	Software	GB	AIM	36.25030479	N
1-Jul-08	UBM PLC	5557	Media	Publishing	JE	Main Market	1205.706877	N
5-Mar-92	UDG HEALTHCARE PLC	5333	Food & Drug Retailers	Drug Retailers	IE	Main Market	1208.348801	Y
22-Sep-06	UK COMMERCIAL PROPERTY TRUST LTD	8633	Real Estate Investment & Services	Real Estate Holding & Development	GG	Main Market	1091.286653	N
5-Jul-93	UK MAIL GROUP PLC	2771	Industrial Transportation	Delivery Services	GB	Main Market	209.9656341	N
7-Jul-15	UK MORTGAGES LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	SFM	263.4375	N
2-Mar-05	UK OIL & GAS INVESTMENTS PLC	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	AIM	35.52997035	N
2-Nov-05	UKRAINE OPPORTUNITY TRUST (THE)	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	2.833624492	N
11-Feb-05	UKRPRODUCT GROUP	3577	Food Producers	Food Products	JE	AIM	1.745372958	N
28-Jul-14	ULS TECHNOLOGY PLC	5555	Media	Media Agencies	GB	AIM	32.68757687	N
7-Jun-05	ULTIMA NETWORKS	9533	Software & Computer Services	Computer Services	GB	AIM	0.767735479	N
3-Oct-96	ULTRA ELECTRONICS HLDGS	2717	Aerospace & Defence	Defence	GB	Main Market	1215.149686	N
19-Sep-13	UMC ENERGY CORP	1775	Mining	General Mining	KY	AIM	6.661115491	N
10-Mar-10	UNICORN AIM VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	106.6965208	N
11-Aug-39	UNILEVER	3577	Food Producers	Food Products	GB	Main Market	34365.40135	N
30-Jul-13	UNION JACK OIL PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	4.110804969	N
29-Jan-70	UNISYS CORP	9533	Software & Computer Services	Computer Services	US	Main Market	356.1817018	Y
11-Apr-00	UNITE GROUP	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	1436.165824	N
20-Dec-06	UNITECH CORPORATE PARKS PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	IM	AIM	11.556	N
29-Jun-07	UNITED BANK LTD	8355	Banks	Banks	PK	PSM	200.0581511	N
2-Dec-14	UNITED CACAO LTD SEZC	3573	Food Producers	Farming & Fishing	KY	AIM	39.039	N
17-Feb-05	UNITED CARPETS GROUP	5375	General Retailers	Home Improvement Retailers	GB	AIM	9.25925	N
28-Jul-08	UNITED UTILITIES GROUP PLC	7577	Gas, Water & Multiutilities	Water	GB	Main Market	5829.564164	N
20-Feb-98	UNIVERSE GROUP	2791	Support Services	Business Support Services	GB	AIM	22.04492146	N
16-Dec-05	UNIVISION ENGINEERING	2737	Electronic & Electrical Equipment	Electronic Equipment	HK	AIM	2.397358269	N
19-Oct-07	URALKALI PJSC	1357	Chemicals	Specialty Chemicals	RU	Main Market	6206.992068	Y
9-Aug-05	URALS ENERGY PUBLIC CO	533	Oil & Gas Producers	Exploration & Production	CY	AIM	6.627150469	N
18-Feb-05	URANIUM RESOURCES PLC	1755	Industrial Metals	Nonferrous Metals	GB	AIM	3.598754351	N
22-May-14	URBAN&CIVIC PLC	8633	Real Estate Investment & Services	Real Estate Holding & Development	GB	Main Market	354.4039575	N
12-Sep-07	URU METALS LD	1755	Industrial Metals	Nonferrous Metals	VG	AIM	1.712274052	N
14-Oct-11	UTILICO EMERGING MARKETS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	BM	Main Market	344.3887257	Y
20-Jun-07	UTILICO FINANCE LTD	8985	Equity Investment Instruments	Equity Investment Instruments	BM	Main Market	0	Y
20-Jun-07	UTILICO INVESTMENTS LTD	8985	Equity Investment Instruments	Equity Investment Instruments	BM	Main Market	100.6887247	Y
12-Jun-12	UTILITYWISE PLC	2791	Support Services	Business Support Services	GB	AIM	125.6114278	N
15-Oct-07	UTV MEDIA PLC	5553	Media	Broadcasting & Entertainment	GB	Main Market	165.4107226	N
3-Oct-06	VALIRX PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	10.71291097	N
14-Jul-81	VALUE & INCOME TRUST	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	109.4275	N
30-Jun-06	VAST RESOURCES PLC	1777	Mining	Gold Mining	GB	AIM	24.18885435	N
18-Jul-07	VECTURA GROUP	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	GB	Main Market	672.8017308	N

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10-Dec-03	VEDANTA RESOURCES	1775	Mining	General Mining	GB	Main Market	1625.82171 N
20-Oct-03	VELA TECHNOLOGIES PLC	5555	Media	Media Agencies	GB	AIM	0.91817604 N
20-Nov-08	VELOCYS PLC	573	Oil Equipment, Services & Distribution	Oil Equipment & Services	GB	AIM	118.7860448 N
31-Jul-13	VELOX3 PLC	5752	Travel & Leisure	Gambling	IM	AIM	0.905452855 N
14-Dec-12	VENN LIFE SCIENCES HLDGS PLC	4533	Health Care Equipment & Services	Health Care Providers	GB	AIM	8.63007904 N
28-Mar-14	VENTURE LIFE GROUP PLC	3577	Food Producers	Food Products	GB	AIM	29.07098623 N
17-Mar-06	VENTUS 2 VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	29.31671026 N
15-Mar-05	VENTUS VCT PLC	8985	Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	29.03587856 N
15-Feb-84	VERIZON COMMUNICATIONS INC	6535	Fixed Line Telecommunications	Fixed Line Telecommunications	US	Main Market	44694.02102 Y
27-Apr-12	VERNALIS	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	345.953241 N
19-Sep-06	VERONA PHARMA PLC	4573	Pharmaceuticals & Biotechnology	Biotechnology	GB	AIM	48.31269528 N
12-Jun-13	VERSARIEN PLC	1357	Chemicals	Specialty Chemicals	GB	AIM	19.93794827 N
7-May-15	VERSEON CORP	4577	Pharmaceuticals & Biotechnology	Pharmaceuticals	US	AIM	338.5883205 N
19-Jan-15	VERTU CAPITAL LTD	8995	Nonequity Investment Instruments	Nonequity Investment Instruments	KY	Main Market	1.075 Y
27-Mar-07	VERTU MOTORS PLC	5379	General Retailers	Specialty Retailers	GB	AIM	222.5612152 N
17-Dec-12	VESUVIUS PLC	2727	General Industrials	Diversified Industrials	GB	Main Market	1087.100685 N
26-Oct-06	VIANET GROUP PLC	2791	Support Services	Business Support Services	GB	AIM	26.80891662 N
16-Dec-13	VICTORIA	3726	Household Goods	Furnishings	GB	AIM	180.5600895 N
27-Jul-04	VICTORIA OIL & GAS	533	Oil & Gas Producers	Exploration & Production	GB	AIM	55.39531802 N
21-Dec-95	VICTREX	1357	Chemicals	Specialty Chemicals	GB	Main Market	1516.107894 N
15-Jun-06	VIETNAM HLDG LTD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	72.40805524 N
5-Jul-07	VIETNAM INFRASTRUCTURE LTD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	81.81330935 N
2-Aug-07	VIMETCO NV	1753	Industrial Metals	Aluminum	NL	Main Market	35.65090307 Y
30-Sep-03	VINACAPITAL VIETNAM OPPORTUNITY FD	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	415.9609982 N
22-Mar-06	VINALAND	8985	Equity Investment Instruments	Equity Investment Instruments	KY	AIM	166.3839793 N
20-Dec-13	VINALAND ZDP LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	504.6673391 N
16-Aug-10	VIPERA PLC	2791	Support Services	Business Support Services	GB	AIM	10.92413204 N
18-Nov-14	VIRGIN MONEY HLDGS (UK) PLC	8355	Banks	Banks	GB	Main Market	1875.037235 N
20-Jan-14	VISLINK PLC	9578	Technology Hardware & Equipment	Telecommunications Equipment	GB	AIM	65.43942277 N
18-Dec-72	VITEC GROUP PLC (THE)	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	267.7992469 N
3-Oct-01	VITESSE MEDIA	5557	Media	Publishing	GB	AIM	0.886773002 N
9-Nov-12	VMOTO LTD	3745	Leisure Goods	Recreational Products	AU	AIM	25.95611051 N
26-Oct-88	VODAFONE GROUP	6575	Mobile Telecommunications	Mobile Telecommunications	GB	Main Market	65431.80575 N
20-Jul-39	VOLEX PLC	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	GB	Main Market	76.50274266 N
25-Apr-07	VOLGA GAS PLC	533	Oil & Gas Producers	Exploration & Production	GB	AIM	44.964879 N
29-May-15	VOLTA FINANCE LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	Main Market	193.0873268 N
23-Jun-14	VOLUTION GROUP PLC	2353	Construction & Materials	Building Materials & Fixtures	GB	Main Market	325.25 N
24-Dec-02	VOLVERE	8775	General Financial	Specialty Finance	GB	AIM	16.623832 N
6-Apr-73	VP	2791	Support Services	Business Support Services	GB	Main Market	301.378965 N
17-Mar-15	VPC SPECIALTY LENDING INVSTMNTS PLC	8773	General Financial	Consumer Finance	GB	Main Market	202 N
17-May-07	VTB BANK(JSC)	8355	Banks	Banks	RU	Main Market	8757.552249 Y
4-Nov-04	W RESOURCES PLC	1775	Mining	General Mining	GB	AIM	14.48321961 N
27-Jul-00	W.H.IRELAND GROUP	8777	General Financial	Investment Services	GB	AIM	26.58803784 N
21-Dec-06	WALCOM GROUP LTD	3577	Food Producers	Food Products	VG	AIM	0.602300895 N
22-Aug-96	WALKER CRIPS GROUP PLC	8777	General Financial	Investment Services	GB	Main Market	17.09363503 N
15-Apr-03	WALKER GREENBANK	3726	Household Goods	Furnishings	GB	AIM	131.5837413 N
10-Nov-10	WALSIN LIHWA CORP	2733	Electronic & Electrical Equipment	Electrical Components & Equipment	TW	Main Market	0 Y
1-Jun-12	WANDISCO PLC	9537	Software & Computer Services	Software	JE	AIM	54.17426608 N
30-Jul-10	WATER INTELLIGENCE PLC	2791	Support Services	Business Support Services	GB	AIM	4.618679055 N
24-May-88	WATERMAN GROUP PLC	2791	Support Services	Business Support Services	GB	Main Market	21.91388085 N
19-Jul-06	WEATHERLY INTERNATIONAL	1775	Mining	General Mining	GB	AIM	6.099618343 N
9-May-00	WEBIS HOLDINGS PLC	5752	Travel & Leisure	Gambling	IM	AIM	2.163360705 N
25-Jan-46	WEIR GROUP	2757	Industrial Engineering	Industrial Machinery	GB	Main Market	2983.543257 N
14-May-13	WEISS KOREA OPPORTUNITY FUND LTD	8985	Equity Investment Instruments	Equity Investment Instruments	GG	AIM	114.7125 N
25-Oct-11	WENTWORTH RESOURCES LTD	533	Oil & Gas Producers	Exploration & Production	CA	AIM	53.5885527 N
24-Oct-85	WERELDHAVE PROPERTY CORP	6	Debentures & Loans	Debentures & Loans	GB	Main Market	0 N
9-Jan-12	WEST AFRICAN MINERALS CORP	1775	Mining	General Mining	VG	AIM	13.33718183 N

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29-Jul-05 WEST BROMWICH B.S.	7 Preference	Preference	GB	Main Market	0 N
21-Jun-07 WESTMINSTER GROUP PLC	2791 Support Services	Business Support Services	GB	AIM	9.60511169 N
2-Oct-95 WESTMOUNT ENERGY LTD	533 Oil & Gas Producers	Exploration & Production	JE	AIM	0.65679444 N
8-Dec-99 WESTSIDE INVESTMENTS PLC	8775 General Financial	Specialty Finance	GB	AIM	3.779334189 N
30-Oct-92 WETHERSPOON(J.D.)	5757 Travel & Leisure	Restaurants & Bars	GB	Main Market	904.7025112 N
1-Sep-06 WH SMITH PLC	5379 General Retailers	Specialty Retailers	GB	Main Market	1766.70303 N
9-Jul-48 WHITBREAD	5757 Travel & Leisure	Restaurants & Bars	GB	Main Market	8647.574014 N
2-Aug-11 WILDHORSE ENERGY	587 Alternative Energy	Alternative Fuels	AU	AIM	6.495721505 N
20-Jun-02 WILLIAM HILL PLC	5752 Travel & Leisure	Gambling	GB	Main Market	3150.219445 N
6-Dec-95 WILLMINGTON PLC	5557 Media	Publishing	GB	Main Market	217.5446484 N
18-May-01 WINCANTON	2777 Industrial Transportation	Transportation Services	GB	Main Market	226.0210411 N
30-Mar-15 WINDAR PHOTONICS PLC	2737 Electronic & Electrical Equipment	Electronic Equipment	GB	AIM	47.70797125 N
4-May-10 WINTEK CORP	2737 Electronic & Electrical Equipment	Electronic Equipment	TW	Main Market	0 Y
13-Nov-13 WISDOM MARINE LINES CO LIMITED	2773 Industrial Transportation	Marine Transportation	KY	Main Market	0 Y
16-Jul-12 WISHBONE GOLD PLC	1777 Mining	Gold Mining	GI	AIM	0.789153705 N
19-Sep-05 WISTRON CORP	0 Unclassified	Unclassified	TW	Main Market	0 Y
27-Oct-50 WITAN INVESTMENT TRUST	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	1439.83548 N
11-Feb-52 WITAN PACIFIC INVESTMENT TRUST	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	144.4075532 N
2-Mar-15 WIZZ AIR HLDGS PLC	5751 Travel & Leisure	Airlines	JE	Main Market	943.3582508 N
30-Nov-11 WOLF MINERALS LTD	1775 Mining	General Mining	AU	AIM	123.3402989 N
23-Nov-10 WOLSELEY PLC	2797 Support Services	Industrial Suppliers	JE	Main Market	11222.41188 N
5-Jun-02 WOOD GROUP(JOHN)	573 Oil Equipment, Services & Distribution	Oil Equipment & Services	GB	Main Market	2370.158515 N
21-Apr-15 WOODFORD PATIENT CAPITAL TRUST PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	923.1595 N
1-Mar-06 WORK GROUP	2793 Support Services	Business Training & Employment Agencies	GB	AIM	0 N
15-Dec-93 WORKSPACE GROUP PLC	8671 Real Estate Investment Trusts	Industrial & Offices REITs	GB	Main Market	1427.049672 N
20-Mar-00 WORLD CAREERS NETWORK	2793 Support Services	Business Training & Employment Agencies	GB	AIM	18.25161137 N
18-Aug-88 WORLD TRADE SYSTEMS	8775 General Financial	Specialty Finance	GB	Main Market	0 N
3-Feb-10 WORLD TRUST FUND	8995 Nonequity Investment Instruments	Nonequity Investment Instruments	LU	Main Market	148.1568488 Y
24-Nov-11 WORLDLINK GROUP PLC	5557 Media	Publishing	GB	Main Market	0 N
27-Mar-97 WORLDSEC	8771 General Financial	Asset Managers	BM	Main Market	3.6877477 Y
28-Apr-95 WORLDWIDE HEALTHCARE TRUST PLC	8985 Equity Investment Instruments	Equity Investment Instruments	GB	Main Market	855.6482193 N
11-Jan-54 WORTHINGTON GROUP	3763 Personal Goods	Clothing & Accessories	GB	Main Market	0 N
2-Jan-13 WPP PLC	5555 Media	Media Agencies	JE	Main Market	16352.84772 N
4-Feb-10 WYG PLC	2791 Support Services	Business Support Services	GB	AIM	75.46178507 N
24-May-04 WYNNSTAY GROUP	3573 Food Producers	Farming & Fishing	GB	AIM	109.2602742 N
21-Sep-95 WYNNSTAY PROPERTIES	8633 Real Estate Investment & Services	Real Estate Holding & Development	GB	AIM	12.54122863 N
11-May-05 X5 RETAIL GROUP N.V	5337 Food & Drug Retailers	Food Retailers & Wholesalers	NL	Main Market	2819.280859 Y
17-Oct-97 XAAR	2737 Electronic & Electrical Equipment	Electronic Equipment	GB	Main Market	377.5583193 N
30-Apr-07 XCHANGING PLC	2791 Support Services	Business Support Services	GB	Main Market	224.4257994 N
16-Nov-07 XCITE ENERGY LTD	533 Oil & Gas Producers	Exploration & Production	VG	AIM	88.89169408 N
25-Mar-14 XEROS TECHNOLOGY GROUP PLC	2757 Industrial Engineering	Industrial Machinery	GB	AIM	163.585608 N
21-Mar-14 XLMEDIA PLC	5555 Media	Media Agencies	JE	AIM	122.7158462 N
25-Apr-07 XP POWER LTD	2733 Electronic & Electrical Equipment	Electrical Components & Equipment	SG	Main Market	305.2040825 Y
11-Jul-13 XPLORER PLC	533 Oil & Gas Producers	Exploration & Production	GB	Main Market	0 N
13-Sep-11 XTRACT RESOURCES PLC	533 Oil & Gas Producers	Exploration & Production	GB	AIM	21.07858331 N
15-Nov-96 YANGMING MARINE TRANSPORT CORP	2773 Industrial Transportation	Marine Transportation	TW	PSM	0 N
27-Jun-97 YAPI VE KREDI BANKASI AS	8355 Banks	Banks	TR	Main Market	0 Y
2-Apr-03 YOLO LEISURE & TECHNOLOGY PLC	2353 Construction & Materials	Building Materials & Fixtures	GB	AIM	2.534989021 N
28-Mar-06 YORKSHIRE BUILDING SOCIETY	7 Preference	Preference	GB	Main Market	0 N
25-Apr-05 YOUNG	5555 Media	Media Agencies	GB	AIM	120.8400303 N
5-Jul-05 YOUNG & CO'S BREWERY	5757 Travel & Leisure	Restaurants & Bars	GB	AIM	519.079996 N
10-Feb-09 YUJIN INTL LTD	2773 Industrial Transportation	Marine Transportation	SG	AIM	4.8000016 N
13-Dec-07 ZAMANO PLC	6575 Mobile Telecommunications	Mobile Telecommunications	IE	AIM	11.68657044 N
23-Jun-11 ZAMBEEF PRODUCTS	3577 Food Producers	Food Products	ZM	AIM	37.50670199 N
18-Nov-10 ZANAGA IRON ORE CO LTD	1757 Industrial Metals	Steel	VG	AIM	6.507124928 N
29-Jun-70 ZCCM INVESTMENTS HLDGS	1775 Mining	General Mining	ZM	Main Market	43.27931994 Y
14-Aug-15 ZEGONA COMMUNICATIONS PLC	8995 Nonequity Investment Instruments	Nonequity Investment Instruments	GB	AIM	307.7227584 N



21-Mar-13	ZENITH BANK	8355	Banks	Banks	NG	Main Market	2436.45	Y
5-May-00	ZHEJIANG EXPRESSWAY CO	2777	Industrial Transportation	Transportation Services	CN	Main Market	1003.208322	Y
20-Jun-14	ZIBAO METALS RECYCLING HLDGS LTD	1755	Industrial Metals	Nonferrous Metals	GB	AIM	4.575375	N
10-Dec-01	ZINCOX RESOURCES PLC	1775	Mining	General Mining	GB	AIM	19.07268098	N
18-Jun-14	ZOLTAV RESOURCES INC	537	Oil & Gas Producers	Integrated Oil & Gas	KY	AIM	60.93331598	N
14-May-01	ZOO DIGITAL GROUP PLC	9537	Software & Computer Services	Software	GB	AIM	2.25076691	N
23-Jun-14	ZOOPLA PROPERTY GROUP PLC	5555	Media	Media Agencies	GB	Main Market	1100.191193	N
28-Feb-95	ZOTEFOAMS	1357	Chemicals	Specialty Chemicals	GB	Main Market	140.2097856	N
6-Jul-00	ZYTRONIC	2737	Electronic & Electrical Equipment	Electronic Equipment	GB	AIM	45.54766605	N

Standard
Standard
Premium
Premium

		Company	Country of Incorporation
@UK		@UK	UK
1PM PLC		1PM PLC	UK
1SPATIAL PLC		1SPATIAL	UK
2 ERGO GROUP		2 ERGO GR	UK
21ST CENTURY TEC		21ST CENT	UK
32RED		32RED	Gibraltar
3D RESOURCES PL	Premium Equity Closed Ended In	3D RESOU	Isle of Man
3I GROUP	Premium Equity Closed Ended In	3I GROUP	UK
3I INFRASTRUCTUR	Premium Equity Closed Ended In	3I INFRAS	Jersey
3LEGS RESOURCE		3LEGS RES	Isle of Man
4IMPRINT GROUP P	Premium Equity Commercial Cor	4IMPRINT	UK
600 GROUP		600 GROU	UK
888 HLDGS	Premium Equity Commercial Cor	888 HLDG	Gibraltar
ABBAY PLC		ABBAY PLC	Republic of Ireland
ABBAY PROTECTIO		ABBAY PRC	UK
ABBAYCREST		ABBAYCRE	UK
ABBOTT LABORATC	Standard Listing	ABBOTT LA	USA
ABCAM		ABCAM	UK
ABERDEEN ALL ASI	Premium Equity Closed Ended In	ABERDEEN	UK
ABERDEEN ASIAN IP	Premium Equity Closed Ended In	ABERDEEN	UK
ABERDEEN ASIAN S	Premium Equity Closed Ended In	ABERDEEN	Jersey
ABERDEEN ASSET	Premium Equity Commercial Cor	ABERDEEN	UK
ABERDEEN DEVELC		ABERDEEN	UK
ABERDEEN LATIN AP	Premium Equity Closed Ended In	ABERDEEN	UK
ABERDEEN NEW DA	Premium Equity Closed Ended In	ABERDEEN	Jersey
ABERDEEN NEW TH	Premium Equity Closed Ended In	ABERDEEN	UK
ABERDEEN PRIVAT	Premium Equity Closed Ended In	ABERDEEN	UK
ABERDEEN SMALLI	Premium Equity Closed Ended In	ABERDEEN	Guernsey
ABERFORTH GEAR	Premium Equity Closed Ended In	ABERFORTH	UK
ABERFORTH SMALI	Premium Equity Closed Ended In	ABERFORTH	UK
ABLON GROUP LTD	Standard Listing	ABLON GR	Guernsey
ABSOLUTE RETURN		ABSOLUTE	Guernsey
ABU DHABI ISLAMIC	Standard Listing	ABU DHAB	United Emirates
ACAL	Premium Equity Commercial Cor	ACAL	UK
ACCESS INTELLIGE		ACCESS IN	UK
ACCSYS TECHNOLC		ACCSYS TE	UK
ACCUMULI PLC		ACCUMULI	UK
ACENCIA DEBT STF	Premium Equity Closed Ended In	ACENCIA D	Guernsey
ACER INC	Standard Listing	ACER INC	Taiwan
ACM SHIPPING GRO		ACM SHIP	UK
ACORN INCOME FU	Premium Equity Closed Ended In	ACORN IN	Guernsey
ACORN MINERALS	Standard Listing	ACORN MI	UK
ACRON JSC	Standard Listing	ACRON JSC	Russia
ACTA SPA		ACTA SPA	Italy
ACTIVE CAPITAL TR		ACTIVE CA	UK
ACTIVE ENERGY GF		ACTIVE EN	UK
ACTIVE RISK GROU		ACTIVE RIS	UK
ADEPT TELECOM		ADEPT TEL	UK

ADMIRAL GROUP P	Premium Equity Commercial Cor	ADEPT TELUK	
ADVANCE DEVELOP	Premium Equity Closed Ended In	ADMIRAL CUK	
ADVANCE FRONTIE		ADVANCE IGuernsey	
ADVANCED COMPU		ADVANCE IGuernsey	
ADVANCED MEDICA		ADVANCE IUK	
ADVANCED ONCOTI		ADVANCE IUK	
ADVANCED POWER		ADVANCE IUK	
ADVFN		ADVANCE IUK	
AEC EDUCATION		ADVFN UK	
AECI	Standard Listing	AEC EDUCUK	
AEGIS GROUP	Premium Equity Commercial Cor	AECI	South Africa
AEOREMA COMMUN		AEGIS GRUK	
AER LINGUS GROU	Standard Listing	AEOREMA UK	
AERTE GROUP PLC		AER LINGU	Republic of Ireland
AFC ENERGY PLC		AERTE GRUK	
AFFERRO MINING I		AFC ENERUK	
AFI DEVELOPMENT	Premium Equity Commercial Cor	AFFERRO I	Canada
AFREN	Premium Equity Commercial Cor	AFI DEVEL	Cyprus
AFRICA OPPORTUN		AFREN UK	
AFRICAN BARRICK	Premium Equity Commercial Cor	AFRICA OP	Cayman Islands
AFRICAN CONSOLID		AFRICAN BUK	
AFRICAN COPPER		AFRICAN CUK	
AFRICAN EAGLE RE		AFRICAN CUK	
AFRICAN MEDICAL		AFRICAN EUK	
AFRICAN MINERALS		AFRICAN I	Isle of Man
AFRICAN MINING &		AFRICAN I	Bermuda
AFRICAN POTASH L		AFRICAN IUK	
AGA RANGEMASTE	Premium Equity Commercial Cor	AFRICAN I	Guernsey
AGGREKO	Premium Equity Commercial Cor	AGA RANGUK	
AGRITERRA LTD		AGGREKO UK	
AIMSHELL ACQUISIT		AGRITERR	Guernsey
AIR CHINA	Standard Listing	AIMSHELL UK	
AIR PARTNER PLC	Premium Equity Commercial Cor	AIR CHINA	China
AIREA PLC		AIR PARTNUK	
AISI REALTY PUBLIC		AIREA PLC UK	
AKERS BIOSCIENCE		AISI REALT	Cyprus
ALBA MINERAL RES		AKERS BIO	USA
ALBEMARLE & BON		ALBA MINIUK	
ALBION DEVELOPM	Premium Equity Closed Ended In	ALBEMARIUK	
ALBION ENTERPRISE	Premium Equity Closed Ended In	ALBION DEUK	
ALBION INCOME &	Premium Equity Closed Ended In	ALBION ENUK	
ALBION TECHNOLOG	Premium Equity Closed Ended In	ALBION INUK	
ALBION VENTURE C	Premium Equity Closed Ended In	ALBION TEUK	
ALCENTRA EUROPE	Premium Equity Closed Ended In	ALBION VEUK	
ALECTO MINERALS		ALCENTRA	Guernsey
ALENT PLC	Premium Equity Commercial Cor	ALECTO MIUK	
ALEXANDER DAVID		ALENT PLCUK	
ALEXANDER DAVID		ALEXANDEUK	



ALEXANDER MINING		ALEXANDEUK
ALEXON GROUP		ALEXANDEUK
ALKANE ENERGY		ALEXON GUK
ALL LEISURE GROUP		ALKANE ENUK
ALL NIPPON AIRWAYS	Standard Listing	ALL LEISURUK
ALLANFIELD GROUP		ALL NIPPOJapan
ALLERGY THERAPEUTICS		ALLANFIELUK
ALLIANCE PHARMA		ALLERGY TUK
ALLIANCE TRUST	Premium Equity Closed Ended In	ALLIANCE UK
ALLOCATE SOFTWARE		ALLIANCE UK
ALPHA BANK A E	Standard Listing	ALLOCATE UK
ALPHA PYRENEES	Standard Listing	ALPHA BAN Greece
ALPHA REAL TRUST		ALPHA PYFGuernsey
ALPHA STRATEGIC		ALPHA REAGuernsey
ALPHA UK MULTI PIPE	Premium Equity Closed Ended In	ALPHA STRUK
ALTERNATIVE ASSETS	Premium Equity Closed Ended In	ALPHA UK Isle of Man
ALTERNATIVE ENERGY		ALTERNATGuernsey
ALTERNATIVE INVESTMENT	Premium Equity Closed Ended In	ALTERNATSingapore
ALTERNATIVE NETWORK		ALTERNATGuernsey
ALTIN AG	Standard Listing	ALTERNATUK
ALTITUDE GROUP FUND		ALTIN AG Switzerland
ALTONA ENERGY PIPE		ALTITUDE UK
ALTUS RESOURCE		ALTONA ENUK
ALUMASC GROUP	Premium Equity Commercial Cor	ALTUS RESGuernsey
ALUMINIUM BAHRAIN	Standard Listing	ALUMASC UK
AMARA MINING PLC		ALUMINIUBahrain
AMATIVCT 2 PLC	Premium Equity Closed Ended In	AMARA MIUK
AMATIVCT PLC	Premium Equity Closed Ended In	AMATI VCUK
AMEC PLC	Premium Equity Commercial Cor	AMATI VCUK
AMERICAN MEDICAL		AMEC PLC UK
AMERISUR RESOURCE		AMERICANUSA
AMIAD WATER SYSTEMS		AMERISURUK
AMINEX	Premium Equity Commercial Cor	AMIAD WIsrael
AMINO TECHNOLOGIES		AMINEX Republic of Ireland
AMLIN	Premium Equity Commercial Cor	AMINO TEUK
AMPHION INNOVATION		AMLIN UK
AMTEK AUTO	Standard Listing	AMPHION Isle of Man
AMTEL NV		AMTEK AUIndia
AMUR MINERALS COMPANY		AMTEL NVNetherlands
ANDES ENERGIA PL		AMUR MINBritish Virgin Islands
ANDOR TECHNOLOGIES		ANDES ENUK
ANDREWS SYKES GROUP		ANDOR TEUK
ANGEL BIOTECHNOLOGY		ANDREWS UK
ANGEL MINING PLC		ANGEL BICUK
ANGLE PLC		ANGEL MIUK
ANGLESEY MINING	Premium Equity Commercial Cor	ANGLE PLCUK
ANGLO AMERICAN	Premium Equity Commercial Cor	ANGLESEY UK
ANGLO ASIAN MINING		ANGLO AMUK

ANGLO PACIFIC GR	Premium Equity Commercial Cor	ANGLO AS	UK
ANGLO-EASTERN FP	Premium Equity Commercial Cor	ANGLO PA	UK
ANGLOGOLD ASHA	Standard Listing	ANGLO-EA	UK
ANIMALCARE GROU		ANGLOGO	South Africa
ANITE PLC	Premium Equity Commercial Cor	ANIMALCA	UK
ANPARIO PLC		ANITE PLC	UK
ANT		ANPARIO F	UK
ANTISOMA		ANT	UK
ANTOFAGASTA	Premium Equity Commercial Cor	ANTISOMA	UK
ANTRIM ENERGY IN		ANTOFAGA	UK
AO TATNEFT	Standard Listing	ANTRIM E	Canada
AORTECH INTERNA		AO TATNE	Russia
API GROUP		AORTECH	UK
APR ENERGY PLC	Standard Listing	API GROU	UK
AQUA BOUNTY TEC		APR ENER	UK
AQUARIUS PLATINU	Premium Equity Commercial Cor	AQUA BOU	USA
ARAB INSURANCE	Standard Listing	AQUARIUS	Bermuda
ARAB POTASH CO	Standard Listing	ARAB INSU	Bahrain
ARBUTHNOT BANK		ARAB POT	Jordan
ARC CAPITAL HLDG		ARBUTHN	UK
ARCHIPELAGO RES		ARC CAPIT	Cayman Islands
ARCONTECH GROU		ARCHIPEL	UK
ARDANA		ARCONTEC	UK
ARDEN PARTNERS		ARDANA	UK
ARGO GROUP LTD		ARDEN PA	UK
ARGO REAL ESTATI		ARGO GRC	Ile of Man
ARGOS RESOURCE		ARGO REA	Guernsey
ARIAN SILVER CORI		ARGOS RE	Falkland Islands
ARIANA RESOURCE		ARIAN SILV	British Virgin Islands
ARK THERAPEUTIC	Premium Equity Commercial Cor	ARIANA RE	UK
ARM HLDGS	Premium Equity Commercial Cor	ARK THERA	UK
ARMOR DESIGNS IN		ARM HLDC	UK
ARMOUR GROUP		ARMOR DE	USA
ARMSTRONG VENT		ARMOUR	UK
ARTEMIS ALPHA TR	Premium Equity Closed Ended In	ARMSTRO	UK
ARTEMIS VCT PLC	Premium Equity Closed Ended In	ARTEMIS A	UK
ARTILIUM PLC		ARTEMIS V	UK
ASCENT RESOURCI		ARTILIUM	UK
ASEANA PROPERT	Standard Listing	ASCENT RE	UK
ASHCOURT ROWAN		ASEANA P	Jersey
ASHLEY HOUSE PL		ASHCOUR	UK
ASHLEY(LAURA)HL	Premium Equity Commercial Cor	ASHLEY HC	UK
ASHMORE GLOBAL	Premium Equity Closed Ended In	ASHLEY(LA	UK
ASHMORE GROUP	Premium Equity Commercial Cor	ASHMORE	Guernsey
ASHOK LEYLAND	Standard Listing	ASHMORE	UK
ASHPOL	Standard Listing	ASHOK LEY	India
ASHTREAD GROUP	Premium Equity Commercial Cor	ASHPOL	UK
ASIA CEMENT COR	Standard Listing	ASHTREAD	UK

ASIA CERAMICS HLI		ASIA CEMET	Taiwan
ASIA DIGITAL HLDG		ASIA CERA	Jersey
ASIAN CITRUS HLDG		ASIA DIGIT	UK
ASIAN GROWTH PR		ASIAN CITI	Bermuda
ASIAN PLANTATION		ASIAN GRC	British Virgin Islands
ASOS		ASIAN PLA	Singapore
ASSETCO PLC		ASOS	UK
ASSOCIATED BRITI	Premium Equity Commercial Cor	ASSETCO	UK
ASSOCIATED BRITI	Premium Equity Commercial Cor	ASSOCIATE	UK
ASSURA GROUP LT	Premium Equity Commercial Cor	ASSOCIATE	UK
ASTAR MINERALS P		ASSURA GI	Guernsey
ASTRAZENECA PLC	Premium Equity Commercial Cor	ASTAR MIN	UK
ASUSTEK COMPUTI		ASTRAZEN	UK
ATH RESOURCES		ASUSTEK C	Taiwan
ATHELNEY TRUST	Premium Equity Closed Ended In	ATH RESO	UK
ATHOL GOLD & VAL		ATHELNEY	UK
ATIA GROUP LTD		ATHOL GO	Cayman Islands
ATKINS(W.S)	Premium Equity Commercial Cor	ATIA GROU	Israel
ATLANTIC COAL PL		ATKINS(W	UK
ATLANTIS JAPAN GI	Premium Equity Closed Ended In	ATLANTIC	UK
AUDAX PROPERTIES	Standard Listing	ATLANTIS	Guernsey
AUGEAN		AUDAX PR	UK
AUHUA CLEAN ENE		AUGEAN	UK
AUKETT FITZROY R		AUHUA CL	Jersey
AURELIAN OIL & GA		AUKETT FI	UK
AUREUS MINING IN		AURELIAN	UK
AURORA INVESTME	Premium Equity Closed Ended In	AUREUS M	Canada
AURORA RUSSIA		AURORA IN	UK
AURUM MINING		AURORA R	Guernsey
AVACTAGROUP PL		AURUM M	UK
AVANGARDCOINVE	Standard Listing	AVACTA G	UK
AVANTICAPITAL		AVANGARI	Cyprus
AVANTICOMMUNIC		AVANTI CA	UK
AVARAE GLOBAL CC		AVANTI CC	UK
AVATIONPLC	Standard Listing	AVARAE G	Ile of Man
AVESCO GROUP PL		AVATION	UK
AVEVAGROUP	Premium Equity Commercial Cor	AVESCO G	UK
AVIA HEALTH INFOR		AVEVA GR	UK
AVINGTRANS PLC		AVIA HEAL	UK
AVIVA	Premium Equity Commercial Cor	AVINGTRA	UK
AVOCET MINING	Premium Equity Commercial Cor	AVIVA	UK
AVON RUBBER	Premium Equity Commercial Cor	AVOCET	UK
AXA PROPERTY TR	Premium Equity Closed Ended In	AVON RUE	UK
AXIS BANK LTD	Standard Listing	AXA PROPI	Guernsey
AZ ELECTRONIC M/	Premium Equity Commercial Cor	AXIS BANK	India
B.P.MARSH & PARTI		AZ ELECTR	Luxembourg
BAA LYNTON LTD	Standard Listing	B.P.MARSH	UK
BABCOCK INTERNAP	Premium Equity Commercial Cor	BAA LYNT	UK

BACIT LTD	Premium Equity Closed Ended In	BABCOCK	UK
BAE SYSTEMS	Premium Equity Commercial Cor	BACIT LTD	Guernsey
BAHAMAS PETROL:		BAE SYSTE	UK
BAILEY(C.H.)		BAHAMAS	Isle of Man
BAILLIE GIFFORD J	Premium Equity Closed Ended In	BAILEY(C.	UK
BAILLIE GIFFORD S	Premium Equity Closed Ended In	BAILLIE GI	UK
BAJAJ HLDGS & INV	Standard Listing	BAILLIE GI	UK
BAKER STEEL RES	Premium Equity Closed Ended In	BAJAJ HLD	India
BALFOUR BEATTY	Premium Equity Commercial Cor	BAKER STE	Guernsey
BANCA LOMBARDA	Standard Listing	BALFOUR I	UK
BANCO BILBAO VIZ	Standard Listing	BANCA LO	USA
BANCO DE CHILE	Standard Listing	BANCO BIL	Spain
BANCO SANTANDE	Standard Listing	BANCO DE	Chile
BANGO		BANCO SA	Spain
BANK AUDI SAL(AU	Standard Listing	BANGO	UK
BANK HAPOALIM B.	Standard Listing	BANK AUD	Lebanon
BANK MUSCAT	Standard Listing	BANK HAP	Israel
BANK OF AMERICA	Standard Listing	BANK MUS	Oman
BANK OF GEORGIA	Premium Equity Commercial Cor	BANK OF A	USA
BANK OF GREECE		BANK OF C	UK
BANK OF IRELAND(P	Premium Equity Commercial Cor	BANK OF C	Greece
BANK PEKAO SA	Standard Listing	BANK OF I	Republic of Ireland
BANKERS INVESTM	Premium Equity Closed Ended In	BANK PEK	Poland
BANKERS PETROL:		BANKERS I	UK
BANQUE INTL ARAE	Standard Listing	BANKERS F	Canada
BANQUE MAROCAI	Standard Listing	BANQUE I	Tunisia
BAOBAB RESOURC		BANQUE N	Morocco
BARCLAYS	Premium Equity Commercial Cor	BAOBAB R	UK
BARCLAYS BANK P	Standard Listing	BARCLAYS	UK
BARING EMERGING	Premium Equity Closed Ended In	BARCLAYS	UK
BARLOWORLD	Standard Listing	BARING E	UK
BARONSMEAD VCT	Premium Equity Closed Ended In	BARLOWO	South Africa
BARONSMEAD VCT	Premium Equity Closed Ended In	BARONSM	UK
BARONSMEAD VCT	Premium Equity Closed Ended In	BARONSM	UK
BARONSMEAD VCT	Premium Equity Closed Ended In	BARONSM	UK
BARONSMEAD VCT	Premium Equity Closed Ended In	BARONSM	UK
BARR(A.G.)	Premium Equity Commercial Cor	BARONSM	UK
BARRATT DEVELOP	Premium Equity Commercial Cor	BARR(A.G.)	UK
BASF SE	Standard Listing	BARRATT	UK
BATM ADVANCED C	Premium Equity Commercial Cor	BASF SE	Germany
BAYFIELD ENERGY		BATM ADV	Israel
BBA AVIATIONPLC	Premium Equity Commercial Cor	BAYFIELD	UK
BBVA CAPITAL FUN	Standard Listing	BBA AVIAT	UK
BBVA INTERNATIONAL	Standard Listing	BBVA CAPI	Cayman Islands
BCB HLDGS LTD		BBVA INTE	Spain
BEACON HILL RESC		BCB HLDG	Belize (British Honduras)
BEALE	Premium Equity Commercial Cor	BEACON H	UK
BEAZLEY PLC	Premium Equity Commercial Cor	BEALE	UK

BEDE			BEAZLEY P Jersey
BEDFORD ROW VC	Premium Equity Closed Ended In		BEDE UK
BEGBIES TRAYNOR			BEDFORD UK
BELGRAVIUM TECH			BEGBIES T UK
BELLWAY	Premium Equity Commercial Cor		BELGRAVI UK
BELLZONE MINING			BELLWAY UK
BELVOIR LETTINGS			BELLZONE Jersey
BEOWULF MINING			BELVOIR L UK
BERENDSEN PLC	Premium Equity Commercial Cor		BEOWULF UK
BERKELEY BERRY I			BERENDSE UK
BERKELEY GROUP	Premium Equity Commercial Cor		BERKELEY UK
BERKELEY MINERA			BERKELEY UK
BERKELEY RESOUR			BERKELEY UK
BEST OF THE BEST			BERKELEY Australia
BET	Standard Listing		BEST OF T UK
BETFAIR GROUP PL	Premium Equity Commercial Cor		BET UK
BETTER CAPITAL P	Premium Equity Closed Ended In		BETFAIR G UK
BEXIMCO PHARMA			BETTER CAGuernsey
BEZANT RESOURC			BEXIMCO B Bangladesh
BG GROUP	Premium Equity Commercial Cor		BEZANT RE UK
BGLOBAL PLC			BG GROUP UK
BH CREDIT CATALY	Premium Equity Closed Ended In		BGLOBAL F UK
BH GLOBAL LTD	Premium Equity Closed Ended In		BH CREDIT Guernsey
BH MACRO LTD	Premium Equity Closed Ended In		BH GLOBAGuernsey
BHP BILLITON	Premium Equity Commercial Cor		BH MACRO Guernsey
BIG YELLOW GROU	Premium Equity Commercial Cor		BHP BILLIT UK
BILFINGER BERGER	Premium Equity Closed Ended In		BIG YELLO UK
BILLING SERVICES			BILFINGER Luxembourg
BILLINGTON HLDGS			BILLING SE Bermuda
BIOFUTURES INTER			BILLINGTO UK
BIOME TECHNOLOG			BIOFUTUR UK
BIOQUELL	Premium Equity Commercial Cor		BIOME TEC UK
BIOTECH GROWTH	Premium Equity Closed Ended In		BIOQUELL UK
BISICHI MINING	Standard Listing		BIOTECH G UK
BLACK MOUNTAIN F			BISICHI MI UK
BLACK SEA PROPE			BLACK MO Australia
BLACKROCK ABSO			BLACK SEAJersey
BLACKROCK COMM	Premium Equity Closed Ended In		BLACKROC Jersey
BLACKROCK FRON	Premium Equity Closed Ended In		BLACKROCUK
BLACKROCK GREA	Premium Equity Closed Ended In		BLACKROCUK
BLACKROCK HEDG	Premium Equity Closed Ended In		BLACKROCUK
BLACKROCK INCOM	Premium Equity Closed Ended In		BLACKROC Jersey
BLACKROCK LATIN	Premium Equity Closed Ended In		BLACKROCUK
BLACKROCK NEW E	Premium Equity Closed Ended In		BLACKROCUK
BLACKROCK NORT	Premium Equity Closed Ended In		BLACKROCUK
BLACKROCK SMAL	Premium Equity Closed Ended In		BLACKROCUK
BLACKROCK WORL	Premium Equity Closed Ended In		BLACKROCUK
BLACKSTAR GROU			BLACKROCUK

BLAVOD WINES & S		BLACKSTAR	Malta
BLD PROPERTY HL	Standard Listing	BLAVOD WUK	
BLINKX PLC		BLD PROPEUK	
BLOOMSBURY PUB	Premium Equity Commercial Cor	BLINKX PLCUK	
BLUE CAPITAL GLO		BLOOMSB UK	
BLUE PLANET FIN C		BLUE CAPI	Bermuda
BLUE PLANET INTL	Premium Equity Closed Ended In	BLUE PLANUK	
BLUE STAR CAPITAL		BLUE PLANUK	
BLUEBIRD ENERGY		BLUE STARUK	
BLUECREST ALLBL	Premium Equity Closed Ended In	BLUEBIRD UK	
BLUECREST BLUET	Premium Equity Closed Ended In	BLUECREST	Guernsey
BLUESTAR SECUTE		BLUECREST	Guernsey
BLUR GROUP PLC		BLUESTAR	British Virgin Islands
BODISEN BIOTECH		BLUR GROUUK	
BODYCOTE PLC	Premium Equity Commercial Cor	BODISEN EUSA	
BOEING CO	Standard Listing	BODYCOTEUK	
BOLTON GROUP(IN		BOEING COUSA	
BOND INTERNATIO		BOLTON GBermuda	
BOOKER GROUP PI	Premium Equity Commercial Cor	BOND INTEUK	
BOOT(HENRY)	Premium Equity Commercial Cor	BOOKER GUK	
BORDERS & SOUTH		BOOT(HENUK	
BOTSWANA DIAMO		BORDERS &UK	
BOUSSARD & GAVA	Premium Equity Closed Ended In	BOTSWANUK	
BOUSTEAD		BOUSSARD	Guernsey
BOVIS HOMES GRO	Premium Equity Commercial Cor	BOUSTEADUK	
BOWLEVEN		BOVIS HOMUK	
BP	Premium Equity Commercial Cor	BOWLEVEUK	
BPI CAPITAL FINAN	Standard Listing	BP	UK
BRADY		BPI CAPITACayman Islands	
BRADY EXPLORATI		BRADY UK	
BRAEMAR SHIPPIN	Premium Equity Commercial Cor	BRADY EXFUK	
BRAIME(T.F.& J.H.)(I		BRAEMAR UK	
BRAINJUICER GRO		BRAIME(T.UK	
BRAMMER	Premium Equity Commercial Cor	BRAINJUICUK	
BRAVEHEART INVE		BRAMMERUK	
BREEDON AGGREG		BRAVEHEAUK	
BREWIN DOLPHIN I	Premium Equity Commercial Cor	BREEDON	Jersey
BRIDGE ENERGY A		BREWIN DUK	
BRIGHTSIDE GROU		BRIDGE EN	Norway
BRISTOL & WEST P	Standard Listing	BRIGHTSIDUK	
BRISTOL WATER	Standard Listing	BRISTOL &UK	
BRITISH & AMERIC	Premium Equity Closed Ended In	BRISTOL WUK	
BRITISH AMERICAN	Premium Equity Commercial Cor	BRITISH & UK	
BRITISH ASSETS TI	Premium Equity Closed Ended In	BRITISH ANUK	
BRITISH EMPIRE SE	Premium Equity Closed Ended In	BRITISH ASUK	
BRITISH LAND CO F	Premium Equity Commercial Cor	BRITISH ENUK	
BRITISH POLYTHEN	Premium Equity Commercial Cor	BRITISH LAUK	
BRITISH SKY BROA	Premium Equity Commercial Cor	BRITISH PCUK	

BRITISH SMALLER	Premium Equity Closed Ended In	BRITISH SKUK	
BRITISH SMALLER	Premium Equity Closed Ended In	BRITISH SNUK	
BRITISH SUGAR	Standard Listing	BRITISH SNUK	
BRITVIC	Premium Equity Commercial Cor	BRITISH SUUK	
BROOKS MACDONA		BRITVIC	UK
BROOKWELL LTD		BROOKS MUK	
BROWN(N.)GROUP	Premium Equity Commercial Cor	BROOKWE	Guernsey
BRUNNER INVESTM	Premium Equity Closed Ended In	BROWN(N)UK	
BT GROUP	Premium Equity Commercial Cor	BRUNNER	UK
BTG	Premium Equity Commercial Cor	BT GROUP	UK
BULLABULLING GO		BTG	UK
BUMI PLC	Premium Equity Commercial Cor	BULLABUL	Australia
BUNZL	Premium Equity Commercial Cor	BUMI PLC	UK
BUPA CARE HOMES	Standard Listing	BUNZL	UK
BURBERRY GROUP	Premium Equity Commercial Cor	BUPA CAR	UK
BURFORD CAPITAL		BURBERRY	UK
BUSHVELD MINERA		BURFORD	Guernsey
BWIN.PARTY DIGIT	Premium Equity Commercial Cor	BUSHVELD	Guernsey
BYBLOS BANK	Standard Listing	BWIN.PAR	Gibraltar
BYOTROL PLC		BYBLOS BA	Lebanon
C&C GROUP	Standard Listing	BYOTROL	FUK
C.G.I.S. GROUP	Standard Listing	C&C GROU	Republic of Ireland
CABLE & WIRELESS	Premium Equity Commercial Cor	C.G.I.S. GR	UK
CADOGAN PETROL	Standard Listing	CABLE & W	UK
CAFFYNS	Premium Equity Commercial Cor	CADOGAN	UK
CAIRN ENERGY PLC	Premium Equity Commercial Cor	CAFFYNS	UK
CALEDONIA INVE	Premium Equity Commercial Cor	CAIRN EN	UK
CALEDONIA MINING		CALEDONI	UK
CALEDONIAN TRUS		CALEDONI	Canada
CALGARY & EDMON	Standard Listing	CALEDONI	UK
CAMBIUM GLOBAL		CALGARY &	Canada
CAMBRIA AFRICA P		CAMBIUM	Jersey
CAMBRIA AUTOMO		CAMBRIA	Isle of Man
CAMBRIDGE WATE	Standard Listing	CAMBRIA	UK
CAMCO CLEAN EN		CAMBRID	UK
CAMELLIA	Premium Equity Commercial Cor	CAMCO CL	Jersey
CAMKIDS GROUP P		CAMELLIA	UK
CAMPER & NICHOL		CAMKIDS	Jersey
CANACCORD FINAN	Standard Listing	CAMPER &	Guernsey
CANADIAN GENER	Standard Listing	CANACCO	Canada
CANADIAN PACIFIC	Standard Listing	CANADIAN	Canada
CANDOVER INVEST	Premium Equity Closed Ended In	CANADIAN	Canada
CAPE PLC	Premium Equity Commercial Cor	CANDOVE	UK
CAPITA PLC	Premium Equity Commercial Cor	CAPE PLC	Jersey
CAPITAL & COUNTI	Premium Equity Commercial Cor	CAPITA PL	UK
CAPITAL & REGION	Premium Equity Commercial Cor	CAPITAL &	UK
CAPITAL DRILLING	Premium Equity Commercial Cor	CAPITAL &	UK
CAPITAL GEARING	Premium Equity Closed Ended In	CAPITAL D	Bermuda

CAPITAL LEASE AVI			CAPITAL GUK
CAPITAL MANAGEM			CAPITAL LEUK
CAPITAL SHOPPING	Premium Equity Commercial Cor		CAPITAL MUK
CAPITAL SHOPPING	Standard Listing		CAPITAL SHUK
CAP-XX			CAPITAL SHUK
CARADOR INCOME	Premium Equity Closed Ended In		CAP-XX Australia
CARCLO	Premium Equity Commercial Cor		CARADOR Republic of Ireland
CARDIFF PROPERT	Premium Equity Commercial Cor		CARCLO UK
CARETECH HLDGS			CARDIFF PUK
CARILLION PLC	Premium Equity Commercial Cor		CARETECHUK
CARNIVAL	Premium Equity Commercial Cor		CARILLIONUK
CARPATHIAN PLC			CARNIVAL UK
CARPETRIGHT	Premium Equity Commercial Cor		CARPATHI, Isle of Man
CARPHONE WAREH	Standard Listing		CARPETRICUK
CARR'S MILLING IN	Premium Equity Commercial Cor		CARPHONEUK
CASDON PLC			CARR'S MIUK
CASH CONVERTER	Standard Listing		CASDON PUK
CASTINGS	Premium Equity Commercial Cor		CASH CON, Australia
CASTLE ALTERNAT	Premium Equity Closed Ended In		CASTINGS UK
CATALYST MEDIA G			CASTLE AL, Switzerland
CATCOREINSURAN			CATALYST UK
CATERPILLAR INC	Standard Listing		CATCO RE, Bermuda
CATHAY INTERNAT	Premium Equity Commercial Cor		CATERPILL, USA
CATLIN GROUP	Premium Equity Commercial Cor		CATHAY IN, Bermuda
CAYENNE TRUST(T	Premium Equity Closed Ended In		CATLIN GR, Bermuda
CAZA OIL & GAS INC			CAYENNE UK
CELLCAST GROUP			CAZA OIL & Canada
CELLO GROUP			CELLCAST UK
CELTIC			CELLO GRO, UK
CENKOS SECURITIE			CELTIC UK
CENTAMIN PLC	Premium Equity Commercial Cor		CENKOS SE, UK
CENTAUR MEDIA	Premium Equity Commercial Cor		CENTAMIN, Jersey
CENTRAL ASIA MET			CENTAUR UK
CENTRAL RAND GO	Premium Equity Commercial Cor		CENTRAL A, UK
CENTRICA PLC	Premium Equity Commercial Cor		CENTRAL F, Guernsey
CENTURION RESOU			CENTRICA UK
CEPS			CENTURIO, UK
CERAMIC FUEL CEL			CEPS UK
CERES MEDIA INTL			CERAMIC F, Australia
CERES POWER HLD			CERES MEI, UK
CESC			CERES POV, UK
CHAARAT GOLD HLI			CESC India
CHAGALA GROUP L	Standard Listing		CHAARAT, British Virgin Islands
CHAMBERLIN PLC			CHAGALA, British Virgin Islands
CHARACTER GROU			CHAMBER, UK
CHARIOT OIL & GAS			CHARACTE, UK
CHARLEMAGNE CA			CHARIOT C, Guernsey
CHARLES STANLEY	Premium Equity Commercial Cor		CHARLEM, Cayman Islands



CHARLES TAYLOR	Premium Equity Commercial Cor	CHARLES SUK	
CHARLWOOD ALLIA	Standard Listing	CHARLES TUK	
CHARTER EUROPE		CHARLWOUK	
CHARTERIS		CHARTER EUK	
CHELIABINSK ELEK	Standard Listing	CHARTERISUK	
CHELVERTON GRO	Premium Equity Closed Ended In	CHELIABIN	Russia
CHEMRING GROUP	Premium Equity Commercial Cor	CHELVERT	UK
CHEKIZOVO GRO	Standard Listing	CHEMRINC	UK
CHESNARA	Premium Equity Commercial Cor	CHEKIZO	Russia
CHIME COMMUNIC	Premium Equity Commercial Cor	CHESNARA	UK
CHIMEI INNOLUX C		CHIME CO	UK
CHINA AFRICA RES		CHIMEI IN	Taiwan
CHINA CHAINTEK U		CHINA AFF	UK
CHINA FOOD COMP		CHINA CHA	Cayman Islands
CHINA GROWTH OF		CHINA FOC	UK
CHINA NEW ENERG		CHINA GR	Guernsey
CHINA PETROLEUM	Standard Listing	CHINA NE	Jersey
CHINA PRIVATE EQ		CHINA PET	China
CHRISTIE GROUP		CHINA PRI	British Virgin Islands
CHRYSALIS VCT	Premium Equity Closed Ended In	CHRISTIE	CUK
CHURCHBURY EST		CHRYSALIS	UK
CHURCHILL CHINA		CHURCHBU	UK
CHURCHILL MINING		CHURCHIL	UK
CIC MINING RESOU		CHURCHIL	UK
CINEWORLD GROUP	Premium Equity Commercial Cor	CIC MININ	Canada
CIRCLE HLDGS PLC		CINEWOR	UK
CIRCLE OIL		CIRCLE HLD	Jersey
CITY MERCHANTS		CIRCLE OIL	Republic of Ireland
CITY MERCHANTS	Premium Equity Closed Ended In	CITY MERC	CUK
CITY NATURAL RES	Premium Equity Closed Ended In	CITY MERC	Jersey
CITY OF LONDON G	Premium Equity Closed Ended In	CITY NATU	UK
CITY OF LONDON I	Premium Equity Commercial Cor	CITY OF LO	UK
CITY OF LONDON I	Premium Equity Closed Ended In	CITY OF LO	UK
CITY SITE ESTATES	Standard Listing	CITY OF LO	UK
CLARKE(T.)	Premium Equity Commercial Cor	CITY SITE	EUK
CLARKSON	Premium Equity Commercial Cor	CLARKE(T.)	UK
CLEAN AIR POWER		CLARKSON	UK
CLEAN ENERGY BR		CLEAN AIR	Bermuda
CLEAR LEISURE PL		CLEAN EN	Isle of Man
CLEARDEBT GROU		CLEAR LEIS	UK
CLINIGEN GROUP F		CLEARDEB	UK
CLONTARF ENERG		CLINIGEN	UK
CLOSE BROS GRO	Premium Equity Commercial Cor	CLONTARF	UK
CLOSE ENHANCED	Premium Equity Closed Ended In	CLOSE BR	CUK
CLS HLDGS	Premium Equity Commercial Cor	CLOSE EN	Guernsey
CLUFF NATURAL RE		CLS HLDGS	UK
CML MICROSYSTEM	Standard Listing	CLUFF NAT	UK
COAL OF AFRICA LT		CML MICR	UK

COALFIELD RESOU	Standard Listing	COAL OF A	Australia
COASTAL ENERGY		COALFIELD	UK
COBHAM	Premium Equity Commercial Cor	COASTAL E	Cayman Islands
COBURG GROUP		COBHAM	UK
COCA-COLA HBC S	Standard Listing	COBURG	GUK
COHORT		COCA-COL	Greece
COLEFAX GROUP		COHORT	UK
COLT GROUP SA	Premium Equity Commercial Cor	COLEFAX	GUK
COMMERCIAL BAN	Standard Listing	COLT GRO	Luxembourg
COMMERCIAL INTL	Standard Listing	COMMERC	Qatar
COMMERZBANK AG	Standard Listing	COMMERC	Egypt
COMMUNISIS	Premium Equity Commercial Cor	COMMERZ	Germany
COMPAGNIE DE ST	Standard Listing	COMMUNI	UK
COMPAL ELECTRO		COMPAGN	France
COMPASS GROUP	Premium Equity Commercial Cor	COMPAL E	Taiwan
COMPUTACENTER	Premium Equity Commercial Cor	COMPASS	UK
COMS PLC		COMPUTA	UK
CONCHA PLC		COMS PLC	UK
CONCURRENT TEC		CONCHA	PUK
CONDOR GOLD PLC		CONCURR	UK
CONEXION MEDIA C		CONDOR	GUK
CONNEMARA MININ		CONEXION	UK
CONROY GOLD & M		CONNEMAR	Republic of Ireland
CONSORT MEDICAL	Premium Equity Commercial Cor	CONROY G	Republic of Ireland
CONTINENTAL COA		CONSORT	UK
CONTINENTAL FAR		CONTINEN	Australia
CONYGAR INVESTM		CONTINEN	Isle of Man
CO-OPERATIVE BA	Standard Listing	CONYGAR	UK
CO-OPERATIVE GR	Standard Listing	CO-OPERA	UK
COPPER DEVELOP		CO-OPERA	UK
CORAC GROUP		COPPER DI	British Virgin Islands
CORAL PRODUCTS		CORAC GR	UK
CORE VCT IV PLC	Premium Equity Closed Ended In	CORAL PR	UK
CORE VCT PLC	Premium Equity Closed Ended In	CORE VCT	UK
CORE VCT V PLC	Premium Equity Closed Ended In	CORE VCT	UK
CORERO NETWORK		CORE VCT	UK
CORIN GROUP	Premium Equity Commercial Cor	CORERO	NUK
CORUS FINANCE	Standard Listing	CORIN GR	UK
COSALT		CORUS FIN	UK
COSTAIN GROUP	Premium Equity Commercial Cor	COSALT	UK
COVENTRY BUILDI	Standard Listing	COSTAIN	GUK
CPL RESOURCES		COVENTRY	UK
CPP GROUP PLC	Premium Equity Commercial Cor	CPL RESOU	Republic of Ireland
CQS DIVERSIFIED F	Premium Equity Closed Ended In	CPP GROU	UK
CQS RIG FINANCE		CQS DIVER	Guernsey
CRANEWARE PLC		CQS RIG FI	Guernsey
CRANSWICK	Premium Equity Commercial Cor	CRANEWA	UK
CRAVENHOUSE CA		CRANSWIC	UK

CRAWSHAW GROUP			CRAVEN HI	UK
CREAT RESOURCES			CRAWSHA	UK
CREIGHTONS	Premium Equity Commercial Cor		CREAT RES	Australia
CREON RESOURCES			CREIGHTO	UK
CRESTON PLC	Premium Equity Commercial Cor		CREON RES	UK
CRH	Premium Equity Commercial Cor		CRESTON	UK
CRIMSON TIDE PLC			CRH	Republic of Ireland
CRODA INTERNATIONAL	Premium Equity Commercial Cor		CRIMSON	UK
CROMA SECURITY			CRODA INT	UK
CROMPTON GREAVES	Standard Listing		CROMA SE	UK
CROPPER(JAMES)			CROMPTO	India
CROWN PLACE VENTURES	Premium Equity Closed Ended In		CROPPER	UK
CRYSTAL AMBER FUND			CROWN PL	UK
CSF GROUP PLC			CRYSTAL A	Guernsey
CSR PLC	Premium Equity Commercial Cor		CSF GROU	Jersey
CUPID PLC			CSR PLC	UK
CVS GROUP PLC			CUPID PLC	UK
CYAN HLDGS PLC			CVS GROU	UK
CYPROTEX			CYAN HLD	UK
DAEJAN HLDGS	Premium Equity Commercial Cor		CYPROTEX	UK
DAILY MAIL & GENERAL	Premium Equity Commercial Cor		DAEJAN HI	UK
DAIRY CREST GROUP	Premium Equity Commercial Cor		DAILY MAI	UK
DAIRY FARM INTERNATIONAL	Premium Equity Commercial Cor		DAIRY CRE	UK
DAISHIN SECURITIES	Standard Listing		DAIRY FAR	Bermuda
DAISY GROUP PLC			DAISHIN S	South Korea
DAMILLE INVESTMENTS			DAISY GRO	UK
DAMILLE INVESTMENTS			DAMILLE I	Guernsey
DANIEL STEWARTSON			DAMILLE I	Guernsey
DART GROUP PLC			DANIEL ST	UK
DARTY PLC	Premium Equity Commercial Cor		DART GROU	UK
DATANG INTL POWER	Standard Listing		DARTY PLC	UK
DATATEC			DATANG I	China
DATONG PLC			DATATEC	South Africa
DB X-TRACKERS	Standard Listing		DATONG P	UK
DB X-TRACKERS II			DB X-TRAC	Luxembourg
DCC	Premium Equity Commercial Cor		DB X-TRAC	Luxembourg
DCD MEDIA			DCC	Republic of Ireland
DCG IRIS LTD	Premium Equity Closed Ended In		DCD MEDI	UK
DDD GROUP PLC			DCG IRIS L	Guernsey
DE LA RUE	Premium Equity Commercial Cor		DDD GROU	UK
DEBENHAMS PLC	Premium Equity Commercial Cor		DE LA RUE	UK
DECHRA PHARMACEUTICALS	Premium Equity Commercial Cor		DEBENHAM	UK
DEE VALLEY GROUP	Premium Equity Commercial Cor		DECHRA P	UK
DELCAM			DEE VALLE	UK
DELTEX MEDICAL GROUP			DELCAM	UK
DENSITRON TECHNOLOGIES			DELTEX MI	UK
DEPA LTD	Standard Listing		DENSITRO	UK
DERWENT LONDON	Premium Equity Commercial Cor		DEPA LTD	United Emirates

DESIGNCAPITAL PL			DERWENT UK
DESIRE PETROLEUM			DESIGNCAUK
DEUTSCHE BANK A			DESIRE PE UK
DEVELOPMENT SE	Premium Equity Commercial Cor		DEUTSCHEGermany
DEVELOPMENT SE	Standard Listing		DEVELOPMUK
DEVRO	Premium Equity Commercial Cor		DEVELOPMUK
DEWHURST			DEVRO UK
DEXION ABSOLUTE	Premium Equity Closed Ended In		DEWHURSUUK
DEXION TRADING L	Premium Equity Closed Ended In		DEXION AEGuernsey
DIAGEO	Premium Equity Commercial Cor		DEXION TRGuernsey
DIALIGHT	Premium Equity Commercial Cor		DIAGEO UK
DIAMOND BANK	Standard Listing		DIALIGHT UK
DIAMONDCORP PLC			DIAMOND Nigeria
DIGITAL BARRIERS			DIAMONDUK
DIGNITY PLC	Premium Equity Commercial Cor		DIGITAL BAUK
DILLISTONE GROUP			DIGNITY PIUK
DIPLOMA	Premium Equity Commercial Cor		DILLISTONUK
DIRECT LINE INSUR	Premium Equity Commercial Cor		DIPLOMA UK
DIVERSE INCOME T	Premium Equity Closed Ended In		DIRECT LINUK
DIXONS RETAIL PLC	Premium Equity Commercial Cor		DIVERSE INUK
DODS(GROUP)PLC			DIXONS REUK
DOLPHIN CAPITAL I			DODS(GRCUK
DOMINO PRINTING	Premium Equity Commercial Cor		DOLPHIN CBritish Virgin Islands
DOMINO'S PIZZA GI	Premium Equity Commercial Cor		DOMINO FUK
DORIC NIMROD AIR			DOMINO'SUK
DORIC NIMROD AIR			DORIC NINGuernsey
DOTDIGITAL GROU			DORIC NINGuernsey
DOW CHEMICAL CC	Standard Listing		DOTDIGITAUK
DOWNING ABSOLU	Premium Equity Closed Ended In		DOW CHEMUSA
DOWNING ABSOLU	Premium Equity Closed Ended In		DOWNINGUK
DOWNING DISTRIB	Premium Equity Closed Ended In		DOWNINGUK
DOWNING INCOME	Premium Equity Closed Ended In		DOWNINGUK
DOWNING INCOME	Premium Equity Closed Ended In		DOWNINGUK
DOWNING INCOME	Premium Equity Closed Ended In		DOWNINGUK
DOWNING PLANNE	Premium Equity Closed Ended In		DOWNINGUK
DOWNING PLANNE	Premium Equity Closed Ended In		DOWNINGUK
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DOWNING PLANNE	Premium Equity Closed Ended In		DOWNINGUK
DOWNING STRUCT	Premium Equity Closed Ended In		DOWNINGUK
DP POLAND PLC			DOWNINGUK
DP WORLD LTD	Premium Equity Commercial Cor		DP POLANUK
DQ ENTERTAINMEN			DP WORLUnited Emirates
DRAGANFLY INVES			DQ ENTERIsle of Man
DRAGON OIL	Premium Equity Commercial Cor		DRAGANFIJersey
DRAGON-UKRAINIA			DRAGON CRepublic of Ireland

DRAX GROUP	Premium Equity Commercial Cor	DRAGON-U	Isle of Man
DRIVER GROUP		DRAX GROU	UK
DRS DATA & RESE	Premium Equity Commercial Cor	DRIVER GRU	UK
DUET REAL ESTAT	Premium Equity Closed Ended In	DRS DATA	UK
DUNEDIN ENTERP	Premium Equity Closed Ended In	DUET REAL	Guernsey
DUNEDIN INCOME	Premium Equity Closed Ended In	DUNEDIN	UK
DUNEDIN SMALLER	Premium Equity Closed Ended In	DUNEDIN	UK
DUNELM GROUP PI	Premium Equity Commercial Cor	DUNEDIN	UK
E2V TECHNOLOGIE	Premium Equity Commercial Cor	DUNELM	UK
EARTHPORT PLC		E2V TECH	UK
EAST WEST RESOU		EARTHPO	UK
EASTCOAL INC		EAST WES	UK
EASTERN EUROPE		EASTCOAL	Canada
EASTERN EUROPE	Premium Equity Closed Ended In	EASTERN E	Guernsey
EASTERN PLATINU		EASTERN E	UK
EASTPHARMA LTD	Standard Listing	EASTERN F	Canada
EASYJET	Premium Equity Commercial Cor	EASTPHAR	Bermuda
EATON FINANCE N	Standard Listing	EASYJET	UK
EBIQUITY PLC		EATON FIN	Curacao
ECCLESIASTICAL I	Standard Listing	EBIQUITY	UK
ECKOH PLC		ECCLESIA	UK
ECO ANIMAL HEAL		ECKOH PL	UK
ECO CITY VEHICLE		ECO ANIM	UK
ECOFIN WATER & P	Premium Equity Closed Ended In	ECO CITY	UK
ECR MINERALS PLC		ECOFIN W	UK
EDEN RESEARCH		ECR MINER	UK
EDENVILLE ENERG		EDEN RESE	UK
EDGE PERFORMAN	Premium Equity Closed Ended In	EDENVILLE	UK
EDGE RESOURCES		EDGE PERF	UK
EDINBURGH DRAG	Premium Equity Closed Ended In	EDGE RES	Canada
EDINBURGH HIGH II		EDINBURG	UK
EDINBURGH HIGH 2		EDINBURG	UK
EDINBURGH INCOM		EDINBURG	UK
EDINBURGH INVES	Premium Equity Closed Ended In	EDINBURG	UK
EDINBURGH UK TR	Premium Equity Closed Ended In	EDINBURG	UK
EDINBURGH VALUE		EDINBURG	UK
EDINBURGH WORL	Premium Equity Closed Ended In	EDINBURG	UK
EFG HERMES HLDC	Standard Listing	EDINBURG	UK
EG SOLUTIONS PLC		EFG HERME	Egypt
EGDON RESOURCE		EG SOLUTI	UK
EIH	Standard Listing	EGDON RE	UK
EIH PLC		EIH	India
EKF DIAGNOSTICS		EIH PLC	Isle of Man
EL ORO LTD		EKF DIAG	UK
ELAND OIL & GAS P		EL ORO LT	Guernsey
ELDERSTREET VCT	Premium Equity Closed Ended In	ELAND OIL	UK
ELECO		ELDERSTR	UK
ELECTRA PRIVATE	Premium Equity Closed Ended In	ELECO	UK

ELECTRA PRIVATE	Standard Listing	ELECTRA PUK
ELECTRIC WORD		ELECTRA PUK
ELECTROCOMPON	Premium Equity Commercial Cor	ELECTRIC VUK
ELECTRONIC DATA	Premium Equity Commercial Cor	ELECTROC UK
ELECTROSTEEL CA	Standard Listing	ELECTRON UK
ELEKTRON TECHN		ELECTROS India
ELEMENTIS	Premium Equity Commercial Cor	ELEKTRON UK
ELEPHANT CAPITAL		ELEMENTI UK
EMBLAZE	Premium Equity Commercial Cor	ELEPHANT Isle of Man
EMED MINING PUBL		EMBLAZE Israel
EMIS GROUP PLC		EMED MIN Cyprus
EMPRESARIA GROU		EMIS GROU UK
EMPYREAN ENERG		EMPRESA FUK
ENABLES IT GROUP		EMPYREAN UK
ENDACE		ENABLES I UK
ENDEAVOUR INTL C	Standard Listing	ENDACE New Zealand
ENEGI OIL PLC		ENDEAVOU USA
ENERGETIX GROUP		ENEGI OIL UK
ENERGISER INVEST		ENERGETIX UK
ENERGY ASSETS G	Premium Equity Commercial Cor	ENERGISE FUK
ENERGY TECHNIQU		ENERGY A UK
ENERGY XXI(BERMI		ENERGY TE UK
ENOVA SYSTEMS IM		ENERGY X Bermuda
ENQUEST PLC	Premium Equity Commercial Cor	ENOVA SY USA
ENSOR HLDGS		ENQUEST I UK
ENTEQ UPSTREAM		ENSOR HLI UK
ENTERPRISE INNS	Premium Equity Commercial Cor	ENTEQ UP UK
ENTERTAINMENT C	Standard Listing	ENTERPRIS UK
ENVIRONMENTAL R		ENTERTAIN Canada
EP GLOBAL OPPOR	Premium Equity Closed Ended In	ENVIRONN UK
EPE SPECIAL OPPC		EP GLOBAL UK
EPISTAR CORP		EPE SPECIAL Isle of Man
EPISTEM HLDGS PL		EPISTAR C Taiwan
EQUATORIAL PALM		EPISTEM H UK
EREDENE CAPITAL		EQUATORI UK
ERINACEOUS GROU		EREDENE C UK
EROS INTERNATIONAL		ERINACEO UK
ERUMA		EROS INTE Isle of Man
ESCHER GROUP HL		ERUMA UK
ESERVGLOBAL		ESCHER GF Republic of Ireland
ESKMUIR PROPER	Standard Listing	ESERVGLO Australia
ESPIRITO SANTO F	Standard Listing	ESKMUIR F UK
ESSAR ENERGY PL	Premium Equity Commercial Cor	ESPIRITO S Luxembourg
ESSENDEN PLC		ESSAR ENE UK
ESTABLISHMENT IN	Premium Equity Closed Ended In	ESSENDEN UK
ESTATES& GENERA		ESTABLISH UK
ESTATESPROPERTY		ESTATES & UK
ETALON GROUP LT	Standard Listing	ESTATES P UK

ETF FUND COMP	Premium Equity Open Ended Inve	ETALON GI	Guernsey
E-THERAPEUTICS F		ETF FUND	Republic of Ireland
EURASIA DRILLING	Standard Listing	E-THERAPI	UK
EURASIA MINING		EURASIA D	Cayman Islands
EURASIAN NATURA	Premium Equity Commercial Cor	EURASIA MUK	
EURODIS ELECTRO		EURASIAN UK	
EUROMONEY INSTI	Premium Equity Commercial Cor	EURODIS EUK	
EUROPA OIL & GAS		EUROMONUK	
EUROPEAN ASSET	Standard Listing	EUROPA OUK	
EUROPEAN CONVE		EUROPEAN	Netherlands
EUROPEAN HEDGE		EUROPEAN	Isle of Man
EUROPEAN HOME F		EUROPEAN	Jersey
EUROPEAN INVEST	Premium Equity Closed Ended In	EUROPEANUK	
EUROPEAN ISLAMIC		EUROPEANUK	
EUROPEAN REAL E	Standard Listing	EUROPEANUK	
EVERGREEN MARI	Standard Listing	EUROPEAN	Guernsey
EVOCUTIS PLC		EVERGREET	Taiwan
EVOLVE CAPITAL PI		EVOCUTIS UK	
EVRAZ PLC	Premium Equity Commercial Cor	EVOLVE CAUK	
EW&PO FINANCE P	Standard Listing	EVRAZ PLCUK	
EXILLON ENERGY F	Premium Equity Commercial Cor	EW&PO FIUK	
EXPANSYS PLC		EXILLON E	Isle of Man
EXPERIAN PLC	Premium Equity Commercial Cor	EXPANSYS UK	
EZZ STEEL		EXPERIAN	Jersey
F&C ASSET MANAG	Premium Equity Commercial Cor	EZZ STEEL	Egypt
F&C CAPITAL & INC	Premium Equity Closed Ended In	F&C ASSETUK	
F&C COMMERCIAL	Premium Equity Closed Ended In	F&C CAPITUK	
F&C GLOBAL SMALL	Premium Equity Closed Ended In	F&C COMM	Guernsey
F&C MANAGED POI	Premium Equity Closed Ended In	F&C GLOBUK	
F&C PRIVATEEQUI	Premium Equity Closed Ended In	F&C MANAUK	
F&C PRIVATEEQUI	Standard Listing	F&C PRIVAUK	
F&C US SMALLER C	Premium Equity Closed Ended In	F&C PRIVAUK	
F.B.D.HLDGS	Premium Equity Commercial Cor	F&C US SMUK	
FAIRPOINT GROUP		F.B.D.HLD	Republic of Ireland
FALKLAND ISLANDS		FAIRPOINTUK	
FALKLAND OIL & GA		FALKLANDUK	
FARGLORY LAND D	Standard Listing	FALKLAND	Falkland Islands
FAROE PETROLEUM		FARGLORY	Taiwan
FASTJET PLC		FAROE PETUK	
FASTNET OIL & GAS		FASTJET PLUK	
FEDERAL BANK	Standard Listing	FASTNET CUK	
FEDERAL GRID CO	Standard Listing	FEDERAL B	India
FEEDBACK		FEDERAL GR	Russia
FENNER PLC	Premium Equity Commercial Cor	FEEDBACKUK	
FERREX PLC		FENNER PLUK	
FERREXPO PLC	Premium Equity Commercial Cor	FERREX PLUK	
FERRUM CRESCEN		FERREXPO UK	
FFASTFILL		FERRUM CA	Australia

FIBERWEB PLC	Premium Equity Commercial Cor	FFASTFILL	UK
FIDELITY ASIAN VA	Premium Equity Closed Ended In	FIBERWEB	UK
FIDELITY CHINA SPP	Premium Equity Closed Ended In	FIDELITY A	UK
FIDELITY EUROPEA	Premium Equity Closed Ended In	FIDELITY C	UK
FIDELITY JAPANES	Premium Equity Closed Ended In	FIDELITY E	UK
FIDELITY SPECIAL	Premium Equity Closed Ended In	FIDELITY J	UK
FIDESSA GROUP PI	Premium Equity Commercial Cor	FIDELITY S	UK
FII GROUP		FIDESSA G	UK
FILTRONA	Premium Equity Commercial Cor	FII GROUP	UK
FILTRONIC	Premium Equity Commercial Cor	FILTRONA	UK
FINANSBANK	Standard Listing	FILTRONIC	UK
FINDEL	Premium Equity Commercial Cor	FINANSBA	Turkey
FINSBURY FOOD G		FINDEL	UK
FINSBURY GROWTH	Premium Equity Closed Ended In	FINSBURY	UK
FINTRUST DEBENT	Standard Listing	FINSBURY	UK
FIRESTONE DIAMO		FINTRUST	UK
FIRST DEBENTURE	Standard Listing	FIRESTONE	UK
FIRST DERIVATIVE		FIRST DEB	UK
FIRST PROPERTY C		FIRST DERI	UK
FIRST QUANTUM M	Standard Listing	FIRST PRO	UK
FIRSTGROUP	Premium Equity Commercial Cor	FIRST QU	Canada
FISHER(JAMES)& S	Premium Equity Commercial Cor	FIRSTGRO	UK
FISHGUARD & RO	Standard Listing	FISHER(JA	UK
FISKE		FISHGUAR	UK
FITBUG HLDGS PLC		FISKE	UK
FLETCHER KING		FITBUG HL	UK
FLUORMIN PLC		FLETCHER	UK
FLYBE GROUP PLC	Premium Equity Commercial Cor	FLUORMIN	UK
FLYING BRANDS	Standard Listing	FLYBE GRO	UK
FORBIDDEN TECHN		FLYING BR	UK
FOREIGN & COL IN	Premium Equity Closed Ended In	FORBIDDE	UK
FORESIGHT 2 VCT	Premium Equity Closed Ended In	FOREIGN &	UK
FORESIGHT 3 VCT	Premium Equity Closed Ended In	FORESIGH	UK
FORESIGHT 4 VCT	Premium Equity Closed Ended In	FORESIGH	UK
FORESIGHT SOLAR	Premium Equity Closed Ended In	FORESIGH	UK
FORESIGHT VCT PI	Premium Equity Closed Ended In	FORESIGH	UK
FORMATION GROU		FORESIGH	UK
FORTE ENERGY NL		FORMATIC	UK
FORTUNE OIL	Premium Equity Commercial Cor	FORTE EN	Australia
FORUM ENERGY		FORTUNE	UK
FOX MARBLE HLDG		FORUM EN	UK
FRENCH CONNECT	Premium Equity Commercial Cor	FOX MARBU	UK
FRENKEL TOPPING		FRENCH C	UK
FRESNILLO PLC	Premium Equity Commercial Cor	FRENKEL T	UK
FRONTERA RESOU		FRESNILLO	UK
FRONTIER IP GROU		FRONTERA	Cayman Islands
FRONTIER MINING I		FRONTIER	UK
FRONTLINE LTD	Standard Listing	FRONTIER	Cayman Islands



FRUTAROM INDUST	Standard Listing	FRONTLINE	Bermuda
FUBON FINANCIAL	Standard Listing	FRUTAROM	Israel
FUJITSU	Standard Listing	FUBON FIN	Taiwan
FULCRUM UTILITY		FUJITSU	Japan
FULLER SMITH & T	Premium Equity Commercial Cor	FULCRUM	Cayman Islands
FUNDING FOR HOM	Standard Listing	FULLER SM	UK
FUSION IP PLC		FUNDING I	UK
FUSIONEX INTERN		FUSION IP	UK
FUTURA MEDICAL		FUSIONEX	Jersey
FUTURE	Premium Equity Commercial Cor	FUTURA M	UK
FYFFES		FUTURE	UK
G4S PLC	Premium Equity Commercial Cor	FYFFES	Republic of Ireland
GABLE HLDGS INC		G4S PLC	UK
GAIL(INDIA)	Standard Listing	GABLE HLD	Cayman Islands
GALANTAS GOLD C		GAIL(INDIA)	India
GALILEO RESOURC		GALANTAS	Canada
GALLEON HOLDING		GALILEO R	UK
GALLIFORD TRY	Premium Equity Commercial Cor	GALLEON I	UK
GAMES WORKSHO	Premium Equity Commercial Cor	GALLIFOR	UK
GASKELL PLC		GAMES W	UK
GASOL		GASKELL P	UK
GAZPROM OAO	Standard Listing	GASOL	UK
GB GROUP		GAZPROM	Russia
GCM RESOURCES		GB GROU	UK
GCP INFRASTRUCT	Premium Equity Closed Ended In	GCM RESC	UK
GDT SECURITIES		GCP INFRA	Jersey
GEIGER COUNTER		GDT SECUR	UK
GEM BIOFUELS PLC		GEIGER C	Jersey
GEM DIAMONDS LT	Premium Equity Commercial Cor	GEM BIOF	Isle of Man
GEMFIELDS PLC		GEM DIAM	British Virgin Islands
GENEL ENERGY PL	Standard Listing	GEMFIELD	UK
GENERAL ACCIDEN	Standard Listing	GENEL EN	Jersey
GENERAL ELECTRI	Standard Listing	GENERAL	UK
GENERAL MOTORS	Standard Listing	GENERAL	USA
GENESIS EMERGIN	Premium Equity Closed Ended In	GENERAL	USA
GENUS	Premium Equity Commercial Cor	GENESIS E	Guernsey
GEONG INTERNATI		GENUS	UK
GEOPARK HLDGS		GEONG IN	Jersey
GETECH GROUP		GEOPARK	Bermuda
GKN	Premium Equity Commercial Cor	GETECH G	UK
GLANBIA	Premium Equity Commercial Cor	GKN	UK
GLAXOSMITHKLINE	Premium Equity Commercial Cor	GLANBIA	Republic of Ireland
GLEESON(M.J.)GR	Premium Equity Commercial Cor	GLAXOSM	UK
GLENCORE INTL PL	Premium Equity Commercial Cor	GLEESON	UK
GLOBAL BRANDS S		GLENCORE	Jersey
GLOBAL ENERGY D		GLOBAL B	Luxembourg
GLOBAL INVESTME		GLOBAL EN	UK
GLOBAL LOCK SAFE		GLOBAL IN	Kuwait

GLOBAL MARKET G		GLOBAL LC	British Virgin Islands
GLOBAL PETROLEU		GLOBAL MC	Cayman Islands
GLOBAL PORTS IN\	Standard Listing	GLOBAL PE	Australia
GLOBAL SPECIAL O		GLOBAL PC	Cyprus
GLOBALTRANS INV\	Standard Listing	GLOBAL SF	UK
GLOBO PLC		GLOBALTR	Cyprus
GMA RESOURCES		GLOBO PL	UK
GO PLC		GMA RESC	UK
GO-AHEAD GROUP	Premium Equity Commercial Cor	GO PLC	Malta
GOALS SOCCER CE		GO-AHEAD	UK
GOLD OIL PLC		GOALS SO	UK
GOLDEN PROSPEC		GOLD OIL	UK
GOLDENPORT HLD	Premium Equity Commercial Cor	GOLDEN P	Guernsey
GOLDPLAT PLC		GOLDENP	Marshall Islands
GOLDSTONE RESO		GOLDPLAT	UK
GOOCH & HOUSEG		GOLDSTON	Jersey
GOOD ENERGY GR		GOOCH &	UK
GOODWIN	Premium Equity Commercial Cor	GOOD ENE	UK
GRAFTON GROUP	Premium Equity Commercial Cor	GOODWIN	UK
GRAINGER PLC	Premium Equity Commercial Cor	GRAFTON	Republic of Ireland
GRAMPIAN INVEST		GRAINGER	UK
GRAPHITE ENTERP	Premium Equity Closed Ended In	GRAMPIAN	UK
GREAT EASTERN E	Standard Listing	GRAPHITE	UK
GREAT PORTLAND	Premium Equity Commercial Cor	GREAT EAS	India
GREAT WESTERN M		GREAT PO	UK
GREATLAND GOLD		GREAT WE	Republic of Ireland
GREEN CHINA HLD		GREATLAN	UK
GREEN COMPLIANC		GREEN CH	Cayman Islands
GREEN DRAGON G		GREEN CO	UK
GREEN ENERGY TE		GREEN DR	Cayman Islands
GREENCORE GROU	Premium Equity Commercial Cor	GREEN EN	Taiwan
GREENE KING	Premium Equity Commercial Cor	GREENCO	Republic of Ireland
GREENKO GROUP		GREENE K	UK
GREENWICH LOAN		GREENKO	Isle of Man
GREGGS	Premium Equity Commercial Cor	GREENWIC	Guernsey
GREKA DRILLING L		GREGGS	UK
GRESHAM COMPU	Premium Equity Commercial Cor	GREKA DR	Cayman Islands
GRESHAM HOUSE	Premium Equity Closed Ended In	GRESHAM	UK
GRIFFIN MINING		GRESHAM	UK
GROSVENOR UK FI	Standard Listing	GRIFFIN M	Bermuda
GROUND RENTS IN		GROSVEN	UK
GRUPO CLARIN SA	Standard Listing	GROUND	UK
GUARANTY TRUST	Standard Listing	GRUPO CL	Argentina
GUINNESS PEAT G	Premium Equity Commercial Cor	GUARANT	Nigeria
GULF FINANCE HO	Standard Listing	GUINNESS	UK
GULF KEYSTONE PI		GULF FIN	Bahrain
GULFSANDS PETRO		GULF KEYS	Bermuda
GUOMAN HOTELS I	Standard Listing	GULFSAND	UK

GVC HLDGS PLC			GUOMAN	UK
GW PHARMACEUTICALS			GVC HLDGS	Isle of Man
H & T GROUP			GW PHARMA	UK
H.R.OWEN	Premium Equity Commercial Cor		H & T GROU	UK
HACO	Standard Listing		H.R.OWEN	UK
HAGL JSC	Standard Listing		HACO	UK
HAIKE CHEMICAL GROUP			HAGL JSC	Vietnam
HALFORDS GROUP	Premium Equity Commercial Cor		HAIKE CHE	Cayman Islands
HALMA	Premium Equity Commercial Cor		HALFORDS	UK
HALOS	Standard Listing		HALMA	UK
HALOSOURCE INC			HALOS	UK
HALS-DEVELOPMENT	Standard Listing		HALOSOUR	USA
HALYK SAVINGS BANK	Standard Listing		HALS-DEVI	Russia
HAMBLEDON MINING			HALYK SAV	Kazakhstan
HAMMERSON PLC	Premium Equity Commercial Cor		HAMBLED	UK
HAMPDEN UNDERWATER			HAMMERS	UK
HANATOUR SERVICES	Standard Listing		HAMPDENE	UK
HANGAR 8 PLC			HANATOU	South Korea
HANSA TRUST	Premium Equity Closed Ended In		HANGAR 8	UK
HANSARD GLOBAL	Premium Equity Commercial Cor		HANSA TR	UK
HANSTEEN HLDGS	Premium Equity Commercial Cor		HANSARD	Isle of Man
HARBOURVEST GLOBAL			HANSTEEN	UK
HARBOURVEST SEI	Premium Equity Closed Ended In		HARBOUR	Guernsey
HARDIDE PLC			HARBOUR	Guernsey
HARDY OIL & GAS	Premium Equity Commercial Cor		HARDIDE	UK
HARGREAVE HALE	Premium Equity Closed Ended In		HARDY OIL	Isle of Man
HARGREAVE HALE	Premium Equity Closed Ended In		HARGREAV	UK
HARGREAVES LANS	Premium Equity Commercial Cor		HARGREAV	UK
HARGREAVES SERVIC			HARGREAV	UK
HARVEY NASH GROUP	Premium Equity Commercial Cor		HARGREAV	UK
HASGROVE PLC			HARVEY N	UK
HAVELOCK EUROPEAN			HASGROVE	UK
HAYNES PUBLISHING	Premium Equity Commercial Cor		HAVELOCK	UK
HAYS PLC	Premium Equity Commercial Cor		HAYNES P	UK
HAZEL RENEWABLES	Premium Equity Closed Ended In		HAYS PLC	UK
HAZEL RENEWABLES	Premium Equity Closed Ended In		HAZEL RENU	UK
HEADLAM GROUP	Premium Equity Commercial Cor		HAZEL RENU	UK
HEALTHCARE LOCAL			HEADLAM	UK
HEATH(SAMUEL)& SONS			HEALTHCA	UK
HEAVITREE BREWERY			HEATH(SA	UK
HELESI PLC			HEAVITRE	UK
HELICAL BAR PLC	Premium Equity Commercial Cor		HELESI PL	Cyprus
HELIUS ENERGY PLC			HELICAL B	UK
HELLENIC CARRIER			HELIUS EN	UK
HELLENIC PETROL	Standard Listing		HELLENIC	Jersey
HELLENIC TELECOM	Standard Listing		HELLENIC	Greece
HELPHIRE GROUP	Premium Equity Commercial Cor		HELLENIC	Greece
HEMINGWAY DEBE	Standard Listing		HELPHIRE	UK

HENDERSON ASIAN	Premium Equity Closed Ended In	HEMINGWUK
HENDERSON DIVER	Premium Equity Closed Ended In	HENDERSCUK
HENDERSON EURO	Premium Equity Closed Ended In	HENDERSCJersey
HENDERSON EURO	Premium Equity Closed Ended In	HENDERSCUK
HENDERSON FAR E	Premium Equity Closed Ended In	HENDERSCUK
HENDERSON FLED	Premium Equity Closed Ended In	HENDERSCJersey
HENDERSON GLOB	Premium Equity Closed Ended In	HENDERSCUK
HENDERSON GROU	Premium Equity Commercial Cor	HENDERSCUK
HENDERSON HIGH	Premium Equity Closed Ended In	HENDERSCJersey
HENDERSON INTL I	Premium Equity Closed Ended In	HENDERSCUK
HENDERSON OPPO	Premium Equity Closed Ended In	HENDERSCUK
HENDERSON PRIVA	Premium Equity Closed Ended In	HENDERSCUK
HENDERSON SMAL	Premium Equity Closed Ended In	HENDERSCUK
HERALD INVESTME	Premium Equity Closed Ended In	HENDERSCUK
HERENCIA RESOU		HERALD INUK
HERITAGE OIL COR	Premium Equity Commercial Cor	HERENCIA UK
HERITAGE OIL PLC	Premium Equity Commercial Cor	HERITAGE Canada
HERMES PACIFIC IN		HERITAGE Jersey
HEXAWARE TECHN	Standard Listing	HERMES P,UK
HG CAPITAL TRUST	Premium Equity Closed Ended In	HEXAWARIndia
HIBU PLC	Premium Equity Commercial Cor	HG CAPITAUK
HICL INFRASTRUC	Premium Equity Closed Ended In	HIBU PLC UK
HIDONG ESTATE	Premium Equity Commercial Cor	HICL INFRAGuernsey
HIGHCROFT INVES	Premium Equity Closed Ended In	HIDONG E,UK
HIGHLAND GOLD MI		HIGHCROFUUK
HIGHTEX GROUP PI		HIGHLANDJersey
HIGHWAY CAPITAL	Premium Equity Commercial Cor	HIGHTEX CUK
HIKMA PHARMACEI	Premium Equity Commercial Cor	HIGHWAY UK
HILL & SMITH HLDG	Premium Equity Commercial Cor	HIKMA PH,UK
HILLSHIRE BRANDS	Standard Listing	HILL & SM,UK
HILTON FOOD GRO	Premium Equity Commercial Cor	HILLSHIRE USA
HIMACHAL FUTURI	Standard Listing	HILTON FCUK
HIMALAYANFUND N	Premium Equity Closed Ended In	HIMACHAIIndia
HIRCO PLC		HIMALAYANetherlands
HISCOX LTD	Premium Equity Commercial Cor	HIRCO PLCIsle of Man
HIWAVE TECHNOL	Premium Equity Commercial Cor	HISCOX LT, Bermuda
HML HLDGS PLC		HIWAVE T,UK
HMS HYDRAULIC M	Standard Listing	HML HLDG,UK
HMV GROUP	Standard Listing	HMS HYDFCyprus
HOCHSCHILD MININ	Premium Equity Commercial Cor	HMV GRO,UK
HOGG ROBINSON G	Premium Equity Commercial Cor	HOCHSCH,UK
HOLDERS TECHNOI		HOGG RO,UK
HOME GROUP	Standard Listing	HOLDERS T,UK
HOME RETAIL GRO	Premium Equity Commercial Cor	HOME GR,UK
HOMESERVE	Premium Equity Commercial Cor	HOME RET,UK
HON HAI PRECISIO	Standard Listing	HOMESER,UK
HONDA MOTOR CO	Standard Listing	HON HAI P,Taiwan
HONEYWELL INTEF	Standard Listing	HONDA M,Japan

HONG KONG LAND	Premium Equity Commercial Cor	HONEYWEUSA
HORIZONTE MINER		HONG KOMBermuda
HORNBY PLC	Premium Equity Commercial Cor	HORIZONTUK
HOTEL CORP(THE)		HORNBY PUK
HOUSING FINANCE	Standard Listing	HOTEL COUK
HOWDEN JOINERY	Premium Equity Commercial Cor	HOUSING UK
HRVATSKITELEKOM		HOWDEN UK
HSBC HLDGS	Premium Equity Commercial Cor	HRVATSKI Croatia
HUMMINGBIRD RES		HSBC HLDUK
HUNTING	Premium Equity Commercial Cor	HUMMINGUK
HUNTSWORTH	Premium Equity Commercial Cor	HUNTING UK
HUTCHISON CHINA		HUNTSWCUK
HWANGE COLLIERY	Standard Listing	HUTCHISOCayman Islands
HYDER CONSULTIN	Premium Equity Commercial Cor	HWANGE Zimbabwe
HYDRO INTERNATI		HYDER COUK
HYDRODEC GROUP		HYDRO INTUK
HYDROGEN GROUP		HYDRODECUK
HYGEA VCT	Premium Equity Closed Ended In	HYDROGEUK
HYUNDAI MOTOR C	Standard Listing	HYGEA VCUK
I S SOLUTIONS PLC		HYUNDAI South Korea
IBIS MEDIA VCT 1	Premium Equity Closed Ended In	I S SOLUTIOUK
ICAP	Premium Equity Commercial Cor	IBIS MEDIAUK
IDEAGEN PLC		ICAP UK
I-DESIGN GROUP PI		IDEAGEN FUK
IDOX		I-DESIGN CUK
IENERGIZER LTD		IDOX UK
IFG GROUP	Standard Listing	IENERGIZEGuernsey
IG GROUP HLDGS	Premium Equity Commercial Cor	IFG GROURepublic of Ireland
IG SEISMIC SERVIC	Standard Listing	IG GROUP UK
IGAS ENERGY PLC		IG SEISMICCyprus
ILIKA PLC		IGAS ENERUK
ILX GROUP		ILIKA PLC UK
IMAGE SCAN HLDG		ILX GROUPEUK
IMAGINATIK PLC		IMAGE SCAUK
IMAGINATION TECH	Premium Equity Commercial Cor	IMAGINATUK
IMI	Premium Equity Commercial Cor	IMAGINATUK
IMMEDIA GROUP PL		IMI UK
IMMUNODIAGNOST		IMMEDIA UK
IMMUPHARMA		IMMUNOEUK
IMPACT HLDGS(UK)		IMMUPHAUK
IMPALA PLATINUM I	Standard Listing	IMPACT HIUK
IMPAX ASIAN ENVIF	Premium Equity Closed Ended In	IMPALA PLSouth Africa
IMPAX ASSET MAN		IMPAX ASIUK
IMPAX ENVIRONME	Premium Equity Closed Ended In	IMPAX ASSUK
IMPELLAM GROUP I		IMPAX ENUK
IMPERIAL INNOVAT		IMPELLAMUK
IMPERIAL TOBACC	Premium Equity Commercial Cor	IMPERIAL UK
INA-INDUSTRIJA NA	Standard Listing	IMPERIAL UK

INCADEA PLC			INA-INDUS	Croatia
INCH KENNETH KA	Standard Listing		INCADEA F	Jersey
INCHCAPE PLC	Premium Equity Commercial Cor		INCH KENNUK	
INCOME & GROWTH	Premium Equity Closed Ended In		INCHCAPE UK	
IN-DEED ONLINE PL			INCOME & UK	
INDEPENDENT INV	Premium Equity Closed Ended In		IN-DEED OUK	
INDEPENDENT NEV	Premium Equity Commercial Cor		INDEPENDUK	
INDEPENDENT RES			INDEPEND	Republic of Ireland
INDIA CAPITAL GRO			INDEPENDUK	
INDIAN HOTELS CO	Standard Listing		INDIA CAP	Guernsey
INDIGOVISION GRO			INDIAN HC	India
INDITHERM PLC			INDIGOVISUK	
INDUS GAS LTD			INDITHERNUK	
INFORMA PLC	Premium Equity Commercial Cor		INDUS GAS	Guernsey
INFRASTRATA PLC			INFORMA	Jersey
INFRASTRUCTURE			INFRASTRUK	
INGENIOUS ENTER	Premium Equity Closed Ended In		INFRASTRUK	Uisle of Man
INGENIOUS ENTER	Premium Equity Closed Ended In		INGENIOU	UK
INGENIOUS MEDIA			INGENIOU	UK
INLAND HOMES PLC			INGENIOU	Guernsey
INLAND ZDP PLC	Standard Listing		INLAND HCUK	
INMARSAT	Premium Equity Commercial Cor		INLAND ZDUK	
INNOVATION GROU	Premium Equity Commercial Cor		INMARSATUK	
INSETCO PLC			INNOVATIOUK	
INSPIRED ENERGY			INSETCO PIUK	
INSTEM PLC			INSPIRED EUK	
INTANDEM FILMS			INSTEM PLUK	
INTEGRA GROUP	Standard Listing		INTANDEMUK	
INTER RAO UES JS			INTEGRA C	Cayman Islands
INTERBULK GROUP			INTER RAC	Russia
INTERCEDE GROU			INTERBULUK	
INTERCONTINENT	Premium Equity Commercial Cor		INTERCEDUUK	
INTERIOR SERVICE			INTERCONUK	
INTERMEDIATE CA	Premium Equity Commercial Cor		INTERIOR S	UK
INTERNATIONAL BI	Premium Equity Closed Ended In		INTERMEDUK	
INTERNATIONAL BU	Standard Listing		INTERNATIOUK	
INTERNATIONAL CC	Premium Equity Commercial Cor		INTERNAT	USA
INTERNATIONAL FE	Premium Equity Commercial Cor		INTERNAT	Spain
INTERNATIONAL GF			INTERNAT	Australia
INTERNATIONAL MII			INTERNATIOUK	
INTERNATIONAL OI	Standard Listing		INTERNATIOUK	
INTERNATIONAL PE	Premium Equity Commercial Cor		INTERNAT	Guernsey
INTERNATIONAL PU	Premium Equity Closed Ended In		INTERNATIOUK	
INTERNETQ PLC			INTERNAT	Guernsey
INTERQUEST GROU			INTERNETCUK	
INTERREGIONAL DI	Standard Listing		INTERQUEUK	
INTERSERVE	Premium Equity Commercial Cor		INTERREGI	Russia
INTERTEK GROUP	Premium Equity Commercial Cor		INTERSERVUK	

INVENSYS PLC	Premium Equity Commercial Cor	INTERTEK	UK
INVESCO ASIA TRU	Premium Equity Closed Ended In	INVENSYS	UK
INVESCO ENGLISH		INVESCO	AUK
INVESCO INCOME (P	Premium Equity Closed Ended In	INVESCO	EUK
INVESCO LEVERAG	Premium Equity Closed Ended In	INVESCO I	UK
INVESCO PERPETU	Premium Equity Closed Ended In	INVESCO L	Jersey
INVESCO PERPETU	Premium Equity Closed Ended In	INVESCO	PUK
INVESCO PROPERT	Premium Equity Closed Ended In	INVESCO	PUK
INVESTEC INVESTM	Standard Listing	INVESCO	PUK
INVESTEC PLC	Premium Equity Commercial Cor	INVESTEC	UK
INVESTEC STRUCT	Premium Equity Closed Ended In	INVESTEC	UK
INVESTMENT CO	Premium Equity Commercial Cor	INVESTEC	UK
INVESTORS CAPITA	Premium Equity Closed Ended In	INVESTME	UK
INVESTORS IN GLO	Premium Equity Closed Ended In	INVESTOR	UK
INVISTA EUROPEAN	Premium Equity Closed Ended In	INVESTOR	Guernsey
INVU PLC		INVISTA E	Luxembourg
IOFINA PLC		INVU PLC	UK
IOMART GROUP		IOFINA PL	UK
IONA ENVIRONMEN	Premium Equity Closed Ended In	IOMART G	UK
IP GROUP	Premium Equity Commercial Cor	IONA ENVI	UK
IPPLUS PLC		IP GROUP	UK
IPSA GROUP		IPPLUS PL	UK
IPSO VENTURES PL		IPSA GROU	UK
IQE PLC		IPSO VENT	UK
IRF EUROPEAN FIN		IQE PLC	UK
IRISH CONTINENT	Premium Equity Commercial Cor	IRF EUROP	Bermuda
IRONVELD PLC		IRISH CON	Republic of Ireland
IRP PROPERTY INV	Premium Equity Closed Ended In	IRONVELD	UK
ISHAAN REAL ESTA		IRP PROPE	Guernsey
ISHARES	Premium Equity Open Ended Inve	ISHAAN RE	Ile of Man
ISHARES II PLC	Premium Equity Open Ended Inve	ISHARES	Republic of Ireland
ISHARES III PLC	Premium Equity Open Ended Inve	ISHARES II	Republic of Ireland
ISIS PROPERTY TR	Premium Equity Closed Ended In	ISHARES III	Republic of Ireland
ITACARE CAPITAL II		ISIS PROPE	UK
ITE GROUP	Premium Equity Commercial Cor	ITACARE C	British Virgin Islands
ITHACA ENERGY IN		ITE GROU	UK
ITM POWER		ITHACA EN	Canada
ITV	Premium Equity Commercial Cor	ITM POWE	UK
J P MORGAN PRIVA	Premium Equity Closed Ended In	ITV	UK
JAMES HALSTEAD		J P MORG	Guernsey
JAPAN RESIDENTIA		JAMES HAI	UK
JARDINE LLOYD TH	Premium Equity Commercial Cor	JAPAN RES	Guernsey
JARDINE MATHESC	Premium Equity Commercial Cor	JARDINE LI	UK
JARDINE STRATEG	Premium Equity Commercial Cor	JARDINE M	Bermuda
JARVIS		JARDINE S	Bermuda
JARVIS SECURITIE		JARVIS	UK
JD SPORTS FASHIO	Premium Equity Commercial Cor	JARVIS SEC	UK
JELF GROUP PLC		JD SPORTS	UK

JELLYBOOK LTD			JELF GROUUK
JERSEY ELECTRICI	Premium Equity Commercial Cor		JELLYBOOKGuernsey
JKX OIL & GAS	Premium Equity Commercial Cor		JERSEY ELEJersey
JOHN LAING INFRA	Premium Equity Closed Ended In		JKX OIL & CUK
JOHN LEWIS OF HU			JOHN LAINGuernsey
JOHNSON MATTHE	Premium Equity Commercial Cor		JOHN LEWUK
JOHNSON SERVICE			JOHNSON IUK
JOHNSTON PRESS	Premium Equity Commercial Cor		JOHNSON IUK
JOURNEY GROUP F			JOHNSTONUK
JP MORGAN CHINE	Premium Equity Closed Ended In		JOURNEY CUK
JP MORGAN JAPAN	Premium Equity Closed Ended In		JP MORGAAUK
JPMORGAN AMERIC	Premium Equity Closed Ended In		JP MORGAAUK
JPMORGAN ASIAN	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN BRAZIL	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN CHASE	Standard Listing		JPMORGAAUK
JPMORGAN CLAVE	Premium Equity Closed Ended In		JPMORGAAUSA
JPMORGAN ELECT	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN EMERG	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN EURO S	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN EUROFP	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN GLOBA	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN INC & C	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN INCOM	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN INDIAN	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN JAPAN	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN MID CAP	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN OVERSP	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN RUSSIA	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN SMALL	Premium Equity Closed Ended In		JPMORGAAUK
JPMORGAN US SM	Premium Equity Closed Ended In		JPMORGAAUK
JSJS DESIGNS PLC			JPMORGAAUK
JUBILANT ENERGY			JSJS DESIGUK
JUBILEE PLATINUM			JUBILANT INetherlands
JUDGES SCIENTIFK			JUBILEE PLUK
JUPITER DIVIDEND	Premium Equity Closed Ended In		JUDGES SCUK
JUPITER ENERGY			JUPITER DIUK
JUPITER EUROPEA	Premium Equity Closed Ended In		JUPITER ENAustralia
JUPITER FUND MAN	Premium Equity Commercial Cor		JUPITER EUUK
JUPITER GREEN IN	Premium Equity Closed Ended In		JUPITER FLUK
JUPITER PRIMADOI	Premium Equity Closed Ended In		JUPITER GIUK
JUPITER SECOND S	Premium Equity Closed Ended In		JUPITER PFUK
JURIDICA INVESTMI			JUPITER SEUK
JZ CAPITAL PARTNE			JURIDICA IGuernsey
K3 BUSINESS TECH			JZ CAPITALGuernsey
KADA TECHNOLOG			K3 BUSINEUK
KAKUZI	Standard Listing		KADA TECHBermuda
KALIMANTAN GOLD			KAKUZI Kenya
KARELIAN DIAMON			KALIMANTBermuda



KAZAKHMYS	Premium Equity Commercial Cor	KARELIAN	Republic of Ireland
KAZAKHSTAN KAGAS	Standard Listing	KAZAKHM	UK
KAZKOMMERTSBAI	Standard Listing	KAZAKHST	Isle of Man
KAZMUNAIGAS EXP	Standard Listing	KAZKOMM	Kazakhstan
KBC ADVANCED TE		KAZMUNA	Kazakhstan
KCELL JSC	Standard Listing	KBC ADVA	UK
KCOM GROUP PLC	Premium Equity Commercial Cor	KCELL JSC	Kazakhstan
KEA PETROLEUM P		KCOM GRC	UK
KEDCO PLC		KEA PETR	UK
KEFI MINERALS PLC		KEDCO PLC	Republic of Ireland
KELLAN GROUP(TH		KEFI MINE	UK
KELLER GROUP	Premium Equity Commercial Cor	KELLAN GR	UK
KENMARE RESOUR	Premium Equity Commercial Cor	KELLER GR	UK
KENNEDY VENTUR		KENMARE	Republic of Ireland
KENTZ CORPORAT	Premium Equity Commercial Cor	KENNEDY	UK
KERRY GROUP PLC	Premium Equity Commercial Cor	KENTZ CO	Jersey
KEYSTONE INVEST	Premium Equity Closed Ended In	KERRY GR	Republic of Ireland
KGI SECURITIES CC		KEYSTONE	UK
KIBO MINING PLC		KGI SECUR	Taiwan
KIER GROUP	Premium Equity Commercial Cor	KIBO MINI	Republic of Ireland
KIMBERLY ENTERPI		KIER GROU	UK
KINGFISHER	Premium Equity Commercial Cor	KIMBERLY	Netherlands
KINGS ARMS YARD	Premium Equity Closed Ended In	KINGFISHE	UK
KINGSPAN GROUP	Premium Equity Commercial Cor	KINGS ARN	UK
KINGSWALK INVES		KINGSPAN	Republic of Ireland
KIRKLAND LAKE GO		KINGSWAL	Guernsey
KLEENAIR SYSTEM		KIRKLAND	Canada
KOFAX PLC	Premium Equity Commercial Cor	KLEENAIR	UK
KOLAR GOLD LTD		KOFAX PLC	UK
KOMERCNI BANKA	Standard Listing	KOLAR GO	Guernsey
KONAMI CORP	Standard Listing	KOMERCN	Czech Republic
KONINKLIJKE KPN N		KONAMI C	Japan
KRYSO RESOURCE		KONINKLIJ	Netherlands
KSK POWER VENTU	Standard Listing	KRYSO RES	UK
KT CORP	Standard Listing	KSK POWE	Isle of Man
KUBERA CROSS-BC		KT CORP	South Korea
KUMHO TIRE CO IN	Standard Listing	KUBERA CI	Cayman Islands
L.A.B.INVESTMENT	Standard Listing	KUMHO TI	South Korea
L.G.S.INVESTMENT	Standard Listing	L.A.B.INVE	UK
LADBROKES	Premium Equity Commercial Cor	L.G.S.INVE	UK
LAIRD PLC	Premium Equity Commercial Cor	LADBROKE	UK
LAMBERT HOWART		LAIRD PLC	UK
LAMPRELL PLC	Premium Equity Commercial Cor	LAMBERT	UK
LANCASHIRE HLDG	Premium Equity Commercial Cor	LAMPRELL	Isle of Man
LAND SECURITIES	Premium Equity Commercial Cor	LANCASHII	Bermuda
LANDORE RESOUR		LAND SEC	UK
LANSDOWNE OIL &		LANDORE	UK
LATCHWAYS	Premium Equity Commercial Cor	LANSDOW	UK

LATHAM(JAMES)			LATCHWA'UK
LATIN RESOURCES			LATHAM(J)UK
LAVENDON GROUP	Premium Equity Commercial Cor		LATIN RES(Australia
LAW DEBENTURE CP	Premium Equity Commercial Cor		LAVENDONUK
LEAD ALL INVESTM			LAW DEBEUK
LEAF CLEAN ENER(C			LEAD ALL I(Cayman Islands
LECICO EGYPT S.A.	Standard Listing		LEAF CLEA(Cayman Islands
LED INTL HLDGS LT			LECICO EGEgypt
LEED RESOURCES			LED INTL HHong Kong
LEEDS BUILDING S	Standard Listing		LEED RESCUK
LEEDS GROUP PLC			LEEDS BUIUK
LEGAL & GENERAL	Premium Equity Commercial Cor		LEEDS GR(UK
LEGENDARY INVES			LEGAL & GUK
LENI GAS & OIL PLC			LEGENDARUK
LEWIS(JOHN)	Standard Listing		LENI GAS &UK
LEWIS(JOHN)PART	Standard Listing		LEWIS(JOHUK
LEYSHON RESOUR			LEWIS(JOHUK
LG CHEM	Standard Listing		LEYSHON FAustralia
LG ELECTRONICS I	Standard Listing		LG CHEM South Korea
LIDCO GROUP			LG ELECTRSouth Korea
LIFELINE SCIENTIF			LIDCO GR(UK
LIGHTHOUSE GROU			LIFELINE SUSA
LILLY(ELI)& CO	Standard Listing		LIGHTHOUUK
LINDSELL TRAIN IN	Premium Equity Closed Ended In		LILLY(ELI)SUSA
LIONTRUST ASSET	Premium Equity Commercial Cor		LINDSELL TUK
LITEBULB GROUP L			LIONTRUSUK
LITE-ON TECHNOLC	Standard Listing		LITEBULB Jersey
LITHO SUPPLIES PL			LITE-ON TETaiwan
LIVERMORE INVES			LITHO SUPUK
LLOYD ELECTRIC &	Standard Listing		LIVERMORBritish Virgin Islands
LLOYDS BANKING CP	Premium Equity Commercial Cor		LLOYD ELEIndia
LLOYDS TSB CAPIT	Standard Listing		LLOYDS BAUK
LMS CAPITAL PLC	Premium Equity Closed Ended In		LLOYDS TSUK
LOCAL SHOPPING IP	Premium Equity Closed Ended In		LMS CAPITUK
LOCHARD ENERGY			LOCAL SH(UK
LOK'N STORE GROU			LOCHARD UK
LOMBARD MEDICAL			LOK'N STOUK
LOMBARD RISK MAI			LOMBARD UK
LONDON & ASSOCI	Standard Listing		LOMBARD UK
LONDON & ST LAW	Premium Equity Closed Ended In		LONDON &UK
LONDON & STAMFC	Premium Equity Closed Ended In		LONDON &UK
LONDON CAPITAL C			LONDON &UK
LONDON FINANCE CP	Premium Equity Closed Ended In		LONDON CUK
LONDON MINING PL			LONDON FUK
LONDON SECURITY			LONDON NUK
LONDON STOCK EXP	Premium Equity Commercial Cor		LONDON SUK
LONGSHIPS PLC			LONDON SUK
LONMIN	Premium Equity Commercial Cor		LONGSHIPUK

LONRHO PLC	Premium Equity Commercial Cor	LONMIN	UK
LOOKERS	Premium Equity Commercial Cor	LONRHO	PUK
LO-Q		LOOKERS	UK
LOTTE SHOPPING	Standard Listing	LO-Q	UK
LOUDWATER TRUS		LOTTE SHC	South Korea
LOW & BONAR PLC	Premium Equity Commercial Cor	LOUDWAT	Guernsey
LOW CARBON ACC:		LOW & BOUK	
LOWLAND INVESTM	Premium Equity Closed Ended In	LOW CARB	Guernsey
LP HILL PLC		LOWLAND	UK
LPA GROUP		LP HILL PL	UK
LSL PROPERTY SE	Premium Equity Commercial Cor	LPA GROU	UK
LSR GROUP OJSC	Standard Listing	LSL PROPE	UK
LUCKY CEMENT LT	Standard Listing	LSR GROU	Russia
LUDGATE ENVIRON		LUCKY CEN	Pakistan
LUDORUM		LUDGATE	Jersey
LUKOIL OAO	Standard Listing	LUDORUM	UK
LUPUS CAPITAL PL		LUKOIL OA	Russia
LXB RETAIL PROPE		LUPUS CAF	UK
LZYE GROUP PLC		LXB RETAI	Jersey
M WINKWORTH PLC		LZYE GROU	UK
M&C SAATCHI		M WINKW	UK
M&G HIGH INCOME	Premium Equity Closed Ended In	M&C SAAT	UK
M.P.EVANS GROUP		M&G HIGH	UK
MACAU PROPERTY	Premium Equity Closed Ended In	M.P.EVAN	UK
MACFARLANE GRO	Premium Equity Commercial Cor	MACAU PF	Guernsey
MACQUARIE KORE	Standard Listing	MACFARL	UK
MADAGASCAR OIL		MACQUAR	South Korea
MAGNIT OJSC	Standard Listing	MADAGAS	Bermuda
MAGNITOGORSK IR	Standard Listing	MAGNIT O	Russia
MAGNOLIA PETROL		MAGNITO	Russia
MAIL.RU GROUP LT	Standard Listing	MAGNOLI	UK
MAINTEL HLDGS		MAIL.RU G	British Virgin Islands
MAJEDIE INVESTM	Premium Equity Closed Ended In	MAINTEL	FUK
MAJESTIC WINE PL		MAJEDIE I	UK
MALLETT	Premium Equity Commercial Cor	MAJESTIC	UK
MAM FUNDS PLC		MALLETT	UK
MAN GROUP PLC	Premium Equity Commercial Cor	MAM FUN	UK
MANAGEMENT COM	Premium Equity Commercial Cor	MAN GRO	UK
MANCHESTER & L	Premium Equity Closed Ended In	MANAGEN	UK
MANCHESTER BUIL	Standard Listing	MANCHES	UK
MANCHESTER SHIP	Standard Listing	MANCHES	UK
MANDARIN ORIENT	Premium Equity Commercial Cor	MANCHES	UK
MANDO MACHINER	Standard Listing	MANDARI	Bermuda
MANROY PLC		MANDO M	South Korea
MANX FINANCIAL G		MANROY	FUK
MAPLE ENERGY PL		MANX FIN	Isle of Man
MAR CITY PLC		MAPLE EN	Republic of Ireland
MARECHALE CAPIT		MAR CITY	UK

MARIANA RESOURC		MARECHAU	UK
MARKS & SPENCE	Premium Equity Commercial Cor	MARIANA	Guernsey
MARSH & MCLENN	Standard Listing	MARKS & S	UK
MARSHALLS	Premium Equity Commercial Cor	MARSH &	USA
MARSTON'S PLC	Premium Equity Commercial Cor	MARSHALI	UK
MARTIN CURRIE G	Premium Equity Closed Ended In	MARSTON	UK
MARTIN CURRIE P	Premium Equity Closed Ended In	MARTIN C	UK
MARUWA CO LTD	Standard Listing	MARTIN C	UK
MARWYN MANAGE	Standard Listing	MARUWA	Japan
MARWYN VALUE IN		MARWYN	UK
MASAWARA PLC		MARWYN	Jersey
MATCHTECH GROU		MASAWAR	Jersey
MATRA PETROLEU		MATCHTEC	UK
MATTIOLI WOODS		MATRA PE	UK
MAVEN INCOME & C	Premium Equity Closed Ended In	MATTIOLI	UK
MAVEN INCOME & C	Premium Equity Closed Ended In	MAVEN IN	UK
MAVEN INCOME & C	Premium Equity Closed Ended In	MAVEN IN	UK
MAVEN INCOME & C	Premium Equity Closed Ended In	MAVEN IN	UK
MAVEN INCOME & C	Premium Equity Closed Ended In	MAVEN IN	UK
MAWANA SUGARS	Standard Listing	MAVEN IN	UK
MAX PETROLEUM		MAWANA	India
MAX PROPERTY GR		MAX PETR	UK
MAY GURNEY INTE		MAX PROF	Jersey
MAYFLOWER CORP		MAY GURN	UK
MBL GROUP PLC		MAYFLOW	UK
MCB BANK LTD	Standard Listing	MBL GROU	UK
MCB FINANCE GRO		MCB BANK	Pakistan
MCBRIDE	Premium Equity Commercial Cor	MCB FINA	UK
MCKAY SECURITIE	Premium Equity Commercial Cor	MCBRIDE	UK
MD MEDICAL GROU	Standard Listing	MCKAY SE	UK
MDM ENGINEERING		MD MEDIC	Cyprus
MEARS GROUP	Premium Equity Commercial Cor	MDM ENG	British Virgin Islands
MECOM GROUP PL	Premium Equity Commercial Cor	MEARS GR	UK
MEDGENICS INC		MECOM G	UK
MEDIA & INCOME T		MEDGENIC	USA
MEDIA CORP PLC		MEDIA &	UK
MEDIAZEST		MEDIA CO	UK
MEDICX FUND LTD	Premium Equity Closed Ended In	MEDIAZES	UK
MEDILINK-GLOBAL		MEDICX F	Guernsey
MEDITERRANEAN C		MEDILINK	Jersey
MEDIWATCH		MEDITERR	UK
MEDUSA MINING LT	Standard Listing	MEDIWAT	UK
MEGAFON(OJSC)	Standard Listing	MEDUSA	Australia
MEGGITT	Premium Equity Commercial Cor	MEGAFON	Russia
MEIKLES LTD	Standard Listing	MEGGITT	UK
MELROSE INDUST	Premium Equity Commercial Cor	MEIKLES L	Zimbabwe
MENTUM INC		MELROSE	UK
MENTZIES(JOHN)	Premium Equity Commercial Cor	MENTUM	Cayman Islands

MERCANTILE INVEST	Premium Equity Closed Ended In	MENZIES	UK
MERCHANTS TRUS	Premium Equity Closed Ended In	MERCANT	UK
MERCOM OIL SAND		MERCHAN	UK
MERIVALE MOORE	Standard Listing	MERCOM	UK
MERSEY DOCKS &	Standard Listing	MERIVALE	UK
MESSAGING INTER		MERSEY D	UK
METALRAX GROUP		MESSAGIN	UK
METALS EXPLORAT		METALRAX	UK
METMINCO LTD		METALS E	UK
METRIC PROPERTY	Premium Equity Closed Ended In	METMINC	Australia
METRO BALTIC HOF		METRIC P	UK
METRODOME GROU		METRO BAL	Ile of Man
MHP SA	Standard Listing	METRODOU	
MICE GROUP		MHP SA	Luxembourg
MICHAEL PAGE INT	Premium Equity Commercial Cor	MICE GROU	UK
MICHELMERSH BRI		MICHAEL F	UK
MICRO FOCUS INTE	Premium Equity Commercial Cor	MICHELM	UK
MICROGEN	Premium Equity Commercial Cor	MICRO FO	UK
MICROSAIC SYSTEM		MICROGEN	UK
MID KENT WATER	Standard Listing	MICROSAI	UK
MID WYND INTL INV	Premium Equity Closed Ended In	MID KENT	UK
MIDAS INCOME & G	Premium Equity Closed Ended In	MID WYND	UK
MIDDLEFIELD CANA	Premium Equity Closed Ended In	MIDAS INC	UK
MILESTONE GROU		MIDDLEFIE	Jersey
MILLENNIUM & COP	Premium Equity Commercial Cor	MILESTON	UK
MINCO PLC		MILLENNI	UK
MINERA IRL LTD		MINCO PL	Republic of Ireland
MINING INVESTMEN		MINERA IR	Jersey
MINOAN GROUP		MINING IN	UK
MIRADA PLC		MINOAN C	UK
MIRLAND DEVELOP		MIRADA P	UK
MISSION MARKETIN		MIRLAND	Cyprus
MITCHELLS & BUTL	Premium Equity Commercial Cor	MISSION	UK
MITHRAS INVESTM	Premium Equity Closed Ended In	MITCHELL	UK
MITIE GROUP	Premium Equity Commercial Cor	MITHRAS	UK
MITON WORLDWID	Premium Equity Closed Ended In	MITIE GRO	UK
MITSUBISHI CORP	Standard Listing	MITON W	UK
MITSUBISHI ELECT	Standard Listing	MITSUBISH	Japan
MOBEUS INCOME &	Premium Equity Closed Ended In	MITSUBISH	Japan
MOBEUS INCOME &	Premium Equity Closed Ended In	MOBEUS I	UK
MOBEUS INCOME &	Premium Equity Closed Ended In	MOBEUS I	UK
MOBILE STREAMS		MOBEUS I	UK
MOBILE TORNADO		MOBILE ST	UK
MOBILEWAVE GROU		MOBILE T	UK
MOBILITYONE LTD		MOBILEW	UK
MODERN WATER PL		MOBILITY	Jersey
MOLEX INC	Standard Listing	MODERN	UK
MOLINS	Premium Equity Commercial Cor	MOLEX INC	USA

MONDI PLC	Premium Equity Commercial Cor	MOLINS	UK
MONEYSUPERMAR	Premium Equity Commercial Cor	MONDI PL	UK
MONEYSWAP PLC		MONEYSU	UK
MONITISE PLC		MONEYSW	Gibraltar
MONKS INVESTMEI	Premium Equity Closed Ended In	MONITISE	UK
MONTANARO EURO	Premium Equity Closed Ended In	MONKS IN	UK
MONTANARO UK S	Premium Equity Closed Ended In	MONTANA	UK
MOOD MEDIA CORP		MONTANA	UK
MORGAN CRUCIBL	Premium Equity Commercial Cor	MOOD ME	Canada
MORGAN SINDALL	Premium Equity Commercial Cor	MORGAN	UK
MORRISON(WM.)S	Premium Equity Commercial Cor	MORGAN	UK
MORTICE LTD		MORRISON	UK
MOSS BROS GROU	Premium Equity Commercial Cor	MORTICE I	Singapore
MOTHERCARE	Premium Equity Commercial Cor	MOSS BRO	UK
MOTIVCOM		MOTHERC	UK
MOTIVE TELEVISIO		MOTIVCO	UK
MOUNTFIELD GROU		MOTIVE TE	UK
MOUNTVIEW ESTA	Premium Equity Commercial Cor	MOUNTFIE	UK
MS INTERNATIONAL	Premium Equity Commercial Cor	MOUNTVI	UK
MTI WIRELESS EDG		MS INTERN	UK
MUCKLOW(A.& J.)G	Premium Equity Commercial Cor	MTI WIREL	Israel
MULBERRY GROUP		MUCKLOW	UK
MULTI UNITS FRAN	Standard Listing	MULBERRY	UK
MURGITROYD GROU		MULTI UN	France
MURRAY INCOME TP	Premium Equity Closed Ended In	MURGITRO	UK
MURRAY INTERNAT	Premium Equity Closed Ended In	MURRAY II	UK
MUSEDIA CORP		MURRAY II	UK
MWANA AFRICA		MUSEDIA	USA
MWB BUSINESS EX		MWANA A	UK
MWB GROUP HLDG		MWB BUS	UK
MYCELX TECHNOL		MWB GROU	UK
MYTRAH ENERGY L		MYCELX TE	USA
N.W.F GROUP		MYTRAH E	Guernsey
NAIBU GLOBAL INT		N.W.F GR	UK
NAKAMA GROUP PL		NAIBU GL	Jersey
NAMAKWA DIAMON		NAKAMA	UK
NAMIBIAN RESOUR		NAMAKWA	Bermuda
NANDAN CLEANTEC		NAMIBIAN	UK
NANOCO GROUP PL		NANDAN	UK
NARBOROUGH PLAP	Premium Equity Commercial Cor	NANOCO	UK
NASPERS	Standard Listing	NARBORO	UK
NASSTAR		NASPERS	South Africa
NATASAMINING LTI		NASSTAR	UK
NATIONAL BANK OF	Standard Listing	NATASA M	Cayman Islands
NATIONAL EXHIBIT	Standard Listing	NATIONAL	Greece
NATIONAL EXPRES	Premium Equity Commercial Cor	NATIONAL	UK
NATIONAL GRID	Premium Equity Commercial Cor	NATIONAL	UK
NATIONAL WESTMI	Standard Listing	NATIONAL	UK

NATIONWIDE ACCI		NATIONALUK
NATIONWIDE BUILD	Standard Listing	NATIONWUK
NATURE GROUP PL		NATIONWUK
NAUTILUS MINERAL		NATURE GJersey
NB DISTRESSED DE		NAUTILUS Canada
NB GLOBAL FLOATI	Premium Equity Closed Ended In	NB DISTREGuernsey
NB PRIVATEEQUITY		NB GLOBAGuernsey
NBNK INVESTMENT		NB PRIVATGuernsey
NCC GROUP	Premium Equity Commercial Cor	NBNK INVEUK
NCONDEZI COAL C		NCC GROUUK
NEC FINANCE	Standard Listing	NCONDEZIGuernsey
NEOS RESOURCES		NEC FINANUK
NEPTUNE-CALCULU	Premium Equity Closed Ended In	NEOS RESCUK
NETCALL		NEPTUNE-UK
NETDIMENSIONS(H		NETCALL UK
NETPLAY TV PLC		NETDIMENCayman Islands
NETWORKERS INTL		NETPLAY TUK
NEW BRITAIN PALM	Premium Equity Commercial Cor	NETWORKUK
NEW BRUNSWICK F	Standard Listing	NEW BRITPapua New Guinea
NEW CENTURY AIM	Premium Equity Closed Ended In	NEW BRUNCanada
NEW CENTURY AIM	Premium Equity Closed Ended In	NEW CENTUK
NEW CITY ENERGY		NEW CENTUK
NEW CITY HIGH YIE	Premium Equity Closed Ended In	NEW CITY Jersey
NEW EUROPE PROI		NEW CITY Jersey
NEW INDIA INVESTI	Premium Equity Closed Ended In	NEW EURCIsle of Man
NEW STAR INVESTI	Premium Equity Closed Ended In	NEW INDIAUK
NEW TREND LIFES		NEW STARUK
NEW WORLD OIL &		NEW TRENUK
NEW WORLD RESOP	Premium Equity Commercial Cor	NEW WORJersey
NEWCASTLE BUILD	Standard Listing	NEW WORUK
NEWMARK SECURI		NEWCASTIUK
NEWRIVER RETAILI		NEWMARKUK
NEWS CORP	Standard Listing	NEWRIVERGuernsey
NEXT	Premium Equity Commercial Cor	NEWS CORUSA
NEXT FIFTEEN COM		NEXT UK
NICHOLS		NEXT FIFTEUK
NIGHTHAWK ENERC		NICHOLS UK
NIPPON TEL & TEL	Standard Listing	NIGHTHAVUK
NMBZ HLDGS		NIPPON TEJapan
NMC HEALTH PLC	Premium Equity Commercial Cor	NMBZ HLDZimbabwe
NOBLE INVESTMEN		NMC HEALUK
NOIDA TOLL BRIDG		NOBLE INVUK
NOMOS BANK OJSC	Standard Listing	NOIDA TOIndia
NORCON PLC		NOMOS BRussia
NORCROS PLC	Premium Equity Commercial Cor	NORCON FIsle of Man
NORD GOLD NV	Standard Listing	NORCROS UK
NORICUM GOLD LTI		NORD GOLNetherlands
NORISH		NORICUM British Virgin Islands

NORMAN BROADBEN		NORISH	Republic of Ireland
NORSEMAN GOLD		NORMAN	UK
NORSK HYDRO ASA	Standard Listing	NORSEMA	UK
NORTH AMERICAN	Premium Equity Closed Ended In	NORSK HY	Norway
NORTH ATLANTIC SP	Premium Equity Closed Ended In	NORTH AN	UK
NORTH MIDLAND CP	Premium Equity Commercial Cor	NORTH AT	UK
NORTH RIVER RES		NORTH MI	UK
NORTHACRE		NORTH RI	UK
NORTHAMBER	Premium Equity Commercial Cor	NORTHACI	UK
NORTHBRIDGE IND		NORTHAM	UK
NORTHERN 2 VCT	Premium Equity Closed Ended In	NORTHBRI	UK
NORTHERN 3 VCT	Premium Equity Closed Ended In	NORTHERN	UK
NORTHERN BEAR P		NORTHERN	UK
NORTHERN ELECTI	Standard Listing	NORTHERN	UK
NORTHERN INVEST	Premium Equity Closed Ended In	NORTHERN	UK
NORTHERN PETRO		NORTHERN	UK
NORTHERN VENTU	Premium Equity Closed Ended In	NORTHERN	UK
NORTHGATE PLC	Premium Equity Commercial Cor	NORTHERN	UK
NORTHWEST INVE		NORTHGA	UK
NOSTRA TERRA OIL		NORTHWE	British Virgin Islands
NOTTINGHAM BUIL	Standard Listing	NOSTRA TI	UK
NOVA RESOURCES		NOTTINGH	UK
NOVAE GROUP	Premium Equity Commercial Cor	NOVA RES	Bermuda
NOVATEK OAO	Standard Listing	NOVAE GR	UK
NOVENTA LTD		NOVATEK	Russia
NOVOLIPETSK IRO	Standard Listing	NOVENTA	Jersey
NOVOROSSIYSK CC	Standard Listing	NOVOLIFE	Russia
NTT DOCOMO INC	Standard Listing	NOVOROS	Russia
NUMIS CORP		NTT DOCO	Japan
NYOTA MINERALS L		NUMIS CO	UK
OAKLEY CAPITAL IN		NYOTA MI	Australia
OAO SEVERSTAL	Standard Listing	OAKLEY CA	Bermuda
OAO TMK	Standard Listing	OAO SEVE	Russia
OBTALA RESOURCE		OAO TMK	Russia
OCADO GROUP PLC	Premium Equity Commercial Cor	OBTALA RE	Guernsey
OCEAN WILSONS H	Premium Equity Commercial Cor	OCADO GR	UK
OCTOPUS AIM VCT	Premium Equity Closed Ended In	OCEAN WI	Bermuda
OCTOPUS APOLLO	Premium Equity Closed Ended In	OCTOPUS	UK
OCTOPUS ECLIPSE	Premium Equity Closed Ended In	OCTOPUS	UK
OCTOPUS SECOND	Premium Equity Closed Ended In	OCTOPUS	UK
OCTOPUS TITAN VC	Premium Equity Closed Ended In	OCTOPUS	UK
OCTOPUS TITAN VC	Premium Equity Closed Ended In	OCTOPUS	UK
OCTOPUS TITAN VC	Premium Equity Commercial Cor	OCTOPUS	UK
OCTOPUS TITAN VC	Premium Equity Closed Ended In	OCTOPUS	UK
OCTOPUS VCT 2 PL	Premium Equity Closed Ended In	OCTOPUS	UK
OCTOPUS VCT 3 PL	Premium Equity Closed Ended In	OCTOPUS	UK
OCTOPUS VCT 4 PL	Premium Equity Closed Ended In	OCTOPUS	UK



OCTOPUS VCT PLC	Premium Equity Closed Ended In	OCTOPUS	UK
OFFICE2OFFICE	Premium Equity Commercial Cor	OCTOPUS	UK
OIL & GAS DEVELO	Standard Listing	OFFICE2OF	UK
OILEX LTD		OIL & GAS	Pakistan
O'KEY GROUP SA	Standard Listing	OILEX LTD	Australia
OLD MUTUAL PLC	Premium Equity Commercial Cor	O'KEY GRO	Luxembourg
OMEGA DIAGNOST		OLD MUTU	UK
OMG		OMEGA DI	UK
OMZ JSC	Standard Listing	OMG	UK
ONE DELTA PLC		OMZ JSC	Russia
ON-LINE PLC		ONE DELT	Jersey
OPG POWER VENT		ON-LINE P	UK
OPHIR ENERGY PLC	Premium Equity Commercial Cor	OPG POW	Isle of Man
OPSEC SECURITY C		OPHIR EN	UK
OPTARE PLC		OPSEC SEC	UK
OPTIMAL PAYMENT		OPTARE PL	UK
OPTOS	Premium Equity Commercial Cor	OPTIMAL	Isle of Man
ORA CAPITAL PART		OPTOS	UK
ORACLE COALFIEL		ORA CAPIT	Guernsey
ORASCOM CONST	Standard Listing	ORACLE C	UK
ORASCOM TELECO	Standard Listing	ORASCOME	Egypt
ORASCOM TELECO	Standard Listing	ORASCOME	Egypt
ORCHID DEVELOPM		ORASCOME	Egypt
ORIGIN ENTERPRIS		ORCHID DI	Cayman Islands
ORIGO PARTNERS I		ORIGIN EN	Republic of Ireland
ORMONDE MINING		ORIGO PA	Isle of Man
OROGEN GOLD PLC		ORMONDE	Republic of Ireland
OROSUR MINING IN		OROGEN C	UK
ORSU METALS COR		OROSUR M	Canada
ORTAC RESOURCE		ORSU MET	British Virgin Islands
ORTUS VCT PLC	Premium Equity Closed Ended In	ORTAC RE	British Virgin Islands
ORYX INTERNATIONAL	Premium Equity Closed Ended In	ORTUS VC	UK
OTTOMAN FUND(TF		ORYX INTE	Guernsey
OVOCA GOLD		OTTOMAN	Jersey
OXFORD ADVANCE		OVOCA GC	Republic of Ireland
OXFORD BIOMEDIC	Premium Equity Commercial Cor	OXFORD A	UK
OXFORD CATALYS		OXFORD B	UK
OXFORD INSTRUM	Premium Equity Commercial Cor	OXFORD C	UK
OXFORD PHARMAS		OXFORD I	UK
OXFORD TECHNOL	Premium Equity Closed Ended In	OXFORD P	UK
OXFORD TECHNOL	Premium Equity Closed Ended In	OXFORD T	UK
OXFORD TECHNOL	Premium Equity Closed Ended In	OXFORD T	UK
OXFORD TECHNOL	Premium Equity Closed Ended In	OXFORD T	UK
OXUS GOLD PLC		OXFORD T	UK
PACE PLC	Premium Equity Commercial Cor	OXUS GOL	UK
PACIFIC ALLIANCE		PACE PLC	UK
PACIFIC ALLIANCE		PACIFIC AL	Cayman Islands
PACIFIC ASSETS TR	Premium Equity Closed Ended In	PACIFIC AL	Cayman Islands

PACIFIC HORIZON I	Premium Equity Closed Ended In	PACIFIC ASUK	
PACTOLUSHUNGAR		PACIFIC HCUK	
PADDY POWER	Premium Equity Commercial Cor	PACTOLUSUK	
PAINTS & CHEMICA	Standard Listing	PADDY PO	Republic of Ireland
PALACE CAPITAL PL		PAINTS & (	Egypt
PALM HILLS DEVEL	Standard Listing	PALACE CAUK	
PAN AFRICAN RESC		PALM HILL	Egypt
PAN EUROPEAN TE		PAN AFRICUK	
PANMURE GORDON		PAN EUROUK	
PANTHEON INTERN	Premium Equity Closed Ended In	PANMUREUK	
PANTHEON RESOU		PANTHEONUK	
PANTHER SECURIT	Premium Equity Commercial Cor	PANTHEONUK	
PAPUA MINING PLC		PANTHER SUK	
PARAGON DIAMON		PAPUA MI UK	
PARAGON ENTERT		PARAGON	Guernsey
PARAGON GROUP (	Premium Equity Commercial Cor	PARAGON	Cayman Islands
PARALLEL MEDIA G		PARAGON UK	
PARITY GROUP	Premium Equity Commercial Cor	PARALLEL UK	
PARK GROUP		PARITY GRUK	
PARKMEAD GROUP		PARK GROUK	
PATAGONIAGOLD		PARKMEAIUK	
PATERNOSTERRES		PATAGONIUK	
PATHFINDERMINER		PATERNOSUK	
PAYPOINT	Premium Equity Commercial Cor	PATHFINDUK	
PEARSON	Premium Equity Commercial Cor	PAYPOINT UK	
PEEL HOTELS		PEARSON UK	
PEEL LAND & PROP		PEEL HOTEUK	
PEEL SOUTH EAST	Standard Listing	PEEL LANDUK	
PEERTV PLC		PEEL SOUTUK	
PENDRAGON PLC	Premium Equity Commercial Cor	PEERTV PLUK	
PENINSULAR GOLD		PENDRAGCUK	
PENNA CONSULTIN		PENINSUL	Jersey
PENNANT INTERNA		PENNA COUK	
PENNON GROUP	Premium Equity Commercial Cor	PENNANT UK	
PENTAGON PROTE		PENNON GUK	
PERFORM GROUP	Premium Equity Commercial Cor	PENTAGONUK	
PERPETUAL INCOM	Premium Equity Closed Ended In	PERFORM UK	
PERSIMMON	Premium Equity Commercial Cor	PERPETUAUK	
PERSONAL ASSETS	Premium Equity Closed Ended In	PERSIMMOUK	
PERSONAL GROUP		PERSONALUK	
PETARDS GROUP		PERSONALUK	
PETMIN LTD		PETARDS CUK	
PETRA DIAMONDS	Premium Equity Commercial Cor	PETMIN LT	South Africa
PETREL RESOURC		PETRA DIA	Jersey
PETRO MATADLTD		PETREL RE	Republic of Ireland
PETROCELTIC INTE		PETRO MA	Iisle of Man
PETROFAC	Premium Equity Commercial Cor	PETROCEL	Republic of Ireland
PETRONEFT RESO		PETROFAC	Jersey

PETROPAVLOVSKFP	Premium Equity Commercial Cor	PETRONEF	Republic of Ireland
PFIZER INC	Standard Listing	PETROPAVUK	
PHARMSTANDARD	Standard Listing	PFIZER INCUSA	
PHAUNOS TIMBER	Premium Equity Closed Ended In	PHARMST	Russia
PHOENIX GROUP H	Premium Equity Commercial Cor	PHAUNOS	Guernsey
PHOENIX IT GROU	Premium Equity Commercial Cor	PHOENIX	Jersey
PHORM CORP LTD		PHOENIX I	UK
PHOSAGRO OJSC	Standard Listing	PHORM CC	Singapore
PHOTO-ME INTERN	Premium Equity Commercial Cor	PHOSAGRO	Russia
PHOTON KATHAAS		PHOTO-MI	UK
PHOTONSTARLED		PHOTON K	Singapore
PHSC		PHOTONS	UK
PHYSIOMICS PLC		PHSC	UK
PHYTOPHARM PLC	Premium Equity Commercial Cor	PHYSIOMI	UK
PICTON PROPERTY	Premium Equity Closed Ended In	PHYTOPHA	UK
PICTON ZDP LTD		PICTON PR	Guernsey
PIK GROUP OJSC	Standard Listing	PICTON ZD	Guernsey
PILAT MEDIA GLOB		PIK GROU	Russia
PINEWOOD SHEPP		PILAT ME	UK
PINNACLE TECHNO		PINEWOOD	UK
PINTON ESTATES		PINNACLE	UK
PIPEHAWK		PINTON ES	UK
PIRES INVESTMEN		PIPEHAWK	UK
PITTARDS		PIRES INVE	UK
PLANET PAYMENT		PITTARDS	UK
PLANT HEALTH CAF		PLANET PA	USA
PLANT IMPACT PLC		PLANT HE	UK
PLASMON		PLANT IM	UK
PLASTICS CAPITAL		PLASMON	UK
PLAYTECH LTD	Premium Equity Commercial Cor	PLASTICS	UK
PLAZA CENTERS N	Premium Equity Commercial Cor	PLAYTECH	Isle of Man
PLETHORA SOLUTI		PLAZA CEN	Netherlands
PLEXUS HLDGS		PLETHORA	UK
PME AFRICAN INFR		PLEXUS HL	UK
POCHIN'S	Premium Equity Commercial Cor	PME AFRIC	Isle of Man
POLAR CAP GBL H	Premium Equity Closed Ended In	POCHIN'S	UK
POLAR CAPITAL H		POLAR CA	UK
POLAR CAPITAL TE	Premium Equity Closed Ended In	POLAR CA	UK
POLEMOS PLC		POLAR CA	UK
POLO RESOURCES		POLEMOS	UK
POLSKI KONCERN	Standard Listing	POLO RESC	British Virgin Islands
POLYMETALINTL P	Premium Equity Commercial Cor	POLSKI KO	Poland
POLYUS GOLD INTL	Premium Equity Commercial Cor	POLYMETA	Jersey
PORT ERIN BIOPHA		POLYUS G	Jersey
PORTA COMMUNIC		PORT ERIN	Isle of Man
PORTMEIRION GRO		PORTA CO	UK
PORTUGAL FUND	Standard Listing	PORTMEIR	UK
PORVAIR PLC	Premium Equity Commercial Cor	PORTUGAI	UK

POSCO	Standard Listing	PORVAIR FUK	
POWER CAPITAL G		POSCO	South Korea
POWERCHIP TECH		POWER CA	British Virgin Islands
POWERFILM INC		POWERCH	Taiwan
POWERFLUTE OYJ		POWERFIL	USA
POWERHOUSE EN		POWERFL	Finland
POWERSHARES GL	Premium Equity Open Ended Inve	POWERHCUK	
PPHE HOTEL GROU	Standard Listing	POWERSH	Republic of Ireland
PRAETORIAN RESO		PPHE HOT	Guernsey
PREMIER AFRICAN		PRAETORI	Guernsey
PREMIER ENERGY	Premium Equity Closed Ended In	PREMIER A	British Virgin Islands
PREMIER FARNELL	Premium Equity Commercial Cor	PREMIER EUK	
PREMIER FOODS PP	Premium Equity Commercial Cor	PREMIER FUK	
PREMIER GOLD RE		PREMIER FUK	
PREMIER OIL	Premium Equity Commercial Cor	PREMIER CUK	
PRESIDENT ENERG		PREMIER CUK	
PRESS CORP	Standard Listing	PRESIDENTUK	
PRESSURE TECHN		PRESS CORM	Malawi
PREZZO		PRESSURE UK	
PRIMARY HEALTH F	Premium Equity Commercial Cor	PREZZO UK	
PRIME ACTIVE CAP		PRIMARY FUK	
PRIME FOCUS LON		PRIME ACT	Republic of Ireland
PRIME PEOPLE		PRIME FOCUK	
PRINCESS PRIVATE	Premium Equity Closed Ended In	PRIME PECUK	
PRINTING.COM PLC		PRINCESS	Guernsey
PRIVATE & COMME		PRINTING.	UK
PRIVATE EQUITY IN	Premium Equity Closed Ended In	PRIVATE &	UK
PROACTIS HLDGS		PRIVATE E	UK
PROBABILITY PLC		PROACTIS UK	
PRODUCE INVESTM		PROBABILIUK	
PROGRESSIVE DIGI		PRODUCE UK	
PROMETHEAN PLC		PROGRESSUK	
PROMETHEAN WO	Premium Equity Commercial Cor	PROMETHUK	
PROPHOTONIX LTD		PROMETHUK	
PROSPECT JAPAN	Premium Equity Closed Ended In	PROPHOT	USA
PROSPERITY MINE		PROSPECT UK	
PROSPERITY VOSK		PROSPERIT	Jersey
PROTEOME SCIENC		PROSPERIT	Guernsey
PROTON POWER S		PROTEOMUK	
PROVEN GROWTH	Premium Equity Closed Ended In	PROTON PUK	
PROVEN HEALTH V	Premium Equity Closed Ended In	PROVEN GUK	
PROVEN PLANNED	Premium Equity Closed Ended In	PROVEN HUK	
PROVEN VCT	Premium Equity Closed Ended In	PROVEN PUK	
PROVEXIS		PROVEN VUK	
PROVIDENCE RESC		PROVEXIS UK	
PROVIDENT FINAN	Premium Equity Commercial Cor	PROVIDEN	Republic of Ireland
PRUDENTIAL	Premium Equity Commercial Cor	PROVIDENUK	
PSOURCE STRUCT	Premium Equity Closed Ended In	PRUDENTIUK	

PUBLIC POWER CO	Standard Listing	PSOURCE	Guernsey
PUBLIC SERVICE P		PUBLIC PO	Greece
PUBLISHING TECH		PUBLIC SEI	British Virgin Islands
PUMA HIGH INCOM	Premium Equity Closed Ended In	PUBLISHIN	UK
PUMA VCT 8 PLC	Premium Equity Closed Ended In	PUMA HIG	UK
PUMA VCT V PLC	Premium Equity Closed Ended In	PUMA VCT	UK
PUMA VCT VII PLC	Premium Equity Closed Ended In	PUMA VCT	UK
PUNCH TAVERNS	Premium Equity Commercial Cor	PUMA VCT	UK
PURE WAFER PLC		PUNCH TA	UK
PURECIRCLE LTD		PURE WAF	UK
PURICORE PLC	Premium Equity Commercial Cor	PURECIRC	Bermuda
PURSUIT DYNAMIC		PURICORE	UK
PV CRYSTALOX SO	Premium Equity Commercial Cor	PURSUIT	UK
PVP VENTURES LT	Standard Listing	PV CRYSTA	UK
PXP VIETNAM FUN	Premium Equity Closed Ended In	PVP VENT	India
PZ CUSSONS	Premium Equity Commercial Cor	PXP VIETN	Cayman Islands
QANNAS INVESTME		PZ CUSSON	UK
QATAR INVESTMEN	Premium Equity Closed Ended In	QANNAS I	Jersey
QATAR TELECOM	Standard Listing	QATAR INV	Isle of Man
QIHANG EQUIPMEN		QATAR TEL	Qatar
QINETIQ GROUP	Premium Equity Commercial Cor	QIHANG E	Jersey
QUADRISE FUELS I		QINETIQ	GUK
QUARTERLY HIGH II		QUADRISE	UK
QUARTO GROUP IN	Premium Equity Commercial Cor	QUARTERL	UK
QUAYLE MUNRO HL		QUARTO	CUSA
QUEENCO LEISURE	Standard Listing	QUAYLE	MUK
QUINDELL PORTFO		QUEENCO	Israel
QUINTAIN ESTATES	Premium Equity Commercial Cor	QUINDELL	UK
R.E.A.HLDGS PLC	Premium Equity Commercial Cor	QUINTAIN	UK
R.G.I. INTL LTD		R.E.A.HLD	UK
RAB SPECIAL SITU		R.G.I. INTL	Guernsey
RADIANT GROWTH		RAB SPECI	Guernsey
RAM ACTIVE MEDIA		RADIANT	Jersey
RAMBLER METALS		RAM ACTI	UK
RANDALL & QUILTE		RAMBLER	UK
RANDGOLD RESOU	Premium Equity Commercial Cor	RANDALL	UK
RANGE RESOURCE		RANDGOLD	Jersey
RANGERS INTL FOC		RANGE RE	Australia
RANK GROUP	Premium Equity Commercial Cor	RANGERS	IUK
RAPID REALISATIO		RANK GRO	UK
RARE EARTH MINE		RAPID REA	Guernsey
RARE EARTHS GLO		RARE EART	UK
RATHBONE BROS	Premium Equity Commercial Cor	RARE EART	Cayman Islands
RAVEN RUSSIA LTD	Premium Equity Commercial Cor	RATHBONI	UK
RCG HLDGS LTD		RAVEN RU	Guernsey
RCM TECHNOLOGY	Premium Equity Closed Ended In	RCG HLDG	Bermuda
REABOLD RESOUR		RCM TECH	UK
REACH4ENTERTAIN		REABOLD	IUK

REAL ESTATECREI	Premium Equity Closed Ended In	REACH4ENUK
REAL ESTATEINVE		REAL ESTAGuernsey
REAL GOOD FOOD		REAL ESTAUK
REAL HOTEL CO PL	Standard Listing	REAL GOOUK
RECKITT BENCKISE	Premium Equity Commercial Cor	REAL HOTEUK
RECONSTRUCTION		RECKITT BIUK
RECORD PLC	Premium Equity Commercial Cor	RECONSTRCayman Islands
RED EMPEROR RES		RECORD PIUK
RED LEOPARDHLD		RED EMPEAustralia
RED ROCK RESOUF		RED LEOPAUK
RED24 PLC		RED ROCK UK
REDEFINE INTL PLC	Premium Equity Closed Ended In	RED24 PLCUK
REDHALL GROUP		REDEFINE Isle of Man
REDROW	Premium Equity Commercial Cor	REDHALL CUK
REDSTONE PLC		REDROW UK
REED ELSEVIER	Premium Equity Commercial Cor	REDSTONEUK
REGAL PETROLEUM		REED ELSEUK
REGENCY MINES		REGAL PETUK
REGENERSIS PLC		REGENCY NUK
REGUS PLC	Premium Equity Commercial Cor	REGENERSUK
REI AGRO	Standard Listing	REGUS PLCJersey
RELIANCE INFRAS	Standard Listing	REI AGRO India
RENAISSANCE RUS	Premium Equity Closed Ended In	RELIANCE India
RENEURON GROUF		RENAISSANGuernsey
RENEW HLDGS		RENEURONUK
RENEWABLE ENER		RENEW HLUK
RENEWABLE ENER		RENEWABJersey
RENISHAW	Premium Equity Commercial Cor	RENEWABUK
RENN UNIVERSAL	Premium Equity Closed Ended In	RENISHAWUK
RENOLD	Premium Equity Commercial Cor	RENN UNIVUK
RENOVO GROUP		RENOLD UK
RENSBURG AIM VC	Premium Equity Closed Ended In	RENOVO GUK
RENTOKIL INITIAL	Premium Equity Commercial Cor	RENSBURCUK
REPUBLIC GOLDFIE	Standard Listing	RENTOKIL UK
RESACA EXPLOITA		REPUBLIC Canada
RESOLUTION LTD	Premium Equity Commercial Cor	RESACA EXUSA
RESOURCE HLDGS		RESOLUTICGuernsey
RESOURCES IN INS		RESOURCECayman Islands
RESTAURANT GRO	Premium Equity Commercial Cor	RESOURCEUK
RESTORE PLC		RESTOURAUK
RETHINK GROUP PI		RESTORE FUK
RETROSCREEN VIR		RETHINK GUK
REVOLYMER PLC		RETROSCRUK
REXAM	Premium Equity Commercial Cor	REVOLYMEUK
RIALTO ENERGY LT		REXAM UK
RICARDO	Premium Equity Commercial Cor	RIALTO ENAustralia
RICHLAND RESOUR		RICARDO UK
RICHOUX GROUP P		RICHLANDBermuda

RIGHTMOVE PLC	Premium Equity Commercial Cor	RICHOUX CUK
RIGHTS & ISSUES I	Premium Equity Closed Ended In	RIGHTMOUK
RIO TINTO	Premium Equity Commercial Cor	RIGHTS & UK
RIT CAPITAL PARTN	Premium Equity Closed Ended In	RIO TINTOUK
RM PLC	Premium Equity Commercial Cor	RIT CAPITAUK
ROBERT WALTERS	Premium Equity Commercial Cor	RM PLC UK
ROBINSON		ROBERT WUK
ROCKHOPPER EXP		ROBINSONUK
ROLLS-ROYCE HLD	Premium Equity Commercial Cor	ROCKHOPIUK
ROLTAINDIA	Standard Listing	ROLLS-ROYUK
ROS AGRO PLC	Standard Listing	ROLTA INDIndia
ROSNEFT OJSC	Standard Listing	ROS AGROCyprus
ROSS GROUP	Premium Equity Commercial Cor	ROSNEFT CRussia
ROOTALA		ROSS GROUK
ROTORK	Premium Equity Commercial Cor	ROOTALA UK
ROXI PETROLEUM F		ROTORK UK
ROYAL BANK OF SC	Premium Equity Commercial Cor	ROXI PETRUK
ROYAL DUTCH SHE	Premium Equity Commercial Cor	ROYAL BANUK
RPC GROUP	Premium Equity Commercial Cor	ROYAL DUUK
RPS GROUP	Premium Equity Commercial Cor	RPC GROUUK
RSA INSURANCE G	Premium Equity Commercial Cor	RPS GROUUK
RSM TENON GROU	Standard Listing	RSA INSURUK
RTC GROUP PLC		RSM TENCUK
RUFFER INVESTME	Premium Equity Closed Ended In	RTC GROUUK
RUGBY ESTATES		RUFFER INGuernsey
RURELEC		RUGBY ESTUK
RUSHYDRO OJSC	Standard Listing	RURELEC UK
RUSPETRO PLC	Premium Equity Commercial Cor	RUSHYDRORussia
RUUKKI GROUP OY	Premium Equity Commercial Cor	RUSPETROUK
RWS HLDGS		RUUKKI GFFinland
RYANAIR HLDGS	Standard Listing	RWS HLDGUK
S & U	Premium Equity Commercial Cor	RYANAIR FRepublic of Ireland
SABIEN TECHNOLO		S & U UK
SABLE MINING AFR		SABIEN TEUK
SABMILLER	Premium Equity Commercial Cor	SABLE MINBritish Virgin Islands
SACOIL HLDGS LTD		SABMILLEFUK
SACOVEN PLC		SACOIL HLSouth Africa
SAFELAND PLC		SACOVEN Jersey
SAFESTORE HLDGS	Premium Equity Commercial Cor	SAFELANDUK
SAGE GROUP	Premium Equity Commercial Cor	SAFESTORUK
SAGENTIA GROUP F		SAGE GROUUK
SAGICOR FINANCI	Standard Listing	SAGENTIA UK
SAINSBURY(J)	Premium Equity Commercial Cor	SAGICOR FBarbados
SALAMANDER ENE	Premium Equity Commercial Cor	SAINSBURUK
SAMSUNG C&T COI	Standard Listing	SALAMANIUK
SAMSUNG ELECTR	Standard Listing	SAMSUNGSouth Korea
SAN LEON ENERGY		SAMSUNGSouth Korea
SANCTUARY HOUS	Standard Listing	SAN LEON Republic of Ireland

SANDERSON GROUP		SANCTUARY	UK
SANDVINE CORP		SANDERS	CUK
SANTANDER UK PLC	Standard Listing	SANDVINE	Canada
SARANTEL GROUP		SANTANDER	UK
SAREUM HLDGS PLC		SARANTEL	UK
SAVILE GROUP PLC		SAREUM	HUK
SAVILLS	Premium Equity Commercial Cor	SAVILE GR	UK
SBERBANK OF RUSSIA	Standard Listing	SAVILLS	UK
SCANCELL HLDGS PLC		SBERBANK	Russia
SCAPA GROUP PLC		SCANCELL	UK
SCHLUMBERGER	Standard Listing	SCAPA GR	UK
SCHRODER ASIA PACIFIC	Premium Equity Closed Ended In	SCHLUMBER	Curacao
SCHRODER INCOME	Premium Equity Closed Ended In	SCHRODER	UK
SCHRODER JAPAN	Premium Equity Closed Ended In	SCHRODER	UK
SCHRODER ORIENTAL	Premium Equity Closed Ended In	SCHRODER	UK
SCHRODER REAL ESTATE	Premium Equity Closed Ended In	SCHRODER	Guernsey
SCHRODER UK GROUP	Premium Equity Closed Ended In	SCHRODER	Guernsey
SCHRODER UK MIDDLE	Premium Equity Closed Ended In	SCHRODER	UK
SCHRODERS	Premium Equity Commercial Cor	SCHRODER	UK
SCIENTIFIC DIGITAL		SCHRODER	UK
SCISYS PLC		SCIENTIFIC	UK
SCOTGOLD RESOURCES		SCISYS PLC	UK
SCOTOIL PETROLEUM		SCOTGOLD	Australia
SCOTTISH AMERICAN	Premium Equity Closed Ended In	SCOTOIL P	Canada
SCOTTISH INVESTMENT	Premium Equity Closed Ended In	SCOTTISH	UK
SCOTTISH MORTGAGE	Premium Equity Closed Ended In	SCOTTISH	UK
SCOTTISH ORIENTAL	Premium Equity Closed Ended In	SCOTTISH	UK
SCOTTY GROUP SE		SCOTTISH	UK
SDL	Premium Equity Commercial Cor	SCOTTY GR	Austria
SEAENERGY PLC		SDL	UK
SECURE TRUST BANK		SEAENERG	UK
SECURITIES TRUST	Premium Equity Closed Ended In	SECURE TR	UK
SECURITY RESEARCH		SECURITIE	UK
SEEING MACHINES		SECURITY	UK
SEFTON RESOURCES		SEEING M	Australia
SEGRO PLC	Premium Equity Commercial Cor	SEFTON RE	British Virgin Islands
SENIOR PLC	Premium Equity Commercial Cor	SEGRO PLC	UK
SEPURA PLC	Premium Equity Commercial Cor	SENIOR PL	UK
SERABI GOLD PLC		SEPURA PL	UK
SERCO GROUP	Premium Equity Commercial Cor	SERABI GO	UK
SERICA ENERGY		SERCO GR	UK
SERVICED OFFICE		SERICA EN	UK
SERVICEPOWER TECHNO		SERVICED	UK
SERVISION		SERVICEP	CUK
SERVOCA PLC		SERVISION	UK
SEVERFIELD-ROWE	Premium Equity Commercial Cor	SERVOCA	UK
SEVERN RIVER CRUISE		SEVERFIEL	UK
SEVERN TRENT PLC	Premium Equity Commercial Cor	SEVERN RI	UK



SHAFT SINKERS HL	Premium Equity Commercial Cor	SEVERN TRUK
SHAFTESBURY PLC	Premium Equity Commercial Cor	SHAFT SINIsle of Man
SHALKIYAZINC NV	Standard Listing	SHAFTESBIUK
SHANKS GROUP	Premium Equity Commercial Cor	SHALKIYAZNetherlands
SHANTA GOLD		SHANKS GUK
SHARE PLC		SHANTA GGuernsey
SHELLPROOF PLC		SHARE PLCUK
SHELLSHOCK LTD		SHELLPROUK
SHERBORNE INVES		SHELLSHOBelize (British Honduras)
SHERBORNE INVES		SHERBORNGuernsey
SHIDU CAPITAL PLC		SHERBORNGuernsey
SHIN KONG FINANC		SHIDU CAPUK
SHIRE PLC	Premium Equity Commercial Cor	SHIN KONCTaiwan
SHIRES INCOME	Premium Equity Closed Ended In	SHIRE PLC Jersey
SHORE CAPITAL GR		SHIRES INCUK
SIEMENS AG	Standard Listing	SHORE CAIGuernsey
SIERRA RUTILE LTD		SIEMENS AGermany
SIG	Premium Equity Commercial Cor	SIERRA RUBritish Virgin Islands
SIGMA CAPITAL GR		SIG UK
SIGNET GLOBAL FI		SIGMA CAIUK
SIGNET JEWELERS	Standard Listing	SIGNET GLGuernsey
SILANIS INTERNATI		SIGNET JVBermuda
SILENCE THERAPEI		SILANIS INJersey
SILVERDELL PLC		SILENCE THUK
SILVERMERE ENER		SILVERDELUK
SIMIGON LTD		SILVERMEIUK
SIMONS & CO	Standard Listing	SIMIGON LIIsrael
SINCLAIR IS PHARM		SIMONS & UK
SINCLAIR(WILLIAM)		SINCLAIR I:UK
SIRIUS MINERALS P		SINCLAIR(UK
SIRIUS PETROLEUM		SIRIUS MINUK
SIRIUS REAL ESTAT		SIRIUS PETUK
SISTEMA JSFC	Standard Listing	SIRIUS REAGuernsey
SK TELECOM	Standard Listing	SISTEMA JRussia
SKIL PORTS & LOG		SK TELECOSouth Korea
SKIPTON BUILDING	Standard Listing	SKIL PORTSGuernsey
SKY HIGH PLC		SKIPTON BUK
SKYEPHARMA	Premium Equity Commercial Cor	SKY HIGH FUK
SKYWEST AIRLINE\$		SKYEPHARIUK
SLINGSBY(H.C.)		SKYWEST ASingapore
SMALL COMPANIES	Premium Equity Closed Ended In	SLINGSBY(UK
SMALL COMPANIES	Standard Listing	SMALL COUK
SMART METERING :		SMALL COUK
SMART(J.)& CO(CO	Premium Equity Commercial Cor	SMART MEUK
SMITH & NEPHEW	Premium Equity Commercial Cor	SMART(J.)&UK
SMITH(DS)	Premium Equity Commercial Cor	SMITH & NUK
SMITHS GROUP	Premium Equity Commercial Cor	SMITH(DS)UK
SMITHS NEWS PLC	Premium Equity Commercial Cor	SMITHS GFUK

SMURFIT KAPPA GF	Standard Listing	SMITHS NEUK
SNACKTIME PLC		SMURFIT KRepublic of Ireland
SNOOZEBOX HLDG:		SNACKTIMUK
SOCIALGO PLC		SNOOZEBCUK
SOCO INTERNATIO	Premium Equity Commercial Cor	SOCIALGO UK
SOFTWARE RADIO		SOCO INTEUK
SOLGOLD PLC		SOFTWAREUK
SOLID STATEPLC		SOLGOLD IUK
SOLIDERE	Standard Listing	SOLID STAUK
SOLO OIL PLC		SOLIDERE Lebanon
SOMERO ENTERPR:		SOLO OIL FUK
SONGBIRD ESTATE:		SOMERO EUSA
SONY CORP	Standard Listing	SONGBIRDUK
SOPHEON		SONY CORJapan
SORBIC INTL PLC		SOPHEON UK
SOUND OIL PLC		SORBIC INUK
SOURCE BIOSCIEN	Premium Equity Commercial Cor	SOUND OIUK
SOURCE MARKETS		SOURCE BIUK
SOUTH AFRICAN PF		SOURCE MRepublic of Ireland
SOUTH EAST WATE	Standard Listing	SOUTH AFIUK
SOUTH STAFFORD:	Standard Listing	SOUTH EAUK
SOUTHERN CROSS:		SOUTH STAUK
SOVEREIGN MINES		SOUTHERNUK
SPACEANDPEOPLE:		SOVEREIGIUK
SPARK VENTURES I		SPACEANDUK
SPECIALIST ENERG		SPARK VENUK
SPECTRA SYSTEMS:		SPECIALISTIle of Man
SPECTRIS	Premium Equity Commercial Cor	SPECTRA SUSA
SPEEDY HIRE	Premium Equity Commercial Cor	SPECTRIS UK
SPERATI(C.A.)(SPE	Premium Equity Commercial Cor	SPEEDY HIUK
SPEYMILL PLC		SPERATI(CUK
SPHERE MEDICAL I		SPEYMILL Isle of Man
SPIRAX-SARCO EN	Premium Equity Commercial Cor	SPHERE MIUK
SPIRENT COMMUN	Premium Equity Commercial Cor	SPIRAX-SAIUK
SPIRIT PUB CO PLC	Premium Equity Commercial Cor	SPIRENT CUK
SPITFIRE OIL LTD		SPIRIT PUBUK
SPORTECH	Premium Equity Commercial Cor	SPITFIRE OBermuda
SPORTINGBET PLC	Premium Equity Commercial Cor	SPORTECHUK
SPORTS DIRECT IN	Premium Equity Commercial Cor	SPORTINGIUK
SPORTS STARS ME		SPORTS DIUK
SPORTSWORLD ME:		SPORTS STUK
SQS SOFTWARE QU		SPORTSWCUK
SREI INFRASTRUC	Standard Listing	SQS SOFTVGermany
SSE PLC	Premium Equity Commercial Cor	SREI INFRAIndia
ST IVES PLC	Premium Equity Commercial Cor	SSE PLC UK
ST JAMES'S PLACE	Premium Equity Commercial Cor	ST IVES PLUK
ST LAWRENCE & O	Standard Listing	ST JAMES'SUK
ST PETER PORT CA		ST LAWREICanada

ST.MODWEN PROP	Premium Equity Commercial Cor	ST PETER F	Guernsey
STADIUM GROUP PI		ST.MODWI	UK
STAFFLINE GROUP		STADIUM C	UK
STAGECOACH GRO	Premium Equity Commercial Cor	STAFFLINE	UK
STANDARD CHART	Premium Equity Commercial Cor	STAGECOA	UK
STANDARD LIFE EQ	Premium Equity Closed Ended In	STANDAR	UK
STANDARD LIFE EU	Premium Equity Closed Ended In	STANDAR	UK
STANDARD LIFE IN	Premium Equity Closed Ended In	STANDAR	UK
STANDARD LIFE PL	Premium Equity Commercial Cor	STANDAR	UK
STANDARD LIFE UK	Premium Equity Closed Ended In	STANDAR	UK
STANLEY GIBBONS		STANDAR	UK
STARVEST		STANLEY G	Jersey
STARWOOD EURO	Premium Equity Closed Ended In	STARVEST	UK
STATE BANK OF IN	Standard Listing	STARWOO	Guernsey
STATPRO GROUP		STATE BAN	India
STAVERT ZIGOMA	Premium Equity Commercial Cor	STATPRO	CUK
STEEL AUTHORITY	Standard Listing	STAVERT Z	UK
STELLAR DIAMOND		STEEL AUT	India
STELLAR RESOURC		STELLAR D	UK
STEPPE CEMENT		STELLAR R	UK
STERLING ENERGY		STEPPE CE	Malaysia
STEWART & WIGHT	Premium Equity Commercial Cor	STERLING	UK
STHREE PLC	Premium Equity Commercial Cor	STEWART	UK
STILFONTEIN GOLD		STHREE PL	UK
STILO INTERNATIO		STILFONTE	South Africa
STM GROUP PLC		STILO INTE	UK
STOBART GROUP L	Premium Equity Commercial Cor	STM GROU	Ile of Man
STRAIGHT PLC		STOBART C	Guernsey
STRATEGIC EQUITY	Premium Equity Commercial Cor	STRAIGHT	UK
STRATEGIC MINER		STRATEGIC	UK
STRATEGIC NATUR		STRATEGIC	UK
STRATEX INTERNA		STRATEGIC	UK
STRATMIN GLOBAL		STRATEX I	UK
STV GROUP PLC	Premium Equity Commercial Cor	STRATMIN	UK
STYLES & WOOD G	Premium Equity Commercial Cor	STV GROU	UK
SUBEX LTD	Standard Listing	STYLES &	VUK
SUEZ CEMENT CO	Standard Listing	SUBEX LTD	India
SULA IRON & GOLD		SUEZ CEM	Egypt
SUMMIT CORP PLC		SULA IRON	UK
SUNKAR RESOURC		SUMMIT	CUK
SUNPLUS TECHNO	Standard Listing	SUNKAR R	UK
SUNRISE RESOURC		SUNPLUS T	Taiwan
SUPERCART		SUNRISE	RUK
SUPERGLASS HLD	Premium Equity Commercial Cor	SUPERCAR	UK
SUPERGROUP PLC	Premium Equity Commercial Cor	SUPERGLA	UK
SURETRACK MONIT		SUPERGR	CUK
SURFACE TRANSFC		SURETRAC	UK
SURGICAL INNOVA		SURFACE T	UK

SUTTON HARBOUR		SURGICAL UK
SUZLON ENERGY L		SUTTON HUK
SVENSKA CELLULO		SUZLON EIndia
SVG CAPITAL	Premium Equity Closed Ended In	SVENSKA CSweden
SVM GLOBAL FUND	Premium Equity Closed Ended In	SVG CAPITUK
SVM UK EMERGING	Premium Equity Closed Ended In	SVM GLOBUK
SWALLOWFIELD		SVM UK ENUK
SWAN(JOHN)& SON		SWALLOWUK
SWEETT GROUP PL		SWAN(JOHUK
SWP GROUP PLC		SWEETT GUK
SYLVANIA PLATINUM		SWP GROUK
SYMPHONY ENVIRC		SYLVANIA Bermuda
SYMPHONY INTERN	Standard Listing	SYMPHONUK
SYNAIRGEN		SYMPHONBritish Virgin Islands
SYNECTICS PLC		SYNAIRGEIUK
SYNERGY HEALTH	Premium Equity Commercial Cor	SYNECTICSUK
SYNETY GROUP PL		SYNERGY FUK
SYNTHOMER PLC	Premium Equity Commercial Cor	SYNETY GRUK
T.H.F.C.(INDEXED 2)	Standard Listing	SYNTHOMUK
T.H.F.C.(INDEXED)	Standard Listing	T.H.F.C.(INUK
T.H.F.C.(SOCIAL HO	Standard Listing	T.H.F.C.(INUK
TAIHUA PLC		T.H.F.C.(SCUK
TALENT GROUP		TAIHUA PLUK
TALIESIN PROPERT		TALENT GFUK
TALISMAN FIRST VE	Premium Equity Closed Ended In	TALIESIN PJersey
TALK TALK TELECO	Premium Equity Commercial Cor	TALISMANUK
TALVIVAARAMININ	Premium Equity Commercial Cor	TALK TALKUK
TAMAR EUROPEAN	Premium Equity Closed Ended In	TALVIVAAFinland
TANDEM GROUP		TAMAR EUGuernsey
TANFIELD GROUP		TANDEM CUK
TANGENT COMMUN		TANFIELD UK
TANGIERS PETROLI		TANGENT UK
TARSUS GROUP PL	Premium Equity Commercial Cor	TANGIERS Australia
TASTY PLC		TARSUS GJersey
TATAGLOBAL BEVE	Standard Listing	TASTY PLC UK
TATAMOTORS		TATA GLOIndia
TATAPOWER CO		TATA MOTIndia
TATASTEEL	Standard Listing	TATA POWIndia
TATE & LYLE	Premium Equity Commercial Cor	TATA STEEIndia
TATUNGCO		TATE & LYIUK
TAU CAPITAL PLC		TATUNG CTaiwan
TAWAPLC		TAU CAPITIsle of Man
TAYLORWIMPEY PI	Premium Equity Commercial Cor	TAWA PLC UK
TDK CORP	Standard Listing	TAYLOR WUK
TECO ELECTRIC &	Standard Listing	TDK CORP Japan
TED BAKER	Premium Equity Commercial Cor	TECO ELECTaiwan
TEG GROUP(THE)PI		TED BAKEFUK
TEJOORI		TEG GROUUK

TELECITY GROUP	Premium Equity Commercial Cor	TEJOORI	British Virgin Islands
TELECOM EGYPT	Standard Listing	TELECITY CUK	
TELECOM PLUS	Premium Equity Commercial Cor	TELECOM EGYPT	
TELEFONAKTIEBOL.		TELECOM UK	
TELEFONICA CZECH		TELEFONASweden	
TELEFONICA SA	Standard Listing	TELEFONICCzech Republic	
TELEKOMUNIKACJA	Standard Listing	TELEFONICSpain	
TELEKOMUNIKASI II		TELEKOMUPoland	
TELFORD HOMES		TELEKOMIndonesia	
TELIT COMMUNICA		TELFORD FUK	
TELITI INTERNATIO		TELIT COMUK	
TEMPLE BAR INVEST	Premium Equity Closed Ended In	TELITI INTECayman Islands	
TEMPLETON EMER	Premium Equity Closed Ended In	TEMPLE BAUK	
TEN ALPS PLC		TEMPLETCUK	
TEP EXCHANGE GR		TEN ALPS FUK	
TERRA CAPITAL PLC		TEP EXCHAUK	
TERRA CATALYST F		TERRA CAFIsle of Man	
TERRACE HILL GRO		TERRA CATCayman Islands	
TERTIARY MINERAL		TERRACE FUK	
TESCO	Premium Equity Commercial Cor	TERTIARY IUK	
TETHYS PETROLEU	Standard Listing	TESCO UK	
TEX HLDGS	Premium Equity Commercial Cor	TETHYS PEGuernsey	
THALASSA HLDGS L		TEX HLDGSUK	
THAMES RIVER MUP	Premium Equity Closed Ended In	THALASSA British Virgin Islands	
THEO-FENNELL		THAMES RGuernsey	
THIRD POINT OFFS	Standard Listing	THEO-FEN UK	
THOMAS COOK GR	Premium Equity Commercial Cor	THIRD POIGuernsey	
THOR MINING		THOMAS CUK	
THORNTONS	Premium Equity Commercial Cor	THOR MINUK	
THORPE(F.W.)		THORNTOUK	
THROGMORTON TF	Premium Equity Closed Ended In	THORPE(F.UK	
THYSSENKRUPP AC		THROGMCUK	
TIGER RESOURCE I		THYSSENKGermany	
TIKIT GROUP		TIGER RESUK	
TINCI HOLDINGS		TIKIT GROUK	
TISSUE REGENIX G		TINCI HOLIHong Kong	
TISZA CHEMICAL G	Standard Listing	TISSUE REUK	
TITANIUM ASSET M		TISZA CHEHungary	
TITON HLDGS	Premium Equity Commercial Cor	TITANIUM USA	
TLA WORLDWIDE P		TITON HLDUK	
TMT INVESTMENTS		TLA WORLUK	
TOLEDO MINING CC		TMT INVESJersey	
TOMCO ENERGY PL		TOLEDO MUK	
TONGAAT HULETT	Standard Listing	TOMCO ENUK	
TOP CREATION INV		TONGAAT South Africa	
TOP LEVEL DOMAIN		TOP CREA Jersey	
TOPPS TILES PLC	Premium Equity Commercial Cor	TOP LEVEL British Virgin Islands	
TORAY INDUSTRIES	Standard Listing	TOPPS TILEUK	

TORCHMARK CORP	Standard Listing	TORAY INC	Japan
TOROTRAK	Premium Equity Commercial Cor	TORCHMA	USA
TOSHIBA CORP	Standard Listing	TOROTRAK	UK
TOTAL PRODUCE PI		TOSHIBA C	Japan
TOTAL S.A	Premium Equity Commercial Cor	TOTAL PRC	Republic of Ireland
TOTALLY		TOTAL S.A	France
TOUCHSTONE GOLD		TOTALLY	UK
TOUMAZ LD		TOUCHSTC	Canada
TOWER RESOURCE		TOUMAZ LC	Cayman Islands
TOWN CENTRE SEC	Premium Equity Commercial Cor	TOWER RE	UK
TOYE & CO		TOWN CEN	UK
TOYOTA MOTOR CO	Standard Listing	TOYE & C	UK
TP10 VCT PLC	Premium Equity Closed Ended In	TOYOTA M	Japan
TP5 VCT PLC	Premium Equity Closed Ended In	TP10 VCT	IUK
TP70 2008(I)VCT PL	Premium Equity Closed Ended In	TP5 VCT P	IUK
TP70 2010 VCT PLC	Premium Equity Closed Ended In	TP70 2008	UK
TP70 VCT PLC	Premium Equity Closed Ended In	TP70 2010	UK
TR EUROPEAN GRO	Premium Equity Closed Ended In	TP70 VCT	IUK
TR PROPERTY INV	Premium Equity Closed Ended In	TR EUROPI	UK
TRAC SIS PLC		TR PROPE	UK
TRADER MEDIA EA	Standard Listing	TRAC SIS	UK
TRADING EMISSION		TRADER M	UK
TRAKM8 HLDGS		TRADING	EUK
TRANSCONTAINER	Standard Listing	TRAKM8	HUK
TRANSENSE TECHN		TRANSCON	Russia
TRANS-SIBERIAN G		TRANSENS	UK
TRAP OIL GROUP P		TRANS-SIB	UK
TRAVELZEST		TRAP OIL	CUK
TRAVIS PERKINS	Premium Equity Commercial Cor	TRAVELZE	SUK
TREATT	Premium Equity Commercial Cor	TRAVIS PE	UK
TREVERIA PLC		TREATT	UK
TRIAD GROUP	Premium Equity Commercial Cor	TREVERIA	IUK
TRIBAL GROUP	Premium Equity Commercial Cor	TRIAD GRO	CUK
TRICOR PLC		TRIBAL GR	IUK
TRICORN GROUP		TRICOR P	IUK
TRIFAST	Premium Equity Commercial Cor	TRICORN	CUK
TRINITY CAPITAL P		TRIFAST	UK
TRINITY MIRROR	Premium Equity Commercial Cor	TRINITY C	AUK
TRIPLE PLATE JUNC		TRINITY M	UK
TRIPLE POINT VCT	Premium Equity Closed Ended In	TRIPLE PLA	IUK
TRI-STAR RESOURC		TRIPLE POI	IUK
TRISTEL		TRI-STAR	RUK
TROY INCOME & GI	Premium Equity Closed Ended In	TRISTEL	UK
TRUSTCO FINANCE	Standard Listing	TROY INCC	CUK
TT ELECTRONICS	Premium Equity Commercial Cor	TRUSTCO	FUK
TUI TRAVEL PLC	Premium Equity Commercial Cor	TT ELECTR	UK
TULLETT PREBON I	Premium Equity Commercial Cor	TUI TRAVE	UK
TULLOW OIL PLC	Premium Equity Commercial Cor	TULLETT P	IUK

TURBO POWER SY		TULLOW CUK
TURBOTEC PRODU		TURBO POCanada
TURK EKONOMI BA	Standard Listing	TURBOTECUK
TURKIYE GARANTI	Standard Listing	TURK EKOTurkey
TURKIYE IS BANKA	Standard Listing	TURKIYE GTurkey
TURKIYE PETROL F	Standard Listing	TURKIYE ISTurkey
TVC HLDGS PLC		TURKIYE PTurkey
TXO PLC		TVC HLDG:Republic of Ireland
TYRATECH INC		TXO PLC UK
UBC MEDIA GROUP		TYRATECHUSA
UBISENSE GROUP I		UBC MEDI,UK
UBM PLC	Premium Equity Commercial Cor	UBISENSE UK
UK COMMERCIAL PP	Premium Equity Closed Ended In	UBM PLC Jersey
UK MAIL GROUP PL	Premium Equity Commercial Cor	UK COMMGuernsey
UK SELECT TRUST	Premium Equity Closed Ended In	UK MAIL GUK
UKRAINE OPPORTU	Premium Equity Closed Ended In	UK SELECTGuernsey
UKRPRODUCT GRO		UKRAINE CUK
ULTIMA NETWORKS		UKRPRODUJersey
ULTIMATE FINANCE		ULTIMA NIUK
ULTRA ELECTRONI	Premium Equity Commercial Cor	ULTIMATE UK
ULTRASIS		ULTRA ELEUK
UMC ENERGY		ULTRASIS UK
UNICORN AIM VCT	Premium Equity Closed Ended In	UMC ENERUK
UNILEVER	Premium Equity Commercial Cor	UNICORN UK
UNISYS CORP	Standard Listing	UNILEVER UK
UNITE GROUP	Premium Equity Commercial Cor	UNISYS CCUSA
UNITECH CORPOR		UNITE GRUK
UNITED BANK LTD	Standard Listing	UNITECH Cisle of Man
UNITED CARPETS C		UNITED BAPakistan
UNITED DRUG	Premium Equity Commercial Cor	UNITED CAUK
UNITED UTILITIES C	Premium Equity Commercial Cor	UNITED DFRepublic of Ireland
UNIVERSE GROUP		UNITED UTUK
UNIVISION ENGINE		UNIVERSE UK
URALKALI JSC	Standard Listing	UNIVISIONHong Kong
URALS ENERGY PU		URALKALI Russia
URANIUM RESOUR		URALS ENECyprus
URU METALS LD		URANIUM UK
UTILICO EMERGING	Premium Equity Closed Ended In	URU METABritish Virgin Islands
UTILICO FINANCE L	Standard Listing	UTILICO EMBermuda
UTILICO INVESTME	Premium Equity Closed Ended In	UTILICO FIBermuda
UTILITYWISE PLC		UTILICO INBermuda
UTV MEDIA PLC	Premium Equity Commercial Cor	UTILITYWIUK
UZEL MAKINA SAN		UTV MEDI,UK
VALIANT PETROLE		UZEL MAKITurkey
VALIRX PLC		VALIANT PUK
VALUE & INCOME TP	Premium Equity Closed Ended In	VALIRX PLUK
VANE MINERALS		VALUE & IUK
VATUKOULA GOLD I		VANE MINUK

VECTURA GROUP	Premium Equity Commercial Cor	VATUKOU	UK
VEDANTA RESOUR	Premium Equity Commercial Cor	VECTURA	UK
VENN LIFE SCIENC		VEDANTA	UK
VENTUS 2 VCT PLC	Premium Equity Closed Ended In	VENN LIFE	UK
VENTUS VCT PLC	Premium Equity Closed Ended In	VENTUS 2	UK
VERDES MANAGEM		VENTUS V	UK
VERIZON COMMUN	Standard Listing	VERDES M	UK
VERNALIS		VERIZON C	USA
VERONA PHARMA F		VERNALIS	UK
VERTU MOTORS PL		VERONA P	UK
VESUVIUS PLC	Premium Equity Commercial Cor	VERTU M	UK
VIALOGY PLC		VESUVIUS	UK
VIANET GROUP PLC		VIALOGY P	UK
VICTORIA	Premium Equity Commercial Cor	VIANET G	UK
VICTORIA OIL & GA		VICTORIA	UK
VICTREX	Premium Equity Commercial Cor	VICTORIA	UK
VIETNAM HLDG LTD		VICTREX	UK
VIETNAM INFRASTR		VIETNAM I	Cayman Islands
VIETNAM PROPERT		VIETNAM I	Cayman Islands
VIMETCO NV	Standard Listing	VIETNAM I	Cayman Islands
VINACAPITAL VIETN		VIMETCO I	Netherlands
VINALAND		VINACAPIT	Cayman Islands
VINDON HEALTHCA		VINALAND	Cayman Islands
VIPERA PLC		VINDON H	UK
VIRGIN MEDIA INC	Standard Listing	VIPERA P	UK
VISLINK PLC	Premium Equity Commercial Cor	VIRGIN M	USA
VITEC GROUP PLC	Premium Equity Commercial Cor	VISLINK P	UK
VITESSE MEDIA		VITEC GRO	UK
VMOTO LTD		VITESSE M	UK
VODAFONE GROU	Premium Equity Commercial Cor	VMOTO L	Australia
VOLEX PLC	Premium Equity Commercial Cor	VODAFON	UK
VOLGA GAS PLC		VOLEX PLC	UK
VOLKSWAGEN AG	Standard Listing	VOLGA GA	UK
VOLVERE		VOLKSWA	Germany
VP	Premium Equity Commercial Cor	VOLVERE	UK
VPHASE PLC		VP	UK
VSA CAPITAL GROU		VPHASE P	UK
VTB BANK(JSC)	Standard Listing	VSA CAPIT	UK
W RESOURCES PLC		VTB BANK	Russia
W.H.IRELAND GROU		W RESOUR	UK
WALCOM GROUP LT		W.H.IRELA	UK
WALKER CRIPS GR	Premium Equity Commercial Cor	WALCOM	British Virgin Islands
WALKER GREENBA		WALKER C	UK
WALSIN LIHWA COF		WALKER G	UK
WANDISCO PLC		WALSIN LI	Taiwan
WARNER ESTATEH	Premium Equity Commercial Cor	WANDISCO	Jersey
WASABI ENERGY		WARNER E	UK
WATERHALL GROU		WASABI E	Australia



WATERINTELLIGEN		WATER HAU
WATERLOGIC PLC		WATER INUK
WATERMANGROUP	Premium Equity Commercial Cor	WATERLOJersey
WATERMARK GLOB		WATERMAUK
WEARE 2020 PLC		WATERMAUK
WEATHER LOTTERY		WEARE 20UK
WEATHERLY INTERI		WEATHER UK
WEBIS HOLDINGS P		WEATHERIUK
WEIR GROUP	Premium Equity Commercial Cor	WEBIS HOUK
WENTWORTH RESC		WEIR GROUK
WERELDHAVE PRO	Standard Listing	WENTWOCanada
WESSEX EXPLORA		WERELDHUK
WEST AFRICAN MIN		WESSEX EUK
WEST BROMWICH I	Standard Listing	WEST AFRIBritish Virgin Islands
WEST PIONEER PR		WEST BROUK
WESTHOUSE HLDG		WEST PIONBritish Virgin Islands
WESTMINSTER GR		WESTHOUJersey
WESTMOUNT ENER		WESTMINUK
WESTSIDE INVESTM		WESTMOUK
WETHERSPOON(J.I	Premium Equity Commercial Cor	WESTSIDE UK
WH SMITH PLC	Premium Equity Commercial Cor	WETHERSFUK
WHITBREAD	Premium Equity Commercial Cor	WH SMITHUK
WILDHORSE ENER		WHITBREAUK
WILLIAM HILL PLC	Premium Equity Commercial Cor	WILDHORSAustralia
WILMINGTON GROU	Premium Equity Commercial Cor	WILLIAM HUK
WINCANTON	Premium Equity Commercial Cor	WILMINGTUK
WINTEK CORP		WINCANTUK
WISHBONE GOLD P		WINTEK CCTaiwan
WITAN INVESTMEN	Premium Equity Closed Ended In	WISHBONIGibraltar
WITAN PACIFIC INV	Premium Equity Closed Ended In	WITAN INUK
WOBURN ENERGY I		WITAN PAUK
WOLF MINERALS LT		WOBURN UK
WOLFSON MICROE	Premium Equity Commercial Cor	WOLF MINAustralia
WOLSELEY PLC	Premium Equity Commercial Cor	WOLFSON UK
WOOD GROUP(JOH	Premium Equity Commercial Cor	WOLSELEYJersey
WORK GROUP		WOOD GRUK
WORKSPACE GROU	Premium Equity Commercial Cor	WORK GROUK
WORLD CAREERS I		WORKSPAUK
WORLD TRADE SYS		WORLD CAUK
WORLD TRUST FUN	Premium Equity Closed Ended In	WORLD TRUK
WORLDBLINK GROU		WORLD TRLuxembourg
WORLDSEC	Premium Equity Closed Ended In	WORLDBLINK
WORLDWIDE HEAL	Premium Equity Closed Ended In	WORLDSE(Bermuda
WORTHINGTON GR	Standard Listing	WORLDWIUK
WPP PLC		WORTHINUK
WYG PLC		WPP PLC Jersey
WYNNSTAYGROUP		WYG PLC UK
WYNNSTAYPROPEI		WYNNSTAUK

X5 RETAIL GROUP	Standard Listing	WYNNSTA	UK
XAAR	Premium Equity Commercial Cor	X5 RETAIL	Netherlands
XCAP SECURITIES		XAAR	UK
XCHANGING PLC	Premium Equity Commercial Cor	XCAP SECU	UK
XCITE ENERGY LTD		XCHANGIN	UK
XENETIC BIOSCIEN		XCITE EN	British Virgin Islands
XG TECHNOLOGY I		XENETIC B	UK
XP POWER LTD	Premium Equity Commercial Cor	XG TECHN	USA
XSTRATAPLC	Premium Equity Commercial Cor	XP POWER	Singapore
XTRACT ENERGY		XSTRATA	PUK
XXI CENTURY INVE		XTRACT EN	UK
YAMANA GOLD INC	Standard Listing	XXI CENTU	Cyprus
YANGMING MARINE	Standard Listing	YAMANA	Canada
YAPI VE KREDI BAN	Standard Listing	YANGMIN	Taiwan
YORKSHIRE BUILD	Standard Listing	YAPI VE KR	Turkey
YOUGOV		YORKSHIR	UK
YOUNG & CO'S BRE		YOUGOV	UK
YUJIN INTL LTD		YOUNG &	UK
ZAMANO PLC		YUJIN INTL	Singapore
ZAMBEEF PRODUCE		ZAMANO F	Republic of Ireland
ZANAGA IRON ORE		ZAMBEEF I	Zambia
ZATTIKKA PLC		ZANAGA I	British Virgin Islands
ZCCM INVESTMENT	Standard Listing	ZATTIKKA	IUK
ZERO PREFERENC		ZCCM INVI	Zambia
ZHAIKMUNAI L.P.	Standard Listing	ZERO PREF	UK
ZHEJIANG EXPRES	Standard Listing	ZHAIKMUN	Isle of Man
ZHEJIANG SOUTHE		ZHEJIANG	China
ZINCOX RESOURCE		ZHEJIANG	China
ZOLTAVRESOURCE		ZINCOX RE	UK
ZOO DIGITAL GROU		ZOLTAV RE	Cayman Islands
ZOTEFOAMS	Premium Equity Commercial Cor	ZOO DIGIT	UK
ZYTRONIC		ZOTEFOAN	UK
		ZYTRONIC	UK

@UK	
1PM PLC	
1SPATIAL PLC	
2 ERGO GROUP	
21ST CENTURY TE	
32RED	
3D DIAGNOSTIC II	
3I GROUP	
3I INFRASTRUCTU	
3LEGS RESOURCE	
4IMPRINT GROUPE	
600 GROUP	
888 HLDGS	
ABBAY PLC	
ABBAY PROTECTIO	
ABBAYCREST	
ABBOTT LABORATO	
ABCAM	
ABERDEEN ALL AS	
ABERDEEN ASIAN	
ABERDEEN ASIAN	
ABERDEEN ASSET	
ABERDEEN DEVEL	
ABERDEEN LATIN	
ABERDEEN NEW I	
ABERDEEN NEW T	
ABERDEEN PRIVA	
ABERDEEN SMALL	
ABERFORTH GEAR	
ABERFORTH SMA	
ABLON GROUP LTD	
ABSOLUTE RETUR	
ABU DHABI ISLAN	
ACAL	
ACCESS INTELLIGE	
ACCSYS TECHNOL	
ACCUMULI PLC	
ACENCIA DEBT ST	
ACER INC	
ACM SHIPPING G	
ACORN INCOME F	
ACORN MINERAL	
ACRON JSC	
ACTA SPA	
ACTIVE CAPITAL T	
ACTIVE ENERGY C	
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ADMIRAL GROUP	
ADVANCE DEVELOPMENT	
ADVANCE FRONT	
ADVANCED COMMODITIES	
ADVANCED MEDIA	
ADVANCED ONCOLOGY	
ADVANCED POWER	
ADVENTIS GROUP	
ADVFN	
AEA TECHNOLOGIES	TechMARK
AEC EDUCATION	
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AEGIS GROUP	
AEOREMA COMMUNITIES	
AER LINGUS GROUP	
AERTE GROUP PLC	
AFC ENERGY PLC	
AFFERRO MINING	
AFI DEVELOPMENT	
AFREN	
AFRICA OPPORTUNITIES	
AFRICAN BARRICK	
AFRICAN CONSOLIDATED	
AFRICAN COPPER	
AFRICAN EAGLE FLYING	
AFRICAN MEDICAL	
AFRICAN MINERALS	
AFRICAN MINING	
AFRICAN POTASH	
AGA RANGEMASTER	
AGGREKO	
AGRITERRA LTD	
AIR CHINA	
AIR PARTNER PLC	
AIREA PLC	
AISI REALTY PUBLIC	
AKERS BIOSCIENCES	
ALBA MINERAL RESOURCES	
ALBEMARLE & BOWEN	
ALBION DEVELOPMENT	
ALBION ENTERPRISES	
ALBION INCOME	
ALBION TECHNOLOGIES	
ALBION VENTURES	
ALCENTRA EUROPE	
ALECTO MINERALS	
ALEXANDER DAVISON	
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ALEXON GROUP	
ALKANE ENERGY	
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ALLIANCE PHARM	
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ALTONA ENERGY	
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ANGLOGOLD ASH	
ANIMALCARE GRO	
ANITE PLC	TechMARK
ANPARIO PLC	
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ANTOFAGASTA	
ANTRIM ENERGY	
AO TATNEFT	
AORTECH INTERN	
API GROUP	
APR ENERGY PLC	
AQUA BOUNTY TE	
AQUA RESOURCE	
AQUARIUS PLATIN	
ARAB INSURANCE	
ARAB POTASH CO	
ARBUTHNOT BAN	
ARC CAPITAL HLD	
ARCHIPELAGO RE	
ARCONTECH GRO	
ARDANA	
ARDEN PARTNER	
ARGO GROUP LTD	
ARGO REAL ESTA	
ARGOS RESOURC	
ARIAN SILVER CO	
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ARK THERAPEUTI	TechMARK
ARM HLDGS	TechMARK
ARMOR DESIGNS	
ARMOUR GROUP	
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ARTEMIS ALPHA T	
ARTEMIS VCT PLC	
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ASHCOURT ROW	
ASHLEY HOUSE P	
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ASIA CEMENT CO	
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ASIA DIGITAL HLD	
ASIAN CITRUS HL	
ASIAN GROWTH F	
ASIAN PLANTATIO	
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ASSETCO PLC	
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ASTAR MINERALS	
ASTRAZENECA PL	TechMARK
ASUSTEK COMPU	
ATH RESOURCES	
ATHELNEY TRUST	
ATHOL GOLD & V	
ATIA GROUP LTD	
ATKINS(W.S)	
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AUREUS MINING	
AURORA INVESTM	
AURORA RUSSIA	
AURUM MINING	
AUTOCLENZ HLDG	
AVACTA GROUP F	
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AVATION PLC	
AVESCO GROUP F	
AVEVA GROUP	TechMARK
AVIA HEALTH INF	
AVINGTRANS PLC	
AVIVA	
AVOCET MINING	
AVON RUBBER	
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AXIS BANK LTD	
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B.P.MARSH & PA	
BAA LYNTON LTD	
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BAE SYSTEMS	TechMARK
BAHAMAS PETRO	
BAILEY(C.H.)	
BAILLIE GIFFORD	
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BAJAJ HLDGS & IN	
BAKER STEEL RES	
BALFOUR BEATTY	
BANCA LOMBARDI	
BANCO BILBAO VI	
BANCO DE CHILE	
BANCO SANTAND	
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BANK AUDI SAL(A	
BANK HAPOALIM	
BANK MUSCAT	
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BANK PEKAO SA	
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BARRATT DEVELC	
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BAYFIELD ENERG	
BBA AVIATION PL	
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BCB HLDGS LTD	



BEACON HILL RES	
BEALE	
BEAZLEY PLC	
BEDE	
BEDFORD ROW V	
BEGBIES TRAYNO	
BELGRAVIUM TEC	
BELLWAY	
BELLZONE MININ	
BELVOIR LETTING	
BEOWULF MININ	
BERENDSEN PLC	
BERKELEY BERRY	
BERKELEY GROUF	
BERKELEY MINER	
BERKELEY RESOU	
BEST OF THE BES	
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BETFAIR GROUP	TechMARK
BETTER CAPITAL F	
BEXIMCO PHARM	
BEZANT RESOURC	
BG GROUP	
BGLOBAL PLC	
BH CREDIT CATAL	
BH GLOBAL LTD	
BH MACRO LTD	
BHP BILLITON	
BIG YELLOW GRO	
BILFINGER BERGE	
BILLING SERVICES	
BILLINGTON HLDC	
BIOFUTURES INTE	
BIOME TECHNOL	
BIOQUELL	
BIOTECH GROWT	
BISICHI MINING	
BLACK MOUNTAI	
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BLACKSTAR GROU	
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BLD PROPERTY HI	
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BLOOMSBURY PU	
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BLUR GROUP PLC	
BODISEN BIOTEC	
BODYCOTE PLC	
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BOLTON GROUP(I	
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BOOKER GROUP F	
BOOT(HENRY)	
BORDERS & SOUT	
BOTSWANA DIAM	
BOUSSARD & GA	
BOUSTEAD	
BOVIS HOMES GF	
BOWLEVEN	
BP	
BPI CAPITAL FINA	
BRADY	
BRADY EXPLORAT	
BRAEMAR SHIPPI	
BRAIME(T.F.& J.H	
BRAINJUICER GRO	
BRAINSPARK	
BRAMMER	
BRAVEHEART INV	
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BRIDGE ENERGY /	
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BRISTOL & WEST	
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BRITISH LAND CO	
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BRITISH SKY BRO	
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BRITISH SUGAR	
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BROOKS MACDO	
BROOKWELL LTD	
BROWN(N.)GROU	
BRUNNER INVEST	
BT GROUP	TechMARK
BTG	TechMARK
BULLABULLING G	
BUMI PLC	
BUNZL	
BUPA CARE HOM	
BURBERRY GROU	
BURFORD CAPITA	
BUSHVELD MINEF	
BWIN.PARTY DIGI	
BYBLOS BANK	
BYOTROL PLC	
C&C GROUP	
C.G.I.S. GROUP	
CABLE & WIRELES	TechMARK
CADOGAN PETRO	
CAFFYNS	
CAIRN ENERGY PL	
CALEDONIA INVE	
CALEDONIA MINI	
CALEDONIAN TRU	
CALGARY & EDM	
CAMBIUM GLOB	
CAMBRIA AFRICA	
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CAMBRIDGE WAT	
CAMCO INTERNA	
CAMELLIA	
CAMPER & NICH	
CANACCORD FIN	
CANADIAN GENE	
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CANDOVER INVE	
CAPE PLC	
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CAPITAL & COUN	
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CAPITAL DRILLING	
CAPITAL GEARING	
CAPITAL LEASE AND	
CAPITAL MANAGING	
CAPITAL SHOPPING	
CAPITAL SHOPPING	
CAP-XX	
CARADOR INCOME	
CARCLO	
CARDIFF PROPERTIES	
CARETECH HOLDINGS	
CARILLION PLC	
CARNIVAL	
CARPATHIAN PLC	
CARPETRIGHT	
CARPHONE WAREHOUSE	
CARR'S MILLING INDUSTRIES	
CASDON PLC	
CASH CONVERTIBLE	
CASTINGS	
CASTLE ALTERNATIVES	
CATALYST MEDIA	
CATCO REINSURANCE	
CATERPILLAR INC	
CATHAY INTERNATIONAL	
CATLIN GROUP	
CAYENNE TRUST (CAYENNE TRUST)	
CAZA OIL & GAS INC	
CELLCAST GROUP	
CELLO GROUP	
CELTIC	
CENKOS SECURITIES	
CENTAMIN PLC	
CENTAUR MEDIA	
CENTRAL ASIA MEDIA	
CENTRAL RAND GROUP	
CENTRICA PLC	
CEPS	
CERAMIC FUEL CELLS	
CERES MEDIA INTERNATIONAL	
CERES POWER HOLDINGS	
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CHAARAT GOLD MINING	
CHAGALA GROUP	
CHAMBERLIN PLC	
CHARACTER GROUP	
CHARIOT OIL & GAS	
CHARLEMAGNE CAPITAL	

CHARLES STANLEY	
CHARLES TAYLOR	
CHARLWOOD ALLIANCE	
CHARTER EUROPEAN	
CHARTERIS	
CHELIABINSK ELECTRIC	
CHELVERTON GROUP	
CHEMRING GROUP	
CHEKIZOVO GROUP	
CHESNARA	
CHIME COMMUNITARIAN	
CHIMEI INNOLUX	
CHINA AFRICA REFINANCING	
CHINA CHAINTEK	
CHINA FOOD COMPANY	
CHINA GROWTH INVESTMENT	
CHINA NEW ENERGY	
CHINA PETROLEUM	
CHINA PRIVATE EQUITY	
CHRISTIE GROUP	
CHRYSALIS VCT	
CHURCHBURY ESTATE	
CHURCHILL CHINA	
CHURCHILL MINING	
CIC MINING RESOURCES	
CINEWORLD GROUP	
CIRCLE HLDGS PLC	
CIRCLE OIL	
CITY MERCHANTS	
CITY MERCHANTS	
CITY NATURAL RESOURCES	
CITY OF LONDON	
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CITY SITE ESTATE	
CLARKE(T.)	
CLARKSON	
CLEAN AIR POWER	
CLEAN ENERGY BUSINESS	
CLEARDEBT GROUP	
CLINIGEN GROUP	
CLONTARF ENERGY	
CLOSE ASSETS FUND	
CLOSE BROS GROUP	
CLOSE ENHANCEMENT	
CLS HLDGS	
CLUFF NATURAL RESOURCES	
CML MICROSYSTEMS	TechMARK

COAL OF AFRICA	
COASTAL ENERGY	
COBHAM	TechMARK
COBURG GROUP	
COCA-COLA HBC	
COHORT	
COLEFAX GROUP	
COLT GROUP SA	TechMARK
COMMERCIAL BA	
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COMPAGNIE DE S	
COMPAL ELECTRO	
COMPASS GROUP	
COMPUTACENTE	TechMARK
COMS PLC	
CONCHA PLC	
CONCURRENT TEC	
CONDOR GOLD P	
CONEXION MEDIA	
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CONROY GOLD &	
CONSORT MEDIC	TechMARK
CONTINENTAL CC	
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COOKSON GROUP	
CO-OPERATIVE B	
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COPPER DEVELOP	
CORAC GROUP	
CORAL PRODUCT	
CORE VCT IV PLC	
CORE VCT PLC	
CORE VCT V PLC	
CORERO NETWORK	
CORIN GROUP	TechMARK
CORUS FINANCE	
COSALT	
COSTAIN GROUP	
COVENTRY BUILD	
CPL RESOURCES	
CPP GROUP PLC	
CQS DIVERSIFIED	
CQS RIG FINANCE	
CRANEWARE PLC	
CRANSWICK	

CRAVEN HOUSE C	
CRAWSHAW GRO	
CREAT RESOURCE	
CREIGHTONS	
CREON RESOURC	
CRESTON PLC	
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CRIMSON TIDE PL	
CRODA INTERNA	
CROMA SECURIT	
CROMPTON GRE	
CROPPER(JAMES)	
CROWN PLACE V	
CRYSTAL AMBER I	
CSF GROUP PLC	
CSR PLC	TechMARK
CUPID PLC	
CVS GROUP PLC	
CYAN HLDGS PLC	
CYPROTEX	
DAEJAN HLDGS	
DAILY MAIL & GE	
DAIRY CREST GRO	
DAIRY FARM INTE	
DAISHIN SECURIT	
DAISY GROUP PLC	
DAMILLE INVESTI	
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DANIEL STEWART	
DART GROUP PLC	
DARTY PLC	
DATANG INTL PO	
DATATEC	
DATONG PLC	
DB X-TRACKERS	
DB X-TRACKERS II	
DCC	
DCD MEDIA	
DCG IRIS LTD	
DDD GROUP PLC	
DE LA RUE	
DEBENHAMS PLC	
DECHRA PHARMA	
DEE VALLEY GRO	
DELCAM	
DELTEX MEDICAL	
DENSITRON TECH	
DEPA LTD	

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DESIGNCAPITAL F	
DESIRE PETROLEU	
DEUTSCHE BANK	
DEVELOPMENT SI	
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DEXION EQUITY A	
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DIALIGHT	TechMARK
DIAMOND BANK	
DIAMOND CIRCLE	
DIAMONDCORP F	
DIGITAL BARRIER	
DIGITAL LEARNIN	
DIGNITY PLC	
DILLISTONE GROU	
DIPLOMA	
DIRECT LINE INSU	
DIVERSE INCOME	
DIXONS RETAIL P	
DODS(GROUP)PLC	
DOLPHIN CAPITAL	
DOMINO PRINTIN	TechMARK
DOMINO'S PIZZA	
DORIC NIMROD A	
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DOTDIGITAL GRO	
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DP POLAND PLC	
DP WORLD LTD	



DQ ENTERTAINM	
DRAGANFLY INVE	
DRAGON OIL	
DRAGON-UKRAIN	
DRAX GROUP	
DRIVER GROUP	
DRS DATA & RES	TechMARK
DUET REAL ESTAT	
DUNEDIN ENTERF	
DUNEDIN INCOM	
DUNEDIN SMALL	
DUNELM GROUP	
E2V TECHNOLOG	TechMARK
EARTHPORT PLC	
EAST BALKAN PR	
EAST WEST RESO	
EASTERN EUROPE	
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EASTERN PLATIN	
EASTPHARMA LTD	
EASYJET	
EATON FINANCE I	
EBIQUITY PLC	
ECCLESIASTICAL I	
ECKOH PLC	
ECO ANIMAL HEA	
ECO CITY VEHICLE	
ECOFIN WATER &	
ECR MINERALS PL	
EDEN RESEARCH	
EDENVILLE ENER	
EDGE PERFORMA	
EDGE RESOURCES	
EDINBURGH DRA	
EDINBURGH HIGH	
EDINBURGH HIGH	
EDINBURGH INCC	
EDINBURGH INVE	
EDINBURGH UK T	
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EFG HERMES HLD	
EG SOLUTIONS PL	
EGDON RESOURC	
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EKF DIAGNOSTIC	
EL ORO LTD	

ELAND OIL & GAS	
ELDERSTREET VC	
ELECO	
ELECTRA PRIVATE	
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ELECTRIC WORD	
ELECTROCOMPO	
ELECTRONIC DAT	TechMARK
ELECTROSTEEL CA	
ELEKTRON TECHN	
ELEMENTIS	
ELEPHANT CAPIT	
EMBLAZE	TechMARK
EMED MINING PU	
EMIS GROUP PLC	
EMPRESARIA GRC	
EMPYREAN ENER	
ENDACE	
ENDEAVOUR INTL	
ENEGI OIL PLC	
ENERGETIX GROU	
ENERGISER INVES	
ENERGY ASSETS C	
ENERGY TECHNIO	
ENERGY XXI(BERN	
ENOVA SYSTEMS	
ENQUEST PLC	
ENSOR HLDGS	
ENTEQ UPSTREAM	
ENTERPRISE INNS	
ENTERTAINMENT	
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EP GLOBAL OPPO	
EPE SPECIAL OPP	
EPISTAR CORP	
EPISTEM HLDGS F	
EQUATORIAL PAL	
EREDENE CAPITAL	
ERINACEOUS GRC	
EROS INTERNATIO	
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ESPIRITO SANTO I	
ESSAR ENERGY PL	
ESSENDEN PLC	
ESTABLISHMENT	

ESTATES & GENERAL	
ESTATES PROPERTIES	
ETALON GROUP LIMITED	
ETFX FUND COMPANY	
E-THERAPEUTICS	
EURASIA DRILLING	
EURASIA MINING	
EURASIAN NATURAL	
EURODIS ELECTRIC	
EUROMONEY INSURANCE	
EUROPA OIL & GAS	
EUROPEAN ASSET	
EUROPEAN CONVERTIBLE	
EUROPEAN HEDGING	
EUROPEAN HOME	
EUROPEAN INVESTMENT	
EUROPEAN ISLAMIC	
EUROPEAN REAL ESTATE	
EVERGREEN MARITIME	
EVOCUTIS PLC	
EVOLVE CAPITAL	
EVRAZ PLC	
EW&PO FINANCE	
EXILLON ENERGY	
EXPANSYS PLC	
EXPERIAN PLC	
EZZ STEEL	
F&C ASSET MANAGEMENT	
F&C CAPITAL & INVESTMENT	
F&C COMMERCIAL	
F&C GLOBAL SMALL CAP	
F&C MANAGED PORTFOLIO	
F&C PRIVATE EQUITY	
F&C PRIVATE EQUITY	
F&C US SMALLER CAP	
F.B.D.HLDGS	
FAIRPOINT GROUP	
FALKLAND ISLANDS	
FALKLAND OIL & GAS	
FARGLORY LAND	
FAROE PETROLEUM	
FASTJET PLC	
FASTNET OIL & GAS	
FEDERAL BANK	
FEDERAL GRID COMPANY	
FEEDBACK	
FENNER PLC	
FERREX PLC	

FERREXPO PLC	
FERRUM CRESCENT	
FFASTFILL	
FIBERWEB PLC	
FIDELITY ASIAN V	
FIDELITY CHINA S	
FIDELITY EUROPE	
FIDELITY JAPANES	
FIDELITY SPECIAL	
FIDESSA GROUP F	TechMARK
FII GROUP	
FILTRONA	
FILTRONIC	TechMARK
FINANSBANK	
FINDEL	
FINSBURY FOOD C	
FINSBURY GROW	
FINTRUST DEBEN	
FIRESTONE DIAM	
FIRST DEBENTUR	
FIRST DERIVATIVE	
FIRST PROPERTY C	
FIRST QUANTUM	
FIRSTGROUP	
FISHER(JAMES)&	
FISHGUARD & RO	
FISKE	
FITBUG HLDGS PL	
FLETCHER KING	
FLUORMIN PLC	
FLYBE GROUP PLC	
FLYING BRANDS	
FORBIDDEN TECH	
FOREIGN & COL I	
FORESIGHT 2 VCT	
FORESIGHT 3 VCT	
FORESIGHT 4 VCT	
FORESIGHT SOLA	
FORESIGHT VCT F	
FORMATION GRC	
FORTE ENERGY N	
FORTUNE OIL	
FORUM ENERGY	
FOX MARBLE HLD	
FRENCH CONNEC	
FRENKEL TOPPIN	
FRESNILLO PLC	
FRONTERA RESOL	

FRONTIER IP GRO	
FRONTIER MININ	
FRONTLINE LTD	
FRUTAROM INDU	
FUBON FINANCIA	
FUJITSU	
FULCRUM UTILIT	
FULLER SMITH &	
FUNDING FOR HC	
FUSION IP PLC	
FUTURA MEDICA	
FUTURE	
FYFFES	
G4S PLC	
GABLE HLDGS INC	
GAIL(INDIA)	
GALANTAS GOLD	
GALILEO RESOUR	
GALLEON HOLDIN	
GALLIFORD TRY	
GAMES WORKSH	
GASKELL PLC	
GASOL	
GAZPROM OAO	
GB GROUP	
GCM RESOURCES	
GCP INFRASTRUC	
GDT SECURITIES	
GEIGER COUNTER	
GEM BIOFUELS PL	
GEM DIAMONDS	
GEMFIELDS PLC	
GENEL ENERGY P	
GENERAL ACCIDE	
GENERAL ELECTR	
GENERAL MOTOF	
GENESIS EMERGI	
GENUS	TechMARK
GEONG INTERNA	
GEPARK HLDGS	
GETECH GROUP	
GKN	
GLANBIA	
GLAXOSMITHKLI	TechMARK
GLEESON(M.J.)GF	
GLENORE INTL F	
GLOBAL BRANDS	
GLOBAL ENERGY	

GLOBAL INVESTM	
GLOBAL LOCK SA	
GLOBAL MARKET	
GLOBAL PETROLE	
GLOBAL PORTS IN	
GLOBAL SPECIAL I	
GLOBALTRANS IN	
GLOBO PLC	
GMA RESOURCES	
GO PLC	
GO-AHEAD GROU	
GOALS SOCCER CI	
GOLD OIL PLC	
GOLDEN PROSPEC	
GOLDENPORT HL	
GOLDMAN SACHS	
GOLDPLAT PLC	
GOLDSTONE RESC	
GOOCH & HOUSE	
GOOD ENERGY G	
GOODWIN	
GRAFTON GROUPE	
GRAINGER PLC	
GRAMPIAN INVE	
GRAPHITE ENTER	
GREAT EASTERN E	
GREAT PORTLANE	
GREAT WESTERN	
GREATLAND GOL	
GREEN COMPLIA	
GREEN DRAGON I	
GREEN ENERGY T	
GRENCORE GRO	
GREENE KING	
GREENKO GROUPE	
GREENWICH LOA	
GREGGS	
GREKA DRILLING	
GRESHAM COMP	TechMARK
GRESHAM HOUSE	
GRIFFIN MINING	
GROSVENOR UK F	
GROUND RENTS I	
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GUARANTY TRUS	
GUINNESS PEAT C	
GULF FINANCE HO	
GULF KEYSTONE F	

GULFSANDS PETR	
GUOMAN HOTEL	
GVC HLDGS PLC	
GW PHARMACEU	
H & T GROUP	
H.R.OWEN	
HACO	
HAGL JSC	
HAIKE CHEMICAL	
HALFORDS GROU	
HALMA	
HALOS	
HALOSOURCE INC	
HALS-DEVELOPM	
HALYK SAVINGS E	
HAMBLEDON MIN	
HAMMERSON PLC	
HAMPDEN UNDEI	
HAMPSON INDUS	
HANATOUR SERV	
HANGAR 8 PLC	
HANSA TRUST	
HANSARD GLOBA	
HANSTEEN HLDG	
HARBOURVEST G	
HARBOURVEST SE	
HARDIDE PLC	
HARDY OIL & GAS	
HARGREAVE HAL	
HARGREAVE HAL	
HARGREAVES LAN	
HARGREAVES SER	
HARVEY NASH GF	
HASGROVE PLC	
HAVELOCK EURO	
HAYNES PUBLISH	
HAYS PLC	
HAZEL RENEWAB	
HAZEL RENEWAB	
HEADLAM GROU	
HEALTHCARE LOC	
HEATH(SAMUEL)	
HEAVITREE BREW	
HELESI PLC	
HELICAL BAR PLC	
HELIUS ENERGY P	
HELLENIC CARRIE	
HELLENIC PETROL	

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HIRCO PLC	
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KINGSPAN GROU	
KINGSWALK INVE	
KIRKLAND LAKE G	
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KOFAX PLC	TechMARK
KOLAR GOLD LTD	
KOMERCNI BANK	
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KONINKLIJKE KPN	
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LATHAM(JAMES)	
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LEEDS GROUP PLC	
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LLOYDS TSB CAPI	
LMS CAPITAL PLC	
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OPG POWER VEN	
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PHORM CORP LTI	
PHOSAGRO OJSC	
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PICTON ZDP LTD	
PIK GROUP OJSC	
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PROPHOTONIX LT	
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PV CRYSTALOX SC	
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PXP VIETNAM FU	
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QANNAS INVESTM	
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QIHANG EQUIPM	
QINETIQ GROUP	TechMARK
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QUARTERLY HIGH	
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RAB SPECIAL SITU	
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RESOURCES IN IN	
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RETHINK GROUP	
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RIT CAPITAL PART	
RM PLC	TechMARK
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ROBINSON	
ROCKHOPPER EXE	
ROLLS-ROYCE HLI	
ROLTA INDIA	
ROS AGRO PLC	
ROSNEFT OJSC	
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RPC GROUP	
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RSA INSURANCE C	
RSM TENON GRO	
RTC GROUP PLC	
RUFFER INVESTM	
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SACOVEN PLC	

SAFELAND PLC	
SAFESTORE HLDG	
SAGE GROUP	TechMARK
SAGENTIA GROU	
SAGICOR FINANC	
SAINSBURY(J)	
SALAMANDER EN	
SAMSUNG C&T C	
SAMSUNG ELECT	
SAN LEON ENERG	
SANCTUARY HOU	
SANDERSON GRO	
SANDVINE CORP	
SANTANDER UK F	
SARANTEL GROU	
SAREUM HLDGS F	
SAVILE GROUP PL	
SAVILLS	
SBERBANK OF RU	
SCANCELL HLDGS	
SCAPA GROUP PL	
SCHLUMBERGER	
SCHRODER ASIA F	
SCHRODER INCO	
SCHRODER JAPAN	
SCHRODER ORIEN	
SCHRODER REAL I	
SCHRODER UK GF	
SCHRODER UK M	
SCHRODERS	
SCIENTIFIC DIGIT	
SCISYS PLC	
SCOTGOLD RESO	
SCOTOIL PETROL	
SCOTTISH AMERI	
SCOTTISH INVEST	
SCOTTISH MORTG	
SCOTTISH ORIEN	
SCOTTY GROUP S	
SDL	TechMARK
SEAENERGY PLC	
SECURE TRUST B	
SECURITIES TRUS	
SECURITY RESEAR	
SEEING MACHINE	
SEFTON RESOURC	
SEGRO PLC	
SENIOR PLC	

SEPURA PLC	TechMARK
SERABI GOLD PLC	
SERCO GROUP	
SERICA ENERGY	
SERVICED OFFICE	
SERVICEPOWER T	
SERVISION	
SERVOCA PLC	
SEVERFIELD-ROW	
SEVERN RIVER CR	
SEVERN TRENT	
SHAFT SINKERS H	
SHAFTESBURY PL	
SHALKIYAZINC NV	
SHANKS GROUP	
SHANTA GOLD	
SHARE PLC	
SHELLPROOF PLC	
SHELLSHOCK LTD	
SHERBORNE INVE	
SHIN KONG FINA	
SHIRE PLC	TechMARK
SHIRES INCOME	
SHORE CAPITAL C	
SIEMENS AG	
SIERRA RUTILE LT	
SIG	
SIGMA CAPITAL C	
SIGNET GLOBAL F	
SIGNET JEWELER	
SILANIS INTERNA	
SILENCE THERAPE	
SILVERDELL PLC	
SILVERMERE ENE	
SIMIGON LTD	
SIMONS & CO	
SINCLAIR IS PHAR	
SINCLAIR(WILLIA	
SIRIUS MINERALS	
SIRIUS PETROLEU	
SIRIUS REAL ESTA	
SISTEMA JSFC	
SK TELECOM	
SKIL PORTS & LOC	
SKIPTON BUILDIN	
SKY HIGH PLC	
SKYEPHARMA	TechMARK
SKYWEST AIRLINE	

SLINGSBY(H.C.)	
SMALL COMPANI	
SMALL COMPANI	
SMART METERIN	
SMART(J.)& CO(C	
SMITH & NEPHEV	TechMARK
SMITH(DS)	
SMITHS GROUP	
SMITHS NEWS PL	
SMURFIT KAPPA C	
SNACKTIME PLC	
SNOOZEBOX HLD	
SOCIALGO PLC	
SOCO INTERNATI	
SOFIA PROPERTY	
SOFTWARE RADIC	
SOLGOLD PLC	
SOLID STATE PLC	
SOLIDERE	
SOLO OIL PLC	
SOMERO ENTERP	
SONGBIRD ESTAT	
SONY CORP	
SOPHEON	
SORBIC INTL PLC	
SOUND OIL PLC	
SOURCE BIOSCIEN	
SOURCE MARKET	
SOUTH AFRICAN I	
SOUTH EAST WA7	
SOUTH STAFFORL	
SOUTHERN CROS	
SOVEREIGN MINE	
SPACEANDPEOPL	
SPARK VENTURES	
SPECIALIST ENER	
SPECTRA SYSTEM	
SPECTRIS	TechMARK
SPEEDY HIRE	
SPERATI(C.A.)(SP	
SPEYMILL PLC	
SPHERE MEDICAL	
SPIRAX-SARCO EN	
SPIRENT COMMU	TechMARK
SPIRIT PUB CO PL	
SPITFIRE OIL LTD	
SPORTECH	
SPORTINGBET PL	

SPORTS DIRECT IP	
SPORTS STARS MI	
SPORTSWORLD M	
SQS SOFTWARE C	
SREI INFRASTRUC	
SSE PLC	
ST IVES PLC	
ST JAMES'S PLACE	
ST LAWRENCE & C	
ST PETER PORT C	
ST.MODWEN PRO	
STADIUM GROUP	
STAFFLINE GROU	
STAGECOACH GR	
STANDARD CHAR	
STANDARD LIFE E	
STANDARD LIFE E	
STANDARD LIFE IP	
STANDARD LIFE P	
STANDARD LIFE U	
STANLEY GIBBON	
STARVEST	
STATE BANK OF IP	
STATPRO GROUP	
STAVERT ZIGOMA	
STEEL AUTHORIT	
STELLAR DIAMON	
STELLAR RESOUR	
STEPPE CEMENT	
STERLING ENERG	
STEWART & WIG	
STHREE PLC	
STILFONTEIN GOL	
STILO INTERNATI	
STM GROUP PLC	
STOBART GROUP	
STRAIGHT PLC	
STRATEGIC EQUIP	
STRATEGIC MINE	
STRATEGIC NATU	
STRATEX INTERN	
STRATMIN GLOB	
STV GROUP PLC	
STYLES & WOOD	
SUBEX LTD	
SUEZ CEMENT CO	
SULA IRON & GO	
SUMMIT CORP PL	

SUNKAR RESOUR	
SUNPLUS TECHN	
SUNRISE RESOUR	
SUPERCART	
SUPERGLASS HLD	
SUPERGROUP PLC	
SURETRACK MON	
SURFACE TRANSF	
SURGICAL INNOV	
SUTTON HARBOU	
SUZLON ENERGY	
SVENSKA CELLUL	
SVG CAPITAL	
SVM GLOBAL FUN	
SVM UK EMERGIN	
SWALLOWFIELD	
SWAN(JOHN)& SC	
SWEETT GROUP F	
SWP GROUP PLC	
SYLVANIA PLATIN	
SYMPHONY ENVI	
SYMPHONY INTEF	
SYNAIRGEN	
SYNECTICS PLC	
SYNERGY HEALTH	
SYNETY GROUP P	
T.H.F.C.(INDEXED	
T.H.F.C.(INDEXED	
T.H.F.C.(SOCIAL H	
TAIHUA PLC	
TALENT GROUP	
TALIESIN PROPER	
TALISMAN FIRST	
TALK TALK TELECO	
TALVIVAARA MIN	
TAMAR EUROPEA	
TANDEM GROUP	
TANFIELD GROUP	
TANGENT COMM	
TANGIERS PETRO	
TARSUS GROUP P	
TASTY PLC	
TATA GLOBAL BEV	
TATA MOTORS	
TATA POWER CO	
TATA STEEL	
TATE & LYLE	
TATUNG CO	



TAU CAPITAL PLC	
TAWA PLC	
TAYLOR WIMPEY	
TDK CORP	
TECO ELECTRIC &	
TED BAKER	
TEG GROUP(THE)	
TEJOORI	
TELECITY GROUP	TechMARK
TELECOM EGYPT	
TELECOM PLUS	
TELEFONAKTIEBC	
TELEFONICA CZECH	
TELEFONICA SA	
TELEKOMUNIKAC	
TELEKOMUNIKAS	
TELFORD HOMES	
TELIT COMMUNIC	
TELITI INTERNATI	
TEMPLE BAR INVE	
TEMPLETON EME	
TEN ALPS PLC	
TEP EXCHANGE G	
TERRA CAPITAL P	
TERRA CATALYST	
TERRACE HILL GR	
TERTIARY MINER	
TESCO	
TETHYS PETROLE	
TEX HLDGS	
THALASSA HLDGS	
THAMES RIVER M	
THEO-FENNELL	
THIRD POINT OFF	
THOMAS COOK G	
THOR MINING	
THORNTONS	
THORPE(F.W.)	
THROGMORTON	
THYSSENKRUPP A	
TIGER RESOURCE	
TIKIT GROUP	
TIMEWEAVE PLC	
TINCI HOLDINGS	
TISSUE REGENIX C	
TISZA CHEMICAL	
TITAN EUROPE	
TITANIUM ASSET	

TITON HLDGS	
TLA WORLDWIDE	
TMT INVESTMEN	
TOLEDO MINING	
TOMCO ENERGY	
TONGAAT HULET	
TOP CREATION IN	
TOP LEVEL DOMA	
TOPPS TILES PLC	
TORAY INDUSTRI	
TORCHMARK COF	
TOROTRAK	TechMARK
TOSHIBA CORP	
TOTAL PRODUCE	
TOTAL S.A	
TOTALLY	
TOUCHSTONE GC	
TOUMAZ LD	
TOWER RESOURC	
TOWN CENTRE SE	
TOYE & CO	
TOYOTA MOTOR	
TP10 VCT PLC	
TP12(I) VCT PLC	
TP5 VCT PLC	
TP70 2008(I)VCT	
TP70 2008(II)VCT	
TP70 2010 VCT PL	
TP70 VCT PLC	
TR EUROPEAN GF	
TR PROPERTY INV	
TRAC SIS PLC	
TRADER MEDIA E	
TRADING EMISSIO	
TRAKM8 HLDGS	
TRANSCONTAINE	
TRANSENSE TECH	
TRANS-SIBERIAN	
TRAP OIL GROUP	
TRAVELZEST	
TRAVIS PERKINS	
TREATT	
TREVERIA PLC	
TRIAD GROUP	TechMARK
TRIBAL GROUP	
TRICOR PLC	
TRICORN GROUP	
TRIFAST	

TRINITY CAPITAL	
TRINITY MIRROR	
TRIPLE PLATE JUN	
TRIPLE POINT VC	
TRI-STAR RESOUR	
TRISTEL	
TROY INCOME &	
TRUSTCO FINANC	
TT ELECTRONICS	
TUI TRAVEL PLC	
TULLETT PREBON	
TULLOW OIL PLC	
TURBO POWER S	
TURBOTEC PROD	
TURK EKONOMI E	
TURKIYE GARANT	
TURKIYE IS BANK	
TURKIYE PETROL	
TVC HLDGS PLC	
TXO PLC	
TYRATECH INC	
UBC MEDIA GROU	
UBISENSE GROUF	
UBM PLC	
UK COAL	
UK COMMERCIAL	
UK MAIL GROUP	
UK SELECT TRUST	
UKRAINE OPPOR	
UKRPRODUCT GR	
ULTIMA NETWOF	
ULTIMATE FINAN	
ULTRA ELECTRON	TechMARK
ULTRASIS	
UMC ENERGY	
UNICORN AIM VC	
UNICORN AIM VC	
UNILEVER	
UNISYS CORP	
UNITE GROUP	
UNITECH CORPO	
UNITED BANK LTI	
UNITED CARPETS	
UNITED DRUG	
UNITED UTILITIES	
UNIVERSE GROUF	
UNIVISION ENGIN	
URALKALI JSC	

URALS ENERGY PI	
URANIUM RESOU	
URU METALS LD	
UTILICO EMERGIN	
UTILICO FINANCE	
UTILICO INVESTM	
UTILITYWISE PLC	
UTV MEDIA PLC	
UZEL MAKINA SA	
VALIANT PETROLE	
VALIRX PLC	
VALUE & INCOME	
VANE MINERALS	
VATUKOULA GOL	
VECTURA GROUP	TechMARK
VEDANTA RESOU	
VENTUS 2 VCT PL	
VENTUS VCT PLC	
VERDES MANAGE	
VERIZON COMMU	
VERNALIS	
VERONA PHARMA	
VERTU MOTORS F	
VIALOGY PLC	
VIANET GROUP PI	
VICTORIA	
VICTORIA OIL & C	
VICTREX	
VIETNAM HLDG L	
VIETNAM INFRAS	
VIETNAM PROPEF	
VIMETCO NV	
VINACAPITAL VIE	
VINALAND	
VINDON HEALTHC	
VIPERA PLC	
VIRGIN MEDIA IN	
VISLINK PLC	TechMARK
VITEC GROUP PLC	
VITESSE MEDIA	
VODAFONE GROU	TechMARK
VOLEX PLC	
VOLGA GAS PLC	
VOLKSWAGEN AG	
VOLVERE	
VP	
VPHASE PLC	
VSA CAPITAL GRC	

VTB BANK(JSC)	
W RESOURCES PL	
W.H.IRELAND GR	
WALCOM GROUP	
WALKER CRIPS GF	
WALKER GREENB	
WALSIN LIHWA C	
WANDISCO PLC	
WARNER ESTATE	
WASABI ENERGY	
WATER HALL GRO	
WATER INTELLIG	
WATERLOGIC PLC	
WATERMAN GRO	
WATERMARK GLC	
WEARE 2020 PLC	
WEATHER LOTTE	
WEATHERLY INTE	
WEBIS HOLDINGS	
WEIR GROUP	
WENTWORTH RE	
WERELDHAVE PR	
WESSEX EXPLORA	
WEST AFRICAN M	
WEST BROMWICH	
WEST PIONEER P	
WESTHOUSE HLD	
WESTMINSTER G	
WESTMOUNT EN	
WESTSIDE INVEST	
WETHERSPOON(J	
WH SMITH PLC	
WHITBREAD	
WILDHORSE ENER	
WILLIAM HILL PLC	
WILMINGTON GR	
WINCANTON	
WINTEK CORP	
WISHBONE GOLD	
WITAN INVESTME	
WITAN PACIFIC IN	
WOBURN ENERGI	
WOLF MINERALS	
WOLFSON MICRO	TechMARK
WOLSELEY PLC	
WOOD GROUP(JC	
WORK GROUP	
WORKSPACE GRC	

WORLD CAREERS	
WORLD TRADE S	
WORLD TRUST FU	
WORLDLINK GRO	
WORLDSEC	
WORLDWIDE HEA	
WORTHINGTON C	
WPP PLC	
WYG PLC	
WYNNSTAY GROU	
WYNNSTAY PROF	
X5 RETAIL GROUF	
XAAR	TechMARK
XCAP SECURITIES	
XCHANGING PLC	
XCITE ENERGY LT	
XENETIC BIOSCIEP	
XG TECHNOLOGY	
XP POWER LTD	TechMARK
XSTRATA PLC	
XTRACT ENERGY	
XXI CENTURY INV	
YAMANA GOLD IP	
YANGMING MAR	
YANGTZE CHINA	
YAPI VE KREDI BA	
YORKSHIRE BUIL	
YOUGOV	
YOUNG & CO'S B	
YUJIN INTL LTD	
YULE CATTO & CO	
ZAMANO PLC	
ZAMBEEF PRODU	
ZANAGA IRON OF	
ZATTIKKA PLC	
ZCCM INVESTMEP	
ZERO PREFERENC	
ZETAR PLC	
ZHAIKMUNAI L.P.	
ZHEJIANG EXPRES	
ZHEJIANG SOUTH	
ZINCOX RESOURC	
ZOLTAV RESOURC	
ZOO DIGITAL GRC	
ZOTEFOAMS	
ZYTRONIC	

COMPANY	SumOfmkt cap
@UK	8.942316525
1PM PLC	3.225837823
1SPATIAL PLC	14.89265255
2 ERGO GROUP	9.989942188
21ST CENTURY TECHNOLOGY PLC	13.0535657
32RED	28.39167903
3D RESOURCES PLC	4.3101177
3I GROUP	2109.323132
3I INFRASTRUCTURE PLC	1074.367564
3LEGS RESOURCES PLC	30.94562856
4IMPRINT GROUP PLC	93.72736625
600 GROUP	11.79585274
888 HLDGS	416.4603131
ABBAY PLC	114.6219562
ABBAY PROTECTION PLC	107.244394
ABBAYCREST	
ABBOTT LABORATORIES	85864.64058
ABCAM	763.6648136
ABERDEEN ALL ASIA INVESTMENT TRUST	48.45393618
ABERDEEN ASIAN INCOME FUND	356.7475244
ABERDEEN ASIAN SMALLER CO INV TST	319.6740084
ABERDEEN ASSET MANAGEMENT PLC	4264.582334
ABERDEEN DEVELOPMENT CAPITAL	
ABERDEEN LATIN AMERICAN INCOME FD	71.28630207
ABERDEEN NEW DAWN INVESTMENT TST	229.7509856
ABERDEEN NEW THAI INVESTMENT TRUST	86.05475596
ABERDEEN PRIVATE EQUITY FUND LTD	75.8461833
ABERDEEN SMALLER COS HIGH INC TRUST	33.1785
ABERFORTH GEARED INCOME TRUST PLC	120.17625
ABERFORTH SMALLER COMPANIES TRUST	665.1121584
ABLON GROUP LTD	21.22540798
ABSOLUTE RETURN TRUST LTD	215.6984775
ACAL	55.13160676
ACCESS INTELLIGENCE	9.26916116
ACCSYS TECHNOLOGIES	49.43454963
ACCUMULI PLC	15.41674048
ACENCIA DEBT STRATEGIES LTD	100.6955742
ACER INC	
ACM SHIPPING GROUP PLC	28.34360079
ACORN INCOME FUND	20.1980046
ACORN MINERALS PLC	6.05748825
ACRON JSC	0.85265739
ACTA SPA	5.639423993
ACTIVE CAPITAL TRUST	
ACTIVE ENERGY GROUP PLC	4.141996495
ACTIVE RISK GROUP PLC	5.838406175
ADEPT TELECOM	12.94391054

ADMIRAL GROUP PLC	3147.298509
ADVANCE DEVELOPING MARKETS FD LTD	334.3274662
ADVANCE FRONTIER MARKETS FUND LTD	72.44415
ADVANCED COMPUTER SOFTWARE GRP PLC	280.0926758
ADVANCED MEDICAL SOLUTIONS GROUP	130.8150586
ADVANCED ONCOTHERAPY PLC	2.464398496
ADVANCED POWER COMPONENTS	4.5103485
ADVFN	29.25380119
AEC EDUCATION	4.640872005
AEGIS GROUP	2752.98454
AEOREMA COMMUNICATIONS PLC	1.024719923
AER LINGUS GROUP PLC	484.4462707
AERTE GROUP PLC	0
AFC ENERGY PLC	73.14676224
AFFERRO MINING INC	106.3269393
AFI DEVELOPMENT PLC	358.5284968
AFREN	1424.245854
AFRICA OPPORTUNITY FUND LTD	20.04010888
AFRICAN BARRICK GOLD PLC	1806.836709
AFRICAN CONSOLIDATED RESOURCES PLC	18.78903844
AFRICAN COPPER	13.93198482
AFRICAN EAGLE RESOURCES	14.74546865
AFRICAN MEDICAL INVESTMENTS PLC	0.805584677
AFRICAN MINERALS LTD	1052.046511
AFRICAN MINING & EXPLORATION PLC	2.94746571
AFRICAN POTASH LIMITED	5.961
AGA RANGEMASTER GROUP PLC	49.8289248
AGGREKO	4666.875959
AGRITERRA LTD	37.09006833
AIMSHELL ACQUISITIONS PLC	3.3800065
AIR CHINA	
AIR PARTNER PLC	31.07886865
AIREA PLC	4.393033225
AISI REALTY PUBLIC LTD	6.836875
AKERS BIOSCIENCES INC	2.834918555
ALBA MINERAL RESOURCES	0.552264
ALBEMARLE & BOND HLDGS	117.6162986
ALBION DEVELOPMENT VCT PLC	27.71417304
ALBION ENTERPRISE VCT PLC	25.7413152
ALBION INCOME & GROWTH VCT PLC	24.4161353
ALBION TECHNOLOGY & GENERAL VCT PLC	27.70783284
ALBION VENTURE CAPITAL TST PLC	25.93865239
ALCENTRA EUROPEAN FLTG RTE INC FD	84.81296145
ALECTO MINERALS PLC	4.12256592
ALENT PLC	1719.699492
ALEXANDER DAVID INVESTMENTS PLC	0.443139315
ALEXANDER DAVID SECURITIES GROUP PL	0.259890704
ALEXANDER MINING	9.98572463



ALEXON GROUP	
ALKANE ENERGY	24.45929811
ALL LEISURE GROUP PLC	14.5100226
ALL NIPPON AIRWAYS CO	3975.134171
ALLANFIELD GROUP PLC	9.89552187
ALLERGY THERAPEUTICS	46.61963909
ALLIANCE PHARMA	76.973283
ALLIANCE TRUST	2107.606535
ALLOCATE SOFTWARE PLC	50.73410637
ALPHA BANK A E	
ALPHA PYRENEES TRUST	18.785
ALPHA REAL TRUST LTD	27.73863915
ALPHA STRATEGIC	3.59804562
ALPHA UK MULTI PROPERTY TRUST PLC	1.51371378
ALTERNATIVE ASSET OPPORTUNITIES	18.7
ALTERNATIVE ENERGY LTD	29.93604115
ALTERNATIVE INVEST STRATEGIES	161.6479316
ALTERNATIVE NETWORKS	138.6676059
ALTIN AG	101.8983328
ALTITUDE GROUP PLC	7.320914381
ALTONA ENERGY PLC	11.79142132
ALTUS RESOURCE CAPITAL LTD	65.33868936
ALUMASC GROUP	30.63837438
ALUMINIUM BAHRAIN BSC	222.6744
AMARA MINING PLC	94.98410829
AMATI VCT 2 PLC	27.81790504
AMATI VCT PLC	32.84553123
AMEC PLC	3056.342723
AMERISUR RESOURCES PLC	462.929641
AMIAD WATER SYSTEMS LTD	66.4628778
AMINEX	33.15566605
AMINO TECHNOLOGIES	37.14065662
AMLIN	1883.290287
AMPHION INNOVATIONS PLC	4.917981521
AMTEK AUTO	
AMTEL NV	
AMUR MINERALS CORP	30.31432427
ANDES ENERGIA PLC	57.69811
ANDOR TECHNOLOGY	120.1997864
ANDREWS SYKES GROUP	88.7503722
ANGEL BIOTECHNOLOGY HLDGS	2.264169804
ANGEL MINING PLC	8.32169865
ANGLE PLC	10.99360593
ANGLESEY MINING	21.28056676
ANGLO AMERICAN	26328.86623
ANGLO ASIAN MINING PLC	50.12878815
ANGLO PACIFIC GROUP	294.3715391
ANGLO-EASTERN PLANTATIONS	267.8410224

ANGLOGOLD ASHANTI	7560.773783
ANIMALCARE GROUP PLC	27.68817234
ANITE PLC	425.2171554
ANPARIO PLC	25.55810788
ANT	4.735841565
ANTISOMA	11.86013475
ANTOFAGASTA	13052.74264
ANTRIM ENERGY INC	61.884885
AO TATNEFT	9785.917095
AORTECH INTERNATIONAL	4.30307702
API GROUP	62.1664713
APR ENERGY PLC	634.32498
AQUA BOUNTY TECHNOLOGIES INC	18.81987998
AQUARIUS PLATINUM LIMITED	250.7627192
ARAB INSURANCE GROUP(ARIG)	
ARAB POTASH CO	
ARBUTHNOT BANKING GROUP PLC	117.6507794
ARC CAPITAL HLDGS LTD	119.3319984
ARCHIPELAGO RESOURCES	345.319743
ARCONTECH GROUP PLC	1.071612315
ARDANA	
ARDEN PARTNERS PLC	11.783328
ARGO GROUP LTD	8.42856175
ARGO REAL ESTATE OPPORTUNITIES FD	25.92770608
ARGOS RESOURCES LTD	53.79647378
ARIAN SILVER CORP	45.27556839
ARIANA RESOURCES	3.739933503
ARK THERAPEUTICS GROUP	6.749172801
ARM HLDGS	10575.19262
ARMOR DESIGNS INC	36.1220963
ARMOUR GROUP	2.18365866
ARMSTRONG VENTURES PLC	1.5758295
ARTEMIS ALPHA TRUST	136.8510534
ARTEMIS VCT PLC	29.96072214
ARTILIUM PLC	17.62286819
ASCENT RESOURCES	9.232801389
ASEANA PROPERTIES LTD	52.13051254
ASHCOURT ROWAN PLC	40.89664781
ASHLEY HOUSE PLC	7.28315075
ASHLEY(LAURA)HLDGS	209.6336058
ASHMORE GLOBAL OPPORTUNITIES LTD	200.86429
ASHMORE GROUP PLC	2542.296668
ASHOK LEYLAND	
ASHTREAD GROUP	2145.676837
ASIA CEMENT CORP	47.84234926
ASIA CERAMICS HLDGS PLC	6.209390115
ASIA DIGITAL HLDGS PLC	
ASIAN CITRUS HLDGS	375.9379934

ASIAN GROWTH PROPERTIES	146.247389
ASIAN PLANTATIONS LTD	106.9756082
ASOS	2216.818029
ASSETCO PLC	37.68155203
ASSOCIATED BRITISH ENGINEERING	2.5612375
ASSOCIATED BRITISH FOODS	12386.88
ASSURA GROUP LTD	177.3988895
ASTAR MINERALS PLC	
ASTRAZENECA PLC	35721.50976
ASUSTEK COMPUTER INC	728.052507
ATH RESOURCES	0.130244264
ATHELNEY TRUST	2.5780053
ATHOL GOLD & VALUE LTD	1.314311486
ATIA GROUP LTD	
ATKINS(W.S)	764.287883
ATLANTIC COAL PLC	9.865368641
ATLANTIS JAPAN GROWTH FUND	76.21396731
AUGEAN	31.15606688
AUHUA CLEAN ENERGY PLC	24.1546791
AUKETT FITZROY ROBINSON GROUP	4.004514057
AURELIAN OIL & GAS PLC	50.64520736
AUREUS MINING INC	114.2293044
AURORA INVESTMENT TRUST	16.92404625
AURORA RUSSIA	34.03125
AURUM MINING	4.767117638
AVACTA GROUP PLC	33.62274085
AVANGARDCO INVESTMENTS PUBLIC LTD	105.120873
AVANTI CAPITAL	5.48
AVANTI COMMUNICATIONS GROUP PLC	278.7834383
AVARAE GLOBAL COINS	8.591171638
AVATION PLC	39.04952744
AVESCO GROUP PLC	47.833874
AVEVA GROUP	1483.549917
AVIA HEALTH INFORMATICS PLC	0.52131432
AVINGTRANS PLC	25.45606546
AVIVA	10883.82573
AVOCET MINING	139.2249803
AVON RUBBER	113.6761804
AXA PROPERTY TRUST	36.74999926
AXIS BANK LTD	
AZ ELECTRONIC MATERIALS SA	1330.531037
B.P.MARSH & PARTNERS	33.9068
BABCOCK INTERNATIONAL GROUP	3477.41363
BACIT LTD	439.3113969
BAE SYSTEMS	10943.21743
BAHAMAS PETROLEUM COMPANY PLC	51.68012203
BAILEY(C.H.)	12.25064295
BAILLIE GIFFORD JAPAN TRUST	129.9086625

BAILLIE GIFFORD SHIN NIPPON	61.64648154
BAJAJ HLDGS & INVESTMENT LTD	1128.985624
BAKER STEEL RESOURCES TRUST LTD	56.06872233
BALFOUR BEATTY	1881.552445
BANCO BILBAO VIZCAYA ARGENTARIA SA	31869.49931
BANCO DE CHILE	
BANCO SANTANDER SA	49510.70172
BANGO	78.18924324
BANK AUDI SAL(AUDI-SARADAR GP)	128.103036
BANK HAPOALIM B.M.	
BANK MUSCAT	24.55014582
BANK OF AMERICA CORP	90764.24925
BANK OF GEORGIA HLDGS PLC	369.8666449
BANK OF IRELAND(GOVERNOR & CO OF)	2778.805664
BANK PEKAO SA	136.0571511
BANKERS INVESTMENT TRUST	128.6519298
BANKERS PETROLEUM LTD	469.157325
BANQUE INTL ARABE DE TUNISIE	
BANQUE MAROCAINE DU COMM EXTERIEUR	
BAOBAB RESOURCES PLC	65.66635308
BARCLAYS	32099.72156
BARING EMERGING EUROPE PLC	167.7865728
BARLOWORLD	1263.94877
BARONSMEAD VCT	70.10680005
BARONSMEAD VCT 2	75.53925619
BARONSMEAD VCT 3	70.39335039
BARONSMEAD VCT 4	62.96924988
BARONSMEAD VCT 5 PLC	26.46323724
BARR(A.G.)	578.3557574
BARRATT DEVELOPMENTS PLC	2025.008358
BASF SE	35773.0591
BATM ADVANCED COMMUNICATIONS	67.18067957
BAYFIELD ENERGY HLDGS PLC	
BBA AVIATION PLC	1068.956675
BCB HLDGS LTD	34.46558873
BEACON HILL RESOURCES PLC	31.10335628
BEALE	4.071067
BEAZLEY PLC	918.5307218
BEDE	
BEDFORD ROW VCT PLC	0.07978132
BEGBIES TRAYNOR GROUP PLC	31.60909217
BELGRAVIUM TECHNOLOGIES	4.542144615
BELLWAY	1255.801241
BELLZONE MINING PLC	104.0705081
BELVOIR LETTINGS PLC	28.33144519
BEOWULF MINING	28.407699
BERENDSEN PLC	1024.879768
BERKELEY BERRY BIRCH	

BERKELEY GROUP HLDGS	2306.583925
BERKELEY MINERAL RESOURCES PLC	26.80523485
BERKELEY RESOURCES LTD	48.82911668
BEST OF THE BEST PLC	1.9212805
BETFAIR GROUP PLC	702.7267799
BETTER CAPITAL PCC LD	496.8994828
BEXIMCO PHARMACEUTICALS	10.09176722
BEZANT RESOURCES PLC	16.41088476
BG GROUP	34393.07551
BGLOBAL PLC	12.09252033
BH CREDIT CATALYSTS LTD	114.2742724
BH GLOBAL LTD	597.8728613
BH MACRO LTD	1325.724193
BHP BILLITON	44976.5689
BIG YELLOW GROUP	452.6942444
BILFINGER BERGER GLOBAL INFRA SICAV	230.8221849
BILLING SERVICES GROUP	11.28989688
BILLINGTON HLDGS PLC	6.33765265
BIOFUTURES INTERNATIONAL	5.159795
BIOME TECHNOLOGIES PLC	4.41364975
BIOQUELL	63.6913893
BIOTECH GROWTH TRUST PLC (THE)	183.534245
BISICHI MINING	11.55
BLACK MOUNTAIN RESOURCES LTD	10.45124191
BLACK SEA PROPERTY FUND(THE)	3.198934515
BLACKROCK ABSOLUTE RETURN STRATEGIE	24.50250405
BLACKROCK COMMODITIES INC INV TST	109.5474554
BLACKROCK FRONTIERS INVESTMENT TST	78.18217028
BLACKROCK GREATER EUROPE INV TST	235.9925453
BLACKROCK HEDGE SELECTOR LTD	119.7464344
BLACKROCK INCOME & GROWTH INV TRUST	40.15666422
BLACKROCK LATIN AMERICAN INV TRUST	219.7499091
BLACKROCK NEW ENERGY INV TRUST PLC	77.65572092
BLACKROCK NORTH AMERICAN INC TR PLC	1188.8205
BLACKROCK SMALLER COMPANIES TST PLC	261.1842654
BLACKROCK WORLD MINING TRUST PLC	1039.789674
BLACKSTAR GROUP SE.	64.43941127
BLAVOD WINES & SPIRITS PLC	2.739617438
BLINKX PLC	236.0483289
BLOOMSBURY PUBLISHING	85.62176688
BLUE PLANET FIN GRWTH&INC INV TST	
BLUE PLANET INTL FIN INV TST PLC	12.5361093
BLUE STAR CAPITAL PLC	0.570187121
BLUEBIRD ENERGY PLC	2.740834865
BLUECREST ALLBLUE FUND LTD	914.3205535
BLUECREST BLUETREND LTD	180.0224292
BLUESTAR SECUTECH INC	2.09323
BLUR GROUP PLC	19.1531028

BODISEN BIOTECH INC	2.00927375
BODYCOTE PLC	865.8456738
BOEING CO	34156.86124
BOLTON GROUP(INTERNATIONAL)	
BOND INTERNATIONAL SOFTWARE	19.20643147
BOOKER GROUP PLC	1683.881053
BOOT(HENRY)	175.3742947
BORDERS & SOUTHERN PETROLEUM	95.56993479
BOTSWANA DIAMONDS PLC	5.185585012
BOUSSARD & GAVAUDAN HOLDING	368.3428884
BOUSTEAD	
BOVIS HOMES GROUP	769.026459
BOWLEVEN	193.0470647
BP	81226.98669
BRADY	79.81050033
BRADY EXPLORATION PLC	0.4952464
BRAEMAR SHIPPING SERVICES PLC	82.1524432
BRAIME(T.F.& J.H.)(HLDGS)	3.813
BRAINJUICER GROUP PLC	27.2277027
BRAMMER	364.8655109
BRAVEHEART INVESTMENT GROUP	3.26211074
BREEDON AGGREGATES LTD	140.7732484
BREWIN DOLPHIN HLDGS	521.1777673
BRIDGE ENERGY ASA	68.82064836
BRIGHTSIDE GROUP PLC	100.3803042
BRITISH & AMERICAN INVESTMENT TRUST	18.75
BRITISH AMERICAN TOBACCO	60029.25211
BRITISH ASSETS TRUST	353.8242786
BRITISH EMPIRE SEC & GENERAL TRUST	741.421576
BRITISH LAND CO PLC	4995.865089
BRITISH POLYTHENE INDUSTRIES	104.6763343
BRITISH SKY BROADCASTING GROUP	12481.80322
BRITISH SMALLER COMPANIES VCT	31.8197152
BRITISH SMALLER COMPANIES VCT2 PLC	22.3290481
BRITVIC	984.9177626
BROOKS MACDONALD GROUP	171.0506707
BROWN(N.)GROUP	1048.122121
BRUNNER INVESTMENT TRUST	181.0369864
BT GROUP	17854.8279
BTG	1088.156474
BULLABULLING GOLD LTD	17.77386492
BUMI PLC	495.8727409
BUNZL	3342.4246
BURBERRY GROUP	5386.385491
BURFORD CAPITAL LTD	193.295454
BUSHVELD MINERALS LTD	32.65644765
BWIN.PARTY DIGITAL ENTERTAINMENT	895.0353982
BYBLOS BANK	45.49299846

BYOTROL PLC	11.66584867
C&C GROUP	1280.875255
CABLE & WIRELESS COMMUNICATIONS	893.6914289
CADOGAN PETROLEUM	33.21942728
CAFFYNS	10.7904381
CAIRN ENERGY PLC	1595.089794
CALEDONIA INVESTMENTS	869.7572813
CALEDONIA MINING CORP	29.07441126
CALEDONIAN TRUST	8.2555039
CAMBIUM GLOBAL TIMBERLAND LTD	45.9585
CAMBRIA AFRICA PLC	7.175519973
CAMBRIA AUTOMOBILES PLC	16.75
CAMCO CLEAN ENERGY PLC	4.030659476
CAMELLIA	272.529975
CAMKIDS GROUP PLC	62.98207022
CAMPER & NICHOLSONS MARINA INV LTD	8.425579575
CANACCORD FINANCIAL INC	362.8109088
CANADIAN GENERAL INVESTMENTS	197.1608216
CANDOVER INVESTMENTS	72.5540018
CAPE PLC	256.0481516
CAPITA PLC	4936.984645
CAPITAL & COUNTIES PROPERTIES PLC	1822.311188
CAPITAL & REGIONAL	100.8011668
CAPITAL DRILLING LTD	34.994128
CAPITAL GEARING TRUST	102.4887006
CAPITAL LEASE AVIATION PLC	16.51964153
CAPITAL MANAGEMENT & INVESTMENT	2.327693225
CAPITAL SHOPPING CENTRES GROUP PLC	3008.37947
CAP-XX	9.274823725
CARADOR INCOME FUND PLC	357.0274211
CARCLO	261.0673041
CARDIFF PROPERTY	11.2838678
CARETECH HLDGS PLC	77.81676784
CARILLION PLC	1363.907174
CARNIVAL	5080.146294
CARPATHIAN PLC	4.13400189
CARPETRIGHT	459.316234
CARPHONE WAREHOUSE GROUP PLC(NEW)	976.2381313
CARR'S MILLING INDUSTRIES	92.6742173
CASDON PLC	2.18494961
CASH CONVERTERS INTERNATIONAL	216.8766046
CASTINGS	140.8630035
CASTLE ALTERNATIVE INVEST AG	123.0573999
CATALYST MEDIA GROUP	27.29465152
CATCO REINSURANCE OPPORTUNITIES FD	213.8967793
CATERPILLAR INC	
CATHAY INTERNATIONAL HLDGS LTD	104.7301404
CATLIN GROUP	1805.623872

CAYENNE TRUST(THE)	44.197247
CAZA OIL & GAS INC	25.94718
CELLCAST GROUP	0.736377623
CELLO GROUP	30.75918937
CELTIC	45.202402
CENKOS SECURITIES PLC	45.25015352
CENTAMIN PLC	432.298472
CENTAUR MEDIA	64.80548678
CENTRAL ASIA METALS PLC	107.8566136
CENTRAL RAND GOLD LTD	11.59770168
CENTRICA PLC	17294.32563
CENTURION RESOURCES PLC	2.069790273
CEPS	1.486967625
CERAMIC FUEL CELLS	57.25802708
CERES MEDIA INTL PLC	0.570365649
CERES POWER HLDGS	24.77927797
CESC	
CHAARAT GOLD HLDGS LTD	48.84318426
CHAGALA GROUP LTD	8.6038914
CHAMBERLIN PLC	13.23597744
CHARACTER GROUP	27.67713305
CHARIOT OIL & GAS LTD	55.0792385
CHARLEMAGNE CAPITAL LTD	24.53374
CHARLES STANLEY GROUP	135.702489
CHARLES TAYLOR PLC	67.5166357
CHARTER EUROPEAN TRUST PLC	
CHARTERIS	0.678434548
CHELIABINSK ELEKTROLIT ZINK PLANT	19.88996628
CHELVERTON GROWTH TRUST	3.800431267
CHEMRING GROUP	443.738224
CHERKIZOVO GROUP(OJSC)	151.8960814
CHESNARA	221.6580605
CHIME COMMUNICATIONS	188.2024021
CHIMEI INNOLUX CORP	266.2237757
CHINA AFRICA RESOURCES PLC	4.49998068
CHINA CHAINTEK UNITED CO LTD	123.0679688
CHINA FOOD COMPANY PLC	10.7170473
CHINA GROWTH OPPORTUNITIES LTD	0.455004608
CHINA NEW ENERGY LTD	2.770397542
CHINA PETROLEUM & CHEMICAL CORP	
CHINA PRIVATE EQUITY INVEST HLDGS	4.954435953
CHRISTIE GROUP	15.1570404
CHRYSALIS VCT	14.46455312
CHURCHILL CHINA	33.5943012
CHURCHILL MINING PLC	9.49532852
CIC MINING RESOURCES	5.907506359
CINEWORLD GROUP	390.8691144
CIRCLE HLDGS PLC	88.22699348



CIRCLE OIL	89.4323659
CITIBANK NA FIL FFM	
CITY MERCHANTS HIGH YIELD TRUST	
CITY MERCHANTS HIGH YIELD TRUST LTD	119.7335079
CITY NATURAL RES HIGH YIELD TRT	138.7285717
CITY OF LONDON GROUP	12.90736264
CITY OF LONDON INVESTMENT GROUP	65.58436969
CITY OF LONDON INVESTMENT TRUST	755.3634914
CLARKE(T.)	21.94189135
CLARKSON	226.506072
CLEAN AIR POWER	12.39374283
CLEAN ENERGY BRAZIL PLC	6.35075
CLEAR LEISURE PLC	8.833957129
CLEARDEBT GROUP	2.852150245
CLINIGEN GROUP PLC	176.6689519
CLONTARF ENERGY PLC	6.00553407
CLOSE ASSETS FUNDS	0
CLOSE BROS GROUP	1268.706984
CLOSE ENHANCED COMMODITIES FUND II	62.21875
CLS HLDGS	335.7071456
CLUFF NATURAL RESOURCES PLC	3.58875
CML MICROSYSTEMS	59.46917938
COAL OF AFRICA LTD	126.1497825
COALFIELD RESOURCES PLC	20.2026258
COASTAL ENERGY CO	1387.402256
COBHAM	2381.495589
COBURG GROUP	0.2890363
COCA-COLA HBC S.A.	
COHORT	50.37168318
COLEFAX GROUP	30.46725
COLT GROUP SA	887.6147435
COMMERCIAL BANK OF QATAR(THE)	228.0593474
COMMERCIAL INTL BANK(EGYPT)S.A.E	29.49325521
COMMERZBANK AG	6009.234464
COMMUNISIS	54.37384022
COMPAGNIE DE ST-GOBAIN	9109.610216
COMPASS GROUP	13229.8552
COMPUTACENTER	645.7503924
COMS PLC	1.284552908
CONCHA PLC	1.255421636
CONCURRENT TECHNOLOGIES	38.5724646
CONDOR GOLD PLC	52.1026428
CONEXION MEDIA GROUP PLC	0.293972066
CONNEMARA MINING PLC	2.121051075
CONROY GOLD & NATURAL RESOURCES PLC	2.906891375
CONSORT MEDICAL PLC	223.4470778
CONTINENTAL COAL LTD	13.60052675
CONTINENTAL FARMERS GROUP PLC	39.64601048

CONYGAR INVESTMENT CO(THE)	82.6197146
COOKSON GROUP	1706.103703
COPPER DEVELOPMENT CORP	8.346326947
CORAC GROUP	40.4093046
CORAL PRODUCTS	6.006358418
CORE VCT IV PLC	2.489843025
CORE VCT PLC	12.936151
CORE VCT V PLC	2.266524895
CORERO NETWORK SECURITY PLC	19.0571589
CORIN GROUP	29.9604543
COSALT	
COSTAIN GROUP	166.1443794
CPL RESOURCES	80.25482325
CPP GROUP PLC	22.28634239
CQS DIVERSIFIED FUND LTD	87.40182934
CQS RIG FINANCE FUND LTD	31.414725
CRANEWARE PLC	109.9387037
CRANSWICK	407.92201
CRAVEN HOUSE CAPITAL PLC	1.245091853
CRAWSHAW GROUP PLC	1.806837531
CREAT RESOURCES HLDGS LTD	2.335468359
CREIGHTONS	1.08551754
CREON RESOURCES PLC	17.80102761
CRESTON PLC	47.84560404
CRH	8973.22447
CRIMSON TIDE PLC	5.67899716
CRODA INTERNATIONAL PLC	3202.981531
CROMA SECURITY SOLUTIONS GROUP PLC	5.29342564
CROMPTON GREAVES	42.95412371
CROPPER(JAMES)	14.45101224
CROWN PLACE VCT	24.0032574
CRYSTAL AMBER FUND LTD	66.45
CSF GROUP PLC	43.20774009
CSR PLC	702.0241564
CUPID PLC	164.4110823
CVS GROUP PLC	96.1209272
CYAN HLDGS PLC	17.0577003
CYPROTEX	8.388280687
DAEJAN HLDGS	504.9767492
DAILY MAIL & GENERAL TRUST	2035.184815
DAIRY CREST GROUP	512.3970821
DAIRY FARM INTERNATIONAL HLDGS	10726.89861
DAISHIN SECURITIES CO	
DAISY GROUP PLC	245.61018
DAMILLE INVESTMENTS II LTD	68.08
DAMILLE INVESTMENTS LTD	23.773085
DANIEL STEWART SECURITIES	3.512389378
DART GROUP PLC	180.6106428

DARTY PLC	301.8453331
DATANG INTL POWER GENERATION	
DATATEC	696.757661
DATONG PLC	5.322580725
DCC	1686.811478
DCD MEDIA	7.889308596
DCG IRIS LTD	40.14895
DDD GROUP PLC	29.22086661
DE LA RUE	907.9404839
DEBENHAMS PLC	1427.547789
DECHRA PHARMACEUTICALS	522.3642059
DEE VALLEY GROUP	54.76666225
DELCAM	78.7506271
DELTEX MEDICAL GROUP	35.49257993
DENSITRON TECHNOLOGIES	5.706451245
DEPA LTD	18.25233307
DERWENT LONDON PLC	2142.078391
DESIGNCAPITAL PLC	
DESIRE PETROLEUM	64.17846975
DEVELOPMENT SECURITIES	173.5054807
DEVRO	511.3177342
DEWHURST	32.09234765
DEXION ABSOLUTE LTD	456.8457801
DEXION EQUITY ALTERNATIVE	0
DEXION TRADING LTD	113.2703814
DIAGEO	44687.27808
DIALIGHT	341.652452
DIAMOND BANK	
DIAMOND CIRCLE CAPITAL PLC	0.462027572
DIAMONDCORP PLC	10.50194599
DIGITAL BARRIERS LTD	66.33757164
DIGNITY PLC	596.8344813
DILLISTONE GROUP	13.4718406
DIPLOMA	627.9133325
DIRECT LINE INSURANCE GROUP PLC	4219.8
DIVERSE INCOME TRUST PLC(THE)	90.77462724
DIXONS RETAIL PLC	1025.543662
DODS(GROUP)PLC	15.71440658
DOLPHIN CAPITAL INVESTORS	169.4634199
DOMINO PRINTING SCIENCES	648.4581673
DOMINO'S PIZZA GROUP PLC	811.984261
DORIC NIMROD AIR ONE LTD	53.380875
DORIC NIMROD AIR TWO LTD	398.99875
DOTDIGITAL GROUP PLC	41.73472483
DOW CHEMICAL CO	
DOWNING ABSOLUTE INCOME VCT 1 PLC	19.70895974
DOWNING ABSOLUTE INCOME VCT 2 PLC	12.86255618
DOWNING DISTRIBUTION VCT 1 PLC	11.60528761

DOWNING INCOME VCT 3 PLC	13.99692233
DOWNING INCOME VCT 4 PLC	4.912363075
DOWNING INCOME VCT PLC	6.351175299
DOWNING PLANNED EXIT VCT 2 PLC	22.11086875
DOWNING PLANNED EXIT VCT 2011 PLC	29.49727063
DOWNING PLANNED EXIT VCT 3 PLC	22.22848593
DOWNING PLANNED EXIT VCT 6 PLC	4.111678182
DOWNING PLANNED EXIT VCT 7 PLC	4.170578082
DOWNING PLANNED EXIT VCT 8 PLC	6.855144775
DOWNING PLANNED EXIT VCT 9 PLC	6.576121208
DOWNING STRUCTURED OPPS VCT 1 PLC	33.86562632
DP POLAND PLC	21.95104406
DP WORLD LTD	6038.25
DQ ENTERTAINMENT PLC	8.182275692
DRAGANFLY INVESTMENTS	0.6909485
DRAGON OIL	2662.506839
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	27.89417741
DRAX GROUP	2185.233775
DRIVER GROUP	19.25697368
DRS DATA & RESEARCH SERVICES	5.884488
DUET REAL ESTATE FINANCE LTD	68.44879845
DUNEDIN ENTERPRISE INVESTMENT TRUST	111.8120998
DUNEDIN INCOME GROWTH INVEST TRUST	354.1595395
DUNEDIN SMALLER COS INVESTMENT TST	84.16905627
DUNELM GROUP PLC	1410.329027
E2V TECHNOLOGIES	260.7881197
EARTHPORT PLC	58.70670724
EAST WEST RESOURCES PLC	11.7547265
EASTCOAL INC	11.69128249
EASTERN EUROPEAN PROPERTY FUND	16.29372413
EASTERN EUROPEAN TRUST	111.2629131
EASTERN PLATINUM LTD	97.49256247
EASTPHARMA LTD	50.10174
EASYJET	3027.069921
EBIQUITY PLC	55.44654606
ECKOH PLC	30.53682617
ECO ANIMAL HEALTH GROUP PLC	138.6219688
ECO CITY VEHICLES PLC	9.701344397
ECOFIN WATER & POWER OPPORTUNITIES	245.4770951
ECR MINERALS PLC	2.565434388
EDEN RESEARCH	13.46410452
EDENVILLE ENERGY PLC	13.94221004
EDGE PERFORMANCE VCT PLC	87.26926888
EDGE RESOURCES INC	21.0913668
EDINBURGH DRAGON TRUST	526.1393045
EDINBURGH HIGH INCOME TRUST	
EDINBURGH HIGH ZERO 2005	
EDINBURGH INCOME AND VALUE TRUST	

EDINBURGH INVESTMENT TRUST	998.3240107
EDINBURGH UK TRACKER TRUST	278.5378328
EDINBURGH VALUE ZEROS	
EDINBURGH WORLDWIDE INVESTMENT TST	144.305
EFG HERMES HLDGS	9.401808
EG SOLUTIONS PLC	12.43564689
EGDON RESOURCES PLC (NEW)	12.55827192
EIH	
EIH PLC	21.34426971
EKF DIAGNOSTICS HOLDINGS PLC	76.34648146
EL ORO LTD	63.37342186
ELAND OIL & GAS PLC	157.2434863
ELDERSTREET VCT	16.56177852
ELECO	4.701013523
ELECTRA PRIVATE EQUITY	677.4752955
ELECTRIC WORD	7.492159463
ELECTROCOMPONENTS	1039.997432
ELECTRONIC DATA PROCESSING PLC	7.5185856
ELECTROSTEEL CASTINGS	
ELEKTRON TECHNOLOGY PLC	20.61828675
ELEMENTIS	1051.473866
ELEPHANT CAPITAL PLC	15.78848
EMBLAZE	48.96718816
EMED MINING PUBLIC LTD	117.7165948
EMIS GROUP PLC	535.7326556
EMPRESARIA GROUP PLC	9.023976517
EMPYREAN ENERGY	15.32034742
ENABLES IT GROUP PLC	2.37636375
ENDACE	72.64598573
ENDEAVOUR INTL CORP	
ENEGI OIL PLC	18.09071939
ENERGETIX GROUP PLC	46.70021485
ENERGISER INVESTMENTS PLC	1.423108602
ENERGY ASSETS GROUP PLC	61.74999967
ENERGY TECHNIQUE	1.44877446
ENERGY XXI(BERMUDA)	1398.450078
ENOVA SYSTEMS INC	2.833181362
ENQUEST PLC	959.355486
ENSOR HLDGS	13.04824956
ENTEQ UPSTREAM PLC	56.30073862
ENTERPRISE INNS	519.1328483
ENTERTAINMENT ONE LTD	453.9958182
ENVIRONMENTAL RECYCLING TECHS	9.11696825
EP GLOBAL OPPORTUNITIES TRUST	87.52136737
EPE SPECIAL OPPORTUNITIES PLC	16.43979064
EPISTEM HLDGS PLC	53.305912
EQUATORIAL PALM OIL PLC	16.84153196
EREDENE CAPITAL	47.511765

ERINACEOUS GROUP	
EROS INTERNATIONAL PLC	287.7947046
ERUMA	0.667282429
ESCHER GROUP HLDGS PLC	47.06950975
ESERVGLOBAL	53.19354743
ESPIRITO SANTO FINANCIAL GROUP SA	
ESSAR ENERGY PLC	1557.121211
ESSENDEN PLC	6.5345457
ESTABLISHMENT INVESTMENT TRUST PLC	40.2
ETALON GROUP LTD	994.3160034
E-THERAPEUTICS PLC	46.28836939
EURASIA DRILLING CO LTD	3246.036066
EURASIA MINING	5.551445031
EURASIAN NATURAL RESOURCES CORP	3657.21
EURODIS ELECTRON PLC	
EUROMONEY INSTITUTIONAL INVESTOR	1081.74373
EUROPA OIL & GAS(HLDGS)	13.7855504
EUROPEAN ASSETS TRUST NV	102.9660453
EUROPEAN CONVERGENCE DEVELOPMENT CO	2.549054861
EUROPEAN HOME RETAIL	
EUROPEAN INVESTMENT TRUST PLC(THE)	230.9608468
EUROPEAN ISLAMIC INVESTMENT BANK	56.08960343
EUROPEAN REAL ESTATE IT LD	33.32909238
EVERGREEN MARINE CORP(TAIWAN)	32.13542842
EVOCUTIS PLC	1.353737667
EVOLVE CAPITAL PLC	0.533609218
EVRAZ PLC	3469.077113
EXILLON ENERGY PLC	274.5685487
EXPANSYS PLC	11.29369762
EXPERIAN PLC	9888.302518
EZZ STEEL	
F&C ASSET MANAGEMENT	567.3947653
F&C CAPITAL & INCOME INV TST	201.0988164
F&C COMMERCIAL PROPERTY TRUST LD	766.929633
F&C GLOBAL SMALLER COMPANIES	273.2073509
F&C MANAGED PORTFOLIO TRUST PLC	54.2009683
F&C PRIVATE EQUITY TRUST	135.3712214
F&C PRIVATE EQUITY ZEROS PLC	42.2625
F&C US SMALLER COMPANIES	112.2017481
F.B.D.HLDGS	274.536398
FAIRPOINT GROUP PLC	37.22412761
FALKLAND ISLANDS HLDGS	41.28223907
FALKLAND OIL & GAS	91.16409
FAROE PETROLEUM PLC	291.9853489
FASTJET PLC	70.72212097
FASTNET OIL & GAS PLC	61.29418531
FEDERAL BANK	106.38888
FEDERAL GRID CO UNI ENERGY SYS OJSC	6.10828313

FEEDBACK	0.65473373
FENNER PLC	765.9422742
FERREX PLC	11.40814354
FERREXPO PLC	1478.623845
FERRUM CRESCENT LTD	7.794782894
FFASTFILL	68.44525839
FIBERWEB PLC	119.7726502
FIDELITY ASIAN VALUES	109.1279896
FIDELITY CHINA SPECIAL SITUATIONS	552.1907811
FIDELITY EUROPEAN VALUES	555.2644769
FIDELITY JAPANESE VALUES	50.12017228
FIDELITY SPECIAL VALUES	329.0525318
FIDESSA GROUP PLC	554.8294886
FII GROUP	
FILTRONA	1155.039919
FILTRONIC	33.56476194
FINANSBANK	
FINDEL	155.0455705
FINSBURY FOOD GROUP	20.33595802
FINSBURY GROWTH & INCOME TRUST	261.5360535
FIRESTONE DIAMONDS	21.19055127
FIRST DERIVATIVES PLC	90.46388
FIRST PROPERTY GROUP	21.80626243
FIRST QUANTUM MINERALS	6334.923
FIRSTGROUP	1008.124862
FISHER(JAMES)& SONS PLC	403.9726041
FISKE	5.02758388
FITBUG HLDGS PLC	2.10643715
FLETCHER KING	2.624787015
FLUORMIN PLC	11.45247301
FLYBE GROUP PLC	38.18516931
FLYING BRANDS	1.289160244
FORBIDDEN TECHNOLOGIES	17.84361
FOREIGN & COL INVESTM TRUST	1835.715081
FORESIGHT 2 VCT PLC	59.01032947
FORESIGHT 3 VCT	34.54743975
FORESIGHT 4 VCT	49.15139358
FORESIGHT SOLAR VCT PLC	34.88441526
FORESIGHT VCT PLC	50.56713642
FORMATION GROUP PLC	2.397324732
FORTE ENERGY NL	11.67629666
FORTUNE OIL	208.6840051
FORUM ENERGY	30.2477481
FOX MARBLE HLDGS PLC	16.462375
FRENCH CONNECTION GROUP	29.00967559
FRENKEL TOPPING GROUP	10.31085217
FRESNILLO PLC	13245.94814
FRONTERA RESOURCES CORP	9.407469448

FRONTIER IP GROUP PLC	1.82794416
FRONTIER MINING LTD((KY)	37.70941256
FRONTLINE LTD	7.511931
FRUTAROM INDUSTRIES	38.12842617
FUBON FINANCIAL HLDGS CO	545.8244376
FUJITSU	4681.808426
FULCRUM UTILITY SERVICES LD	19.28833338
FULLER SMITH & TURNER	245.1990859
FUSION IP PLC	41.57656722
FUSIONEX INTERNATIONAL PLC	88.365
FUTURA MEDICAL	45.06748968
FUTURE	59.59775736
FYFFES	135.2684574
G4S PLC	3618.386505
GABLE HLDGS INC	49.578375
GAIL(INDIA)	
GALANTAS GOLD CORP	5.764725
GALILEO RESOURCES PLC	24.29422603
GALLEON HOLDINGS	3.976367548
GALLIFORD TRY	606.5624424
GAMES WORKSHOP GROUP	210.0637511
GASKELL PLC	
GASOL	4.39840905
GAZPROM OAO	69261.45675
GB GROUP	98.69453412
GCM RESOURCES PLC	15.08143958
GCP INFRASTRUCTURE INVESTMENTS LTD	281.5203673
GEIGER COUNTER LTD	22.70768357
GEM BIOFUELS PLC	0.30278571
GEM DIAMONDS LTD	198.6881083
GEMFIELDS PLC	112.3860066
GENEL ENERGY PLC	1667.146096
GENERAL ELECTRIC CO.	114512.5231
GENERAL MOTORS CORP	
GENESIS EMERGING MARKETS FUND	732.1746005
GENUS	842.3813607
GEONG INTERNATIONAL	1.89173095
GEOPARK HLDGS	281.3647989
GETECH GROUP	13.04083002
GKN	3717.416359
GLANBIA	1971.845074
GLAXOSMITHKLINE	64659.25416
GLEESON(M.J.)GROUP	92.82725745
GLENCORE INTL PLC	24940.38904
GLOBAL BRANDS SA	0.419601508
GLOBAL ENERGY DEVELOPMENT	42.4259365
GLOBAL INVESTMENT HOUSE	64.4931047
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	11.475



GLOBAL MARKET GROUP LTD	81.64207072
GLOBAL PETROLEUM	16.26298123
GLOBAL PORTS INVESTMENTS PLC	1366.354863
GLOBAL SPECIAL OPPORTUNITIES TRUST	
GLOBALTRANS INVESTMENT PLC	2035.393179
GLOBO PLC	69.98731416
GMA RESOURCES	
GO PLC	
GO-AHEAD GROUP	545.2737934
GOALS SOCCER CENTRES	64.06705724
GOLD OIL PLC	
GOLDEN PROSPECT PRECIOUS METALS LTD	51.40704608
GOLDENPORT HLDGS INC	35.41286804
GOLDPLAT PLC	20.625325
GOLDSTONE RESOURCES LTD	8.955988664
GOOCH & HOUSEGO PLC	100.3524522
GOOD ENERGY GROUP PLC	19.53533244
GOODWIN	141.3
GRAFTON GROUP	723.6337672
GRAINGER PLC	492.1400338
GRAMPIAN INVESTMENT TRUST PLC	
GRAPHITE ENTERPRISE TRUST	324.07222
GREAT EASTERN ENERGY CORP	312.6936356
GREAT PORTLAND ESTATES PLC	1529.271802
GREAT WESTERN MINING CORP PLC	1.53956544
GREATLAND GOLD PLC	2.139032777
GREEN CHINA HLDGS	43.30479888
GREEN COMPLIANCE PLC	0.773799136
GREEN DRAGON GAS LTD	361.8328841
GREENCORE GROUP	396.5639909
GREENE KING	1360.157769
GREENKO GROUP PLC	198.8733199
GREENWICH LOAN INCOME FUND LD	61.22821639
GREGGS	459.2477905
GREKA DRILLING LTD	53.80498427
GRESHAM COMPUTING	40.11382482
GRESHAM HOUSE	17.317863
GRIFFIN MINING	51.32951665
GROUND RENTS INCOME FUND PLC	48.70248395
GRUPO CLARIN SA	38.65875
GUARANTY TRUST BANK	298.2055565
GUINNESS PEAT GROUP	476.339793
GULF FINANCE HOUSE	3.4205262
GULF KEYSTONE PETROLEUM LTD	1550.841467
GULFSANDS PETROLEUM	132.0965754
GVC HLDGS PLC	
GW PHARMACEUTICALS	78.51038196
H & T GROUP	102.8162365

H.R.OWEN	14.55009056
HAIKE CHEMICAL GROUP LTD	9.58839275
HALFORDS GROUP	661.6861499
HALMA	1731.932432
HALOSOURCE INC	52.92499682
HALS-DEVELOPMENT JSC	8.256483461
HALYK SAVINGS BANK OF KAZAKHSTN JSC	215.56119
HAMBLEDON MINING	21.55387329
HAMMERSON PLC	3480.397509
HAMPDEN UNDERWRITING PLC	8.7401217
HANATOUR SERVICE INC	
HANGAR 8 PLC	18.80140668
HANSA TRUST	176.46
HANSARD GLOBAL PLC	131.7899539
HANSTEEN HLDGS	510.8944576
HARBOURVEST GLOBAL PRIVATE EQUITY	395.9262169
HARBOURVEST SENIOR LOANS EUROPE LTD	107.888812
HARDIDE PLC	11.90056429
HARDY OIL & GAS	65.4841836
HAREWOOD STRUCTURED INVESTMENT PCC	977.7748216
HARGREAVE HALE AIM VCT 1 PLC	15.11227685
HARGREAVE HALE AIM VCT 2 PLC	8.369269613
HARGREAVES LANSDOWN PLC	3230.109836
HARGREAVES SERVICES	178.4280485
HARVEY NASH GROUP	46.36556058
HASGROVE PLC	13.20556832
HAVELOCK EUROPA PLC	4.912836375
HAYNES PUBLISHING GROUP	11.6084775
HAYS PLC	1143.291488
HAZEL RENEWABLE ENERGY VCT 1 PLC	18.21176101
HAZEL RENEWABLE ENERGY VCT 2 PLC	18.26752746
HEADLAM GROUP	274.3143678
HEALTHCARE LOCUMS PLC	18.65137432
HEATH(SAMUEL)& SONS	8.4953521
HEAVITREE BREWERY	13.34460155
HELESI PLC	0.99514385
HELICAL BAR PLC	271.9323486
HELIUS ENERGY PLC	20.9244472
HELLENIC CARRIERS LTD	7.29869616
HELLENIC PETROLEUM SA	
HELLENIC TELECOM.ORGANIZATION S.A.	
HELPHIRE GROUP	7.405620357
HENDERSON ASIAN GROWTH TRUST PLC	272.3430288
HENDERSON DIVERSIFIED INCOME LTD	71.51294984
HENDERSON EUROPEAN FOCUS TRUST PLC	108.2978036
HENDERSON EUROTRUST	116.5319418
HENDERSON FAR EAST INCOME LTD	325.8082288
HENDERSON FLEDGLING TRUST PLC	57.3880356

HENDERSON GLOBAL TRUST PLC	133.1491134
HENDERSON GROUP PLC	1464.048978
HENDERSON HIGH INCOME TRUST	129.4790661
HENDERSON INTL INCOME TRUST PLC	47.7392225
HENDERSON OPPORTUNITIES TRUST PLC	38.21574786
HENDERSON PRIVATE EQUITY INV TST	56.68523937
HENDERSON SMALLER COS INV TST	275.4683283
HERALD INVESTMENT TRUST	406.9284418
HERENCIA RESOURCES	9.781868362
HERITAGE OIL CORP	
HERITAGE OIL PLC	550.1955379
HERMES PACIFIC INVESTMENTS PLC	0.37994133
HEXAWARE TECHNOLOGIES LTD	
HG CAPITAL TRUST	325.2719388
HIBU PLC	7.741048039
HICL INFRASTRUCTURE CO LTD	1146.032972
HIDONG ESTATE	0.856667
HIGHCROFT INVESTMENTS	30.5792339
HIGHLAND GOLD MINING	313.8393246
HIGHTEX GROUP PLC	5.585709358
HIGHWAY CAPITAL PLC	1.3825
HIKMA PHARMACEUTICALS	1497.818517
HILL & SMITH HLDGS	305.6509575
HILLSHIRE BRANDS CO	
HILTON FOOD GROUP PLC	193.7034907
HIMACHAL FUTURISTIC COMMUNICATIONS	
HIMALAYAN FUND NV	382.1143402
HIRCO PLC	42.7239682
HISCOX LTD	1785.50247
HIWAVE TECHNOLOGIES PLC	3.79759205
HML HLDGS PLC	5.61406063
HMS HYDRAULIC MACH & SYS GRP PLC	522.04776
HMV GROUP	8.299991218
HOCHSCHILD MINING PLC	1638.361005
HOGG ROBINSON GROUP PLC	163.7487176
HOLDERS TECHNOLOGY	2.777383455
HOME RETAIL GROUP PLC	1031.046349
HOMESERVE	775.3180325
HON HAI PRECISION INDUSTRY	
HONDA MOTOR CO	21098.2095
HONEYWELL INTERNATIONAL INC	38338.12278
HONG KONG LAND HLDGS	
HORIZONTE MINERALS	36.47276191
HORNBY PLC	26.965871
HOTEL CORP(THE)	0.660102412
HOWDEN JOINERY GROUP PLC	1106.976936
HRVATSKI TELEKOM DD	1620.843236
HSBC HLDGS	118512.7361

HUMMINGBIRD RESOURCES PLC	42.65159378
HUNTING	1156.225702
HUNTSWORTH	101.6375266
HUTCHISON CHINA MEDITECH	216.0010592
HWANGE COLLIERY CO	
HYDER CONSULTING	153.44128
HYDRO INTERNATIONAL	17.75668921
HYDRODEC GROUP	50.24788704
HYDROGEN GROUP PLC	19.49796741
HYGEA VCT	6.16768576
HYUNDAI MOTOR CO	415.6169432
I S SOLUTIONS PLC	10.18424786
IBIS MEDIA VCT 1	6.14705955
ICAP	1983.140257
IDEAGEN PLC	17.96959449
I-DESIGN GROUP PLC	3.773204397
IDOX	187.9101887
IENERGIZER LTD	558.4865
IFG GROUP	142.7281528
IG GROUP HLDGS	1634.644184
IG SEISMIC SERVICES PLC	244.8395335
IGAS ENERGY PLC	210.2581133
ILIKA PLC	11.15789609
ILX GROUP	4.4925048
IMAGE SCAN HLDGS	1.33468881
IMAGINATIK PLC	2.75067794
IMAGINATION TECHNOLOGIES GROUP	1044.834991
IMI	3522.293586
IMMEDIA GROUP PLC	1.183678031
IMMUNODIAGNOSTIC SYSTEMS HLDGS	90.32303142
IMMUPHARMA	43.64083275
IMPACT HLDGS(UK)	1.46854512
IMPALA PLATINUM HLDGS	7704.912111
IMPAX ASIAN ENVIRONMENTAL MKTS PLC	166.1331718
IMPAX ASSET MANAGEMENT GROUP PLC	37.14594939
IMPAX ENVIRONMENTAL MARKETS PLC	275.2245417
IMPELLAM GROUP PLC	138.4415203
IMPERIAL INNOVATIONS GROUP	195.1888593
IMPERIAL TOBACCO GROUP	23268.70971
INA-INDUSTRIJA NAFTE DD	657.19875
INCADEA PLC	55.5083501
INCH KENNETH KAJANG RUBBER	58.264346
INCHCAPE PLC	1988.049281
INCOME & GROWTH VCT PLC(THE)	45.78736351
IN-DEED ONLINE PLC	6.834
INDEPENDENT INVESTMENT TRUST(THE)	125.031
INDEPENDENT NEWS & MEDIA	17.06950274
INDEPENDENT RESOURCES	3.552357193

INDIA CAPITAL GROWTH FUND	31.12560715
INDIAN HOTELS CO(THE)	3.213799617
INDIGOVISION GROUP	27.54838812
INDITHERM PLC	1.725049609
INDUS GAS LTD	1884.631417
INFORMA PLC	2706.029581
INFRASTRATA PLC	11.71516837
INFRASTRUCTURE INDIA PLC	89.339325
INGENIOUS ENTERTAINMENT VCT 1 PLC	6.4710106
INGENIOUS ENTERTAINMENT VCT 2 PLC	6.15380205
INGENIOUS MEDIA ACTIVE CAPITAL	13.24308283
INLAND HOMES PLC	34.76109774
INMARSAT	2615.567325
INNOVATION GROUP	230.3028545
INSECO PLC	3.471737988
INSPIRED ENERGY PLC	17.68164326
INSTEM PLC	9.911723523
INTANDEM FILMS	1.686643245
INTEGRA GROUP	10.36167965
INTERBULK GROUP PLC	33.33730792
INTERCEDE GROUP	34.60185355
INTERCONTINENTAL HOTELS GROUP	4682.594843
INTERIOR SERVICES GROUP	47.6630523
INTERMEDIATE CAPITAL GROUP	1255.298624
INTERNATIONAL BIOTECHNOLOGY TRUST	110.41532
INTERNATIONAL BUS MACH CORP	72604.50572
INTERNATIONAL CONSOLIDATED AIRL GRP	3428.722941
INTERNATIONAL FERRO METALS	54.01578458
INTERNATIONAL GREETINGS	32.14147484
INTERNATIONAL MINING & INFRASAT CORP	16.9644075
INTERNATIONAL OIL & GAS TECHNOLOGY	21.42544825
INTERNATIONAL PERSONAL FINANCE PLC	936.4517597
INTERNATIONAL PUBLIC PARTNERSHIP	1005.579888
INTERNETQ PLC	60.19663698
INTERQUEST GROUP	16.08079241
INTERREGIONAL DIST GRID CO HLDGS	341.222923
INTERSERVE	492.7426824
INTERTEK GROUP	4982.689249
INVENSYS PLC	2641.457257
INVESCO ASIA TRUST	168.505442
INVESCO ENGLISH & INTERN TRUST	
INVESCO INCOME GROWTH TRUST	135.2316874
INVESCO LEVERAGED HIGH YIELD FD	69.41871309
INVESCO PERPETUAL SELECT TRUST PLC	98.23953831
INVESCO PERPETUAL UK SMALLER CO IT	123.1790295
INVESCO PROPERTY INCOME TRUST LTD	0.459
INVESTEC PLC	2557.651288
INVESTEC STRUCTURED PRD CAL VCT PLC	6.61240105

INVESTMENT CO	4.4817384
INVESTORS CAPITAL TRUST PLC	175.7317043
INVESTORS IN GLOBAL REAL ESTATE LTD	91.72502454
INVISTA EUROPEAN REAL ESTATE TRUST	25.16253433
INVU PLC	0.337505324
IOFINA PLC	123.4658661
IOMART GROUP	200.4565865
IONA ENVIRONMENTAL VCT PLC	1.482508786
IP GROUP	438.6662767
IPPLUS PLC	5.235229725
IPSA GROUP	3.493882633
IPSO VENTURES PLC	0.26609769
IQE PLC	180.5744304
IRF EUROPEAN FINANCE INVESTMENTS	6.370140873
IRISH CONTINENTAL GROUP	380.0901075
IRONVELD PLC	5.925760557
IRP PROPERTY INVESTMENTS LTD	66.3
ISHAAN REAL ESTATE PLC	49.21102924
ISIS PROPERTY TRUST	66.0991875
ITACARE CAPITAL INVESTMENTS LTD	20.00330371
ITE GROUP	612.8889964
ITHACA ENERGY INC	206.2406425
ITM POWER	36.63568263
ITV	4107.461302
J P MORGAN PRIVATE EQUITY LTD	134.1636523
JAMES HALSTEAD	619.745064
JAPAN RESIDENTIAL INVESTMENT CO LTD	104.53125
JARDINE LLOYD THOMPSON GROUP	1725.396048
JARDINE MATHESON HLDGS	
JARDINE STRATEGIC HLDGS	
JARVIS	
JARVIS SECURITIES	17.98175
JD SPORTS FASHION PLC	330.6045229
JELF GROUP PLC	72.96016388
JELLYBOOK LTD	7.312125
JERSEY ELECTRICITY PLC	29.682
JKX OIL & GAS	132.813982
JOHN LAING INFRASTRUCTURE FUND LTD	553.645526
JOHN LEWIS OF HUNGERFORD	1.092461286
JOHNSON MATTHEY	5025.322305
JOHNSON SERVICE GROUP PLC	91.42757588
JOHNSTON PRESS	83.16616958
JOURNEY GROUP PLC	9.15303531
JP MORGAN CHINESE INVESTMENT TRUST	113.8809386
JP MORGAN JAPANESE INVESTMENT TRUST	266.8094739
JPMORGAN AMERICAN IT	444.6876584
JPMORGAN ASIAN INV TRUST	296.7979805
JPMORGAN BRAZIL INVESTMENT TRUST	50.57758808

JPMORGAN CHASE & CO	106018.5542
JPMORGAN CLAVERHOUSE IT PLC	239.1437882
JPMORGAN ELECT	216.4147668
JPMORGAN EMERGING MKTS INV TRUST	733.6931432
JPMORGAN EURO SMALL CO TRUST PLC	261.0355591
JPMORGAN EUROPEAN INVESTMENT TRUST	222.4333201
JPMORGAN GLOBAL EMERG MKTS IT PLC	201.7126867
JPMORGAN INC & GRWTH INVEST TST PLC	71.29860275
JPMORGAN INCOME & CAPITAL TRUST PLC	115.6352087
JPMORGAN INDIAN INV TRUST	431.3497515
JPMORGAN JAPAN SMALLER COS TST PLC	56.31320887
JPMORGAN MID CAP INV TRUST	116.6826346
JPMORGAN OVERSEAS INV TST PLC	187.7056745
JPMORGAN RUSSIAN SECURITIES	281.7430352
JPMORGAN SMALLER COS IT PLC	95.56060614
JPMORGAN US SMALLER CO. INV TST PLC	53.77386997
JSJS DESIGNS PLC	1.921090262
JUBILANT ENERGY N.V.	67.64985289
JUBILEE PLATINUM	26.49355583
JUDGES SCIENTIFIC PLC	51.5312403
JUPITER DIVIDEND & GROWTH TRUST	10.29295092
JUPITER ENERGY	67.86962915
JUPITER EUROPEAN OPPORTUNITIES TST	282.3135089
JUPITER FUND MANAGEMENT PLC	1274.694266
JUPITER GREEN INVESTMENT TRUST	31.15264185
JUPITER PRIMADONA GROWTH TRUST	45.96821163
JUPITER SECOND SPLIT TRUST	64.9085379
JURIDICA INVESTMENTS LTD	94.73829238
JZ CAPITAL PARTNERS LTD	287.3822429
K3 BUSINESS TECHNOLOGY GROUP	41.449468
KADA TECHNOLOGY HLDGS LTD	137.647495
KAKUZI	6.533333
KALIMANTAN GOLD CORP LTD	6.642027295
KARELIAN DIAMOND RESOURCES	0.691562565
KAZAKHMYS	4074.511499
KAZAKHSTAN KAGAZY PLC	7.42248
KAZKOMMERTSBANK JSC	57.37817535
KAZMUNAIGAS EXPLORATION PRODUCTION	314.0390312
KBC ADVANCED TECHNOLOGIES	33.8102875
KCELL JSC	1745.180582
KCOM GROUP PLC	377.6981561
KEA PETROLEUM PLC	43.83175384
KEDCO PLC	9.786893007
KEFI MINERALS PLC	15.55442975
KELLAN GROUP(THE)PLC	2.693323846
KELLER GROUP	444.3842935
KENMARE RESOURCES	784.6925629
KENNEDY VENTURES PLC	0.948430767

KENTZ CORPORATION LTD	450.9394463
KERRY GROUP PLC	5679.148225
KEYSTONE INVESTMENT TRUST	180.1422166
KIBO MINING PLC	9.575435657
KIER GROUP	524.4742916
KIMBERLY ENTERPRISES N.V.	0.526666668
KINGFISHER	6731.598924
KINGS ARMS YARD VCT PLC	32.92711664
KINGSPAN GROUP	1133.097959
KINGSWALK INVESTMENTS LD	3.521533844
KIRKLAND LAKE GOLD INC	259.4753131
KLEENAIR SYSTEMS INTERNATIONAL	0.859389184
KOFAX PLC	260.9841146
KOLAR GOLD LTD	9.138851385
KOMERCNI BANKA	239.746104
KONAMI CORP	
KRYSO RESOURCES PLC	121.7895331
KSK POWER VENTUR PLC	641.498865
KT CORP	
KUBERA CROSS-BORDER FUND LTD	36.93137219
KUMHO TIRE CO INC	115.1783334
LADBROKES	1800.909248
LAIRD PLC	551.2135648
LAMBERT HOWARTH GROUP	
LAMPRELL PLC	244.7413149
LANCASHIRE HLDGS	1254.484015
LAND SECURITIES GROUP PLC	6356.671851
LANDORE RESOURCES PLC	24.23986775
LANSDOWNE OIL & GAS	79.93221543
LATCHWAYS	110.6994115
LATHAM(JAMES)	52.86165907
LATIN RESOURCES LTD	17.18750839
LAVENDON GROUP	228.4722606
LAW DEBENTURE CORP	500.3100553
LEAD ALL INVESTMENTS LTD	3.075000205
LEAF CLEAN ENERGY CO	86.90336505
LECICO EGYPT S.A.E.	11.4955659
LED INTL HLDGS LTD	1.007155234
LEED RESOURCES PLC	6.055096774
LEEDS GROUP PLC	7.296014775
LEGAL & GENERAL GROUP	8552.238394
LEGENDARY INVESTMENTS	1.575167198
LENI GAS & OIL PLC	20.09189933
LEYSHON RESOURCES	30.62644765
LG CHEM	0
LG ELECTRONICS INC	0
LIDCO GROUP	26.6255418
LIFELINE SCIENTIFIC INC	28.9308952



LIGHTHOUSE GROUP PLC	4.788504675
LILLY(ELI)& CO	
LINDELL TRAIN INVESTMENT TST(THE)	0
LIONTRUST ASSET MANAGEMENT	45.82095212
LITEBULB GROUP LTD	4.652667323
LITE-ON TECHNOLOGY CORP	42.431844
LITHO SUPPLIES PLC	
LIVERMORE INVESTMENTS GROUP LTD	42.24503304
LLOYD ELECTRIC & ENGINEERING	
LLOYDS BANKING GROUP PLC	33704.77384
LMS CAPITAL PLC	147.3278904
LOCAL SHOPPING REIT PLC(THE)	20.21393399
LOCHARD ENERGY GROUP PLC	18.30551898
LOK'N STORE GROUP	30.0786135
LOMBARD MEDICAL TECHNOLOGIES	35.2831675
LOMBARD RISK MANAGEMENT	26.08423841
LONDON & ASSOCIATED PROPERTIES	18.48107888
LONDON & ST LAWRENCE INVESTMENT	86.31545172
LONDON & STAMFORD PROPERTY PLC	585.1331943
LONDON CAPITAL GROUP HLDGS PLC	19.41273488
LONDON FINANCE & INVESTMENT GROUP	5.772
LONDON MINING PLC	200.7168416
LONDON SECURITY PLC	214.5758475
LONDON STOCK EXCHANGE GROUP	2963.750276
LONGSHIPS PLC	2.042403
LONMIN	575.9522427
LONRHO PLC	133.4812732
LOOKERS	292.9901418
LO-Q	68.1450756
LOTTE SHOPPING CO	1471.771779
LOUDWATER TRUST LTD	18.75000015
LOW & BONAR PLC	151.8598603
LOW CARBON ACCELERATOR LTD	3.48705
LOWLAND INVESTMENT CO	266.059694
LP HILL PLC	1.130167725
LPA GROUP	8.56671717
LSL PROPERTY SERVICES PLC	269.7716805
LSR GROUP OJSC	114.9528688
LUCKY CEMENT LTD	55.6686
LUDGATE ENVIRONMENTAL FUND LTD	34.31846702
LUDORUM	13.31240265
LUKOIL OAO	69340.51292
LUPUS CAPITAL PLC	199.91052
LXB RETAIL PROPERTIES PLC	299.8378761
LZYE GROUP PLC	26.21254969
M WINKWORTH PLC	11.09456337
M&C SAATCHI	114.3968099
M&G HIGH INCOME INVESTMENT TRUST	336.5734066

M.P.EVANS GROUP	263.7271699
MACAU PROPERTY OPPORTUNITIES FUND	116.8245
MACFARLANE GROUP	32.20532
MACQUARIE KOREA INFRASTRUCTURE FUND	268.1738766
MADAGASCAR OIL LTD	50.56693956
MAGNIT OJSC	11034.44565
MAGNITOGORSK IRON & STEEL WORKS	2321.291397
MAGNOLIA PETROLEUM PLC	28.34499783
MAIL.RU GROUP LTD	
MAINTEL HLDGS	36.56042965
MAJEDIE INVESTMENTS	83.63055951
MAJESTIC WINE PLC	303.6128671
MALLETT	10.35
MAM FUNDS PLC	32.26031949
MAN GROUP PLC	1507.531225
MANAGEMENT CONSULTING GROUP	105.3794349
MANCHESTER & LONDON INV TRUST PLC	70.85210633
MANDARIN ORIENTAL INTERNATIONAL	
MANDO MACHINERY CORP	
MANROY PLC	7.6176808
MANX FINANCIAL GROUP PLC	5.37421512
MAPLE ENERGY PLC	99.9302119
MAR CITY PLC	4.749644178
MARECHALE CAPITAL PLC	0.655467625
MARIANA RESOURCES	10.11346949
MARKS & SPENCER GROUP	6143.151805
MARSH & MCLENNAN COS INC	
MARSHALLS	192.0299111
MARSTON'S PLC	699.1347942
MARTIN CURRIE GLOBAL PORTFOLIO TST	146.2734966
MARTIN CURRIE PACIFIC TRUST	115.372399
MARUWA CO LTD	244.5772505
MARWYN MANAGEMENT PARTNERS PLC	12.11262141
MARWYN VALUE INVESTORS LTD	83.63513052
MASAWARA PLC	67.68597495
MATCHTECH GROUP PLC	55.6801357
MATRA PETROLEUM	28.07457914
MATTIOLI WOODS	36.76298798
MAVEN INCOME & GROWTH VCT 2 PLC	13.0955623
MAVEN INCOME & GROWTH VCT 3 PLC	23.33931158
MAVEN INCOME & GROWTH VCT 4 PLC	18.97952051
MAVEN INCOME & GROWTH VCT 5 PLC	13.88609862
MAVEN INCOME & GROWTH VCT PLC	26.62312705
MAWANA SUGARS LTD	
MAX PETROLEUM	67.71580982
MAX PROPERTY GROUP PLC	242
MAY GURNEY INTEGRATED SERVICES	128.2685242
MAYFLOWER CORP	

MBL GROUP PLC	1.5477219
MCB BANK LTD	13.86609571
MCB FINANCE GROUP PLC	13.07580518
MCBRIDE	242.2460096
MCKAY SECURITIES	61.58371406
MD MEDICAL GROUP INVEST PLC	1158.907523
MDM ENGINEERING GROUP LTD	66.69380153
MEARS GROUP	289.6422007
MECOM GROUP PLC	90.30368277
MEDGENICS INC	29.03097832
MEDIA & INCOME TRUST	
MEDIA CORP PLC	0.50543125
MEDIAZEST	0.548311061
MEDICX FUND LTD	192.661158
MEDILINK-GLOBAL UK LTD	2.72045493
MEDITERRANEAN OIL & GAS	44.57205057
MEDIWATCH	3.345426757
MEDUSA MINING LTD	666.8308058
MEGAFON(OJSC)	100398.9386
MEGGITT	2990.517386
MEIKLES LTD	
MELROSE INDUSTRIES PLC	2830.911425
MENTUM INC	1.22313499
MENZIES(JOHN)	385.0116723
MERCANTILE INVESTMENT TST PLC(THE)	1093.648324
MERCHANTS TRUST	398.4379277
MERCOM OIL SANDS PLC	4.1660657
MERRILL LYNCH INTERNATIONAL & CO CV	
MESSAGING INTERNATIONAL	1.007042251
METALRAX GROUP	5.545250033
METALS EXPLORATION PLC	74.22687927
METMINCO LTD	65.17047761
METRIC PROPERTY INVESTMENTS PLC	192.85
METRO BALTIC HORIZONS PLC	1.375514175
METRODOME GROUP	1.613265511
MHP SA	1051.612637
MICE GROUP	
MICHAEL PAGE INTERNATIONAL PLC	1175.677826
MICHELMERSH BRICK HLDGS	12.22770234
MICRO FOCUS INTERNATIONAL	868.1569627
MICROGEN	99.07641927
MICROSAIC SYSTEMS PLC	16.59050172
MID WYND INTL INVESTMENT TRUST PLC	59.50338345
MIDAS INCOME & GROWTH TRUST	44.08547891
MIDDLEFIELD CANADIAN INC PCC	114.6512578
MILESTONE GROUP	3.1446306
MILLENNIUM & COPTHORNE HOTELS	1638.050088
MINCO PLC	12.68749956

MINERA IRL LTD	78.41986386
MINING INVESTMENTS RESOURCES PLC	0.841628594
MINOAN GROUP	10.76188504
MIRADA PLC	4.70144662
MIRGOR S.A.COMERC INDUST FINANC	0
MIRLAND DEVELOPMENT CORP PLC	120.1272858
MISSION MARKETING GROUP(THE)	21.9424179
MITCHELLS & BUTLERS	1330.241354
MITHRAS INVESTMENT TRUST	40.84108988
MITIE GROUP	963.6628577
MITON WORLDWIDE GRWTH INV TST PLC	33.05358039
MITSUBISHI CORP	17984.02243
MITSUBISHI ELECTRIC CORP	11669.02401
MOBEUS INCOME & GROWTH 2 VCT PLC	17.55054
MOBEUS INCOME & GROWTH 4 VCT PLC	29.7072429
MOBEUS INCOME & GROWTH VCT PLC	36.65850135
MOBILE STREAMS	11.33381
MOBILE TORNADO GROUP	25.19994271
MOBILEWAVE GROUP PLC	0.378804
MOBILITYONE LTD	2.790342975
MODERN WATER PLC	32.7278908
MOLEX INC	
MOLINS	29.5439811
MONDI PLC	2458.677189
MONEYSUPERMARKET.COM GROUP PLC	843.1079796
MONEYSWAP PLC	7.365236463
MONITISE PLC	522.9026665
MONKS INVESTMENT TRUST	773.1643629
MONTANARO EUROPEAN SMALLER COS TST	70.80566625
MONTANARO UK SMALLER COS INVESTM TR	132.5647937
MOOD MEDIA CORP	192.198375
MORGAN CRUCIBLE CO	751.6651821
MORGAN SINDALL GROUP PLC	222.0485681
MORRISON(WM.)SUPERMARKETS	6242.497755
MORTICE LTD	28.14300059
MOSS BROS GROUP	62.09935875
MOTHERCARE	298.4944269
MOTIVCOM	28.8787218
MOTIVE TELEVISION	1.949775831
MOUNTFIELD GROUP PLC	2.24937788
MOUNTVIEW ESTATES	183.7421186
MS INTERNATIONAL	45.70937322
MTI WIRELESS EDGE	2.965389425
MUCKLOW(A.& J.)GROUP	213.1215445
MULBERRY GROUP	700.0534786
MURGITROYD GROUP	39.97332885
MURRAY INCOME TRUST	435.5713957
MURRAY INTERNATIONAL TRUST	1232.242856

MUSEDIA CORP	
MWANA AFRICA	56.76628282
MWB BUSINESS EXCHANGE	39.13857352
MWB GROUP HLDGS PLC	
MYCELX TECHNOLOGIES CORP	32.95332615
MYTRAH ENERGY LTD	134.18152
N.W.F GROUP	54.16282467
NAIBU GLOBAL INTL CO LTD	45.2419407
NAKAMA GROUP PLC	2.061350217
NAMAKWA DIAMONDS LTD	50.29009367
NAMIBIAN RESOURCES	2.090726722
NANDAN CLEANTEC PLC	135.6512188
NANOCO GROUP PLC	183.8880481
NARBOROUGH PLANTATIONS	10.9196038
NASPERS	
NASSTAR	8.183207022
NATASA MINING LTD	24.7094486
NATIONAL BANK OF GREECE	
NATIONAL EXPRESS GROUP	1044.446243
NATIONAL GRID	25573.45757
NATIONWIDE ACCIDENT REPAIR SERVICES	28.078193
NATURE GROUP PLC	16.25253427
NAUTILUS MINERALS INC	52.67205
NB DISTRESSED DEBT INV FD LTD	276.1729536
NB GLOBAL FLOATING RATE INC FD LTD	482.0544599
NB PRIVATE EQUITY PARTNERS LTD	264.3923561
NBNK INVESTMENTS PLC	21.77175
NCC GROUP	316.8607599
NCONDEZI COAL CO LTD	29.06098464
NEOS RESOURCES PLC	0.623999362
NEPTUNE-CALCULUS INCOME&GROWTH VCT	4.7110302
NETCALL	34.24536105
NETDIMENSIONS(HLDGS)LTD	13.04743539
NETPLAY TV PLC	32.91091252
NETWORKERS INTL PLC	31.51322625
NEW BRITAIN PALM OIL LTD	732.25
NEW CENTURY AIM VCT	4.72046476
NEW CENTURY AIM VCT 2 PLC	2.01087576
NEW CITY ENERGY LTD	0.18959625
NEW CITY HIGH YIELD FUND LTD	146.1072406
NEW EUROPE PROPERTY INVESTMENTS PLC	575.5032384
NEW INDIA INVESTMENT TRUST	130.8620269
NEW STAR INVESTMENT TRUST	45.10004633
NEW TREND LIFESTYLE GROUP PLC	7.75
NEW WORLD OIL & GAS PLC	32.75645315
NEW WORLD RESOURCES PLC	890.4330351
NEWMARK SECURITY	4.053890844
NEWRIVER RETAIL LTD	71.38622648

NEWS CORP	
NEXT	5996.306771
NEXT FIFTEEN COMMUNICATIONS GROUP	57.62194102
NICHOLS	313.9293854
NIGHTHAWK ENERGY PLC	54.60254143
NIPPON TEL & TEL CORP	34568.86694
NMBZ HLDGS	
NMC HEALTH PLC	365.3928577
NOBLE INVESTMENTS(UK)	31.0172625
NOIDA TOLL BRIDGE CO	27.83429777
NOMOS BANK OJSC	387.3059609
NORCON PLC	10.49217372
NORCROS PLC	76.88242063
NORD GOLD NV	974.7102008
NORICUM GOLD LTD	5.279586501
NORISH	3.398971975
NORMAN BROADBENT PLC	4.89325725
NORSEMAN GOLD PLC	
NORSK HYDRO ASA	6556.262123
NORTH AMERICAN INCOME TST (THE) PLC	214.846905
NORTH ATLANTIC SMALL COS INV TST	189.1546093
NORTH MIDLAND CONSTRUCTION	14.46375
NORTH RIVER RESOURCES PLC	3.684210526
NORTHACRE	26.0555529
NORTHAMBER	9.199363875
NORTHBRIDGE INDUSTRIAL SERVICES	36.29745535
NORTHERN 2 VCT	47.75483733
NORTHERN 3 VCT	40.28593304
NORTHERN BEAR PLC	2.84921504
NORTHERN INVESTORS CO	45.763531
NORTHERN PETROLEUM	50.5437998
NORTHERN VENTURE TRUST	52.29399979
NORTHGATE PLC	410.7373279
NORTHWEST INVESTMENT GROUP LTD	5.36
NOSTRA TERRA OIL&GAS CO PLC	11.9275683
NOVA RESOURCES LTD	2.652882175
NOVAE GROUP	255.6892587
NOVATEK OAO	22499.38867
NOVENTA LTD	4.934697034
NOVOLIPETSK IRON AND STEEL CORP	7506.781281
NOVOROSSIYSK COMMERCIAL SEA PORT	134.34801
NTT DOCOMO INC	41773.93562
NUMIS CORP	137.0319621
NYOTA MINERALS LTD	24.78003424
OAKLEY CAPITAL INVESTMENTS LTD	171.6451327
OAO SEVERSTAL	6114.712316
OAO TMK	328.1302124
OBTALA RESOURCES LTD	43.7726366

OCADO GROUP PLC	479.334468
OCEAN WILSONS HLDGS	343.021488
OCTOPUS AIM VCT PLC	38.05865639
OCTOPUS APOLLO VCT PLC	43.24985262
OCTOPUS ECLIPSE VCT PLC	10.59019929
OCTOPUS SECOND AIM VCT PLC(NEW)	26.429897
OCTOPUS TITAN VCT 1 PLC	19.02908371
OCTOPUS TITAN VCT 2 PLC	19.00707883
OCTOPUS TITAN VCT 3 PLC	22.03544283
OCTOPUS TITAN VCT 4 PLC	18.82611806
OCTOPUS TITAN VCT 5 PLC	14.899391
OCTOPUS VCT 2 PLC	18.33510545
OCTOPUS VCT 3 PLC	7.642822
OCTOPUS VCT 4 PLC	8.363697
OCTOPUS VCT PLC	44.58415455
OFFICE2OFFICE	45.02314016
OIL & GAS DEVELOPMENT CO	568.0889705
OILEX LTD	15.07376583
O'KEY GROUP SA	1969.038742
OLD MUTUAL PLC	9920.432124
OMEGA DIAGNOSTICS GROUP PLC	13.84764176
OMG	23.88979895
OMZ JSC	8.535852
ONE DELTA PLC	1.42084602
ON-LINE PLC	1.91129025
OPG POWER VENTURE PLC	166.0860156
OPHIR ENERGY PLC	2005.445664
OPSEC SECURITY GROUP PLC	34.8
OPTARE PLC	11.95881127
OPTIMAL PAYMENTS PLC	152.237142
OPTOS	121.4895284
ORA CAPITAL PARTNERS LTD	89.97091748
ORACLE COALFIELDS PLC	4.29755332
ORASCOM CONSTRUCTIONS INDUSTRY	625.9033415
ORASCOM TELECOM HLDGS S.A.E.	1776.971858
ORASCOM TELECOM MEDIA&TECH HLDG SAE	272.552236
ORCHID DEVELOPMENTS GROUP	
ORIGIN ENTERPRISES PLC	458.9974939
ORIGO PARTNERS PLC	47.78443637
ORMONDE MINING	26.40025413
OROGEN GOLD PLC	9.975051906
OROSUR MINING INC	26.18629441
ORSU METALS CORP	9.858150187
ORTAC RESOURCES LTD	11.11751588
ORTUS VCT PLC	6.07575456
ORYX INTERNATIONAL GROWTH FUND	51.00348736
OTTOMAN FUND(THE)	49.86294233
OVOCA GOLD	12.44934236

OXFORD ADVANCED SURFACES GR PLC	20.0212399
OXFORD BIOMEDICA	32.38947881
OXFORD CATALYSTS GROUP	140.2361776
OXFORD INSTRUMENTS	797.8057469
OXFORD PHARMASCIENCE GROUP PLC	15.34826899
OXFORD TECHNOLOGY 2 VCT	1.056002755
OXFORD TECHNOLOGY 3 VCT PLC	4.4447714
OXFORD TECHNOLOGY 4 VCT PLC	5.46570435
OXFORD TECHNOLOGY VCT PLC	3.775000225
OXUS GOLD PLC	12.66011971
PACE PLC	575.8112475
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	279.1392326
PACIFIC ALLIANCE CHINA LAND LTD	131.4239463
PACIFIC ASSETS TRUST	160.0822888
PACIFIC HORIZON INVESTMENT TRUST	118.2792182
PACTOLUS HUNGARIAN PROPERTY	3.47387153
PADDY POWER	2484.967764
PAINTS & CHEMICAL INDUSTRIES	
PALACE CAPITAL PLC	0.552890327
PALM HILLS DEVELOPMENTS SAE	43.30571731
PAN AFRICAN RESOURCES PLC	249.8252573
PAN EUROPEAN TERMINALS PLC	17.3102687
PANMURE GORDON & CO	21.09986592
PANTHEON INTERNAT PARTICIPATIONS	614.7155272
PANTHEON RESOURCES	15.44259021
PANTHER SECURITIES	54.402525
PAPUA MINING PLC	25.81983054
PARAGON DIAMONDS LTD	34.14178547
PARAGON ENTERTAINMENT LTD	9.902933687
PARAGON GROUP OF COMPANIES	770.5207071
PARALLEL MEDIA GROUP PLC	2.377155897
PARITY GROUP	13.26692239
PARK GROUP	107.5388216
PARKMEAD GROUP(THE)	106.6294603
PATAGONIA GOLD	175.4248225
PATERNOSTER RESOURCES PLC	1.791359664
PATHFINDER MINERALS PLC	9.593796878
PAYPOINT	556.2554715
PEARSON	9659.639821
PEEL HOTELS	5.11539105
PEERTV PLC	1.872129187
PENDRAGON PLC	250.7292092
PENINSULAR GOLD	15.04764625
PENNA CONSULTING	20.6429376
PENNANT INTERNATIONAL GROUP	11.8512612
PENNON GROUP	2278.94375
PENTAGON PROTECTION	0.459273705
PERFORM GROUP LTD	943.8502248



PERPETUAL INCOME&GROWTH INVESTM TR	643.6424067
PERSIMMON	2421.243712
PERSONAL ASSETS TRUST	505.3533327
PERSONAL GROUP HLDGS	96.85436757
PETARDS GROUP	2.4458706
PETMIN LTD	81.29543726
PETRA DIAMONDS	568.812015
PETREL RESOURCES	12.26521296
PETRO MATAD LTD	11.86872006
PETROCELTIC INTERNATIONAL	165.8723534
PETROFAC	5613.473882
PETRONEFT RESOURCES	33.05216409
PETROPAVLOVSK PLC	678.1749357
PFIZER INC	5142.168128
PHARMSTANDARD OJSC	548.8272822
PHAUNOS TIMBER FUND LTD	194.3654644
PHOENIX GROUP HLDGS	953.3278022
PHOENIX IT GROUP	138.699844
PHORM CORP LTD	47.79828953
PHOSAGRO OJSC	671.7753972
PHOTO-ME INTERNATIONAL	230.1719825
PHOTON KATHAAS PRODUCTIONS LTD	2.662074802
PHOTONSTAR LED GROUP PLC	14.19362633
PHSC	2.49249178
PHYSIOMICS PLC	1.573477578
PHYTOPHARM PLC	37.26782405
PICTON PROPERTY INCOME LTD	124.3263337
PICTON ZDP LTD	46.42
PIK GROUP OJSC	671.2294507
PILAT MEDIA GLOBAL	18.23840051
PINEWOOD SHEPPERTON	141.8064876
PINNACLE TECHNOLOGY GROUP PLC	7.54154179
PIPEHAWK	1.031891094
PIRES INVESTMENTS PLC	1.639493878
PITTARDS	8.82097108
PLANET PAYMENT INC	119.3608246
PLANT HEALTH CARE	42.09209033
PLANT IMPACT PLC	7.871682165
PLASMON	
PLASTICS CAPITAL PLC	19.10726595
PLAYTECH LTD	1234.101021
PLAZA CENTERS NV	79.07809158
PLETHORA SOLUTIONS HLDGS	9.663545809
PLEXUS HLDGS	219.2786808
PME AFRICAN INFRASTRUCTURE OPP PLC	12.35834013
POCHIN'S	5.408
POLAR CAP GBL HLTHCARE GWTH&INC TST	124.2933245
POLAR CAPITAL HLDGS PLC	166.4641609

POLAR CAPITAL TECHNOLOGY TRUST	466.036389
POLEMOS PLC	1.39286687
POLO RESOURCES LTD	56.7786285
POLSKI KONCERN NAFTOWY ORLEN SA	922.6320982
POLYMETAL INTL PLC	4502.672897
POLYUS GOLD INTL LTD	6208.327047
PORT ERIN BIOPHARMA INVESTMENTS LTD	1.7325
PORTA COMMUNICATIONS PLC	4.865612862
PORTMEIRION GROUP	57.44264332
PORTUGAL FUND	
PORVAIR PLC	66.35830032
POSCO	
POWER CAPITAL GLOBAL LTD	8.91789555
POWERFILM INC	3.7868681
POWERFLUTE OYJ	66.69685046
POWERHOUSE ENERGY GROUP PLC	2.505047886
PPHE HOTEL GROUP LTD	98.71595496
PRAETORIAN RESOURCES LTD	24.39869089
PREMIER AFRICAN MINERALS LTD	5.872432843
PREMIER ENERGY & WATER TST PLC	16.8977952
PREMIER FARNELL	719.2428123
PREMIER FOODS PLC	270.9764385
PREMIER GOLD RESOURCES PLC	2.932937369
PREMIER OIL	1780.106136
PRESIDENT ENERGY PLC	68.5184745
PRESS CORP	
PRESSURE TECHNOLOGIES PLC	20.73610443
PREZZO	154.6789102
PRIMARY HEALTH PROPERTIES	293.4355523
PRIME ACTIVE CAPITAL PLC	1.36087188
PRIME FOCUS LONDON PLC	2.95941879
PRIME PEOPLE	5.5374525
PRINCESS PRIVATE EQUITY HLDGS	386.5298326
PRINTING.COM PLC	14.38975681
PRIVATE & COMMERCIAL FINANCE GROUP	3.229783121
PRIVATE EQUITY INVESTOR	40.3065814
PROACTIS HLDGS	8.8432512
PROBABILITY PLC	20.10075645
PRODUCE INVESTMENTS PLC	32.39980024
PROGRESSIVE DIGITAL MEDIA GROUP PLC	154.2938289
PROMETHEAN PLC	7.91206955
PROMETHEAN WORLD PLC	33.25
PROPHOTONIX LTD	6.682351691
PROSPECT JAPAN FUND LTD	51.18116171
PROSPERITY MINERALS HLDGS	88.9025626
PROSPERITY VOSKHOD FUND LTD	181.6073645
PROTEOME SCIENCES PLC	128.4927334
PROTON POWER SYSTEMS PLC	11.18667858

PROVEN GROWTH & INCOME VCT	29.24286348
PROVEN HEALTH VCT PLC	7.39850672
PROVEN PLANNED EXIT VCT PLC	4.102728802
PROVEN VCT	39.69236216
PROVEXIS	21.26111371
PROVIDENCE RESOURCES	399.5667765
PROVIDENT FINANCIAL	1876.068689
PRUDENTIAL	22085.23705
PSOURCE STRUCTURED DEBT LTD	5.9583811
PUBLIC POWER CORP S.A.	
PUBLIC SERVICE PROPERTIES INVESTMNT	15.01461467
PUBLISHING TECHNOLOGY PLC	17.7086826
PUMA HIGH INCOME VCT PLC	10.59569925
PUMA VCT 8 PLC	11.5387569
PUMA VCT V PLC	6.1650699
PUMA VCT VII PLC	11.48258795
PUNCH TAVERNS	53.13816528
PURE WAFER PLC	11.28077328
PURECIRCLE LTD	393.3134427
PURICORE PLC	11.50793462
PURSUIT DYNAMICS	7.064862246
PV CRYSTALOX SOLAR PLC	47.92341353
PVP VENTURES LTD	
PXP VIETNAM FUND	25.236432
PZ CUSSONS	1637.040398
QANNAS INVESTMENTS LTD	12.48879241
QATAR INVESTMENT FUND PLC	124.7729995
QATAR TELECOM	2226.744
QIHANG EQUIPMENT CO LTD	5.8036263
QINETIQ GROUP	1211.685838
QUADRISE FUELS INTERNATIONAL	98.49928235
QUARTERLY HIGH INCOME TRUST	
QUARTO GROUP INC	26.9815335
QUAYLE MUNRO HLDGS	22.24406925
QUEENCO LEISURE INTERNATIONAL LTD	2.648409847
QUINDELL PORTFOLIO PLC	524.4304833
QUINTAIN ESTATES & DEVELOPMENT	277.3648533
R.E.A.HLDGS PLC	144.5937071
R.G.I. INTL LTD	200.1434347
RAB SPECIAL SITUATIONS CO	12.28274
RADIANT GROWTH INVESTMENTS LTD	4.747599765
RAM ACTIVE MEDIA PLC	3.612036783
RAMBLER METALS & MINING	51.99247975
RANDALL & QUILTER INVESTMENT HLDGS	54.96783594
RANDGOLD RESOURCES	7677.203389
RANGE RESOURCES	82.51698
RANGERS INTL FOOTBALL CLUB PLC	46.14023214
RANK GROUP	565.9988543

RAPID REALISATIONS FUND LTD	4.471861987
RARE EARTH MINERALS PLC	1.162490477
RARE EARTHS GLOBAL LTD	196.0042749
RATHBONE BROS	568.7062269
RAVEN RUSSIA LTD	371.8769404
RCG HLDGS LTD	20.46630999
RCM TECHNOLOGY TRUST PLC	84.38217843
REABOLD RESOURCES PLC	2.5093461
REACH4ENTERTAINMENT ENTERPRISES PLC	3.93197658
REAL ESTATE CREDIT INVESTMENTS PCC	59.07733889
REAL ESTATE INVESTORS	30.35375415
REAL GOOD FOOD CO	29.87035936
RECKITT BENCKISER GROUP PLC	27849.79478
RECONSTRUCTION CAPITAL II	40.36413611
RECORD PLC	66.967692
RED EMPEROR RESOURCES NL	9.117494569
RED LEOPARD HLDGS	0.793515879
RED ROCK RESOURCES	12.23736202
RED24 PLC	6.000460988
REDEFINE INTL PLC	334.5922748
REDHALL GROUP	21.64015163
REDROW	613.4980971
REDSTONE PLC	45.02113757
REED ELSEVIER	7696.633949
REGAL PETROLEUM	107.4136751
REGENCY MINES	6.959127157
REGENERESIS PLC	63.5709522
REGUS PLC	1030.546814
REI AGRO	
RELIANCE INFRASTRUCTURE LTD	
RENAISSANCE RUSSIA INFRASTRUCT EQTS	49.42269519
RENEURON GROUP	15.48946972
RENEW HLDGS	51.66282454
RENEWABLE ENERGY GENERATION LTD	48.80972912
RENEWABLE ENERGY HLDGS	2.523344411
RENISHAW	1507.56059
RENN UNIVERSAL GROWTH INVST TST PLC	38.95999939
RENOLD	49.75353202
RENOVO GROUP	26.47069215
RENSBURG AIM VCT	15.8600184
RENTOKIL INITIAL	1737.700729
REPUBLIC GOLDFIELDS INC	
RESACA EXPLOITATION INC	1.92192258
RESOLUTION LTD	3509.819844
RESOURCE HLDG	7.179379375
RESOURCES IN INSURANCE GROUP PLC	0.877490325
RESTAURANT GROUP PLC	774.7741252
RESTORE PLC	75.0279431

RETHINK GROUP PLC(THE)	7.412780765
RETROSCREEN VIROLOGY PLC	56.343265
REVOLYMER PLC	38.9895575
REXAM	3816.398919
RIALTO ENERGY LTD	49.51242435
RICARDO	194.3682188
RICHLAND RESOURCES LTD	6.202819928
RICHOUX GROUP PLC	11.15737795
RIGHTMOVE PLC	1519.004505
RIGHTS & ISSUES INVESTMENT TRUST	69.9459976
RIO TINTO	49547.58444
RIT CAPITAL PARTNERS	1757.373146
RM PLC	73.79796613
ROBERT WALTERS	165.1078735
ROBINSON	20.13690376
ROCKHOPPER EXPLORATION	439.0823503
ROLLS-ROYCE HLDGS PLC	16349.78393
ROLTA INDIA	11.43194495
ROS AGRO PLC	482.090076
ROSNEFT OJSC	52893.27756
ROSS GROUP	1.480314852
ROTALA	15.69554516
ROTORK	2208.154667
ROXI PETROLEUM PLC	12.95379347
ROYAL BANK OF SCOTLAND GROUP PLC	19695.85388
ROYAL BANK OF SCOTLAND NV	
ROYAL DUTCH SHELL	137047.0175
RPC GROUP	655.8768478
RPS GROUP	464.2253433
RSA INSURANCE GROUP PLC	4464.120085
RSM TENON GROUP PLC	47.55807653
RTC GROUP PLC	1.89162764
RUFFER INVESTMENT CO	285.3029189
RUGBY ESTATES	3.7138608
RURELEC	29.97284473
RUSHYDRO OJSC	4103.072521
RUSPETRO PLC	263.3713692
RUUKKI GROUP OYJ	86.33012
RWS HLDGS	257.2810854
RYANAIR HLDGS	5516.523977
S & U	108.9887625
SABIEN TECHNOLOGY GROUP PLC	11.02027885
SABLE MINING AFRICA LTD	77.67590345
SABMILLER	44989.14997
SACOIL HLDGS LTD	18.85888115
SACOVEN PLC	12.75000212
SAFELAND PLC	1.563274512
SAFESTORE HLDGS PLC	202.0499996

SAGE GROUP	3570.183221
SAGENTIA GROUP PLC	34.5197292
SAGICOR FINANCIAL CORP	114.8186114
SAINSBURY(J)	6508.218817
SALAMANDER ENERGY PLC	484.4628854
SAMSUNG C&T CORP	
SAMSUNG ELECTRONICS CO	9516.132791
SAN LEON ENERGY PLC	109.370619
SANDERSON GROUP	22.27473246
SANDVINE CORP	111.2411388
SARANTEL GROUP	2.07641196
SAREUM HLDGS PLC	27.23220921
SAVILE GROUP PLC	1.047032095
SAVILLS	620.5337658
SBERBANK OF RUSSIA	20529.30088
SCANCELL HLDGS PLC	93.78747861
SCAPA GROUP PLC	90.15930953
SCHLUMBERGER	62701.4714
SCHRODER ASIA PACIFIC FUND	351.2402438
SCHRODER INCOME GROWTH FUND	148.5260561
SCHRODER JAPAN GROWTH FUND	111.25
SCHRODER ORIENTAL INCOME FUND	314.4271988
SCHRODER REAL ESTATE INVEST TST LT	139.6991028
SCHRODER UK GROWTH FUND	228.5021714
SCHRODER UK MID CAP FD PLC	107.7533758
SCHRODERS	4576.031885
SCIENTIFIC DIGITAL IMAGING PLC	3.502939125
SCISYS PLC	18.8451887
SCOTGOLD RESOURCES LTD	7.404800865
SCOTOIL PETROLEUM LTD	
SCOTTISH AMERICAN INVESTMENT CO	298.7558015
SCOTTISH INVESTMENT TRUST	543.4889081
SCOTTISH MORTGAGE INVESTMENT TST	1907.221625
SCOTTISH ORIENTAL SMALLER COS TRUST	228.1130575
SCOTTY GROUP SE	0.890237686
SDL	410.8189238
SEAENERGY PLC	15.94744675
SECURE TRUST BANK PLC	245.6759393
SECURITIES TRUST OF SCOTLAND.	130.6622748
SECURITY RESEARCH GROUP PLC	31.68918711
SEEING MACHINES	10.21079432
SEFTON RESOURCES INC	6.20900349
SEGRO PLC	1828.956602
SENIOR PLC	823.4944805
SEPURA PLC	126.8963086
SERABI GOLD PLC	5.4761118
SERCO GROUP	2658.1913
SERICA ENERGY	45.92104064

SERVICED OFFICE GROUP	4.56087492
SERVICEPOWER TECHNOLOGIES PLC	8.528683455
SERVISION	2.495444347
SERVOCA PLC	4.552128296
SEVERFIELD-ROWEN	87.26771816
SEVERN TRENT PLC	3749.197957
SHAFT SINKERS HLDGS PLC	20.78125
SHAFTESBURY PLC	1411.202097
SHALKIYAZINC NV	0.2597868
SHANKS GROUP	346.2579175
SHANTA GOLD	80.40429864
SHARE PLC	34.26954408
SHELLPROOF PLC	3.48000087
SHELLSHOCK LTD	2.46
SHERBORNE INVESTORS(GUERNSEY) A LTD	113.4016556
SHERBORNE INVESTORS(GUERNSEY) B LTD	208.035
SHIDU CAPITAL PLC	0.080590387
SHIRE PLC	10615.01826
SHIRES INCOME	63.492
SHORE CAPITAL GROUP LTD	42.85590264
SIEMENS AG	59846.81458
SIERRA RUTILE LTD	280.35
SIG	714.8839635
SIGMA CAPITAL GROUP PLC	2.997973738
SIGNET GLOBAL FIXED INC STRATEGIES	65.14686237
SIGNET JEWELERS LTD	2833.143181
SILANIS INTERNATIONAL LTD	4.5675
SILENCE THERAPEUTICS PLC	62.39636974
SILVERDELL PLC	47.37360419
SILVERMERE ENERGY PLC	2.3025996
SIMIGON LTD	6.660386393
SINCLAIR IS PHARMA PLC	119.0697503
SINCLAIR(WILLIAM)HLDGS	20.31030278
SIRIUS MINERALS PLC	359.4085354
SIRIUS PETROLEUM PLC	31.65506491
SIRIUS REAL ESTATE LD	47.89399449
SISTEMA JSFC	6028.60011
SK TELECOM	
SKIL PORTS & LOGISTICS LTD	46.42
SKY HIGH PLC	1.93662387
SKYEPHARMA	32.98126618
SKYWEST AIRLINES LTD	57.12195
SLINGSBY(H.C.)	5
SMALL COMPANIES DIVIDEND TRUST	16.73749794
SMART METERING SYSTEMS PLC	198.3485979
SMART(J.)& CO(CONTRACTORS)	38.20251435
SMITH & NEPHEW	6095.204477
SMITH(DS)	1896.593176

SMITHS GROUP	4676.565057
SMITHS NEWS PLC	293.643704
SMURFIT KAPPA GROUP PLC	1609.331049
SNACKTIME PLC	2.12537182
SNOOZEBOX HLDGS PLC	38.9421203
SOCIALGO PLC	1.134195183
SOCO INTERNATIONAL	1187.626896
SOFTWARE RADIO TECHNOLOGY	25.52288354
SOLGOLD PLC	14.83975391
SOLID STATE PLC	16.21419116
SOLIDERE	79.3648674
SOLO OIL PLC	15.42777619
SOMERO ENTERPRISE INC	18.08219168
SONGBIRD ESTATES	893.3304439
SONY CORP	6666.937673
SOPHEON	9.64460875
SORBIC INTL PLC	3.266454875
SOUND OIL PLC	29.4180875
SOURCE BIOSCIENCE PLC	21.40903159
SOUTH AFRICAN PROPERTY OPPS PLC	33.0151893
SOUTHERN CROSS HEALTHCARE GROUP PLC	
SOVEREIGN MINES OF AFRICA PLC	7.78768732
SPACEANDPEOPLE	14.88104393
SPARK VENTURES PLC	53.64620361
SPECIALIST ENERGY GROUP PLC	8.19560123
SPECTRA SYSTEMS CORP	12.09669383
SPECTRIS	2403.258167
SPEEDY HIRE	201.7141097
SPERATI(C.A.)(SPECIAL AGENCY)	0.4
SPEYMILL PLC	0.46711644
SPHERE MEDICAL HLDG PLC	25.94797902
SPIRAX-SARCO ENGINEERING	1761.361142
SPIRENT COMMUNICATIONS	980.512753
SPIRIT PUB CO PLC	423.8289524
SPITFIRE OIL LTD	2.87217009
SPORTECH	140.1612629
SPORTINGBET PLC	356.8961674
SPORTS DIRECT INTL PLC	2313.066688
SPORTS STARS MEDIA PLC	3.871890302
SPORTSWORLD MEDIA GROUP	
SQS SOFTWARE QUALITY SYSTEMS AG	69.7332225
SREI INFRASTRUCTURE FINANCE	
SSE PLC	13583.45989
ST IVES PLC	121.0731085
ST JAMES'S PLACE	2108.041893
ST PETER PORT CAPITAL LTD	34.15460671
ST.MODWEN PROPERTIES	459.5782196
STADIUM GROUP PLC	12.80526813



STAFFLINE GROUP PLC	66.14414672
STAGECOACH GROUP	1768.893297
STANDARD CHARTERED	37646.53967
STANDARD LIFE EQUITY INCOME TST	123.2231134
STANDARD LIFE EUROPN PRIVT EQTY TST	271.732848
STANDARD LIFE INVEST PROP INC TRUST	80.02486704
STANDARD LIFE PLC	7830.002802
STANDARD LIFE UK SMALLER CO TRUST	155.0247734
STANLEY GIBBONS GROUP PLC	59.53651714
STARVEST	1.927656098
STARWOOD EUROPEAN REAL EST FIN LTD	466.14
STATE BANK OF INDIA	
STATPRO GROUP	59.22884071
STAVERT ZIGOMALA	3
STEEL AUTHORITY OF INDIA	178.7685752
STELLAR DIAMONDS PLC	7.7309505
STELLAR RESOURCES PLC	0.92230985
STEPPE CEMENT	58.035
STERLING ENERGY	84.9956721
STEWART & WIGHT	8.600504
STHREE PLC	395.0904476
STILFONTEIN GOLD MINING CO	
STILO INTERNATIONAL	5.215902325
STM GROUP PLC	14.02971911
STOBART GROUP LTD	364.63096
STRAIGHT PLC	3.5688978
STRATEGIC EQUITY CAPITAL	61.76364477
STRATEGIC MINERALS PLC	18.15043517
STRATEGIC NATURAL RESOURCES PLC	40.82479992
STRATEX INTERNATIONAL	22.77654971
STRATMIN GLOBAL RESOURCES PLC	
STV GROUP PLC	39.0502
STYLES & WOOD GROUP PLC	5.486864912
SUBEX LTD	28.96843948
SUEZ CEMENT CO	10.78579125
SULA IRON & GOLD PLC	9.93125175
SUMMIT CORP PLC	17.26181194
SUNKAR RESOURCES PLC	6.165460738
SUNPLUS TECHNOLOGY CO LTD	
SUNRISE RESOURCES PLC	2.830696157
SUPERCART	0.702470982
SUPERGLASS HLDGS PLC	2.383059848
SUPERGROUP PLC	450.1160387
SURETRACK MONITORING PLC	0.478625985
SURFACE TRANSFORMS PLC	2.97306433
SURGICAL INNOVATIONS GROUP	27.71256826
SUTTON HARBOUR HLDGS	29.36451123
SVG CAPITAL	784.5072347

SVM GLOBAL FUND	115.7661436
SVM UK EMERGING FUND	2.432025
SWALLOWFIELD	11.98480096
SWAN(JOHN)& SONS	1.97961075
SWEETT GROUP PLC	12.1849299
SWP GROUP PLC	15.94368799
SYLVANIA PLATINUM LTD	28.61987148
SYMPHONY ENVIRONMENTAL TECH PLC	4.95788084
SYMPHONY INTERNATIONAL HLDGS LTD	215.0473414
SYNAIRGEN	34.20887288
SYNECTICS PLC	56.8207203
SYNERGY HEALTH PLC	633.7394909
SYNETY GROUP PLC	4.930075
SYNTHOMER PLC	640.115895
TAIHUA PLC	4.291209825
TALENT GROUP	0.301953905
TALIESIN PROPERTY FUND LTD	439.5469872
TALISMAN FIRST VENTURE CAPITAL TST	1.64767108
TALK TALK TELECOM GROUP PLC	2135.498672
TALVIVAARA MINING CO PLC	252.7588156
TAMAR EUROPEAN INDUSTRIAL FUND LTD	48.3
TANDEM GROUP	3.64036383
TANFIELD GROUP	34.67692269
TANGENT COMMUNICATIONS	15.65950378
TANGIERS PETROLEUM LTD	25.84814232
TARSUS GROUP PLC	174.458098
TASTY PLC	24.19098925
TATA GLOBAL BEVERAGES LTD	8.647387133
TATE & LYLE	3535.482832
TAU CAPITAL PLC	60.92860367
TAWA PLC	51.0343504
TAYLOR WIMPEY PLC	2121.84961
TDK CORP	2871.996062
TECO ELECTRIC & MACHINERY CO LTD	
TED BAKER	462.6306434
TEG GROUP(THE)PLC	8.24375335
TEJOORI	8.569520369
TELECITY GROUP	1578.972775
TELECOM EGYPT	289.3404878
TELECOM PLUS	646.1370069
TELEFONICA CZECH REPUBLIC AS	3368.902981
TELEFONICA SA	33299.12634
TELEKOMUNIKACJA POLSKA	4462.010442
TELEKOMUNIKASI INDONESIA(PERSERO)	
TELFORD HOMES	92.17335132
TELIT COMMUNICATIONS PLC	57.28380996
TELITI INTERNATIONAL LTD	9.955726988
TEMPLE BAR INVESTMENT TRUST	608.5412383

TEMPLETON EMERG MARK INVESTM TRUST	1921.828902
TEN ALPS PLC	6.629201565
TEP EXCHANGE GROUP	0.807499999
TERRA CAPITAL PLC	53.0093283
TERRA CATALYST FUND	35.8641349
TERRACE HILL GROUP	28.08619712
TERTIARY MINERALS PLC	7.998405607
TESCO	27014.27479
TETHYS PETROLEUM LIMITED	97.47553296
TEX HLDGS	4.03317202
THALASSA HLDGS LTD	6.22414905
THAMES RIVER MULTI-HEDGE PCC	116.0233395
THEO-FENNELL	2.74883724
THIRD POINT OFFSHORE INVESTORS LTD	335.0773101
THOMAS COOK GROUP PLC	419.9954376
THOR MINING	5.51089813
THORNTONS	26.99330934
THORPE(F.W.)	120.4436577
THROGMORTON TRUST PLC	145.3465229
TIGER RESOURCE FINANCE	2.593723125
TIKIT GROUP	60.66540144
TINCI HOLDINGS	2.240620655
TISSUE REGENIX GROUP PLC	83.23518992
TISZA CHEMICAL GROUP PLC	
TITANIUM ASSET MANAGEMENT CORP	4.424900071
TITON HLDGS	2.678061
TLA WORLDWIDE PLC	18.37140417
TMT INVESTMENTS PLC	25.07406816
TOLEDO MINING CORP PLC	13.92869324
TOMCO ENERGY PLC	20.65421086
TONGAAT HULETT LTD	
TOP CREATION INVESTMENTS LTD	5.774625003
TOP LEVEL DOMAIN HLDGS LTD	30.59454695
TOPPS TILES PLC	96.82262334
TORAY INDUSTRIES INC	
TORCHMARK CORP	
TOROTRAK	43.71669782
TOSHIBA CORP	9481.970663
TOTAL PRODUCE PLC	149.9296744
TOTAL S.A	75632.22605
TOTALLY	1.034007356
TOUCHSTONE GOLD LTD	17.61631086
TOUMAZ LD	63.75073556
TOWER RESOURCES	38.15582733
TOWN CENTRE SECURITIES	99.3805703
TOYE & CO	0.93435673
TOYOTA MOTOR CORP	101401.9427
TP10 VCT PLC	

TP5 VCT PLC	3.7928484
TP70 2008(I)VCT PLC	13.8629388
TP70 2010 VCT PLC	
TP70 VCT PLC	3.51724406
TR EUROPEAN GROWTH TRUST	170.4304026
TR PROPERTY INVESTMENT TRUST	655.3670844
TRAC SIS PLC	40.03215412
TRADER MEDIA EAST	118.3293917
TRADING EMISSIONS	69.63179349
TRAKM8 HLDGS	3.75909889
TRANSCONTAINER OJSC	249.5656461
TRANSENSE TECHNOLOGIES PLC	12.98039175
TRANS-SIBERIAN GOLD PLC	42.3704331
TRAP OIL GROUP PLC	37.27521881
TRAVELZEST	7.619645775
TRAVIS PERKINS	2653.81696
TREATT	39.31970638
TREVERIA PLC	22.87196817
TRIAD GROUP	1.022596583
TRIBAL GROUP	96.27262459
TRICOR PLC	
TRICORN GROUP	8.187162305
TRIFAST	52.49876156
TRINITY CAPITAL PLC	23.40809381
TRINITY MIRROR	238.363731
TRIPLE PLATE JUNCTION PLC	2.486536785
TRIPLE POINT VCT 2011 PLC	
TRI-STAR RESOURCES PLC	20.76467607
TRISTEL	12.19533381
TROY INCOME & GROWTH TRUST PLC	117.137992
TT ELECTRONICS	225.7405589
TUI TRAVEL PLC	3158.380143
TULLETT PREBON PLC	547.9466937
TULLOW OIL PLC	11429.71005
TURBO POWER SYSTEMS INC	2.012857
TURBOTEC PRODUCTS	2.465303802
TURK EKONOMI BANKASI AS	
TURKIYE GARANTI BANKASI	2860.7475
TURKIYE IS BANKASI	59.37920662
TURKIYE PETROL RAFINERILERI A.S.	62.31945321
TVC HLDGS PLC	66.73430214
TXO PLC	1.342105262
TYRATECH INC	5.58148029
UBC MEDIA GROUP	4.9571553
UBISENSE GROUP PLC	50.73108594
UBM PLC	1762.657769
UK COMMERCIAL PROPERTY TRUST LTD	787.8555486
UK MAIL GROUP PLC	162.3697974

UK SELECT TRUST	30.1082535
UKRAINE OPPORTUNITY TRUST (THE)	4.690290209
UKRPRODUCT GROUP	4.1067599
ULTIMA NETWORKS	2.373000573
ULTIMATE FINANCE GROUP	14.14252525
ULTRA ELECTRONICS HLDGS	1150.830437
ULTRASIS	4.260013971
UMC ENERGY	44.81114058
UNICORN AIM VCT PLC	29.55814908
UNILEVER	30998.2995
UNISYS CORP	
UNITE GROUP	442.8815712
UNITECH CORPORATE PARKS PLC	136.8
UNITED BANK LTD	48.9747548
UNITED CARPETS GROUP	
UNITED DRUG	659.6219223
UNITED UTILITIES GROUP PLC	4592.060192
UNIVERSE GROUP	9.738267637
UNIVISION ENGINEERING	1.726097953
URALKALI JSC	14627.99031
URALS ENERGY PUBLIC CO	14.51661531
URANIUM RESOURCES PLC	15.09624844
URU METALS LD	2.690297685
UTILICO EMERGING MARKETS LTD	354.1138069
UTILICO INVESTMENTS LTD	162.1514283
UTILITYWISE PLC	58.11134332
UTV MEDIA PLC	116.7464086
UZEL MAKINA SANAYI	
VALIANT PETROLEUM PLC	164.3027687
VALIRX PLC	7.358092959
VALUE & INCOME TRUST	83.265
VANE MINERALS	3.321927435
VATUKOULA GOLD MINES PLC	29.0956889
VECTURA GROUP	278.84398
VEDANTA RESOURCES	3435.189543
VENN LIFE SCIENCES	6.93449793
VENTUS 2 VCT PLC	21.03038655
VENTUS VCT PLC	21.78317226
VERDES MANAGEMENT PLC	0.633346698
VERIZON COMMUNICATIONS INC	11696.51953
VERNALIS	100.5806547
VERONA PHARMA PLC	12.59605583
VERTU MOTORS PLC	83.53168992
VESUVIUS PLC	1926.865364
VIALOGY PLC	18.53213822
VIANET GROUP PLC	28.17232482
VICTORIA	13.9725
VICTORIA OIL & GAS	64.87263563

VICTREX	1366.691915
VIETNAM HLDG LTD	30.66047019
VIETNAM INFRASTRUCTURE LTD	72.84435387
VIETNAM PROPERTY FUND LTD	22.18168239
VIMETCO NV	21.72161259
VINACAPITAL VIETNAM OPPORTUNITY FD	330.3904388
VINALAND	116.4690133
VINDON HEALTHCARE	9.7735
VIPERA PLC	6.662686089
VIRGIN MEDIA INC	6661.609082
VISLINK PLC	28.75686822
VITEC GROUP PLC (THE)	274.7889046
VITESSE MEDIA	0.99677046
VMOTO LTD	12.99327182
VODAFONE GROUP	75112.83924
VOLEX PLC	58.6326491
VOLGA GAS PLC	78.587266
VOLKSWAGEN AG	38641.28237
VOLVERE	13.24425755
VP	138.031566
VPHASE PLC	9.285761619
VSA CAPITAL GROUP PLC	1.573863656
VTB BANK(JSC)	11193.5554
W RESOURCES PLC	5.299439347
W.H.IRELAND GROUP	13.7418298
WALCOM GROUP LTD	2.06503164
WALKER CRIPS GROUP PLC	10.71239017
WALKER GREENBANK	41.89437502
WANDISCO PLC	93.8369124
WARNER ESTATE HLDGS PLC	0.826297301
WASABI ENERGY	35.13888158
WATER HALL GROUP PLC	1.5927751
WATER INTELLIGENCE PLC	2.8333039
WATERLOGIC PLC	118.3463394
WATERMAN GROUP PLC	11.22605826
WATERMARK GLOBAL PLC	2.373630242
WEARE 2020 PLC	8.94110352
WEATHER LOTTERY PLC (THE)	0.529568816
WEATHERLY INTERNATIONAL	30.18216409
WEBIS HOLDINGS PLC	6.473577488
WEIR GROUP	3992.932892
WENTWORTH RESOURCES LTD	31.97027675
WESSEX EXPLORATION PLC	32.05219864
WEST AFRICAN MINERALS CORP	179.93422
WEST PIONEER PROPERTIES LTD	6.197000595
WESTHOUSE HLDGS PLC	6.43964685
WESTMINSTER GROUP PLC	9.212023855
WESTMOUNT ENERGY LTD	2.48122344

WESTSIDE INVESTMENTS PLC	2.22297769
WETHERSPOON(J.D.)	671.703123
WH SMITH PLC	866.5577995
WHITBREAD	4369.029038
WILDHORSE ENERGY	22.67205604
WILLIAM HILL PLC	2449.192766
WILMINGTON GROUP	129.1873453
WINCANTON	84.9381876
WISHBONE GOLD PLC	4.060949016
WITAN INVESTMENT TRUST	956.22312
WITAN PACIFIC INVESTMENT TRUST	137.753865
WOBURN ENERGY PLC	2.437690542
WOLF MINERALS LTD	21.6840597
WOLFSON MICROELECTRONICS	229.6026491
WOLSELEY PLC	8290.470948
WOOD GROUP(JOHN)	2696.820926
WORK GROUP	1.81669397
WORKSPACE GROUP PLC	436.0132761
WORLD CAREERS NETWORK	12.10370018
WORLD TRADE SYSTEMS	
WORLD TRUST FUND	96.92546517
WORLDBLINK GROUP PLC	
WORLDSEC	0.5346916
WORLDWIDE HEALTHCARE TRUST PLC	386.5237612
WORTHINGTON GROUP	0.675656362
WPP PLC	10787.61427
WYG PLC	45.76
WYNNSTAY GROUP	73.24638563
WYNNSTAY PROPERTIES	7.389156325
X5 RETAIL GROUP N.V	2921.287293
XAAR	206.9167652
XCAP SECURITIES PLC	5.839262546
XCHANGING PLC	299.2281987
XCITE ENERGY LTD	267.3409466
XENETIC BIOSCIENCES PLC	17.84454875
XG TECHNOLOGY INC	50.76753151
XP POWER LTD	192.4091966
XSTRATA PLC	31798.50908
XTRACT ENERGY	3.34385225
XXI CENTURY INVESTMENTS	17.25014578
YAMANA GOLD INC	7526.363611
YANGMING MARINE TRANSPORT CORP	
YAPI VE KREDI BANKASI A.S.	
YOUGOV	71.87926508
YOUNG & CO'S BREWERY	317.4824
YUJIN INTL LTD	6.000002
ZAMANO PLC	2.815396679
ZAMBEEF PRODUCTS	98.57133251

ZANAGA IRON ORE CO LTD	76.26630292
ZATTIKKA PLC	9.99821295
ZCCM INVESTMENTS HLDGS	
ZERO PREFERENCE GROWTH TRUST	
ZHAIKMUNAI L.P.	562.56213
ZHEJIANG EXPRESSWAY CO	
ZHEJIANG SOUTHEAST ELECTRIC POWER	
ZINCOX RESOURCES PLC	39.05868529
ZOLTAV RESOURCES INC	13.22608154
ZOO DIGITAL GROUP PLC	4.82307195
ZOTEFOAMS	80.26234242
ZYTRONIC	45.10323702