

ISIN	Valeur	Nature de regroupement	ISIN	Valeur	Nature de regroupement
GB00BMSKJP95	AA	ACTION	QS0002902318	PORTFOLIO BPO SERVICES	ACTION
GB00B9GQVG73	AB DYNAMICS	ACTION	GB0006957293	PORTMEIRION GROUP LS-,05	ACTION
GB00B3LXPB43	ABACO CAPITAL	ACTION	GB0006963689	PORVAIR	ACTION
GB0000037191	ABBEYCREST	ACTION	GB00BYWJZ743	POWER METAL RES. LS 0,001	ACTION
GB00B6774699	ABCAM	ACTION	GB00B4WQVY43	POWERHOUSE ENER.GR.LS-005	ACTION
GB0007352502	ABERDEEN DEVELOPMENT CAPITAL	ACTION	GB00B08JHZ23	POWERLEAGUE GROUP	ACTION
GB0000312933	ABERDEEN HIGH INCOME TRUST	ACTION	GB0006992480	PRELUDE TRUST	ACTION
GB0003920757	ABERDEEN JAPAN LS-,10	ACTION	GB00BSZLMS59	PREM. VETERIN. GP. LS-,10	ACTION
GB0000100767	ABERDEEN STAND.AS.F.LS-25	ACTION	GB00B7N0K053	PREMIER FOODS	ACTION
GB0000059971	ABERDEEN. THAI INV.LS-,25	ACTION	GB00BZB2KR63	PREMIER MI..GRP. LS-,0002	ACTION
QS0002911012	ABINGWORTH BIOVENTURES VLP	ACTION	GB00B3DDP128	PRESIDENT ENER.GP.LS-01	ACTION
GB00BN65QN46	ABZENA	ACTION	GB00B1XFKR57	PRESSURE TECH.PLC LS -,05	ACTION
GB00BYWF9Y76	ACACIA PHARMA GROUP	ACTION	GB0007015182	PRESTON NORTH END	ACTION
QS0002967642	ACCENT EQUITY	ACTION	QS0011204169	PRIMAYER	ACTION
QS0003014931	ACCES CAPITAL	ACTION	GB00B847MY01	PRIME MANTLA	ACTION
GB00BGQVB052	ACCESS INTELLIGEN. LS-,05	ACTION	GB00B4ZG0R74	PRIME PEOPLE PLC LS-,10	ACTION
GB0001771426	ACCESSO TECHNOLOGY	ACTION	GB00B40ZK133	PRIME UK HLDGS	ACTION
QS0003602388	ACCOMPLISH GP HOLDCO AO A	ACTION	GB00BKTCLJ25	PRIMORUS INV.PLC LS-,002	ACTION
QS0003602396	ACCOMPLISH GP HOLDCO AO B	ACTION	GB00B0K32V35	PRINCIPLE CAPITAL INVEST.TRUST	ACTION
QS0003602404	ACCOMPLISH GP HOLDCO AO C	ACTION	GB00B1KKH830	PRIVATE TRAD SYS.	ACTION
GB00BZ6VT592	ACCROL GROUP HLDGS -,001	ACTION	QS0002704193	PRIV.CHINE CENTRAL RY	ACTION
GB00BQQFX454	ACCSYS TECHNOLOGIES	ACTION	GB00B13GSS58	PROACTIS HOLDINGS	ACTION
GB00B1Z5KB73	ACHP	ACTION	GB00BF5L3580	PROGILITY	ACTION
QS0002833612	ACORN OIL AND GAS	ACTION	GB00B01JDH34	PROLOGIC	ACTION
QS0002853453	ACORN OIL AND GAS SR.2	ACTION	GB00B7PWRD18	PROLOGIC (OFFRE.ACHAT ESWC)	ACTION
GB00BCZNZV30	ACQUISITION 1234	ACTION	GB0003104196	PROTEOME SCIENCES	ACTION
GB0030383326	ACTIVE CAPITAL TRUST	ACTION	GB00B140Y116	PROTON MOTOR POWER SYSTEMS	ACTION
GB00B1YMN108	ACTIVE ENER.GRP LS-,0001	ACTION	GB00B5B7YS03	PROVEN GR.+INC.LS-,016187	ACTION
GB00BJ05QC14	ACTUAL EXPERIENCE LS-,20	ACTION	GB00B517XC78	PROVEN PLANNED EXIT VCP	ACTION
QS0003092879	ADCONION MEDIA GROUP LIMITED	ACTION	GB00B402GG16	PROVEN PLANNED EXIT VCP A	ACTION

GB00B0WY3Y47	ADEPT TECH.GR. LS -,10	ACTION	GB00B8GH9P84	PROVEN VCT PLC LS-,10	ACTION
GB00B02J6398	ADMIRAL GROUP	ACTION	GB00B0923P27	PROVEXIS PLC LS-,001	ACTION
GB0000075845	ADNAMS CL.B	ACTION	GB00B1Z4ST84	PROVIDENT FINANCIAL	ACTION
GB00BL0L5G04	ADRIATIC METALS LS-013355	ACTION	GB00BJ1FDX08	PROVIDENT FINANC.-,207272	ACTION
GB0001675189	ADVANCE UK TRUST	ACTION	GB0007099541	PRUDENTIAL	ACTION
GB0004536594	ADVANCED MEDICAL SOLUTIONS GRP	ACTION	GB0007099541	PRUDENTIAL	ACTION
GB00BD6SX109	ADVANCED ONCOTHERAPY	ACTION	QS0003014576	PRUDENTIAL CW16122011	ACTION
GB0000376995	ADVANCED TECHNOLOGY (UK)	ACTION	GB0007053944	PSD GROUP	ACTION
GB00BPT24C10	ADVFN PLC LS-,002	ACTION	QS0003177696	PUBLIADDICT WORLDWILD	ACTION
GB00B4QHH456	AEOREMA COMMUNIC.PLC CONS	ACTION	QS0003030499	PULGAMEN THERAP HOLDINGS PREF A	ACTION
QS0002996633	AEPONA B	ACTION	QS0003030515	PULMAGEN THERAP ASTHMA	ACTION
QS0002996732	AEPONA C	ACTION	QS0003030523	PULMAGEN THERAP ASTHMA PREF A	ACTION
QS0002909909	AEPONA GROUP A	ACTION	QS0003030531	PULMAGEN THERAP ASTHMA PREF B	ACTION
QS0002909891	AEPONA GROUP PREF A	ACTION	QS0003030507	PULMAGEN THERAP HOLDING PREF B	ACTION
QS0002910691	AEPONA GROUP PREF B	ACTION	QS0003030481	PULMAGEN THERAP. HOLDINGS	ACTION
QS0003035910	AEPONA GROUP PREF C	ACTION	QS0003033758	PULMAGEN THERAP.INFLAMMATION	ACTION
QS0002992830	AEPONA Z ORDINARY	ACTION	QS0003033766	PULMAGEN THERAP.INFLAM.PREF.A	ACTION
QS0003012901	AERO ENGINE SUPPORT	ACTION	QS0003033774	PULMAGEN THERAP.INFLAM.PREF.B	ACTION
GB0004440847	AERO INVENTORY	ACTION	GB00B41RMC30	PUMA VCT VII	ACTION
GB0032654427	AEROBOX	ACTION	GB00BFG3QX28	PUMA VCT 10 PLC LS -,0005	ACTION
GB0002683034	AERTE GROUP	ACTION	GB00BQVBS545	PUMA VCT 11 PLC LS -,0005	ACTION
GB00B18S7B29	AFC ENERGY	ACTION	GB00BYSJJR68	PUMA VCT 12 PLC LS -,0005	ACTION
GB00B4X3Q493	AFENTRA PLC LS-,10	ACTION	GB00BD5B1L68	PUMA VCT 13 PLC LS -,0005	ACTION
GB00B013SN63	AFERIAN PLC LS-,01	ACTION	GB00B40PR121	PUMA VCT 8	ACTION
GB0006616121	AFFINITY INTERNET	ACTION	GB00B73D8H78	PUMA VCT 9 PLC	ACTION
GB00B4W5WQ08	AFH FINL GRP PLC LS-,10	ACTION	GB00B3WORM97	PURE BIOGAS SOL	ACTION
GB00B0672758	AFREN	ACTION	GB00BG5GTX01	PURE WAFER	ACTION
GB00B5VS7Q20	AFRIC INT ENGY	ACTION	GB00BY2Z0H74	PURETECH HEALTH PLC LS 1	ACTION
GB00B03TH577	AFRICAN COPPER	ACTION	GB00BYV2MV74	PURPLEBRICKS	ACTION
GB0003394813	AFRICAN EAGLE RESOURCES	ACTION	GB00BBHXD542	PURSUIT DYNAMICS	ACTION
GB00B2QMX820	AGA FOODSERVICE GRP 'B'SHS	ACTION	GB00BJ0CHQ31	PV CRYSTALOX SOLAR	ACTION
GB00B2QMXF97	AGA FOODSERVICE GRP 'C' SHS	ACTION	GB00B19Z1432	PZ CUSSONS	ACTION
GB00B6XZKY75	A.G.BARR	ACTION	GB00B0WMWD03	QINETIC GROUP	ACTION

GB00BC4F3V69	AGGREGAT.MI.PO.HOL.LS-005	ACTION	GB00B11DDB67	QUADRISE FUELS INT.LS-,01	ACTION
GB00BK1PTB77	AGGREKO	ACTION	GB00B50P5B53	QUANTUM BLOCKCHAIN TECHNOLOGIE	ACTION
GB00B4ZFDT75	AGGREKO (DIFFEREE)	ACTION	GB0001622231	QUARTERLY HIGH INCOME TRUST	ACTION
GB0003046835	AGRICOLA RESOURCES	ACTION	GB00BLZH2C83	QUARTIX HLDGS PLC LS -,01	ACTION
GB00B3QFW477	AGRIGATE GROUP	ACTION	GB00B743N599	QUASH PRODUCTS	ACTION
GB0009374090	AI CLAIMS SOLUTIONS	ACTION	GB00BDCXV269	QUILTER	ACTION
GB00B128C026	AIR BERLIN	ACTION	GB00B99PCP71	QUIXANT PLC LS-,001	ACTION
GB00BD736828	AIR PARTNER	ACTION	GB00BYZ2CX59	QUORAM	ACTION
GB0008123027	AIREA PLC LS-,25	ACTION	GB00BDZV6W26	RA INTL GROUP PLC LS-,1	ACTION
GB00BKDRYJ47	AIRTEL AFRICA	ACTION	QS0003208707	RAB CAPITAL HOLDINGS	ACTION
QS0002986287	AITUA	ACTION	GB00B0996108	RADICLE PROJECTS	ACTION
GB00BFZNLB60	AJ BELL PLC (WI) -,000125	ACTION	GB00B0108C60	RADIO INVESTMENTS PLC	ACTION
GB00B02KNV97	AL RAYAN BANK LS -,01	ACTION	QS0003572847	RAILSBANK TECHNOLOGY LTD A	ACTION
GB00B06KBB18	ALBA MINERAL RES LS-,0001	ACTION	QS0003604517	RAILSBANK TECHNOLOGY SERIES A2	ACTION
GB0000343110	ALBEMARLE & BOND HOLDINGS	ACTION	GB00B3XR0643	RAINPURE WATER	ACTION
GB0004832472	ALBION DEV.VCT PLC LS-,01	ACTION	GB00BRGBL804	RAK PETROLEUM PLC A LS 1	ACTION
GB00B1G3LR35	ALBION ENTERPRISE VCT PLC	ACTION	GB00B92FC877	RAM ACTIVE MEDIA	ACTION
GB0005581672	ALBION TEC.+GEN.VCT LS-01	ACTION	GB00B06Y3F14	RAMBLER METALS AND MINING	ACTION
GB0002039625	ALBION VENTURE CAPITAL TR	ACTION	GB00BDR6V192	RAMSDENS HLDGS PLC LS-,01	ACTION
GB00BJ9M4V82	ALEPH FINANCE GROUP	ACTION	GB00B90T9Z75	RANGERS INTL	ACTION
GB00B06K1665	ALEXANDER MININGLS-,003	ACTION	GB00B1L5QH97	RANK GROUP	ACTION
GB00B28Y7M80	ALEXON GROUP	ACTION	GB00B3R0H919	RANSOM(WILLIAM) AND SON HLDGS	ACTION
GB00B28Y8700	ALEXON GROUP 'B'	ACTION	GB00BLG2TX24	RAPID NUTRITION	ACTION
GB00BDHXPG30	ALFA FIN.SOFTW.HL.LS-,001	ACTION	GB00BNG83T81	RASMALA PLC	ACTION
GB0000374289	ALIZYME	ACTION	GB0002148343	RATHBONE BROTHERS	ACTION
GB0031922726	ALL IPO	ACTION	GB00B3VRDL25	RAVEN MOUNT GROUP	ACTION
GB00B24CH603	ALL LEISURE GROUP	ACTION	GB00B040K612	RAYMARINE	ACTION
GB00B12T7004	ALL STAR MINERALS	ACTION	GB00BFM6WL52	RBG HOLDINGS	ACTION
GB00B02LCQ05	ALLERGY THER. PLC LS-,001	ACTION	GB0002349065	R.E.A. HLDGS PLC LS 0,25	ACTION
QS0003179247	ALLIANCE CIRCUITS LIMITED	ACTION	GB00B95L0551	REABOLD RESOURCES LS-,001	ACTION
GB0031030819	ALLIANCE PHARMA	ACTION	GB0009039941	REACH PLC LS-,10	ACTION
GB00B11V7W98	ALLIANCE TR. PLC LS-,025	ACTION	GB00B1HLCW86	REACH4ENTERTAIN.E.LS-,005	ACTION
GB0002781754	ALLIANZ DRESDNER ENDOWMENT POL	ACTION	GB00BZ2JBG28	REACT GROUP PLC LS-,0025	ACTION

GB0004939905	ALLIANZ DRESDNER SECOND ENDOWM	ACTION	GB00B45XLP34	REAL ESTATE INVS LS-,10	ACTION
QS0002854808	ALLIED DOMECC	ACTION	GB0033572867	REAL GOOD FOOD PLC LS-,02	ACTION
GB00BLRLH124	ALLIED MINDS (WI) LS -,01	ACTION	GB0007273658	REALLY USEFUL GROUP	ACTION
GB00BF16C058	ALPHA FINANCIAL MARKETS CONSUL	ACTION	GB00B3XBCR18	REALM THERAPEUTICS LS-,10	ACTION
QS0003154364	ALPHA FMC GROUP HLDG LTD CAT.B	ACTION	GB00B7LRXD29	REBOOTIZER GROUP	ACTION
GB00BF1TM596	ALPHA FX GROUP LS-,002	ACTION	GB00B24CGK77	RECKITT BENCKISER GROUP	ACTION
GB00BYWKBC49	ALPHA GROWTH PLC -,001	ACTION	QS0010987848	RECONSTRUCTION CAPITAL PLC	ACTION
GB00B29PXY47	ALPHA PROSPECTS	ACTION	GB00B28ZPS36	RECORD PLC LS-,025	ACTION
GB00B7FD9168	ALPHA RETURNS	ACTION	GB00B4JXWP66	RED LEOPARD HLDGS LS-,001	ACTION
GB00B3MH2362	ALPHA UNIVERSAL MANAGEMENT	ACTION	GB00BYWKBV38	RED ROCK RES PLC LS-,0001	ACTION
GB00B1YLLK21	ALPHATEMP	ACTION	QS0003190772	REDBRIDGE DTA UK LIMITED	ACTION
QS0003129879	ALTEN LIMITED	ACTION	GB00B7TW1V39	REDCENTRIC PLCLS-,001	ACTION
QS0003043153	ALTERNATIV CARBON	ACTION	GB00B41H7391	REDDE NORTHGAT.PLC LS-,50	ACTION
QS0003043567	ALTERNATIVE CARBON	ACTION	GB0001112035	REDHALL GR. PLC LS-,0001	ACTION
GB00B0LSFV82	ALTITUDE GROUP LS-,004	ACTION	GB00BG11K365	REDROW	ACTION
GB00BFZNV91	ALTONA ENERGY	ACTION	GB00B4NYDN07	REDROW NV09 FULLY-PAID	ACTION
GB0000592179	ALTRIX HEALTHCARE	ACTION	GB00BSNB6S51	REDX PHARMA LS -,01	ACTION
GB00BJ9TYB96	ALTUS STRATEGIES LS-,05	ACTION	GB00B4R7MP09	REFLEC	ACTION
GB00BMH19X50	ALTYNGOLD PLC LS -,10	ACTION	GB00B474YB12	REGEN THERAPEUTICS	ACTION
QS0019021128	ALUFINANCE TRADE	ACTION	GB00BYVT4J08	REGENCY MINES LS-,0001	ACTION
GB0000280353	ALUMASC GROUP	ACTION	GB00B0762609	REGENERATIVE MEDICINE ASST	ACTION
GB00BNKGZC51	AMA CORPORATION	ACTION	GB0007304156	REGENT INNS	ACTION
GB00B29VL935	AMARIN CORPORATION	ACTION	QS0002703237	REID PYE AND CAMPBELL	ACTION
GB00B641BB82	AMATI AIM (P.RE.)LS -,05	ACTION	GB00B14TH533	RELAX GROUP	ACTION
GB0000273663	AMBERLEY GROUP	ACTION	GB00B2B0DG97	RELX	ACTION
GB0003920534	AMBERLEY GROUP REFERRED	ACTION	GB00BFX0ZN92	REMOTE MONIT.SYS LS-,0001	ACTION
GB0003763140	AMBRIAN	ACTION	GB00B60FQD19	REMOTE SECUR	ACTION
GB00BFFK8T45	AMIGO HOLDINGS PLC	ACTION	QS0002695805	REMY DISTRIBUTION LIMITED	ACTION
GB00BKLTQ412	AMRYT PHARMA PLC LS -,06	ACTION	GB00BYWL4Y04	RENALYTIX AI	ACTION
GB00B8J9Q502	ANDINA	ACTION	GB00BF5G6K95	RENEURON GRP PLC LS-,01	ACTION
GB00B043J741	ANDOR TECHNOLOGY	ACTION	GB0005359004	RENEW HOLDINGS PLC LS-,10	ACTION
GB0002684552	ANDREWS SYKES GRP LS-,01	ACTION	GB00B063PD00	RENEWABLE ENERGY HOLDINGS	ACTION
GB00BF2G3L29	ANEXO GRP	ACTION	GB00B4LWV986	RENEWABLE POWER AND LIGHT	ACTION

GB0009348862	ANGEL MINING	ACTION	GB0007995243	RENEWI	ACTION
GB0034330679	ANGLE PLC LS-,10	ACTION	GB0007323586	RENISHAW	ACTION
GB0000320472	ANGLESEY MNG PLC LS-,01	ACTION	GB0007325185	RENN UNIVERSAL GROWTH INVT.TRS	ACTION
GB00BF1XGQ00	ANGLING DIRECT PLC	ACTION	GB0007325078	RENOLD PLC LS-,05	ACTION
GB00BKBS0353	ANGLO AFRICAN AGR.LS 0,02	ACTION	GB00B082RF11	RENTOKIL INITIAL	ACTION
GB00BD0Q3L08	ANGLO AFR.OIL+GAS LS-,001	ACTION	GB00BYSX1508	RESIDENTIAL SEC.INC. -,01	ACTION
GB00B1XZS820	ANGLO AMERICAN	ACTION	GB00B56N9664	RESOS PHARMA	ACTION
ZAU000016511	ANGLO AMERICAN CODE TECH	ACTION	GB00BF19D902	RESOURCE RESERVE RECOVERY	ACTION
ZAU000016503	ANGLO AMERICAN CODE TECH	ACTION	GB00B18X8Z87	RESPONZETV	ACTION
ZAU000015935	ANGLO AMERICAN CODE TECH	ACTION	GB00B196XM82	RESPONZETV (INTERIM)	ACTION
GB00B0BZVZ57	ANGLO AND OVERSEAS	ACTION	GB00B0YG1K06	RESTAURANT GROUP	ACTION
GB00B0C18177	ANGLO ASIAN MNG LS -,01	ACTION	GB00B5NR1S72	RESTORE	ACTION
QS0002595518	ANGLO INDONESIAN CORP.ORD.	ACTION	GB00B39QB067	RETHINK GROUP	ACTION
GB0006449366	ANGLO PACIFIC GRP LS-,02	ACTION	GB0001592251	REVENUE ASSURANCE SERVICES	ACTION
GB0000365774	ANGLO-EASTERN PLANTATIONS	ACTION	GB00BVDPPV41	REVOLUTION BARS	ACTION
GB00BYWKC989	ANGUS ENERGY PLC LS-,002	ACTION	GB00BLRLQM66	REX BIONICS	ACTION
GB0032350695	ANIMALCARE GROUP LS-,20	ACTION	QS0003123617	REXAM B	ACTION
GB00B3NWT178	ANPARIO	ACTION	GB0007237380	RFC 2012	ACTION
GB0000456144	ANTOFAGASTA	ACTION	GB0007370074	RICARDO PLC LS-,25	ACTION
GB00B3SHND79	ANTONOV	ACTION	QS0003208756	RICHARD DAWES FINE WINE	ACTION
GB00BJTNFH41	AO WORLD	ACTION	QS0003208723	RICHARD DAWES FINE WINE B	ACTION
QS0003372990	APAX VIII-A LP	ACTION	QS0003208749	RICHARD DAWES FINE WINE C	ACTION
GB00BFSSB742	APPLIED GRAPHEN	ACTION	GB00B0NYFG99	RICHOUX GROUP PLC LS -,04	ACTION
GB0006710643	APPRECIATE GROUP	ACTION	GB0004251970	RIDGECREST PLC	ACTION
GB00BJV2F804	APTI.SOFT.GR.LS-,07333333	ACTION	GB00B05HSB23	RIFT OIL	ACTION
GB00BPYP3Q26	AQUILA SVCS GRP PLC LS-05	ACTION	GB00BGDT3G23	RIGHTMOVE	ACTION
GB00B1LJ8P37	AQUILO	ACTION	GB0007392078	RIGHTS + ISS. INV. LS-,25	ACTION
GB00BD5JNK30	AQUIS EXCHANGE PL LS-,1	ACTION	GB0007188757	RIO TINTO	ACTION
GB0007922338	ARBUTHNOT BANKING LS-,01	ACTION	GB0007188757	RIO TINTO ORD.	ACTION
GB0033551721	ARCHIPELAGO RESOURCES	ACTION	GB00BK8JGY43	RITORNO PLC LS -,0001	ACTION
GB00BDBBJZ03	ARCONTECH GROUP LS-,125	ACTION	QS0002000360	RIVER BEAULY FISHINGS DIFF.	ACTION
QS0003242912	ARCUS EUROPEAN INFRASTR.FUND1	ACTION	QS0002000378	RIVER BEAULY FISHINGS ORD.	ACTION
GB00B15CTY44	ARDEN PARTNERS	ACTION	QS0002000394	RIVER BEAULY FISHINGS PREF.CV	ACTION

GB00BF0HYJ24	ARENA EVENTS	ACTION	GB00B1Y0SX10	RIVER DIAMONDS	ACTION
QS0002903498	ARGAN	ACTION	GB00BLZH7X42	RIVER+MERCANT.GR. LS-,003	ACTION
QS0003030457	ARGENTA DISCOVERY	ACTION	GB00BJT0FF39	RM PLC LS-,022857142	ACTION
QS0003030465	ARGENTA DISCOVERY PREF A	ACTION	GB00BYMTBG55	RM SCRD DRCT GBP D.	ACTION
QS0003030473	ARGENTA DISCOVERY PREF B	ACTION	GB0007222184	RMS COMMUNICATIONS	ACTION
QS0002832176	ARGENTA PREF.	ACTION	QS0002638581	ROAN.ANTELOPE UNITE	ACTION
GB00BJLPH056	ARGENTEX GROUP PLC	ACTION	GB0008475088	ROBERT WALTERS	ACTION
GB00BZ15CS02	ARGO BLOCKCHAIN LS -,001	ACTION	GB00B731YM83	ROBERT WISEMAN DAIRIES	ACTION
GB00B085SD50	ARIANA RESOURCESLS -,001	ACTION	GB00B00K4418	ROBINSON PLC LS-,005	ACTION
GB00BD045071	ARIX BIOSCIENCE PLC	ACTION	GB0034272194	ROCK SOLID IMAGES	ACTION
QS0003149489	ARKEX DEF.SHARES	ACTION	GB00B83XY436	ROCKBERRIES	ACTION
QS0003219886	ARKEX LIMITED S.A NOTES	ACTION	GB00B42TN250	ROCKFIRE RESOUR. LS -,001	ACTION
QS0003010921	ARLINGTON RESOURCES	ACTION	GB00B0FVQX23	ROCKHOPPER EXPLORATION	ACTION
GB00BYMSY631	ARMADALE CAP. LS-,001	ACTION	GB00BF2MWC40	ROCKPOOL ACQUISI. LS -,05	ACTION
GB00BDGTXM47	ARROW GLOBAL	ACTION	QS0002722807	ROCKWOOD HOLDINGS CONV.PREF.	ACTION
GB00B02WQ947	ARTEMIS VCT PLC O	ACTION	GB00B1WL0527	ROK	ACTION
GB00B1L63P90	ARTISAN (UK)	ACTION	GB00B3QXB771	ROK STARS	ACTION
GB00BDFXHW57	ASA INTL GRP PLC LS 1	ACTION	GB00B3D3T542	ROLLS ROYCE CL.C JAN.09	ACTION
GB00B0GN3470	ASA RESOURCE GROUP PLC	ACTION	GB00B2PXP577	ROLLS ROYCE GROUP CLASS B NEW	ACTION
GB00BJVH7905	ASCENT RESOURCES LS -,005	ACTION	GB00B63H8491	ROLLS ROYCE HOLDINGS	ACTION
GB00BYM8GJ06	ASCENTIAL	ACTION	GB00B3XLQZ77	ROLLS-ROYCE GROUP CL.C JANV10	ACTION
GB0002733631	ASCOT	ACTION	GB0033665729	ROMAG HOLDINGS	ACTION
GB00B2QH7M99	ASCOT MINING	ACTION	QS0003055934	RONDOL TECHNOLOGY LIMITED	ACTION
GB0000533728	ASHLEY HOLDINGS	ACTION	GB0007507816	ROSEHAUGH	ACTION
GB00B1KKCZ55	ASHLEY HOUSE PLC LS -,01	ACTION	GB0002192606	ROSS GRP PLC LS-,01	ACTION
GB00B132NW22	ASHMORE GROUP	ACTION	GB00BKX5CP01	ROSSLYN DATA TECHN.LS-005	ACTION
GB0000536739	ASHTREAD GROUP	ACTION	GB00B1Z2MP60	ROOTALA PLC LS -,25	ACTION
GB00B0742X18	ASIA CAPITAL	ACTION	GB00BVFNZH21	ROTORK	ACTION
GB00B66VKP31	ASIA EURO OIL	ACTION	GB00B43H8V25	ROTOT GEO ENGY	ACTION
GB00BFX2VL54	ASIMILAR GROUP LS-,001	ACTION	GB00B03MM408	ROYAL DUTCH SHELL CLASS B	ACTION
GB00B3SGK666	ASITE	ACTION	GB00BDVZY777	ROYAL MAIL	ACTION
GB0030927254	ASOS	ACTION	GB00BMVP7Y09	ROYALTY PHARMA OA DL-0001	ACTION
GB00B40GVH95	ASPARTUS RESOURCES	ACTION	GB0007197378	RPC GROUP	ACTION

GB00B42VYZ16	ASSETCO PLC	LS-,10	ACTION	GB0007594764	RPS GROUP	ACTION
QS0002873121	ASSIMA B		ACTION	GB00BKKMKR23	RSA INSURANCE GROUP	ACTION
QS0002875134	ASSIMA BSA 1		ACTION	GB0002293446	RSM TENON GROUP	ACTION
QS0002875159	ASSIMA BSA 2		ACTION	GB0002920121	RTC GROUP PLC	LS -,01
GB00B4QGX117	ASSOCIATED BRITISH ENGINEERING		ACTION	GB0033360586	RUA LIFE SCIENCES	LS0,05
GB0007395642	ASSOCIATED BRITISH ENGINEERING		ACTION	GB00B1VVM685	RUGBY ESTATES INV.TRUST	ACTION
GB0006731235	ASSOCIATED BRITISH FOODS		ACTION	QS0003081674	RUGBY ESTATES REMBOURSABLES	ACTION
GB00BN7CG237	ASTON MARTIN LAG.GLB.HLDG		ACTION	GB00B01XPW41	RURELEC PLC	LS -,01
GB00BFXZC448	ASTON MARTIN LAGONDA GLB HLDGS		ACTION	GB00BZ042F58	RUSPETRO	ACTION
GB00BHNC9K40	ASTON MARTIN LAGONDA GLB NV20		ACTION	GB00BVFCZV34	RWS HOLDINGS	ACTION
GB00B4323X41	ASTRA RESOURCES		ACTION	GB0007655037	S AND U	ACTION
GB0009895292	ASTRAZENECA		ACTION	GB00B1FPCD38	SABIEN TECHN.GRP	LS-,0001
GB0009895292	ASTRAZENECA ORD.		ACTION	GB00BYWVDP49	SABRE INSURANCE	ACTION
GB0066981209	ASTRO ALL ASIA NETWORKS		ACTION	GB0007667008	SAFELAND PLC	LS-,05
GB0000016385	ASW HOLDINGS		ACTION	GB00BKT0J702	SAFESTAY	ACTION
GB00B0C8K346	AT COMMUNICATIONS GROUP		ACTION	GB00BLT1Y088	SAGA	ACTION
QS0003527437	A.T. KEARNEY HLDGS LTD		ACTION	GB00BMX64W89	SAGA PLC	LS -,15
QS0011045067	AT KEARNEY HOLDINGS		ACTION	GB00B8C3BL03	SAGE GROUP	ACTION
GB00B013H730	ATH RESOURCES		ACTION	GB00B019KW72	SAINSBURY	ACTION
GB0000609296	ATHELNEY TRUST PLC	LS-,25	ACTION	QS0002639902	SALVADOR RAILWAY CONSOLID.	ACTION
QS0002952099	A.T.KEARNEY CL A		ACTION	GB0007502197	SANROSS PLC	ACTION
GB00B142G994	ATLANTIC CARBON GROUP		ACTION	GB0008236613	SAREGAMA	ACTION
GB00BLP5YB54	ATLANTICA SUSTAINABLE INFRASTR		ACTION	GB00B02RFS12	SAREUM HLDGS	LS-,00025
QS0002922001	ATLANTIS CAPITAL		ACTION	GB00BFX17474	SATIVA GROUP	LS -,0025
QS0003220017	ATLAS TAPES S.A		ACTION	GB00BP41S218	SAVANNAH ENERGY	LS 0,001
GB00BZ09BD16	ATLISSIAN CORPORATION CL.A		ACTION	GB00B647W791	SAVANNAH RES PLC	LS -,01
QS0002695995	ATOCHEM UK HOLDINGS		ACTION	QS0002703609	SAVE.PROSPER INVEST.TRUST	ACTION
GB00BMJJFZ18	ATTRAQT GROUP PLC	LS-,01	ACTION	GB00B135BJ46	SAVILLS	ACTION
GB00B02H2F76	AUGEAN		ACTION	GB00B63D3314	SCANCELL HLDGS	LS -,001
GB00BG12XV81	AUGMENTUM FINTECH	LS-,01	ACTION	GB0007281198	SCAPA GROUP	ACTION
GB0000617950	AUKETT SWANKE GRP	LS -,01	ACTION	GB00BJYS2173	SCHOLIUM GROUP PLC	LS-,01
GB00B0Z52Y71	AURORA RUSSIA		ACTION	GB0008710799	SCHRODER ASIAN TOTAL RETURN IN	ACTION
GB00B45H0921	AURUM MIN RES		ACTION	GB0002405495	SCHRODERS	ACTION

GB00BD37ZH08	AUTINS GROUP PLC	ACTION	GB0002395811	SCHRODERS NON-VOTING	ACTION
GB00BVYVFW23	AUTO TRADER GR	ACTION	GB00B39GTJ17	SCIENCE GROUP PLC LS-,01	ACTION
GB00B00LL325	AUTOMOTIVE + INSU LS-,05	ACTION	GB00BBPV5329	SCIENCE IN SPORT LS-,10	ACTION
GB00BYYW9G87	AVACTA GROUP PLC LS-,10	ACTION	GB00BF1BK408	SCIROCCO ENERGY LS -,002	ACTION
GB0033869347	AVANTI CAPITAL	ACTION	GB0007894735	SCOTIA HOLDINGS GBP 0,05	ACTION
GB00B1VCNQ84	AVANTI COMMUNICATIONS GROUP	ACTION	GB00B39HQ379	SCREEN TECHNOLOGY NV 08	ACTION
GB00BDD85M81	AVAST	ACTION	GB00BRF0TJ56	SCS GROUP PLC LS -,001	ACTION
GB00B196F554	AVATION	ACTION	GB00B3FBWW43	SDI GROUP PLC LS -,01	ACTION
GB00BBG9VN75	AVEVA GROUP	ACTION	GB00BJ5JNL69	SDX ENERGY PLCLS 0,01	ACTION
GB00BMC45202	AVEVA GRP EM.11/2020	ACTION	GB0007219479	SEAENERGY	ACTION
GB0009188797	AVINGTRANS LS-,05	ACTION	QS0002848990	SECFINEX	ACTION
GB0002162385	AVIVA	ACTION	QS0003232251	SECRET ESCAPES AO	ACTION
GB0002162385	AVIVA	ACTION	GB00B6TKHP66	SECURE TRUST BANK LS-,40	ACTION
GB00BZBVR613	AVOCET MNG PLC LS-,01	ACTION	QS0003361712	SEEDCAMP	ACTION
GB0000667013	AVON RUBBER	ACTION	GB00BK6SHS41	SEEN PLC LS-,12	ACTION
GB00B5LJSC86	AWILCO DRILLING	ACTION	QS0003084504	SEICO LIMITED	ACTION
GB0000676188	AYRSHIRE METAL PRODUCTS	ACTION	GB00B411YM98	SEJONG INVESTMENTS	ACTION
GB0000658384	AZLAN GROUP	ACTION	GB00B6R4RL63	SELECT BANK	ACTION
GB0000660919	AZUR	ACTION	GB00BG13MH08	SENECA GWTH CAP VCT B	ACTION
GB0009697037	BABCOCK INTL GROUP	ACTION	GB0031256109	SENECA GWTH CAP VCT LS-01	ACTION
GB00BD20C246	BACANORA LITHIUM LS-,10	ACTION	GB0007958233	SENIOR	ACTION
GB0002634946	BAE SYSTEMS	ACTION	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING	ACTION
GB00BF8J3Z99	BAKKAVOR GROUP PLC	ACTION	GB00BYV3J755	SENSYNE HEALTH LT LS-,1	ACTION
GB0000961622	BALFOUR BEATTY	ACTION	QS0002893095	SENTEGRA	ACTION
GB00BF0FCS13	BALLOON STREET HLDGS CL.A	ACTION	QS9999999427	SEPAL PHARMA	ACTION
GB0034087865	BAMBOO INVESTMENTS	ACTION	GB00BG5NDX91	SERABI GOLD	ACTION
GB00B0BRN552	BANGO PLC LS-,20	ACTION	GB0007973794	SERCO GROUP	ACTION
GB00BF4HYT85	BANK OF GEORGIA GROUP	ACTION	GB00B0CY5V57	SERICA ENERGY PLC DL-,10	ACTION
GB0002935657	BANTER COMMUNICATIONS	ACTION	QS0002703740	SERVIER LABORATORIES (U.K)	ACTION
GB00B19HQ991	BAOBAB RESOURCES	ACTION	GB00B0586C20	SERVISION	ACTION
GB0031348658	BARCLAYS	ACTION	QS0002844221	SERVISTA A	ACTION
GB0031348658	BARCLAYS	ACTION	QS0002844247	SERVISTA B	ACTION
QS0002925608	BARCLAYS 2DEC	ACTION	QS0002900254	SERVISTA CLASS E1	ACTION



GB00BL6TZZ70	BARKBY GRP PLC LS 0,00860	ACTION	QS0002900262	SERVISTA CLASS E2	ACTION
GB00B5B28276	BARON FINANCIAL	ACTION	GB00BF2VKD83	SERVOCA	ACTION
GB00B01QGH57	BARON OIL PLC LS -,00025	ACTION	GB0008528928	SETSTONE	ACTION
GB0030028103	BARONSMEAD SECOND LS-,10	ACTION	GB00B27YGJ97	SEVERFIELD PLC LS -,025	ACTION
GB0002631934	BARONSMEAD VENTURE LS-,10	ACTION	GB00B1FH8J72	SEVERN TRENT	ACTION
GB0000811801	BARRATT DEVELOPMENTS	ACTION	QS0003173943	SEXTANT PROPERTIES LIMITED	ACTION
GB0033432856	BARTERCARD	ACTION	QS0002777629	SFERNICE LTD	ACTION
GB00B3NJDQ12	BAS LOGISTICS	ACTION	QS0002718805	SFERNICE LTD N.LIB	ACTION
QS0003145651	BASALT INFRASTRUCTURE PARTNERS	ACTION	GB0001977866	SHARE PLC LS-,005	ACTION
GB00BDZRYX75	BASKERVILLE CAP. LS-,005	ACTION	GB00BKT6VH21	SHEARWATER GRP PLC LS-,10	ACTION
QS0002826970	BAXI HOLDINGS CAT.A	ACTION	GB0002181484	SHEFFIELD UNITED	ACTION
QS0002826988	BAXI HOLDINGS CAT.O	ACTION	GB00BMQX2R72	SHEPHERD NEAME P. CONS.	ACTION
GB00BYNFF825	BBA AVIATION NV15 FULLY PAID	ACTION	GB00BKSB1674	SHERWOOD HOLDINGS	ACTION
GB00B4WM8G33	BEACON HILL RESOURCES	ACTION	GB00BYV81293	SHIELD THERAPEUT. LS-,015	ACTION
GB0000870708	BEAVERBROOK INV PLC	ACTION	GB00B1YQ6808	SHIELDTECH	ACTION
GB00BYQ0JC66	BEAZLEY	ACTION	GB00BLTVCF91	SHOE ZONE PLC LS-,01	ACTION
GB00B03N7B55	BEAZLEY NOUV.04 FULLY PAID	ACTION	QS0011228325	SHOPVOLUTION	ACTION
QS0019120219	BECHUANALAND EXPL.UNITE	ACTION	QS0002836748	SIF PRIME FOODS LIMITED	ACTION
GB00BZ0X8W18	BEEKS FIN CLD LS-,00125	ACTION	GB0008025412	SIG	ACTION
GB00B0305S97	BEGBIES TRAYNOR GROUP	ACTION	GB0004225073	SIGMA TECHNOLOGY GROUP	ACTION
GB0000904986	BELLWAY	ACTION	GB00BYX5K988	SIGMAROC PLC LS -,01	ACTION
GB00B4QY1P51	BELVOIR LETTING	ACTION	GB00BKDM7X41	SIGNATURE AVIATI.LS-,3720	ACTION
GB00BGHPT808	BENCHMARK HLDG	ACTION	GB00B9GTXM62	SILENCE THERAPEUTICS	ACTION
GB0033163287	BEOWULF MINING PLC	ACTION	GB00BF2P1260	SILVER BEAR RESOURCES	ACTION
GB00BF7TVV20	BERENDSEN ASSENTED ELIS CASH	ACTION	GB00B171CN93	SILVERBACK MEDIA	ACTION
GB00BF7TVW37	BERENDSEN ASSENTED ELIS SHARE	ACTION	GB00B12XK814	SILVERDELL	ACTION
GB0000944560	BERKELEY BERRY BIRCH	ACTION	GB00B1443S31	SILVERJET	ACTION
GB00B02L3W35	BERKELEY GROUP HOLDINGS	ACTION	GB00B00S3D78	SILVESTOR UK PROPERTIES	ACTION
GB00BLJNXL82	BERKELEY GRP HLDGS PLC OR	ACTION	GB0033983155	SILVESTOR UK PROPERTIES CL.B	ACTION
GB00B4PT3776	BERKSHIRE BIDCO	ACTION	GB00BDHBGL97	SIMIAN GLOBAL PLC LS-,1	ACTION
GB00BJ1F3295	BERMELE PLC LS-,001	ACTION	GB0008097023	SIMON GROUP	ACTION
GB00B16S3505	BEST OF THE BEST	ACTION	QS0002718367	SIMON SMITS	ACTION
GB00B5V2S492	BESTGAMES HOLDINGS	ACTION	GB0008105222	SINCLAIR RESEARCH	ACTION

GB00B0967T61	BETEX GROUP	ACTION	GB00B0XJRD53	SINOSOFT TECHNOLOGY	ACTION
GB00B1CKQD97	BEZANT RES PLC LS -,00002	ACTION	GB00B03VVN93	SIRIUS PETROLEUM LS-,0025	ACTION
QS0011258009	BFINANCE HLDGS CL.B	ACTION	GB00B1JLN564	SIRVIS IT	ACTION
QS0011258017	BFINANCE HLDGS CL.C	ACTION	GB00BF33H870	SKINBIO THERAP LS-,01	ACTION
QS0011258033	BFINANCE HLDGS CL.D	ACTION	GB0001411924	SKY	ACTION
QS0003038849	BFINANCE HOLDINGS B	ACTION	GB0008138009	SLINGSBY (H.C.) LS-,25	ACTION
QS0011257993	BFINANCE HOLDINGS CL.A	ACTION	GB00B4X1RC86	SMART METERING	ACTION
GB0005321616	BGI ENDOWMENT FUND III	ACTION	GB00B76BK617	SMART,J.+ CO.PLC LS-,02	ACTION
GB00BH0P3Z91	BHP GROUP	ACTION	GB00BYWN0F98	SMARTSPACE SOFT.PLC LS-10	ACTION
GB00BZ7M6059	BIDSTACK GROUP LS -,005	ACTION	GB00B23N5Z99	SMARTSTREAM TECHNOLOGIES GROUP	ACTION
GB00BD8DR117	BIFFA PLC	ACTION	GB0008220112	SMITH (DS)	ACTION
GB00BZ1B7619	BIG SOFA TECH.GRP LS -,03	ACTION	QS0002832978	SMITH GROUP 2DEC.	ACTION
GB00BD5JMP10	BIGBLU BROADBAND LS -,15	ACTION	GB0009223206	SMITH NEPHEW	ACTION
GB0000332667	BILLINGTON HLDGS LS -,10	ACTION	GB0032838319	SMITH NEPHEW GROUP	ACTION
GB0004342670	BIOGLAN PHARMA	ACTION	GB00B1WY2338	SMITHS GROUP	ACTION
GB00B9Z1M820	BIOME TECHNOL.PLC LS-,05	ACTION	QS0002681219	SMITHS GROUP CASH NOTES	ACTION
QS0011249891	BIOTEETH	ACTION	GB00B17WCR61	SMITHS NEWS	ACTION
GB00B4QVDF07	BIOVENTIX	ACTION	GB00B7D66J40	SNOOZEBOX	ACTION
GB0000983626	BIRKBY	ACTION	QS0002718391	SOCGEN LEASE LTD	ACTION
QS0002694188	BIRO BIC	ACTION	QS0003018692	SOCO INTL WAR01-13072010	ACTION
GB0001012045	BISICHI PLC	ACTION	GB00BPZ59F25	SOCO INTL.CL.B INTERIM.	ACTION
QS0002843108	BIZANGA	ACTION	GB00BYZDVK82	SOFTCAT	ACTION
GB00B05Q5S56	BLACK RAVEN PROPERTIES	ACTION	GB0007892358	SOLE REALISATION COMPANY	ACTION
GB0004740477	BLACKBIRD PLC LS -,008	ACTION	GB00B0WD0R35	SOLGOLD	ACTION
GB0030961691	BLACKROCK INC.+GWTH IN.TR	ACTION	GB0008237132	SOLID STATE	ACTION
GB0006436108	BLACKRO.SM.CIES TR.LS-,25	ACTION	QS0002852992	SOLOMON GOLD	ACTION
GB0001028322	BLACKS LEISURE GROUP	ACTION	GB0033047100	SONDEX	ACTION
QS0011240023	BLANC DE PROVENCE	ACTION	GB00B00V4H77	SONGBIRD ESTATES CL.C	ACTION
GB00B06GNN57	BLANCCO TECHNOL.GR.LS-,02	ACTION	GB00B8CLGJ79	SOPHEON	ACTION
GB00BFCMVS34	BLENCOWE RES LS -,005	ACTION	GB00BQSBK399	SOPHEON	ACTION
GB00B438GB19	BLINDATA	ACTION	GB00BSZM1369	SOPHEON	ACTION
GB00BB0RJ113	BLME HOLDINGS	ACTION	GB00B8L2X129	SOPHEON (PROVISOIRE)	ACTION
GB00BF3TBT48	BLOCK ENERGY PLC LS-,0025	ACTION	QS0002950788	SOPHOS	ACTION

GB00B00SHH97	BLOCK SHIELD	ACTION	GB00BYZFZ918	SOPHOS GROUP	ACTION
GB0033147751	BLOOMSBURY PUBLISHING	ACTION	GB00BDGS8G04	SOSANDAR	ACTION
GB00BYQ0HV16	BLUE PRISM GRP	ACTION	GB00B90XFF12	SOUND ENERGY PLC	ACTION
GB00B02SSZ25	BLUE STAR CAPITAL LS-,001	ACTION	GB0007922114	SOUTHAMPTON LEISURE HOLDINGS	ACTION
GB00BFD3VF20	BLUEJAY MINING LS -,0001	ACTION	GB00B058DS79	SPACEANDPEOPLE LS-,01	ACTION
GB00B84H1764	BLUEROCK DIAM. LS -,0001	ACTION	GB00B4VKGR55	SPECIALITY UNION PRODUCTS	ACTION
QS0002883922	BLYK CL.B	ACTION	GB0003308607	SPECTRIS	ACTION
QS0003021043	BLYK INTERNATIONAL ACT PREF B	ACTION	GB0000163088	SPEEDY HIRE	ACTION
QS0003021050	BLYK INTERNATIONAL ACT PREF C	ACTION	GB00B551W951	SPHERE MEDICAL HOLDINGS	ACTION
GB0003463287	BMO CAP+INC.INV.TR.LS-,25	ACTION	GB00BWFQGN14	SPIRAX-SARCO ENGINEERING	ACTION
GB00B1N4G299	BMO UK HGH INCO.TR. NEW A	ACTION	GB00BNLPYF73	SPIRE HEALTH GR	ACTION
GB00B1N4H594	BMO UK HGH INCO.TR. NEW B	ACTION	QS0003180179	SPIRE HEALTHCARE GROUP PLC AO	ACTION
GB00BWV0F181	BMR GROUP	ACTION	GB0004726096	SPIRENT COMMUNICATIONS	ACTION
GB00BNBNSF91	BNN TECHNOLOGY	ACTION	GB00B28ZPV64	SPORTECH PLC LS-,20	ACTION
LU1753045332	BNPP EAS.EU.SRI S.5 CAP.C.ETF	ACTION	GB00B1QH8P22	SPORTS DIRECT INTERNATIONAL	ACTION
LU1753045415	BNPP EAS.EU.SRI S.5 CAP.D.ETF	ACTION	GB0004510953	SPORTSWORLD MEDIA GROUP	ACTION
LU1377382368	BNPP LOW CARB.100 EUR.PAB ETF	ACTION	GB00BF1QPG26	SPRINGFIELD PROPERTIES PLC	ACTION
LU1291099718	BNPP MSCI EUR.EX CONTR.WEAR C.	ACTION	GB00B0M8KM36	SRT MARINE SYS PLC LS-001	ACTION
GB00B3FLWH99	BODYCOTE	ACTION	GB0007908733	SSE	ACTION
GB0034350305	BODYCOTE NOUV.04 FULLY PAID	ACTION	GB00BGBN7C04	SSP GROUP	ACTION
GB00B6X17669	BOLSER	ACTION	GB00B1D3Q599	SSP HOLDINGS	ACTION
GB0002369352	BOND INTL SOFTWARE	ACTION	GB00B1DWH640	ST JAMES HOUSE	ACTION
GB00BFWYSS80	BONHILL GROUP PLC LS-,01	ACTION	GB0007669376	ST. JAMES S PLACE	ACTION
GB00B7M6KV57	BONIFAZ GOLD	ACTION	GB0007291015	ST MODWEN PROPERTIES	ACTION
GB00BF8H6F45	BONMARCHE HLDGS PLC LS-01	ACTION	GB00B040L800	STAFFLINE GROUP PLC	ACTION
GB00BY7S4135	BOOKER GROUP CL.B(INTER)	ACTION	GB0008408758	STAFFWARE	ACTION
GB00B08F4599	BORDERS SOUTHERN PETROLEUM	ACTION	GB00B6YTLS95	STAGECOACH GROUP	ACTION
GB00BD70S874	BOSTON INTL.HLDGS. LS-,01	ACTION	QS0003088208	STAGECOACH GROUP D SHARES	ACTION
GB0001138238	BOSTROM	ACTION	GB0002974375	STAKEHOLDERS MOMENTUM INV.TST	ACTION
GB00B5TFC825	BOTSWANA DIAMONDSL-,0025	ACTION	GB0004082847	STANDARD CHARTERED	ACTION
GB00B1TK2453	BOULD OPPORTUNIT.LS-,0001	ACTION	GB00BF8Q6K64	STANDARD LIFE ABERDEEN	ACTION
GB00B04PYL99	BOWLEVEN	ACTION	GB0030474687	STANDARD LIFE PRIVATE EQTY TRS	ACTION
QS0002815411	BOWMAN POWER	ACTION	GB0009619817	STARVEST	ACTION

QS0002819553	BOWMAN POWER BSA	ACTION	QS0010901856	STE GLE INVESTMENTS LIMITED	ACTION
GB0007980591	BP	ACTION	QS0003208780	STEELMIN	ACTION
GB0007980591	BP	ACTION	GB0008556192	STEWART AND WIGHT	ACTION
GB00B0XLRJ79	B.P. MARSH+PARTNERS LS-10	ACTION	GB00B0KM9T71	STHREE	ACTION
DE0008618737	BP PLC DZ/1 DL-,25	ACTION	GB0009597484	STILO INTERNATNAL. LS-,01	ACTION
GB00B01RDH75	BR GR.EURO.INV.TR.LS-,001	ACTION	GB00BFX0W490	STIRLING INDUSTRIES PLC	ACTION
GB0002228152	BRADFORD AND BINGLEY	ACTION	GB00BF5SDZ96	STOCK SPIRITS	ACTION
GB00B0188P35	BRADY	ACTION	GB00B13WZ374	STOCKCUBE	ACTION
GB0000600931	BRAEMAR SHIPPING SVCS PLC	ACTION	QS0003323365	STORAGE SER (NBR1) ORD GBP1	ACTION
GB00B06GJQ01	BRAEMORE RESOURCES	ACTION	GB00B3DBY868	STORYBOARD ASSETS	ACTION
GB0001185056	BRAIME GROUP PLC LS-,25	ACTION	GB00BYWLRL80	STRANGER HLDGS LS-,001	ACTION
GB0001185270	BRAIME GROUP PLC A LS-,25	ACTION	GB00B0BDCB21	STRATEGIC EQUITY CA.LS-10	ACTION
QS0002820569	BRAKE BROS HOLDING 1 CAT.A	ACTION	GB00B4W8PD74	STRATEGIC MINERALS	ACTION
QS0002820577	BRAKE BROS HOLDING 1 CAT.B	ACTION	GB00B1VQ5F36	STRATEGIC NATURAL RESOURCES	ACTION
QS0002820585	BRAKE BROS HOLDING 1 CAT.C	ACTION	GB0003808762	STRATHDON INVESTMENTS	ACTION
QS0002820593	BRAKE BROS HOLDING 1 CAT.D	ACTION	GB00B8B4R053	STUDIO RETAIL GRP LS 0,10	ACTION
GB0008667304	BRAND ARCHITEKT.GR.LS-,05	ACTION	GB00B3CX3644	STV GROUP	ACTION
GB00BF8HJ774	BRAVE BISON GR.PLC LS-001	ACTION	GB0008572066	STYLO	ACTION
GB00B13XV322	BRAVEH. INV. GRP LS -,02	ACTION	GB00BDQYGP38	SUMMERWAY CAPITAL LS-,01	ACTION
GB0001212793	BREDERO PROPERTIES	ACTION	GB00BN40HZ01	SUMMIT THERAPEUT. LS -,01	ACTION
GB0001765816	BREWIN DOLPHIN	ACTION	GB00BD3HV384	SUMO GROUP P.L.C.	ACTION
QS0003086418	BRICE INVESTMENTS LTD	ACTION	GB00B8GJBS16	SUMO RESOURCES	ACTION
GB00BK63S759	BRICKABILITY GROUP PLC	ACTION	GB0008576828	SUNDERLAND	ACTION
GB00BG49KW66	BRIGHTON PIER GRP LS-,25	ACTION	GB00B075Z681	SUNRISE RESOURCES LS-,001	ACTION
GB00BQVC8B38	BRIGHTSPHERE INVESTMENT GP PLC	ACTION	GB00B60BD277	SUPERDRY	ACTION
GB0033570606	BRISTOL WATER GROUP	ACTION	GB00BFMDJC60	SUPPLY(A)ME CAPITAL	ACTION
GB0002875804	BRITISH AMERICAN TOBACCO	ACTION	GB00BYWYZ460	SURE VENTURES	ACTION
GB0005001796	BRITISH S.T.C.VCT 2 LS-10	ACTION	GB00BSKS1M86	SURESERVE GROUP	ACTION
GB0001403152	BRITISH.SM.COS.VCT LS-,10	ACTION	QS0003075676	SURESTREAM PETROLEUM	ACTION
GB00B0N8QD54	BRITVIC	ACTION	GB0002892528	SURFACE TRANSF PLC LS-,01	ACTION
GB0003044236	BROADCAST COMMUNICATIONS	ACTION	GB0004016704	SURGICAL INNO. GRP LS-,01	ACTION
QS0003372826	BROMFORD HOLDINGS LP	ACTION	GB00B04QRJ18	SUTHERLAND HEAL.GR.LS-002	ACTION
GB00B067N833	BROOKS MACDONALD GROUP	ACTION	GB0008659202	SUTTON HARBOUR GRP LS-,01	ACTION

GB00B1P6ZR11	BROWN GROUP	ACTION	GB00B3K85215	SVG CAPITAL ISSUE 09	ACTION
GB0001491181	BRUNNER MOND	ACTION	GB0009115444	SVM UK ACTIVE FUND	ACTION
QS0002826822	BRX RESEARCH	ACTION	GB0000684174	SVM UK EMERGING FD LS-,05	ACTION
QS0003360631	B.SANTANDER UK REMOTE 0,5 TEMP	ACTION	QS0002815783	SWAPSWIRE	ACTION
QS0011257969	BST BUTLER TECHNOLOGIES	ACTION	GB0009589168	SYMPHONY ENVIRONMENTAL TECHN.	ACTION
GB0030913577	BT GROUP	ACTION	GB00B0381Z20	SYNAIRGEN PLC LS-,01	ACTION
GB0030913577	BT GROUP	ACTION	GB00B00LM737	SYNARBOR	ACTION
GB0034271907	BTG NOUV.04 FULLY PAID	ACTION	GB0007156838	SYNECTICS PLC LS -,20	ACTION
GB0006581861	BUCKINGHAM INTERNATIONAL	ACTION	QS0003138177	SYNTHACE PREF A	ACTION
QS0003314513	BUNKEREX LIMITED	ACTION	GB0009887422	SYNTHOMER	ACTION
GB00B0744B38	BUNZL	ACTION	GB00BYT18182	SYSGROUP PLC LS-,01	ACTION
GB0031743007	BURBERRY GROUP	ACTION	GB0009348755	SYSTEMS UNION GROUP	ACTION
GB0007006017	BURNDEN LEISURE	ACTION	GB00B1GVQH21	SYSTEM1 GROUP LS-,01	ACTION
GB00B43H1J10	BUSINESS CONTROL SOLUTIONS GRP	ACTION	GB00BFZZM640	S4 CAPITAL PLC LS-,25	ACTION
GB0033877555	BWA GROUP	ACTION	GB00B1GC5F60	TAIHUA	ACTION
QS0002979449	BY DESIGN A	ACTION	GB00B5TZ1637	TALBEX GROUP	ACTION
QS0003015466	BYBOX HOLDING	ACTION	GB00B4YCDF59	TALK TALK TELECOM GROUP	ACTION
GB00B0999995	BYOTROL PLC LS -,0025	ACTION	GB00B460T373	TANDEM GRP PLC LS-,25	ACTION
QS0003230297	B1 GREEN BIOLOGICS	ACTION	GB00B4QHFM95	TANFIELD GROUP	ACTION
GB00B5WB0X89	CAB & WIRELESS WORLDWIDE	ACTION	QS0002901096	TAPTU	ACTION
GB00BGR7LD51	CABOT ENERGY LS 0,01	ACTION	QS0003083761	TAPTU PREF.B	ACTION
GB00BJP0B151	CADENCE MINERALS LS -,01	ACTION	GB00BJGTLF51	TARGET HEALTHCARE REIT PLC	ACTION
GB00B067JC96	CADENCE MINERALS LS-,0001	ACTION	GB00B17MN067	TASTY PLC LS -,001	ACTION
GB00B12WC938	CADOGAN PETROLEUM	ACTION	GB0008754136	TATE LYLE	ACTION
GB0001615219	CAFFYNS PLC LS-,50	ACTION	GB00BYX1P358	TATTON ASSET MANAGEMENT PLC	ACTION
GB00B74CDH82	CAIRN ENERGY	ACTION	GB00BLNMLS43	TAVISTOCK INVEST. LS-,01	ACTION
GB00BN0SMB92	CAIRN EN.PLCLS-,01757396	ACTION	QS0002828182	TAWA ASSOCIATES LIMITED	ACTION
GB00BDZWB751	CAKE BOX HOLDINGS	ACTION	GB009A29XFRO	TAWA PLC ORD SHS-TECH CODE GBP	ACTION
GB00BYQPF348	CALCULUS VCT PLC D LS-,01	ACTION	QS0002828174	TAWA UK LIMITED	ACTION
GB0001628584	CALEDONIAN TRUST LS-,20	ACTION	GB00BDHLGB97	TAX SYSTEMS	ACTION
GB00BKX9C181	CALISEN PLC LS -,01	ACTION	GB0008782301	TAYLOR WIMPEY	ACTION
GB00BMBK7016	CALNEX SOLUT. LS -,00125	ACTION	GB00BYT18307	TBC BANK GROUP	ACTION
GB00B8DV9647	CAMBR.COGNIT.HLDGS LS-,01	ACTION	GB0002015021	TCLARKE PLC LS -,10	ACTION

GB00B4R32X65	CAMBRIA AUTOMOBIL. LS-,01	ACTION	GB0009698993	TEACHERS MEDIA	ACTION
GB00B156W926	CAMBRIDGE ANTIB.TECH.ASS.ASTRA	ACTION	GB00BYVX2X20	TEAM 17 GROUP LIMITED	ACTION
GB00B4VZFP10	CAMBRIDGE MINERAL RESOURCES	ACTION	GB00BG48FB77	TEATHERS FINANCIAL	ACTION
GB0001667087	CAMELLIA	ACTION	GB00BDSFG982	TECHNIPFMC	ACTION
GB0000594332	CAMMELL LAIRD GROUP	ACTION	GB00B5M55T18	TECHNIS INTERNATIONAL	ACTION
QS0003364716	CAMPHOS THERAPEUTICS	ACTION	GB00B9276C59	TECTONIC GOLD	ACTION
GB0001713154	CANDOVER INV. LS-,25	ACTION	GB0001048619	TED BAKER	ACTION
GB00B12DPY24	CANDOVER INVEST.ACT.C RT FUTUR	ACTION	GB0002504529	TEG GROUP (THE)	ACTION
GB0009717082	CANNONS	ACTION	GB00BKXGY798	TEKCAPITAL PLC LS -,004	ACTION
GB00B62G9D36	CAP COUNTIES PROPERTIES	ACTION	GB00BDFGGK53	TEKMAR GROUP PLC LS-,01	ACTION
GB00BCHWWB79	CAP ENERGY	ACTION	GB0008794710	TELECOM PLUS	ACTION
GB00BGCZ2V99	CAP FOR COLLEAG	ACTION	GB00B19GGM94	TELEPHONE MAINTEN	ACTION
GB00B137SL17	CAPE RESOURCES	ACTION	GB00B06GM726	TELIT COMMUNICATION	ACTION
GB00B23K0M20	CAPITA	ACTION	QS0003256227	TEMPOCAP LP	ACTION
GB0001738615	CAPITAL GEARING T	ACTION	QS0003406608	TEMPOCAP 5	ACTION
GB00B590LQ84	CAPITAL MANAGEMENT INVESTMENT	ACTION	QS0003208798	TEN EDUCATION	ACTION
QS0003170121	CAPITAL RE LTD ORDINARY SHARES	ACTION	GB00BF020D33	TEN ENTERTAINMENT GROUP PLC	ACTION
GB0032393406	CAPRICORN RESOURCE	ACTION	GB00BF188X60	TEN LIFESTYLE GROUP PLC	ACTION
GB00B61DTR94	CAR GOLD MINES	ACTION	GB0008838475	TENNANTS CONSOLIDATED	ACTION
GB0001751139	CAR GROUP	ACTION	GB0008838582	TENNANTS CONSOLIDATED CLASS A	ACTION
QS0002828448	CARAMANIAN IRON	ACTION	QS0003611546	TENPOINT THERAPEUTICS LTD AO	ACTION
GB0032178302	CARBO	ACTION	GB0008841859	TEPNEL LIFE SCIENCES	ACTION
GB0001751915	CARCLO PLC LS-,05	ACTION	GB00B7RBV451	TERA HYPER NTWK	ACTION
GB00BLY2F708	CARD FACTORY	ACTION	GB00BFPMV798	TERN PLC LS-,0002	ACTION
GB0001754257	CARDIFF PROPERTY LS-,20	ACTION	GB00B7FN1098	TERRA RESOURCES	ACTION
QS0011235965	CARDS PREPAID	ACTION	GB00B05LNF36	TERSUS ENERGY LITD ORD 1,25	ACTION
QS0003103213	CARDS PREPAID	ACTION	GB0008854563	TERTIARY MINER. LS-,0001	ACTION
QS0003329081	CARDS PREPAID LIMITED1	ACTION	GB0008847096	TESCO	ACTION
GB00BYT18414	CARDTRONICS PLC	ACTION	GB0008847096	TESCO	ACTION
GB00B0KWHQ09	CARETECH HLDGS LS -,005	ACTION	GB0007999997	TEST TOMI	ACTION
QS0002872149	CAREX CAT.C	ACTION	GB0008850470	TEX HLDGS PLC LS-,10	ACTION
GB0007365546	CARILLION PLC LS-,50	ACTION	QS0002809828	TEXON INTERNATIONAL ORD.	ACTION
GB00B50G1C14	CARLTON RESOURCES	ACTION	QS0002812707	TEXON INTERNATIONAL PREF.	ACTION

GB0031215220	CARNIVAL	ACTION	QS0002809836	TEXON INTERNATIONAL WARRANT	ACTION
GB0001772945	CARPETRIGHT PLC LS-,01	ACTION	GB0034255256	THAMES RIVER OFFICE PROPERTIES	ACTION
GB00BRK01058	CARR'S GROUP PLC LS-,025	ACTION	GB0034289339	THAMES RIVER OFFICE PROPERTIES	ACTION
GB00B0ZL4V64	CASHBOX	ACTION	GB0008866203	THARSIS	ACTION
GB00B1W0VW36	CASPIAN SUNRISE LS-,01	ACTION	GB0008866195	THARSIS	ACTION
GB0001795680	CASTINGS PLC LS-,10	ACTION	QS0002832598	THE ARNOYA MINING	ACTION
GB00B282R334	CATALYST MEDIA	ACTION	GB0005249429	THE ENHANCED ZERO TRUST	ACTION
GB00BYV31355	CATENA GROUP PLC LS-,01	ACTION	QS0003233275	THE FAMILY	ACTION
GB0033127910	CATENAE INNOVAT.PLC LS-10	ACTION	GB0007360158	THE GAME GROUP	ACTION
GB00B1XN5G38	CDS OIL GAS GROUP	ACTION	GB00BZBX0P70	THE GYM GROUP	ACTION
GB0008207705	CDU	ACTION	GB00BZBY3Y09	THE INCE GROUP PLC	ACTION
QS0002826871	CECURITY.COM HOLDINGS	ACTION	GB00BJJ03S25	THE LOCAL SHOPPING REIT PLC	ACTION
QS0003143649	CELLULCOMP	ACTION	GB00BJJ03V53	THE LOCAL SHOPPING REIT PLC	ACTION
GB00B0L9TZ33	CELOXICA HOLDINGS	ACTION	GB00BJJ03W60	THE LOCAL SHOPPING REIT PLC	ACTION
GB00B807GC03	CELSUS THERAPEUTICS	ACTION	GB00BYZX7449	THE MARKET.GP.PLC LS-,005	ACTION
GB0001823409	CELTIC BASIN OIL EXPLO.ORD	ACTION	QS0002831764	THE NEW EMERALDS COMPANY	ACTION
GB0004339189	CELTIC PLC LS 0,01	ACTION	GB00BH42YT79	THE PEOPLE'S OPERATOR	ACTION
GB00B1VV1276	CELTIC TANKERS	ACTION	GB00BH0WFH67	THE PROPERTY FRAN. LS-,01	ACTION
GB00B1FLHR07	CENKOS SECURITIES PLC	ACTION	GB00BG1THS43	THE SIMPLYBIZ GROUP PLC	ACTION
GB0034291418	CENTAUR MEDIA LS -,10	ACTION	QS0003543129	THE ULSTER BK DIAGEO VENTURE	ACTION
QS9999998676	CENTERVILLE UK	ACTION	GB00BJDQQ870	THE WATCHES OF SWITZERLAND GRO	ACTION
QS0002688321	CENTRADIA GROUP	ACTION	GB0008121641	THE 600 GRP PLC LS-,01	ACTION
GB00B1YQTS12	CENTRAL AFRICAN GOLD	ACTION	GB00BF5HBF20	THEWORKS.CO.UK PLC LS-,01	ACTION
GB0008865015	CENTRAL EUROPEAN GROWTH FUND	ACTION	GB00BMTV7393	THG HOLDINGS PLC LS-,005	ACTION
GB00BCCW4X83	CENTRALNIC GROUP LS -,001	ACTION	GB00B0MCV828	THIRD ADVANCE VALUE RED	ACTION
GB00B67KBV28	CENTR.ASIA METALS DL -,01	ACTION	GB00B1VYCH82	THOMAS COOK GROUP EO-,01	ACTION
GB00B033F229	CENTRICA	ACTION	GB0008889056	THOMPSON CLIVE INV.LS-,50	ACTION
GB00B15DYP39	CENTURION ELECTRON	ACTION	QS0002969333	THOMSON REUTERS 2DEC.	ACTION
GB0003915229	CENTURION HOLDINGS	ACTION	GB00BD0NBV71	THOR MINING P.R. LS-,0001	ACTION
GB00B86TNX04	CEPS PLC LS-,10	ACTION	GB00BC9ZLX92	THORPE, F.W. PLC LS-,01	ACTION
GB00BG5KQW09	CERES POWER HLDGS LS-,10	ACTION	GB00B627R876	THRUVISION GROUP	ACTION
GB00BYX6C66	CERILLION PLC LS -,005	ACTION	GB0030675291	TI AUTOMOTIVE	ACTION
GB0001870228	CHAMBERLIN PLC LS -,001	ACTION	GB00BYQB9V88	TI FLUID SYSTEMS PLC	ACTION

GB0032706284	CHAPEL DOWN GRP PLC LS-05	ACTION	GB00B88MCS58	TIENPAY PLC NEW LS-,001	ACTION
GB00B75MRR57	CHAPELTHORPE	ACTION	GB0002308525	TIGER ROYALTIES LS-,001	ACTION
GB0008976119	CHARACTER GRP PLC LS-,05	ACTION	GB00B1FLNQ18	TIMAN OIL AND GAS	ACTION
GB0006556046	CHARLES STANLEY GRP LS-25	ACTION	GB00BCDBXK43	TIME FINANCE LS -,0006818	ACTION
QS0003215637	CHARPENTES UK HOLDINGS	ACTION	GB00BYYV0629	TIME OUT GROUP PLC	ACTION
GB0001882744	CHARTER POR.	ACTION	GB00BHXM9D70	TINTRA PLC LS-,01	ACTION
GB00B45TF598	CHAUCER HLDG.(ASSC.TESSERA LN)	ACTION	QS0002718490	TIRFOR LTD ORD.	ACTION
GB00B0C5RG72	CHECKIT PLC (P.RE.) LS-05	ACTION	GB00BF37LF46	TISO BLACKSTAR GROUP	ACTION
GB00B6RX7M46	CHELSEA MANAGEMENT PARTNERS	ACTION	GB00B5SGVL29	TISSUE REGENIX GP LS-,001	ACTION
GB0002621349	CHELVERTON GROWTH.T.LS-01	ACTION	GB00B0SXHT80	TITAGHUR	ACTION
GB0006615826	CHELVERTON UK DIV. LS-25	ACTION	GB0008941402	TITON HOLDINGS PLC LS-,10	ACTION
GB00B45C9X44	CHEMRING GROUP	ACTION	GB00BKWNZY55	TIZIANA LIFE SCIEN.LS-,03	ACTION
GB0007322281	CHERWELL CAPITAL	ACTION	QS0002645693	TOCUYO OILFIELDS VENEZUELA	ACTION
GB00B00FPT80	CHESNARA PLC LS-,05	ACTION	GB00B0CRWC45	TOLEDO MINING CORPORATION	ACTION
GB00BF2F1X78	CHESTERFIELD RES.LS-,001	ACTION	GB0008268533	TOLENT	ACTION
GB00B4Z0Z852	CHINA IPO (2009)	ACTION	IM00BZBXMN96	TOMCO ENERGY POST CON.	ACTION
GB00B2RHG989	CHINA MEIHUA BIOLOGICAL TECHN.	ACTION	GB00BZ8TP087	TOOPLE PLC LS-,000667	ACTION
QS0002704540	CHINESE CENTRAL RY	ACTION	QS0003200290	TOPCO	ACTION
GB0001953156	CHRISTIE GROUP	ACTION	GB00B18P5K83	TOPPS TILES	ACTION
GB0001959179	CHRISTIES INTERNATIONAL	ACTION	GB00BZ3CNK81	TORM PLC A DL-,01	ACTION
QS0002872362	CHRONICLE SOLUTIONS	ACTION	GB0002922382	TOROTRAK	ACTION
QS0002872347	CHRONICLE SOLUTIONS PREF.	ACTION	GB00B235FJ90	TOROTRAK	ACTION
QS0002967071	CHRONICLE SOLUTIONS PREF.B	ACTION	GB0008975038	TOTAL SYSTEMS	ACTION
GB0030348683	CHRYSALIS VCT PLC LS-,01	ACTION	GB00BYM1JJ00	TOTALLY PLC LS -,10	ACTION
GB0001961035	CHURCHILL CHINA LS-,10	ACTION	GB0008962986	TOTTENHAM HOTSPUR LIMITED	ACTION
GB00B1318J18	CHURCHILL MINING	ACTION	GB00BD9YDB55	TOUCHSTAR PLC LS -,05	ACTION
QS0003089164	CILANTRO MIDCO LOAN	ACTION	GB0003058137	TOUCHSTONE GROUP	ACTION
QS0003150925	CILANTRO MIDCO PIK NOTES	ACTION	GB00BZ6D6J81	TOWER RESOURCES LS-,00001	ACTION
QS0003114327	CILANTRO MIDCO SUPER LOAN	ACTION	GB0030591514	TP GROUP PLC LS -,01	ACTION
GB00B15FWH70	CINEWORLD GROUP	ACTION	GB00B1H0DZ51	TP ICAP LTD. LS -,25	ACTION
GB00BJVD3B28	CIRCASSIA GROUP PLC	ACTION	QS0003297668	TRACEMYLIFE	ACTION
GB00BD9GS058	CITY LON.GRP LS-,02	ACTION	GB00BFYT9999	TRACKWISE DESIGNS LS -,04	ACTION
GB00B104RS51	CITY OF LONDON INVESTMENT GRP.	ACTION	GB00B28HSF71	TRACSYS	ACTION



GB00BYWRS683	CITY PUB GROUP LS -,01	ACTION	GB00B1HHK885	TRADUS	ACTION
GB00BH4GWT50	CITY WINDMILLS HOLDINGS	ACTION	GB00B0SP7491	TRAFALGA PPTY GR.LS-,0001	ACTION
GB00B88T5N28	CITY WINDMILLS REGR.	ACTION	GB00B06BYJ30	TRAIDCRAFT PLC	ACTION
GB00B63RFZ92	CITYGROW EGY	ACTION	GB00BKDTK925	TRAINLINE PLC	ACTION
GB0009212647	CLAIMS DIRECT	ACTION	GB00B0P1RP10	TRAKM8 HLDGS PLC LS -,01	ACTION
GB0002018363	CLARKSON	ACTION	GB0033756866	TRANS SIBERIAN GOLD	ACTION
GB00BFVZQK80	CLEAN TECH ASSETS	ACTION	QS0002851267	TRANSEDA	ACTION
QS0003261896	CLEANER FUEL-B ORD	ACTION	GB00BDHDTH21	TRANSENSE TECHNOLOGIES	ACTION
GB00BD1LVD21	CLEANTECH BUILD.MT.LS-,10	ACTION	GB0009192369	TRANSTEC	ACTION
GB00B89J2419	CLINIGEN GROUP	ACTION	GB00B0TT8D68	TRANSVISION RESOURCES	ACTION
GB0002036720	CLINTON CARDS	ACTION	GB00BYN5YK77	TRAP OIL GROUP	ACTION
GB00BMMV6B79	CLIPPER LOG. (WI) LS-0005	ACTION	GB0007739609	TRAVIS PERKINS	ACTION
GB00B09WLX62	CLONTARF ENER.PLC LS-0025	ACTION	GB00BKS7YK08	TREATT	ACTION
GB0007668071	CLOSE BROTHERS GROUP	ACTION	QS0002650008	TREDEGAR IRON AND COAL B.	ACTION
GB0009584771	CLOSE FINSBURY EUROTECH TRUST	ACTION	GB0009035741	TRIAD GRP PLC LS-,01	ACTION
GB00B09Y8Y28	CLOUDBUY PLC LS -,01	ACTION	GB0030181522	TRIBAL GROUP PLC	ACTION
GB00B4XS5145	CLOUDCALL GROUP LS-,20	ACTION	GB00B79BCZ12	TRICOR	ACTION
GB00B8GRBX01	CLOUDCOCO GROUP LS -,01	ACTION	GB0009716340	TRICORN GRP PLC LS-,10	ACTION
GB00BF044593	CLS HOLDINGS	ACTION	GB00BF7J2535	TRIDENT ROY. PLC LS-,01	ACTION
GB0000372465	CLYDE MARINE	ACTION	GB0008883927	TRIFAST	ACTION
GB00B14SKR37	CMC MARKETS PLC LS -,25	ACTION	GB00B8JG4R91	TRINITY EXP.+PROD.DL 0,01	ACTION
GB0001602944	CML MICROSYSTEMS	ACTION	GB00BNCBFM82	TRIP POINT VCT 11(HYDRO SHARE)	ACTION
GB00B0MKQ219	CMR FUEL CELLS	ACTION	GB00BGSH2G43	TRIPLE POI.IN.VCT C LS-01	ACTION
GB00B4YZN328	COATS GROUP	ACTION	GB00BNCBFH30	TRIPLE POI.IN.VCT D LS-01	ACTION
GB00BGJW5255	COBRA RES. PLC LS-,01	ACTION	GB00B29KPN29	TRIPLE POINT INCOME VCT	ACTION
GB00B5NDT256	COBRAM OIL	ACTION	GB00BYSQV489	TRIPLE P.VCT 2011 B LS-01	ACTION
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS	ACTION	GB00BDTYGZ09	TRIPLE P.VCT 2011 VENT.	ACTION
GB00BFWZ2G72	CODEMASTERS GROUP LS-,01	ACTION	GB00BD89H869	TRIP.PT INC.VCT E LS -,01	ACTION
GB00B3DDN225	COFFEE REPUBLIC	ACTION	GB00BGDLPW84	TRI-STAR RES.PLC LS 0,05	ACTION
QS0002918215	COGNOLINK B	ACTION	GB00B07RVT99	TRISTEL	ACTION
GB00B0YD2B94	COHORT PLC	ACTION	QS0003242904	TROCADERO 2015	ACTION
GB0002090453	COLEFAX GROUP LS-,10	ACTION	GB00BJT16S69	TRONOX HOLDINGS PLC	ACTION
GB00B94T6Y14	COLLAGEN SOLUTIONS LS-,01	ACTION	GB0008711763	TT ELECTRON. LS-,25	ACTION

GB0030531205	COLLIERS INTERNATIONAL UK	ACTION	GB00B2N7FW85	TULLA RESOURCES	ACTION
QS0002879896	COLLINS STEWART	ACTION	GB0001500809	TULLOW OIL	ACTION
GB00B14PL939	COLT TELECOM GP INTERIM ENT.	ACTION	GB00B7Z0Q502	TUNGSTEN CORPORAT.LS-,10	ACTION
GB0007235459	COMMAND TECHNOLOGY GROUP	ACTION	GB00B29H4253	TYMAN	ACTION
GB0006683238	COMMUNISIS	ACTION	QS0003372834	TYRE GROUP HOLDINGS LP	ACTION
GB0031544439	COMPACT POWER HOLDINGS	ACTION	GB00BMH46555	UBC MEDIA GROUP	ACTION
QS0003055785	COMPASS CONSULTING GRP HOLD.	ACTION	GB0002668464	U+I GROUP PLC LS -,50	ACTION
GB00BD6K4575	COMPASS GROUP	ACTION	GB00B9MRZS43	UK OIL+GAS LS -,0001	ACTION
QS0003170071	COMPASS GROUP ESPECES	ACTION	GB00B3CQW227	U.K. SPAC PLC LS-,001	ACTION
GB00BYT1L205	COMPTOIR GROUP PLC LS-,01	ACTION	QS0003165154	ULLINK UK HOLDCO 1 LIMITED	ACTION
GB00BV9FP302	COMPUTACENTER	ACTION	GB00BNG8T458	ULS TECHNOLOGY LS -,004	ACTION
GB00B8Y82097	CONCHA	ACTION	GB00B3VF9079	ULTIMAXUS	ACTION
GB00B0J2DN02	CONCORDE OIL AND GAS	ACTION	GB0009123323	ULTRA ELECTRONICS HOLDINGS	ACTION
GB0002183191	CONCURRENT TECH. LS-,01	ACTION	GB0001494979	ULTRASIS	ACTION
GB00B8225591	CONDOR GOLD	ACTION	GB00B1RTFN43	UNICORN AIM VCT PLC SER.3	ACTION
GB00B139BQ35	CONNAUGHT	ACTION	QS0003143524	UNII LIMITED	ACTION
GB00BSHYX120	CONNECT GROUP NV14 FULLY PAID	ACTION	GB00B10RZP78	UNILEVER	ACTION
QS0002986261	CONNECTIVITY LIMITED	ACTION	GB00B814XC94	UNION JACK OILS -,00025	ACTION
QS0002608683	CONSOL.GOLD FIELDS S2 PEF	ACTION	GB00B05J4D26	UNITED CARP.GR.PLC LS-,01	ACTION
GB0005387724	CONSOLIDATED COAL	ACTION	GB0009159558	UNITED INDUSTRIES PROV.REGPT	ACTION
GB0000946276	CONSORT MEDICAL	ACTION	QS0002696183	UNITED MACHINERY GROUP	ACTION
GB00BF0F5X78	CONTANGO HLDGS EO -,01	ACTION	QS0002696027	UNITED MACHINERY GROUP CL.C	ACTION
GB00BF448H58	CONTOURGLOBAL PLC	ACTION	GB00B3YT0R07	UNITED MINING	ACTION
GB00BD3VFW73	CONVATEC GROUP	ACTION	GB00BYX0MB92	UNITED OIL+GAS PLC LS-,01	ACTION
GB00BC7H5F74	CONVIVIALITY	ACTION	GB00B39J2M42	UNITED UTILITIES GROUP	ACTION
GB0033698720	CONYGAR INVT CO. LS-,05	ACTION	GB00B39J4S44	UNITED UTILITIES GROUP CL.B	ACTION
QS0002895520	COPPERBELT MINERALS	ACTION	QS0002981619	UNITED UTILITIES GROUP 6DEC	ACTION
GB0002235736	CORAL PRODUCTS LS-,01	ACTION	GB00BDFM4D22	UNIV OUTDOOR GROUP	ACTION
GB00BKM69866	CORCEL PLC LS-,0001	ACTION	GB00B5MXWJ43	UNIVERSAL COAL	ACTION
GB0001580397	CORDIANT COMMUNICATIONS GROUP	ACTION	GB0009483594	UNIVERSE GROUP	ACTION
GB00B54X0432	CORERO NETWORK SEC.LS-,01	ACTION	GB00BYX7MG58	UP GL SOURCES HDGS LS-,25	ACTION
GB00B8RKTQ79	CORIN GROUP (ASSC OFF.ACHAT)	ACTION	GB00BD2B4T80	URA HOLDINGS	ACTION
GB00BDCFP425	CORO ENERGY PLC	ACTION	GB00BKT04W07	URBAN + CIVIC PLC LS -,20	ACTION

QS0019258795	COROCORO UTD COPPER MIN.ORD.	ACTION	GB00B128HZ23	URBAN DINING(ASS.CLAPHAM CASH)	ACTION
GB0002265055	COSALT	ACTION	GB00BFNSQ303	URBAN EXPOSURE LS-,01	ACTION
GB00B64NSP76	COSTAIN GRP PLC LS-,50	ACTION	QS0002809919	USM GROUP ORD.	ACTION
IMG2451S1010	C.O.TOOLS RESTRICTED	ACTION	QS0002809927	USM GROUP PREF.	ACTION
GB00BYPHNG03	COUNTRYSIDE PROPERT	ACTION	GB00B6WVD707	UTILITYWISE PLC LS-001	ACTION
GB00BK5V9445	COUNTRYWIDE PLC LS-,01	ACTION	GB00B29HFH73	UVENCO UK	ACTION
GB0002284825	COURTAULDS	ACTION	GB00BJVJZD68	VALARIS CL.A	ACTION
GB00BMDX5Z93	CPP GROUP PLC	ACTION	GB00BWYWYSP41	VALIRX PLC LS-,125	ACTION
GB00BYZ6H873	CRADLE ARC	ACTION	FR0011505163	VALTECH	ACTION
GB00B2425G68	CRANEWARE	ACTION	QS0003135421	VALTECH BSAR 100613	ACTION
GB0002318888	CRANSWICK	ACTION	GB00BYX4TP46	VAN ELLE PLC	ACTION
GB00BD4FQ360	CRAVEN HOUSE CAP. DL 1	ACTION	GB00B801BH25	VANCOR	ACTION
GB00B2PQMW21	CRAWSHAW GROUP	ACTION	GB0031464620	VANTIS	ACTION
GB00B3CZF975	CREATIVE FINANCIAL TECHNOLOG.	ACTION	GB00BM9BZK23	VARIOUS EATERIES PLC	ACTION
GB0006739527	CREATIVE REC SOLS	ACTION	GB00B142P698	VAST RESOURCES	ACTION
GB00B78SFB01	CREEK PROJECT INVESTMENTS	ACTION	GB00B52ZLG09	VATUKOULA GOLD MINES	ACTION
GB0002341666	CREIGHTONS LS-,20	ACTION	GB00B01D1K48	VECTURA GROUP	ACTION
GB00BZ1BLL44	CREO MEDICAL GROUP PLC	ACTION	GB00BKM2MW97	VECTURA PLC LS -,000271	ACTION
QS0002990248	CRESCENDO BIOLOGICS	ACTION	GB00BYZ9XC29	VELA TECHNOL.PLC LS-,0001	ACTION
QS0003145578	CRESCENDO BIOLOGICS LTD PRE.A1	ACTION	GB00BF339H01	VELOCITY COMPOSITES-,0025	ACTION
QS0003145560	CRESCENDO BIOLOGICS LTD PREF A	ACTION	GB00B11SZ269	VELOCYS PLC	ACTION
GB0001657278	CRESCO INTERNATIONAL	ACTION	GB00BF3ZNS54	VENATOR MATERIALS DL-,001	ACTION
GB00B8VZXT93	CREST NICHOLSON	ACTION	GB00B3R2SN85	VENATUS INTER	ACTION
GB0004440284	CRESTON	ACTION	GB00B1XN5T66	VENTECO	ACTION
GB0002080082	CRIMSON TIDE PLC LS -,001	ACTION	GB00B6XGDX03	VENTO ENERGY HLDGS	ACTION
QS0003131859	CROCODILE RICH COMM.SYS.LTD	ACTION	GB00BFPM8908	VENTURE LIFE GRP LS -,003	ACTION
GB00BJFFLV09	CRODA INTERNATIONAL	ACTION	GB00B03KMY45	VENTUS VCT PLC	ACTION
GB00B5MJV178	CROMA SECUR.SOLUT. LS-,05	ACTION	GB00B3KVC412	VENTUS VCT PLC C LS-,25	ACTION
QS0003081229	CRONLAB LIMITED	ACTION	GB00BFXW7734	VENTUS VCT PLC D LS-,25	ACTION
QS0002849394	CROSSKNOWLEDGE GROUP	ACTION	GB00B0WCHT14	VENTUS 2 VCT PLC	ACTION
QS0011239603	CROSSKNOWLEDGE GROUP CL.B	ACTION	GB00B3KVC529	VENTUS 2 VCT PLC C	ACTION
QS0011239611	CROSSKNOWLEDGE GROUP CL.C	ACTION	GB00BFXW7841	VENTUS 2 VCT PLC D	ACTION
GB00BPFJXS57	CROSSWORD CYBERSEC. -,05	ACTION	GB00B0T4GP95	VENUE SOLUTIONS HOLDINGS	ACTION

GB0002577434	CROWN PLACE VCT PLC LS-01	ACTION	GB0009436550	VEOS	ACTION
GB00B0R80514	CUBO COMMUNICATIONS GROUP	ACTION	GB00B23TJD34	VERDE AGRITECH PLC LS-,25	ACTION
QS0003128004	CUCINA INVEST 2 LTD A	ACTION	GB00BF2C0424	VERDITEK PLC LS-,0004	ACTION
QS0003128012	CUCINA INVEST 2 LTD B	ACTION	GB00BM8HZD43	VERICI DX PLC	ACTION
QS0003128020	CUCINA INVEST 2 LTD C	ACTION	QS0003149513	VERIZON PAIEMENT ESPECES	ACTION
QS0003128038	CUCINA INVEST 2 LTD D	ACTION	GB00BYW2KH80	VERONA PHARMA LS-,05	ACTION
QS0002933206	CUCINA INVESTMENTS A	ACTION	GB00B8YZTJ80	VERSARIEN PLC LS -,01	ACTION
QS0002933214	CUCINA INVESTMENTS B	ACTION	GB00B1GK4645	VERTU MOTORS	ACTION
QS0011254131	CUCINA INVESTMENTS CL.A	ACTION	GB00B82YXW83	VESUVIUS	ACTION
QS0011254149	CUCINA INVESTMENTS CL.B	ACTION	GB00B13YVN56	VIANET GROUP PLC LS -,01	ACTION
QS0011254156	CUCINA INVESTMENTS CL.C	ACTION	GB0009286963	VIBROPLANT	ACTION
QS0011254164	CUCINA INVESTMENTS CL.D	ACTION	GB00BRWR3752	VICTORIA OIL AND GAS	ACTION
QS9999999575	CUCINA INVESTMENTS (UK) 3 CL.A	ACTION	GB00BZCOLC10	VICTORIA PLC LS -,05	ACTION
QS9999999567	CUCINA INVESTMENTS (UK) 3 CL.B	ACTION	GB0009292243	VICTREX	ACTION
QS9999999559	CUCINA INVESTMENTS (UK) 3 CL.W	ACTION	GB00B06N4S86	VINDON HEALTHCARE	ACTION
QS9999999542	CUCINA INVESTMENTS (UK) 3 CL.Y	ACTION	GB00B0GWFM68	VINTANA PLC LS -,01	ACTION
QS9999999534	CUCINA INVESTMENTS (UK) 3 CL.Z	ACTION	GB00BFM6RW15	VIPERA	ACTION
QS0003136304	CUCINA INVESTMENTS 3 A	ACTION	GB00BD6GN030	VIRGIN MONEY UK	ACTION
QS0003128384	CUCINA INVESTMENTS 3 B	ACTION	GB0009293100	VIRTUALITY GROUP	ACTION
QS9999999526	CUCINA INVESTMENTS 3 CL.C	ACTION	GB00B030JK90	VISA EUROPE	ACTION
QS9999999518	CUCINA INVESTMENTS 3 CL.X	ACTION	GB0001859296	VISTRY GROUP PLC LS-,50	ACTION
QS0003128442	CUCINA INVESTMENTS 3 W	ACTION	QS0003208467	VITEC GLOBAL	ACTION
QS0003128459	CUCINA INVESTMENTS 3 X	ACTION	GB0009296665	VITEC GROUP	ACTION
QS0003128467	CUCINA INVESTMENTS 3 Y	ACTION	QS0002718524	VITRE (CATTLE AND MEAT)	ACTION
QS0003128475	CUCINA INVESTMENTS 3 Z	ACTION	QS0002933511	VIVACTA PREF.B	ACTION
GB00BW0D4R71	CURTIS BANKS GRP LS-,005	ACTION	GB00BDGT2M75	VIVO ENERGY	ACTION
GB00BD97ND60	CURZON ENER.PLC LS-,0001	ACTION	GB00BD3VDH82	VIVOPOWER INTERNATIONAL	ACTION
GB00BFZ4N465	CUSHMAN WAKEF. DL,01	ACTION	QS0003176359	VIZEAT LTD	ACTION
GB0033220350	CUSTOMVIS	ACTION	GB00BH4HKS39	VODAFONE GROUP	ACTION
GB0005402168	CV PHARMA	ACTION	GB00B8869Q41	VOIAMO GROUP	ACTION
QS0002938502	CVON INNOVATION C	ACTION	GB0009306134	VOICE RECOGNITION SOFTWARE	ACTION
GB00B2863827	CVS GROUP	ACTION	GB0009390070	VOLEX PLC LS -,25	ACTION
GB0001808616	CW RESIDENTIAL	ACTION	GB00B1VN4809	VOLGA GAS PLC LS-,01	ACTION

GB00BF93WP34	CYANCONNODE HLDGS LS-,02	ACTION	GB00BN3ZZ526	VOLUTION GROUP LS -,01	ACTION
GB0001897619	CYBERES	ACTION	GB0032302688	VOLVERE PLC LS-,00001	ACTION
QS0002813515	CYCLACEL SERIE D	ACTION	GB00B6QZLQ32	VORDERE PLC LS -,02	ACTION
GB0033942276	CYTOMYX HOLDINGS	ACTION	GB00B0358H47	W RESOURCES PLC LS -,001	ACTION
GB00BQQ2RV18	C4X DISCOVERY HLDG.LS-,01	ACTION	GB0009326975	WADWORTH AND CO CLS.A	ACTION
GB00BJQZC279	DAILY MAIL GENERAL TRUST CL.A	ACTION	GB00B1YMRV88	WALKER CRIPS GR.LS-066666	ACTION
GB00BJQZC386	DAILY MAIL GENL B LS-,125	ACTION	GB0003061511	WALKER GREENBANK	ACTION
GB0004602842	DANIEL STEWARD SECURITIES	ACTION	GB0009355883	WALKER THOMAS	ACTION
GB0008910779	DANIEL THWAITES LS-,25	ACTION	GB00BD04QG09	WALLS+FUTURES REIT -,05	ACTION
GB0002536448	DANKA BUSINESS SYSTEMS 0,0125	ACTION	JE00B6Y3DV84	WANDISCO PLC LS -,10	ACTION
GB00B0P32071	DAVENHAM GROUP	ACTION	GB00BYMF3676	WARPAINT LONDON LS -,25	ACTION
GB00B4X49G51	DAWSON HOLDINGS	ACTION	GB00BYNBFN51	WATCHSTONE GROUP	ACTION
GB0003343018	DAWSON INTERNATIONAL	ACTION	GB00BZ973D04	WATER INTELLIG.PLC LS-,01	ACTION
GB00BBD7QB75	DCD MEDIA PLC LS 1	ACTION	GB00BD6RF223	WATKIN JONES	ACTION
GB0031129355	DDD GROUP	ACTION	QS0003604012	WAYFLYER LTD	ACTION
GB00B3DGH821	DE LA RUE	ACTION	GB00B4TV9J36	WB BIDCO CL.B	ACTION
GB00B3DGH599	DE LA RUE B INTERIM	ACTION	GB00B15PVN63	WEATHERLY INTL LS-,005	ACTION
GB00B126KH97	DEBENHAMS	ACTION	GB00B4BQK602	WEBB CAPITAL	ACTION
QS0002611919	DEBENHAMS P.L.C. ORD.	ACTION	GB0009465807	WEIR GROUP GBP 0.125	ACTION
GB0009633180	DECHRA PHARMACEUTICALS	ACTION	GB00B104S049	WELBY HOLDINGS	ACTION
GB0031798555	DEE VALLEY GROUP CL.B	ACTION	GB00B4XW0T90	WELLSTREAM HLGS.(ASSC.OPA)	ACTION
GB00B29YYY86	DEEPMATTER GR.PLC LS-0001	ACTION	GB00B2334P26	WELNEY	ACTION
QS0002967881	DEEPSTREAM TECHNOLOGIES	ACTION	QS0003283999	WESLASH	ACTION
GB00BMGWZY29	DEEPVERGE PLC LS-,001	ACTION	GB00BYWR8Q80	WEST BROMWICH BUILDING SOCIETY	ACTION
GB00BYNF4J61	DEFENX PLC LS -,018	ACTION	QS0002717914	WEST CANADIAN COLLIERIES	ACTION
QS0002696258	DEGREMONT UK	ACTION	GB00B0B9G855	WESTERN SELECTION	ACTION
GB0002150539	DELPHI GROUP	ACTION	GB00B6YWDK49	WESTHOUSE MEDICAL SERVICES	ACTION
GB0059337583	DELTEX MEDICAL GRP	ACTION	GB00B1XLC220	WESTMINSTER HLDGS LS -,10	ACTION
GB00B6SYKF01	DELTIC ENERGY PLC LS-,005	ACTION	GB0001638955	WETHERSPOON (J.D.)	ACTION
GB00B00KRJ75	DENBY INVESTMENT (UK)	ACTION	GB00B54NKM12	WEY EDUCATION PLC LS -,01	ACTION
GB0092078004	DENBY INVESTMENTS UK PLC	ACTION	GB00B2PDGW16	WH SMITH	ACTION
GB00B28RCR73	DESIGNCAPITAL	ACTION	GB0006066574	WHATMAN	ACTION
GB00BDHSP575	DESTINY PHARMA	ACTION	GB0033277178	WHEELSURE HOLDINGS	ACTION

GB00BH452L44	DEV CLEVER HLDGS LS,-01	ACTION	QS0003243753	WHIGHTLINK	ACTION
GB00B6194617	DEVON TECH	ACTION	QS0003243761	WHIGHTLINK PEC	ACTION
GB0002670437	DEVRO	ACTION	GB0009241885	W.H.IRELAND GRP LS-,05	ACTION
GB0002675048	DEWHURST PLC LS-,10	ACTION	GB00B1KJJ408	WHITBREAD	ACTION
GB0002675261	DEWHURST PLC A LS-,10	ACTION	GB00BMT7VP75	WHITBREAD 5/20	ACTION
GB00BTCOLB89	DFS FURNITURE PLC	ACTION	GB0009665778	WIDNEY	ACTION
GB0002374006	DIAGEO	ACTION	GB0031698896	WILLIAM HILL	ACTION
GB0002374006	DIAGEO	ACTION	GB0009665661	WILLIAM SINCLAIR HOLDINGS	ACTION
GB0033057794	DIALIGHT	ACTION	DE000A1H6VM4	WILLIAMS GRAND PRIX CERT DEU	ACTION
GB0059822006	DIALOG SEMICONDUCTOR	ACTION	GB0009681080	WILLIAMSON TEA HOLDINGS	ACTION
QS0002850954	DIGITAL HEALTHCARE	ACTION	GB0009692319	WILMINGTON PLC LS-,05	ACTION
QS0002851283	DIGITAL HEALTHCARE CAT.A	ACTION	QS0003037239	WINAMAX	ACTION
QS0002925509	DIGITAL HEALTHCARE PREF.A	ACTION	GB0030329360	WINCANTON	ACTION
QS0002998639	DIGITAL HEALTHCARE PREF.B	ACTION	QS0003008602	WINCOMPARATOR	ACTION
GB00BJK9H642	DIGITALBOX PLC LS-,01	ACTION	GB00BTFR4F17	WINDAR PHOTONICS LS -,01	ACTION
GB00BRB37M78	DIGNITY	ACTION	GB0009735779	WINTERFLOOD SECURITIES	ACTION
GB00B43SR186	DIGNITY NC.IRRED.PRF.CL.C	ACTION	GB00B0BYS847	WITAN GATE	ACTION
GB00B4054995	DIGNITY (OPTION CAPITAL) CL.B	ACTION	GB00BJTRSD38	WITAN INV. TRUST LS-,05	ACTION
GB00B13QQB40	DILLISTONE GROUP	ACTION	GB0009473348	WMC RETAIL PARTNERS	ACTION
GB00B5990R97	DINEOUT SA	ACTION	GB0006043169	WM.MORRISON SUPERMARKETS	ACTION
GB0001826634	DIPLOMA	ACTION	GB00B4Y9MG04	WOOD CL.B REMB.DIFEREE	ACTION
GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	ACTION	QS0003097563	WOOD GROUP B	ACTION
GB00BSM98843	DIRECTA PLUS	ACTION	QS0003097571	WOOD GROUP C	ACTION
GB00B19GK384	DISCOVER LEISURE	ACTION	GB00B5N0P849	WOOD GROUP (JOHN)	ACTION
GB0000055888	DISCOVERIE GROUP	ACTION	GB0030738610	WOOLWORTHS GROUP	ACTION
GB00B18XJL19	DISENCO ENERGY CL.C	ACTION	GB0009813212	WORLD TELECOM	ACTION
GB0030164023	DISTIL PLC LS -,001	ACTION	GB0001826071	WORLD TELEVISION GROUP	ACTION
GB00BJ7HMR72	DISTR.FIN.CAP.HLDGS	ACTION	GB0031939183	WORLD TR.SYS LS-,50	ACTION
GB00BDB6Q760	DIURNAL GROUP	ACTION	GB00B3P21X12	WORLDLINK GROUP	ACTION
GB00BYX7JT74	DIVERSIFIED GAS & OIL PLC	ACTION	GB00BYK2V80	WORLDPAY GROUP	ACTION
GB00B4Y7R145	DIXONS CARPHONE PLC	ACTION	GB00B63B5Q26	WORLDWIDE PAPA'S LS-,01	ACTION
GB00BYN59130	DOMINO S PIZZA	ACTION	GB00B01YQ796	WORTHING. GRP P.R. LS-,10	ACTION
QS0002831715	DONA THEREZA CHRISTINA RAILWAY	ACTION	GB00B5N5WH70	WYG PLC LS -,001	ACTION

QS0003555222	DORIC UK HOLD 1 SH	ACTION	GB0034212331	WYNNSTAY GROUP PLC LS-,25	ACTION
QS0003565213	DORIC UK HOLD 2 SH	ACTION	GB0009842898	WYNNSTAY PROP. PLC LS-,25	ACTION
GB00BDBSCX03	DORIEMUS	ACTION	GB0001570810	XAAR PLC LS-,10	ACTION
GB00B3W40C23	DOTDIGITAL GROUP	ACTION	GB00BMGYBJ57	XEROS TECHNO.GRP LS-,15	ACTION
GB00B0T7ZT53	DOUBLE CARBON BATTERY	ACTION	QS0002837126	XITEC PREF.B	ACTION
GB00BDHF5B49	DOWNING FOUR GEN.LS-,001	ACTION	GB00BF6P5V92	XPEDIATOR PLC LS-,05	ACTION
GB00BDHF5D62	DOWNING FOUR HEALTH.-,001	ACTION	GB00B8VWXF68	XPLOER PLC LS -,001	ACTION
GB00B6QPQ463	DOWNING FOUR VCT D	ACTION	GB00BDDN1T20	XPS PENSI.GR.PLC LS-,0005	ACTION
GB00BWX53B77	DOWNING FOUR VCT DP2011	ACTION	GB00BYSX2795	XTRACT RESOURCES	ACTION
GB00BWX53C84	DOWNING FOUR VCT DP2011A	ACTION	GB0009855056	XYLLYX	ACTION
GB00BWX53D91	DOWNING FOUR VCT DP67	ACTION	GB00B0DY1V67	YELLOWCAKE	ACTION
GB00BFRSVQ41	DOWNING ONE VCT LS-,01	ACTION	GB00B00QHC86	YORK PHARMA	ACTION
GB00BLF7PP25	DOWNING RENEWABLES & INFRA	ACTION	GB0009876201	YORKSHIRE GROUP	ACTION
GB00B4V7FP75	DOWNING THREE VCT CL.D	ACTION	GB00B1VQ6H25	YOUGOV	ACTION
GB00B4VZ1D11	DOWNING THREE VCT CL.E	ACTION	GB00B2NDK765	YOUNG AND CO'S BREWERY CLASS A	ACTION
GB00B6ZS1P26	DOWNING THREE VCT PLC F	ACTION	GB00B2NDK989	YOUNG CO'S BREWERY NON VTG	ACTION
GB00BH7Y7B35	DOWNING THREE VCT PLC H	ACTION	GB00B0LTKZ07	YOUR SPACE	ACTION
GB00BSTK6426	DOWNING THREE VCT PLC J	ACTION	GB00BN31ZD89	YOURGENE HEALTH PLC	ACTION
GB00B6ZS0J90	DOWNING TWO VCT PLC F	ACTION	GB00BYQDPD80	YUE GROUP PLC LS -,005	ACTION
GB00B8Y7CS47	DOWNING TWO VCT PLC G	ACTION	GB0009645820	ZAGAleta	ACTION
GB00BZ6CSD33	DOWNING TWO VCT PLC K	ACTION	QS0003069901	ZAMARAT MINING LTD	ACTION
GB00B3Q74M51	DP POLAND PLC	ACTION	QS0003141825	ZEE3DCOMPANY	ACTION
GB00BY7QYJ50	DRAPER ESPRIT PLC LS-,01	ACTION	GB00BVGBY890	ZEGONA COMMUNIC	ACTION
GB0002867140	DRAPER ESPRIT VCT LS -,05	ACTION	GB00BF44KY60	ZEPHYR ENERGY PLC LS-,001	ACTION
GB00B1VNSX38	DRAX GROUP	ACTION	GB0008221961	ZERO PREFERENCE GROWTH	ACTION
GB00B0L9C092	DRIVER GROUP	ACTION	GB0031124638	ZINCOX RESOURCES	ACTION
GB00B06CZD75	DRUMZ PLC LS -,001	ACTION	GB00BFN4GY99	ZINNWALD LITHIUM LS -,01	ACTION
QS0003271820	DSCVR LIMITED	ACTION	GB00B0T9VS23	ZIRAX	ACTION
GB0002606118	DTZ HOLDING	ACTION	QS0002718557	ZLOT MINES LTD ORD.	ACTION
GB00B6WZDF03	DUKEMOUNT CAP.PLC LS-,001	ACTION	GB00BWC4X262	ZOETIC INT. PLC LS-,01	ACTION
QS0003349469	DUNEDIN BAYOUT CO INVEST I	ACTION	GB00B1FQDL10	ZOO DIGITAL GRP LS -,01	ACTION
GB00B1CKQ739	DUNELM GROUP	ACTION	GB0009896605	ZOTEFOAMS PLC LS-,05	ACTION
QS0011246046	DUNELM GROUP CL.B (OPT.DIV.)	ACTION	GB0006971013	ZYTRONIC PLC LS-,01	ACTION

GB00BVG30R61	DUNELM GRP.(PROVISOIRE)	ACTION	GB00BFZ45C84	1SPATIAL	ACTION
GB00BJMD6M39	DWF GROUP	ACTION	GB0031547002	1ST DENTAL LABORATOTIES	ACTION
GB00BJTCG679	DX (GROUP) PLC LS -,01	ACTION	QS0003507702	100NUTS LIMITED	ACTION
GB00B2Q6HZ92	DXS INTERNATIONAL	ACTION	GB00B28B2809	1700 GROUP	ACTION
GB0001351955	D4T4 SOLUTIONS PLC LS-,02	ACTION	GB00B64R3093	2UP GAMING	ACTION
GB00BKF1YD83	EAGLE EYE SOL	ACTION	QS0003060462	21NET PREF C	ACTION
GB0009522318	EAGLE-I HOLDINGS	ACTION	GB00B3X7DR65	3A FINANCE PLC EO -,01	ACTION
GB00BJ2N6X40	EARTHPORT	ACTION	GB00B1YW4409	3I GROUP	ACTION
GB00BN56KF84	EASYHOTEL PLC LS -,01	ACTION	GB00B16PRC61	3I GROUP CL.B	ACTION
GB00B7KR2P84	EASYJET	ACTION	GB00BY8NN14	365 AGILE GROUP	ACTION
GB00B1FQDQ64	EATONFIELD GROUP	ACTION	GB00BJL5BR07	4D PHARMA	ACTION
GB0004126057	EBIQUITY PLC LS-,25	ACTION	GB0006640972	4IMPRINT GROUP	ACTION
GB00BF0YPG76	ECHO ENERGY	ACTION	QS0003184064	60 SA-2 LTD	ACTION
QS0003025093	ECI 9 A LP	ACTION	GB0009365148	7 GROUP	ACTION
GB0033359141	ECKOH	ACTION	GB00BDFLHH43	AFC ENERGY DT17	DIVERS VALEURS MO
GB0032036807	ECO ANIMAL HLTH GR.LS-,05	ACTION	GB00BYWLN10	CHESNARA DT16	DIVERS VALEURS MO
GB00B09LK252	ECOFIN WATER AND POWER	ACTION	FR0013320579	DIAGEAO DO0218	DIVERS VALEURS MO
GB00BYYDKX57	ECR MINERALS PLC LS,00001	ACTION	FR0013400462	DIAGEO DT19	DIVERS VALEURS MO
GB00BYMJ4J99	ECSC GROUP PLC LS-,01	ACTION	FR0013440096	DIAGEO DT19	DIVERS VALEURS MO
QS0002716429	ECUI SECONDARIES	ACTION	FR0013528817	DIAGEO DT20	DIVERS VALEURS MO
GB0001646941	EDEN RESEARCH	ACTION	FR0013124021	DIAGEO DO 0216	DIVERS VALEURS MO
GB00BD0S4T13	EDENVILLE ENERGY PLC	ACTION	FR0013239233	DIAGEO DO 0217	DIVERS VALEURS MO
GB00B5B6VC05	EDGE PERFORMANCE VCT CL.I	ACTION	FR0011014125	DIAGEO DO 03/2011	DIVERS VALEURS MO
GB00B44VMB16	EDGE PERFORM.VCT H LS-,10	ACTION	FR0011757202	DIAGEO DO 032014	DIVERS VALEURS MO
QS0002704664	EDINBANE TRUST LTD	ACTION	FR0012582021	DIAGEO DO 032015	DIVERS VALEURS MO
QS0002703971	EDINBANE TRUST LTD PREF.	ACTION	FR0013482627	DIAGEO DO 0420	DIVERS VALEURS MO
GB00B3SXFJ57	EDINBURGH NEW INC.CL.A	ACTION	FR0011207067	DIAGEO DO 050312	DIVERS VALEURS MO
GB00B4N2KH70	EDINBURGH NEW INCOME CL.C	ACTION	FR0013356037	DIAGEO DO 0818	DIVERS VALEURS MO
GB00BHSRZC82	EDINBURGH WORLDW. LS-,01	ACTION	FR0012088748	DIAGEO DO 082014	DIVERS VALEURS MO
GB00BJP1KD31	EENERGY GROUP	ACTION	FR0012910578	DIAGEO DO 082015	DIVERS VALEURS MO
GB00B28YML29	EGDON	ACTION	FR0011111111	DIAGEO DO 09/2011	DIVERS VALEURS MO
GB00B1L8B624	EI GROUP	ACTION	FR0011318963	DIAGEO DO 09/2012	DIVERS VALEURS MO
GB00BYT56612	EIGHT CAPITAL PARTNERS	ACTION	FR0011552918	DIAGEO DO 190813	DIVERS VALEURS MO



GB00BG86C059	EIGHT PEAKS GROUP	ACTION	FR0011435460	DIAGEO DO 270213	DIVERS VALEURS MO
GB00B0XQBS97	EIRX THERAPEUTICS	ACTION	QS0011152145	DIAGEO DO0309	DIVERS VALEURS MO
GB0031509804	EKF DIAGNOSTICS HOLDINGS	ACTION	FR0010861625	DIAGEO DO0310	DIVERS VALEURS MO
GB00B8HHWX64	ELAND OIL GAS	ACTION	FR0013277365	DIAGEO DO0817	DIVERS VALEURS MO
QS0002614376	EL.BUENOS AIRES ORD 1 SH.	ACTION	QS0011136551	DIAGEO DO0908	DIVERS VALEURS MO
QS0002614368	EL.BUENOS AIRES.PREF.	ACTION	FR0010800482	DIAGEO DO0909	DIVERS VALEURS MO
GB0003081246	ELECO	ACTION	FR0010941245	DIAGEO DO0910	DIVERS VALEURS MO
GB0003096442	ELECTROCOMPONENTS	ACTION	FR0013198835	DIAGEO D016	DIVERS VALEURS MO
GB00B825SG03	ELECTRUM MINING RESOURCES	ACTION	GB00BF027X24	EUROPA OIL AND GAS DT17	DIVERS VALEURS MO
GB00B12GJ944	ELEKSEN GROUP	ACTION	GB00BYX1HR33	FLOWGROUP DT17	DIVERS VALEURS MO
GB0001526226	ELEKTRON TECHNOLOG C.A NON VOT	ACTION	GB00BF2CP692	HEND.INTL INC.GBP DT17	DIVERS VALEURS MO
GB0002418548	ELEMENTIS	ACTION	FR0013240074	HSBC HLDGS DO 0217	DIVERS VALEURS MO
GB00B0NJSJ21	ELEPHANT LOANS AND MORTGAGES	ACTION	FR0011443241	HSBC HLDGS DO 0313	DIVERS VALEURS MO
GB00BLPHTX84	ELIXIRR INTL LS -,00005	ACTION	FR0011770973	HSBC HLDGS DO 032014	DIVERS VALEURS MO
GB0009221713	ELLEN GROUP	ACTION	FR0012579837	HSBC HLDGS DO 032015	DIVERS VALEURS MO
QS0003247051	EMERALD ACQUISITION LIMITED	ACTION	FR0013254174	HSBC HLDGS DO 0517	DIVERS VALEURS MO
GB00B3CMRN66	EMERGING MARKET MINERAL	ACTION	FR0011306257	HSBC HLDGS DO 0812	DIVERS VALEURS MO
GB00B1XN2280	EMI GROUP	ACTION	FR0013275377	HSBC HLDGS DO 0817	DIVERS VALEURS MO
GB00B61D1Y04	EMIS GROUP	ACTION	FR0011599976	HSBC HLDGS DO 1013	DIVERS VALEURS MO
GB00BFN09H12	EMMIT	ACTION	FR0013213238	HSBC HLDGS DO 1016	DIVERS VALEURS MO
GB00B0358N07	EMPRESARIA GRP PLC LS-05	ACTION	FR0011345578	HSBC HLDGS DO 1112	DIVERS VALEURS MO
GB00B09G2351	EMPYREAN ENERGY LS-,002	ACTION	FR0010790527	HSBC HLDGS DO0909	DIVERS VALEURS MO
GB00BFY6P474	ENCOR POWER PLC	ACTION	FR0013006525	HSBC HLDGS DO1015	DIVERS VALEURS MO
GB0001787257	ENNSTONE	ACTION	FR0010929661	HSBC HOLDGS DO 0810	DIVERS VALEURS MO
GB00B06CZ826	ENOLA RESOURCES	ACTION	FR0010961839	HSBC HOLDGS DO 1210	DIVERS VALEURS MO
GB00B635TG28	ENQUEST	ACTION	FR0012722932	HSBC HOLDGS DO0615	DIVERS VALEURS MO
QS0003058748	ENQUEST ROMPUS	ACTION	FR0012882579	HSBC HOLDGS DO0815	DIVERS VALEURS MO
GB0003186409	ENSOR HOLDINGS	ACTION	FR0011215318	HSBC HOLDING DO 03/2012	DIVERS VALEURS MO
GB00B41Q8Q68	ENTEQ UPSTREAM	ACTION	FR0011256551	HSBC HOLDING DO 05/2012	DIVERS VALEURS MO
GB00B03GVM36	ENTERPRISEASIA	ACTION	FR0011089341	HSBC HOLDING DO 08/2011	DIVERS VALEURS MO
GB00B767G949	ENTRADE CAPITAL	ACTION	FR0011149558	HSBC HOLDING DO 12/2011	DIVERS VALEURS MO
GB00BQXKYQ29	ENTU (UK)	ACTION	FR0010868034	HSBC HOLDING PLC DO 03/2010	DIVERS VALEURS MO
QS0002926093	ENVIRON ACT PREF.	ACTION	FR0010823690	HSBC HOLDING P.L.C. DO 1109	DIVERS VALEURS MO

GB00B50K2P36	ENVIRON GROUP(INVESTISSEMENTS)	ACTION	FR0012086445	HSBC HOLDINGS	DO14	DIVERS VALEURS MO
QS0002918991	ENVIRONCOM	ACTION	FR0013197241	HSBC HOLDINGS	DO16	DIVERS VALEURS MO
QS0003138714	ENVIRONCOM B PREF WARRANT 2GBP	ACTION	FR0013368321	HSBC HOLDINGS	DO18	DIVERS VALEURS MO
QS0003059571	ENVIRONCOM PREF B	ACTION	FR0013440120	HSBC HOLDINGS	DO19	DIVERS VALEURS MO
GB0031775819	ENWELL ENERGY	ACTION	FR0013416351	HSBC HOLDINGS	DO19	DIVERS VALEURS MO
QS0002937900	EOS PREF.C	ACTION	FR0013450392	HSBC HOLDINGS	DO19	DIVERS VALEURS MO
GB00B0218289	EP AND F CAPITAL	ACTION	QS0011152350	HSBC HOLDINGS	DO 03/2009	DIVERS VALEURS MO
GB0003264271	EPC UNITED KINGDOM PLC	ACTION	FR0013128006	HSBC HOLDINGS	DO 04/0416	DIVERS VALEURS MO
GB00BNGY4Y86	EPWIN GROUP PLC LS-,0005	ACTION	QS0011160155	HSBC HOLDINGS	DO 05/2009	DIVERS VALEURS MO
QS0003154950	EQT CREDIT II LTD PARTNERSHIP	ACTION	FR0011494814	HSBC HOLDINGS	DO 05/2013	DIVERS VALEURS MO
QS0003406731	EQT CREDIT III	ACTION	FR0011897115	HSBC HOLDINGS	DO 05/2014	DIVERS VALEURS MO
GB00BLS0XX25	EQUALS GROUP	ACTION	QS0011134952	HSBC HOLDINGS	DO 08/2008	DIVERS VALEURS MO
GB00B63R0322	EQUATORIAL MINING AND EXPLORAT	ACTION	FR0011550623	HSBC HOLDINGS	DO 08/2013	DIVERS VALEURS MO
GB00B2QBNL29	EQUATOR.PALM OIL LS-,0001	ACTION	FR0012222115	HSBC HOLDINGS	DO 10/2014	DIVERS VALEURS MO
GB00BYWWHR75	EQUINITI GROUP	ACTION	QS0011145578	HSBC HOLDINGS	DO 11/2008	DIVERS VALEURS MO
GB00B0GQJ825	EQUITY RESOURCES	ACTION	FR0013285806	HSBC HOLDINGS	DO 161017	DIVERS VALEURS MO
QS0002921664	EQUIVEST II	ACTION	FR0013170065	HSBC HOLDINGS	DO 170616	DIVERS VALEURS MO
GB00B064S565	EREDENE CAPITAL	ACTION	FR0011020874	HSBC HOLDINGS	DO 210311	DIVERS VALEURS MO
GB00BN7ZCY67	ERGOMED PLC LS -,01	ACTION	FR0011047448	HSBC HOLDINGS	DO 230511	DIVERS VALEURS MO
GB0033838276	ERINACEOUS GROUP	ACTION	FR0013317575	HSBC HOLDINGS	DO 260218	DIVERS VALEURS MO
GB00BDB79J29	ESCAPE HUNT PLC LS-,0125	ACTION	FR0010899013	HSBC HOLDINGS	DO0510	DIVERS VALEURS MO
GB0002954971	ESI LONDON	ACTION	FR0013353919	HSBC HOLDINGS	DO18	DIVERS VALEURS MO
GB00B5SXP57	ESSAR ENERGY	ACTION	FR0013401940	HSBC HOLDINGS	DO19	DIVERS VALEURS MO
GB00BJL1ZF49	ESSENSYS PLC	ACTION	FR0013482494	HSBC HOLDINGS	DO20	DIVERS VALEURS MO
GB00B0744359	ESSENTRA	ACTION	FR0013333424	HSBC HOLDINGS	DO210518	DIVERS VALEURS MO
GB0003200549	ESSEX FURNITURE	ACTION	QS0011145578	HSBC HOLDINGS	D1108	DIVERS VALEURS MO
QS0002703864	ESSILOR IRELAND	ACTION	GB00BFD2R623	HYDRODEC GROUP	DT18	DIVERS VALEURS MO
QS0002703872	ESSILOR LIMITED	ACTION	GB00BMC5BG94	INSPIRATION HEA.GR	DT20	DIVERS VALEURS MO
GB0031336919	ESTABLISHMENT INV. LS-,25	ACTION	QS0011159322	KINGFISHER	DO0509	DIVERS VALEURS MO
GB00B3QBP793	ESV GROUP	ACTION	QS0011142609	KINGFISHER	DO1008	DIVERS VALEURS MO
GB00B67ZWY72	ESVUFR INVESTMENTS	ACTION	NL0010060364	LOGICA	DO APR12	DIVERS VALEURS MO
GB00B2823H99	E-THERAPEUTICS PLC	ACTION	NL0009755545	LOGICA	DO11	DIVERS VALEURS MO
BG1100028106	ETHIC FINANCE AD BW 2	ACTION	GB00BD96X226	LOMBARD RISK MANG.	DT16	DIVERS VALEURS MO

GB00BFG35570	EU SUPPLY PLC LS -,001	ACTION	GB00BF1KDD78	NEWRIVER REIT DT17	DIVERS VALEURS MO
GB0003230421	EURASIA MINING	ACTION	NL0013402423	RELX DO 19	DIVERS VALEURS MO
GB00B29BCK10	EURASIAN NATURAL RESOURCES	ACTION	NL0010866505	ROYAL D.SHELL CL.B DO14	DIVERS VALEURS MO
GB0030559115	EURO CLEAR CLEARANCE SYSTEM	ACTION	NL0012061386	ROYAL D.SHELL CL.B DO16	DIVERS VALEURS MO
GB0043030849	EURO SPAIN FUND PTG	ACTION	GB00BMWWHW80	ROYAL D.SHELL CL.B DO20	DIVERS VALEURS MO
GB00BVV2KN49	EUROCELL (WI) LS -,001	ACTION	NL00150001X5	ROYAL D.SHELL CL.B DT20	DIVERS VALEURS MO
GB0003100772	EURODIS ELECTRON	ACTION	GB00BMXWCQ66	ROYAL D.SHELL CL.B DT20	DIVERS VALEURS MO
QS0003222849	EUROFIBER	ACTION	GB00BMCC3758	ROYAL D.SHELL CL.B DT20	DIVERS VALEURS MO
GB0006886666	EUROMONEY INSTITUTIONAL	ACTION	NL0012325773	ROYAL DUTCH A DO 052017	DIVERS VALEURS MO
GB00B03CJS30	EUROPA OIL+GAS HLDG LS-01	ACTION	NL0010866570	ROYAL DUTCH A DO 11/2014	DIVERS VALEURS MO
GB00B16G0869	EUROPE VISION TSV	ACTION	NL0012325781	ROYAL DUTCH B DO 052017	DIVERS VALEURS MO
GB00B06T9D69	EUROPEAN BUSINESS	ACTION	NL0010866588	ROYAL DUTCH B DO 11/2014	DIVERS VALEURS MO
QS0011255161	EUROPEAN GAS	ACTION	NL0000399103	ROYAL DUTCH B DO0206	DIVERS VALEURS MO
GB0001373736	EUROPEAN HOME RETAIL	ACTION	NL0000399004	ROYAL DUTCH B DS 2005	DIVERS VALEURS MO
GB0031785172	EUROPEAN THERMO TECHNOLOGY	ACTION	NL0012181473	ROYAL DUTCH CL A DO 0217	DIVERS VALEURS MO
GB0002292810	EUROVESTECH	ACTION	NL0011683578	ROYAL DUTCH CL B DO 0216	DIVERS VALEURS MO
GB00B5428V36	EUROVESTECH CL.D	ACTION	NL0012181481	ROYAL DUTCH CL B DO 0217	DIVERS VALEURS MO
QS0011244280	EUROVESTECH CL.E	ACTION	NL0011542576	ROYAL DUTCH CL B DO 1115	DIVERS VALEURS MO
GB00BYWMFT51	EVE SLEEP PLC LS -,001	ACTION	NL0010866661	ROYAL DUTCH CL.A DO 0215	DIVERS VALEURS MO
GB00B67BHD90	EVERGREEN BAMBOO INTERNATIONAL	ACTION	NL0011683560	ROYAL DUTCH CL.A DO 0216	DIVERS VALEURS MO
GB0003244984	EVERTON FC	ACTION	NL0009864859	ROYAL DUTCH CL.A DO 02/2012	DIVERS VALEURS MO
GB00BFH55S51	EVERYMAN MEDIA	ACTION	NL0011279476	ROYAL DUTCH CL.A DO 0515	DIVERS VALEURS MO
GB00BSVYN304	EVGEN PHARMA	ACTION	NL0010107447	ROYAL DUTCH CL.A DO 05/2012	DIVERS VALEURS MO
GB00B71N6K86	EVRAZ	ACTION	NL0011376082	ROYAL DUTCH CL.A DO 0815	DIVERS VALEURS MO
GB0003264495	EXCHEM DEFD	ACTION	NL0010107520	ROYAL DUTCH CL.A DO 08/2012	DIVERS VALEURS MO
QS0011247408	EXPANDI	ACTION	NL0011542568	ROYAL DUTCH CL.A DO 1115	DIVERS VALEURS MO
GB0031056673	EXPOMEDIA GROUP PLC	ACTION	NL0010866679	ROYAL DUTCH CL.B DO 0215	DIVERS VALEURS MO
QS0002704045	EXPORT COAL CY	ACTION	NL0009864867	ROYAL DUTCH CL.B DO 02/2012	DIVERS VALEURS MO
GB0030345564	FAIRBAR	ACTION	NL0011279484	ROYAL DUTCH CL.B DO 0515	DIVERS VALEURS MO
QS0003056577	FAIRFIELD ENERGY LTD PREF.B	ACTION	NL0010107454	ROYAL DUTCH CL.B DO 05/2012	DIVERS VALEURS MO
QS0003056593	FAIRFIELD ENERGY LTD SUB	ACTION	NL0011376090	ROYAL DUTCH CL.B DO 0815	DIVERS VALEURS MO
QS0003056601	FAIRFIELD ENERGY LTD TR1 LN	ACTION	NL0010107538	ROYAL DUTCH CL.B DO 08/2012	DIVERS VALEURS MO
QS0003056619	FAIRFIELD ENERGY LTD TR2 LN	ACTION	QS0003236211	ROYAL DUTCH DO TECH 2016	DIVERS VALEURS MO

GB0032360280	FAIRPOINT GR.PLC LS -,01	ACTION	NL0010229092	ROYAL DUTCH DO 0213 CL.A	DIVERS VALEURS MO
GB00BF2POG38	FANDANGO HLDG PLC LS-,001	ACTION	NL0010229100	ROYAL DUTCH DO 0213 CL.B	DIVERS VALEURS MO
GB0033032904	FAROE PETROLEUM	ACTION	NL0010675070	ROYAL DUTCH DO 0214 CL.A	DIVERS VALEURS MO
GB00BH416J84	FAROE PETROLEUM PLC	ACTION	NL0010675088	ROYAL DUTCH DO 0214 CL.B	DIVERS VALEURS MO
GB0009415307	FARSIGHT	ACTION	NL0010448890	ROYAL DUTCH DO 0513 CL.A	DIVERS VALEURS MO
GB00BWGCH354	FASTJET	ACTION	NL0010448908	ROYAL DUTCH DO 0513 CL.B	DIVERS VALEURS MO
GB0002493202	FD REALISATIONS	ACTION	NL0010730545	ROYAL DUTCH DO 0514 CL.A	DIVERS VALEURS MO
GB0031477770	FD TECHNOLOGIES	ACTION	NL0010730552	ROYAL DUTCH DO 0514 CL.B	DIVERS VALEURS MO
GB00BLWDVP51	FDM GROUP HLD	ACTION	NL0010449088	ROYAL DUTCH DO 0813 CL.A	DIVERS VALEURS MO
GB0003340550	FEEDBACK PLC LS-,0025	ACTION	NL0010449096	ROYAL DUTCH DO 0813 CL.B	DIVERS VALEURS MO
GB00B1XH2C03	FERREXPO	ACTION	NL0010229001	ROYAL DUTCH DO 1112 CL.A	DIVERS VALEURS MO
GB00BYW6GV68	FERROGLOBE	ACTION	NL0010229019	ROYAL DUTCH DO 1112 CL.B	DIVERS VALEURS MO
GB00BRJ9BJ26	FEVERTREE DRINK	ACTION	NL0010449039	ROYAL DUTCH DO 1113 CL B	DIVERS VALEURS MO
GB00BF04DT64	FFI HOLDINGS PLC LS-,01	ACTION	NL0010449021	ROYAL DUTCH DO 1113 CL.A	DIVERS VALEURS MO
GB0003328555	FIDELITY JAPAN TR LS-,25	ACTION	NL0009864743	ROYAL DUTCH DO 11/2011 CL.A	DIVERS VALEURS MO
QS0003217823	FIDELIUS FINANCIAL HOLDING A	ACTION	NL0009864750	ROYAL DUTCH DO 11/2011 CL.B	DIVERS VALEURS MO
GB00BD0CWJ91	FIH GROUP	ACTION	XF0000CA2VZ5	ROYAL DUTCH DO 2016	DIVERS VALEURS MO
GB00B50ZXS86	FILMON.COM	ACTION	NL0000398873	ROYAL DUTCH DO05 A	DIVERS VALEURS MO
GB00BDB7J920	FILTA GROUP HLDGS LS-,1	ACTION	NL0009755446	ROYAL DUTCH DO0811 CL.A	DIVERS VALEURS MO
GB0003362992	FILTRONIC PLC LS-,001	ACTION	NL0009755453	ROYAL DUTCH DO0811 CL.B	DIVERS VALEURS MO
GB00BJ7HMMW26	FINABLR PLC LS 0,01	ACTION	NL0012481725	ROYAL DUTCH DO0817	DIVERS VALEURS MO
GB00BBBVG86	FINANCE IRELAND	ACTION	NL0012481733	ROYAL DUTCH DO0817	DIVERS VALEURS MO
GB00B2819Z69	FINANCE IRELAND	ACTION	NL0009539196	ROYAL DUTCH DO11 CL.A	DIVERS VALEURS MO
GB00BGKPX309	FINNCAP GROUP PLC	ACTION	NL0009539204	ROYAL DUTCH DO11 CL.B	DIVERS VALEURS MO
GB0009186429	FINSBURY FOOD GRP LS-,01	ACTION	NL0009539030	ROYAL DUTCH DO1110 CL.A	DIVERS VALEURS MO
GB0007481285	FINSBURY SMALLER	ACTION	NL0009539048	ROYAL DUTCH DO1110 CL.B	DIVERS VALEURS MO
GB0030508757	FIREANGEL SAFE.T. LS -,02	ACTION	NL0012061378	ROYAL DUTCH DO16 CL.A EUR	DIVERS VALEURS MO
GB00BKX59Y86	FIRESTONE DIAMONDS	ACTION	NL0011866306	ROYAL DUTCH DO16 CL.A EUR	DIVERS VALEURS MO
GB00B4QXPT47	FIRST GLOB.ENERGY EO-,01	ACTION	NL0011983432	ROYAL DUTCH DO16 CL.A EUR	DIVERS VALEURS MO
GB0004109889	FIRST PROPERTY GROUP	ACTION	NL0011983440	ROYAL DUTCH DO16 CL.B GBP	DIVERS VALEURS MO
GB00B1FWH066	FIRSTAFRICA OIL	ACTION	NL0011866314	ROYAL DUTCH DO16 CL.B GBP	DIVERS VALEURS MO
GB0003452173	FIRSTGROUP	ACTION	XF0000CA2KT1	ROYAL DUTCH DO16 TECH.DEUFR	DIVERS VALEURS MO
GB00BY7RY763	FISHING REPUBLIC LS-,01	ACTION	NL0010866497	ROYAL DUTCH SHELL DO14	DIVERS VALEURS MO

GB0003353157	FISKE PLC LS-,25	ACTION	XF0000CA2QK7	ROYAL DUTCH SHELL DO16	DIVERS VALEURS MO
GB0004487293	FIVE ARROWS CHILE INV.(GUERN.)	ACTION	GB00BMWWHV73	ROYAL DUTCH SHELL DO20	DIVERS VALEURS MO
GB0004996202	FIVE ARROWS REGISTERED	ACTION	NL0013325228	ROYAL DUTCH SHELL DT19	DIVERS VALEURS MO
GB00B2R39Z35	FKI ASSENTED MELROSE CASH	ACTION	GB00BMCC3642	ROYAL DUTCH SHELL DT20	DIVERS VALEURS MO
GB0003425310	FLETCHER KING PLC LS-,10	ACTION	NL0009418649	ROYAL DUTCH SHELL A DO 08/10	DIVERS VALEURS MO
GB00BZ1MDB19	FLEXION MOBILE LS-,002	ACTION	NL0000399608	ROYAL DUTCH SHELL A DO 1006	DIVERS VALEURS MO
GB00B19H7076	FLOWGROUP	ACTION	NL0000398998	ROYAL DUTCH SHELL A DO 11-05	DIVERS VALEURS MO
GB00BM4NR742	FLOWTECH FLUIDPOWER LS-50	ACTION	NL0000399475	ROYAL DUTCH SHELL A DO 2006	DIVERS VALEURS MO
GB00BSBMW716	FOCUSRITE	ACTION	NL0000853794	ROYAL DUTCH SHELL A DO 2007	DIVERS VALEURS MO
GB00BF5TTM19	FOLK GROUP LIMITED	ACTION	NL0000871234	ROYAL DUTCH SHELL A DO 2007	DIVERS VALEURS MO
GB00BN789668	FONIX MOBILE SHS	ACTION	NL0000399780	ROYAL DUTCH SHELL A DT 0107	DIVERS VALEURS MO
GB00B0WYV516	FOOD AND DRINK GROUP	ACTION	NL0000399384	ROYAL DUTCH SHELL B DO 0506	DIVERS VALEURS MO
GB00BYPHD607	FOOTASYLUM	ACTION	NL0009418656	ROYAL DUTCH SHELL B DO 08/10	DIVERS VALEURS MO
GB00BJVKW162	FOOTASYLUM (A.J.S.C)-,001	ACTION	NL0000399483	ROYAL DUTCH SHELL B DO 2006	DIVERS VALEURS MO
GB00B07YBS95	FORESIGHT ENTERPR.LS -,01	ACTION	NL0000853802	ROYAL DUTCH SHELL B DO 2007	DIVERS VALEURS MO
GB00B640GZ49	FORESIGHT SOLAR+TEC.LS-01	ACTION	NL0000871242	ROYAL DUTCH SHELL B DO 2007	DIVERS VALEURS MO
GB00B68K3716	FORESIGHT VCT	ACTION	NL0009755347	ROYAL DUTCH SHELL CL.A DO05/11	DIVERS VALEURS MO
GB00BYXQZ969	FORMATION GROUP LS-,05	ACTION	NL0009240589	ROYAL DUTCH SHELL CL.B DO0310	DIVERS VALEURS MO
GB00BYW3C20	FORTERRA PLC LS -,01	ACTION	NL0009418565	ROYAL DUTCH SHELL CL.B DO0510	DIVERS VALEURS MO
QS0003190434	FORTUNE OIL NPV	ACTION	NL0009755354	ROYAL DUTCH SHELL CL.B DO05/11	DIVERS VALEURS MO
GB00B07C1T48	FORUM ENERGY	ACTION	NL0009127950	ROYAL DUTCH SHELL DO 0809 A	DIVERS VALEURS MO
GB00B7LGG306	FOX MARBLE HLDGS LS -,01	ACTION	NL0009127968	ROYAL DUTCH SHELL DO 0809 B	DIVERS VALEURS MO
GB00BCKFY513	FOXTONS GROUP PLC LS-,01	ACTION	NL0012757405	ROYAL DUTCH SHELL DO0218 A	DIVERS VALEURS MO
GB0008906322	FRAMLINGTON INNOVATIVE GROWTH	ACTION	NL0009240571	ROYAL DUTCH SHELL DO0310 CL.A	DIVERS VALEURS MO
GB00BD6P7Y24	FRANCHISE BRANDS LS-,005	ACTION	NL0009418557	ROYAL DUTCH SHELL DO0510 CL.A	DIVERS VALEURS MO
GB0033764746	FRENCH CONNECTION LS-,01	ACTION	NL0012840110	ROYAL DUTCH SHELL DO0518 A	DIVERS VALEURS MO
GB00B01YXQ71	FRENKEL TOPP. GRP LS-,005	ACTION	NL0012840128	ROYAL DUTCH SHELL DO0518 B	DIVERS VALEURS MO
GB00B2QPKJ12	FRESNILLO	ACTION	NL0009240506	ROYAL DUTCH SHELL DO1109 CL.A	DIVERS VALEURS MO
GB00BBT32N39	FRONTIER DEVELOP. LS -,05	ACTION	NL0009240514	ROYAL DUTCH SHELL DO1109 CL.B	DIVERS VALEURS MO
GB00B63PS212	FRONTIER IP GR.PLC LS-,10	ACTION	NL0000399798	ROYAL DUTCH SHELL D0207 B	DIVERS VALEURS MO
GB00BL9BW044	FRP ADVISORY GROUP LTD SHS	ACTION	NL0006380628	ROYAL DUTCH SHELL D0209 A	DIVERS VALEURS MO
GB00B9F8VG44	FULHAM SHORE PLC LS-,01	ACTION	NL0006380636	ROYAL DUTCH SHELL D0209 B	DIVERS VALEURS MO
GB00B1YPC344	FULLER SMITH+TURN.A LS-40	ACTION	NL0009127836	ROYAL DUTCH SHELL D0509 A	DIVERS VALEURS MO

GB00BG0TPX62	FUNDING CIRCLE HOLDINGS PLC	ACTION	NL0009127844	ROYAL DUTCH SHELL D0509 B	DIVERS VALEURS MO
GB00BDQZGK16	FUSION ANTIB. PLC LS-,04	ACTION	XF0000CA3J17	ROYAL DUTCH TECH RT Q3 2017	DIVERS VALEURS MO
GB0003566626	FUTURA HOLDINGS	ACTION	XF0000CA3DT4	ROYAL DUTCH TECH TR Q2 2017	DIVERS VALEURS MO
GB0033278473	FUTURA MEDICAL	ACTION	NL0000399376	ROYAL DUTCH 0606 A	DIVERS VALEURS MO
GB00BYZN9041	FUTURE	ACTION	NL0000399616	ROYAL DUTCH 1106 B	DIVERS VALEURS MO
GB00B5545X99	GAIACOR INTERNATIONAL	ACTION	NL0012757413	ROYAL.DUTCH.SHELL DO0218 B	DIVERS VALEURS MO
GB00B1CD9K66	GALAXIA TELECOM INTERNATIONAL	ACTION	NL0012661888	ROY.DUTCH DO1117 A	DIVERS VALEURS MO
GB00B115T142	GALILEO RES PLC LS-,001	ACTION	NL0012661896	ROY.DUTCH DO1117 B	DIVERS VALEURS MO
GB00BCFKLN82	GALLEON HOLDINGS	ACTION	XF0000CA38L9	ROY.DUT.DB.TECH.RT.Q1.2017	DIVERS VALEURS MO
GB00BF1DQ930	GALLIFORD TRY NV18	ACTION	GB00B28Y2F68	SMG DT SOUS NOV 2007	DIVERS VALEURS MO
GB00BKY40Q38	GALLIFORD TRY PLC LS-,50	ACTION	GB00BJVL8K09	THE INCE GROUP PLC DT20	DIVERS VALEURS MO
GB00B3ZP1526	GAMA AVIATION PLC LS -,01	ACTION	GB00BGDQ6P33	XEROS TECH GR DT18	DIVERS VALEURS MO
GB00BMP36W19	GAME DIGIT.PLC WI LS-,01	ACTION	GB00BD5CRN30	ZAREBA DT16	DIVERS VALEURS MO
GB0003718474	GAMES WORKSHOP GROUP	ACTION	GB00B1544X40	EXPRO INTL GROUP DA06	DROIT D'ATTRIBUTIO
GB00BZ14BX56	GAMESYS GROUP	ACTION	QS001M951987	KINGFISHER DR03 KESA	DROIT D'ATTRIBUTIO
GB00BQS10J50	GAMMA COMMUNICATIONS	ACTION	GB00BVW2BC90	AA DS15	DROIT DE SOUSCRIPT
GB00BGCC6189	GAN PLC LS -,01	ACTION	GB00BJV3M931	AB DYNAMICS DS2019	DROIT DE SOUSCRIPT
QS0003572854	GARDENIA TECHNOLOGIES LTD	ACTION	GB00BFZWW430	ABERDEEN ASIAN SMALLER DS2018	DROIT DE SOUSCRIPT
GB0007938946	GARTLAND WHALLEY AND BARKER	ACTION	GB00B0D0LK34	ABERDEEN ASSET MGMT NP 05	DROIT DE SOUSCRIPT
GB00B64XCG65	GARTMORE IRISH GROWTH FD CL.A	ACTION	GB00B4R4LH60	ABRAXUS INVESTMENTS DS10	DROIT DE SOUSCRIPT
GB00B68HP438	GARTMORE IRISH GROWTH FD CL.B	ACTION	GB00BN573Z24	ACAL PLC DS 2014	DROIT DE SOUSCRIPT
GB0003612461	GARTON ENGINEERING	ACTION	GB00B2R33W83	ACAMBIS PLC SOUSCRIPTION 2008	DROIT DE SOUSCRIPT
GB00B0R7HM49	GAS TURBINE EFFICIENCY	ACTION	GB00BMFFXY80	ACCESSO TECHNOLOGY DS 2020	DROIT DE SOUSCRIPT
GB00B826T938	GASOL	ACTION	GB00BMFFXX73	ACCESSO TECHNOLOGY DS20	DROIT DE SOUSCRIPT
GB00BXB07J71	GATELEY	ACTION	GB00BMCK9599	ACCROL GROUP DS 2020	DROIT DE SOUSCRIPT
GB00BD9G2S12	GATES IND.CORP PLC DL-,01	ACTION	GB00BNG44717	ACCSYS DT SOUS 21	DROIT DE SOUSCRIPT
GB00B1FMDQ43	GATTACA PLC LS -,01	ACTION	GB00BNG44824	ACCSYS DT 21OVER	DROIT DE SOUSCRIPT
GB0006870611	GB GROUP	ACTION	GB00B4RNVH36	ACCSYS TECHN. DS11 NIL PAID	DROIT DE SOUSCRIPT
GB0002789823	GBE INTERNATIONAL	ACTION	GB00BD8DJ155	ACCSYS TECHNOLOGIE DS17	DROIT DE SOUSCRIPT
GB00B00KV284	GCM RESOURCES	ACTION	GB00BD8DHZ59	ACCSYS TECHNOLOGIE DS17	DROIT DE SOUSCRIPT
GB0003634028	GEARHOUSE GROUP	ACTION	GB00BK8JBK51	ACCSYS TECHNOLOGIE DS19	DROIT DE SOUSCRIPT
GB00BW9PJQ87	GEAR4MUSIC(HLDGS)	ACTION	GB00BK8JBL68	ACCSYS TECHNOLOGIE DS19	DROIT DE SOUSCRIPT
GB0003643425	GEI INTERNATIONAL	ACTION	GB00BYT3WY56	ADVANCED ONCOTHERA DS16	DROIT DE SOUSCRIPT

QS0002719258	GEISMAR (UK) LTD	ACTION	GB00BDFLHJ66	AFC ENERGY DS17	DROIT DE SOUSCRIPT
GB00B1VKB244	GENEDRIVE PLC LS -,015	ACTION	GB00BZ0Y9320	AFREN DS15	DROIT DE SOUSCRIPT
GB00B1MM9925	GENEMEDIX	ACTION	GB00BKV4RQ57	ALTONA ENERGY DS20	DROIT DE SOUSCRIPT
GB0002007580	GENERAL CAPITAL GROUP	ACTION	GB00BKXNRT36	AMARA MINING DS 2014	DROIT DE SOUSCRIPT
QS0002703195	GENERALE OCCIDENTALE LTD	ACTION	QS0003706312	ANGLO AMERC SP DS2021	DROIT DE SOUSCRIPT
GB00BKRC5K31	GENUIT GROUP (WI) LS-001	ACTION	GB00BSPC3T64	ANGLO PACIFIC GRP. DS15	DROIT DE SOUSCRIPT
GB0002074580	GENUS	ACTION	GB00BK6RY571	ANGUS ENERGY PLC DS 2019	DROIT DE SOUSCRIPT
GB00BF4HYV08	GEORGIA CAPITAL LS 0,01	ACTION	GB0031335945	ANTISOMA DS 20020319	DROIT DE SOUSCRIPT
GB00B0DTTK62	GERRY ANDERSON PRODUCTIONS	ACTION	GB0032832288	ASHLEY HOLDING DS 20030417	DROIT DE SOUSCRIPT
GB00BG0TSD71	GETBUSY PLC NEW. LS-,0015	ACTION	GB00B17MMX22	ASHTHEAD GROUP DS06	DROIT DE SOUSCRIPT
GB00B0HZVP95	GETECH GROUP	ACTION	GB00BWNGZ254	ASIA RESOURCE MIN. DS15	DROIT DE SOUSCRIPT
GB00BT9QD572	GFINITY PLC LS -,001	ACTION	GB00BYP4FY39	ASSURA DS 2015	DROIT DE SOUSCRIPT
QS0002901054	GIRAFFE CONCEPTS	ACTION	GB00BF3FNC98	ASSURA REIT DS2017	DROIT DE SOUSCRIPT
GB0009252882	GLAXOSMITHKLINE	ACTION	GB00BHNC9J35	ASTON MARTIN LAGON DS20	DROIT DE SOUSCRIPT
GB00B4P15B15	GLBL DYN SOL GB	ACTION	GB00BMBVC431	AUGMENTUM FINTECH DS21	DROIT DE SOUSCRIPT
GB00B5TKY142	GLOBAL AVIATION SYNDICATE	ACTION	GB00B0NVPG09	AUTONOMY CORPORATION PLC	DROIT DE SOUSCRIPT
GB00B650CG68	GLOBAL BRANDS LICENSING	ACTION	GB00BFZWW109	AVANTI COMMUNICATIONS DS2018	DROIT DE SOUSCRIPT
GB00BYN5BY03	GLOBAL GRAPHICS	ACTION	GB00BMC45194	AVEVA GROUP DS2020	DROIT DE SOUSCRIPT
FR0004152221	GLOBAL GRAPHICS	ACTION	GB00B0BQ7721	AVIS EUROPE DS050705 NIL PAID	DROIT DE SOUSCRIPT
GB00B55WYH03	GLOBAL PROP.SUPPORT	ACTION	GB00B5WJLD97	AVIS EUROPE DS2010 NIL PAID	DROIT DE SOUSCRIPT
QS0002826582	GLOBAL SOFTWARE SERVICES	ACTION	GB00BZ15FH02	AWILCO DRILLING DS18	DROIT DE SOUSCRIPT
VGG393571010	GLOBAL UNILABS CLINICAL TRIALS	ACTION	GB00B4K3FX49	B GLOBAL DS 2010	DROIT DE SOUSCRIPT
GB00B6XR0T87	GLOBAL 6 TECHNOLOGIES	ACTION	GB00BKS8RN78	BABCOCK INTL GROUP DS 2014	DROIT DE SOUSCRIPT
GB00B87ZTG26	GLOBALDATA	ACTION	GB00B451W103	BALFOUR DS 1009 NIL PAID	DROIT DE SOUSCRIPT
GB00B603H761	GLOBALM GROUP	ACTION	GB00B3B13471	BARCLAYS DS 2008	DROIT DE SOUSCRIPT
GB00B282VW04	GLOBO	ACTION	GB00BCRY6Q68	BARCLAYS DS 2013	DROIT DE SOUSCRIPT
GB00BYVTYD43	GLOO NETWORKS	ACTION	GB00B40VBL86	BARRATT DEVELOPMENTS DS 2009	DROIT DE SOUSCRIPT
GB00BD2ZT390	GLO.PORTS HLDG (WI)LS0,01	ACTION	GB00BYNFF262	BBA AVIATION DS15	DROIT DE SOUSCRIPT
GB00B1KT1R74	GLYNCASTLE	ACTION	GB00BKDX0V62	BENCHMARK HLDG DS 2020	DROIT DE SOUSCRIPT
GB0003753778	GO AHEAD GROUP	ACTION	GB00BMQX4B52	BLUR DS 2014	DROIT DE SOUSCRIPT
GB00B0486M37	GOALS SOCCER CNTR LS-0025	ACTION	GB00BMQX4938	BLUR DS 2014	DROIT DE SOUSCRIPT
GB00BZ02Q916	GOCO GROUP	ACTION	GB0034350412	BODYCOTE DS310304 NIL PAID	DROIT DE SOUSCRIPT
QS0003374384	GOJI HOLDINGS LTD A	ACTION	GB00B39GTZ74	BRADFORD AND BINGLEY DS08	DROIT DE SOUSCRIPT

GB00B0HCWM45	GOLDPLAT PLC DL -,01	ACTION	GB00B4LRNY29	BRAMMER PLC DS 2009	DROIT DE SOUSCRIPT
GB0002893823	GOLDSHIELD GROUP	ACTION	GB00B4W92R30	BRITISH LAND DS09	DROIT DE SOUSCRIPT
GB0002259116	GOOCH HOUSEGO	ACTION	GB00BNG6ZC98	BROWN GROUP DS2020	DROIT DE SOUSCRIPT
GB0033600353	GOOD ENERGY GROUP	ACTION	GB0034272087	BTG DS230304 NIL PAID	DROIT DE SOUSCRIPT
GB0003781050	GOODWIN	ACTION	GB00BYRPN068	CAMBRIDGE MINERAL DS 2015	DROIT DE SOUSCRIPT
GB0003779195	GOSHAWK INSURANCE HOLDINGS	ACTION	GB00BYQDFR29	CAP FOR COLLEAG DS17	DROIT DE SOUSCRIPT
GB0009638130	GRAFENIA PLC LS -,01	ACTION	GB00BFM6RT85	CAPITA DS18	DROIT DE SOUSCRIPT
GB00B04V1276	GRAINGER	ACTION	GB00BFMHKM53	CARPETRIGHT PLC DS 2018	DROIT DE SOUSCRIPT
GB00B562TT51	GRAINGER NV1209 FULLY PAID	ACTION	GB00B2PTQN09	CATTLES DS 08	DROIT DE SOUSCRIPT
GB0033986729	GRANADA RED.	ACTION	GB00BM90B010	CC JAP INC&GRW GBP D. DS2021	DROIT DE SOUSCRIPT
GB00B9BBJ076	GRAPHENE NANOCHEM LS -,01	ACTION	GB00B3F9ZN01	CENTRICA DS 2008	DROIT DE SOUSCRIPT
QS0002921581	GRAPHITE CAPITAL	ACTION	GB00B841ZK99	CERES POWER DS 2012	DROIT DE SOUSCRIPT
GB00BG06MV41	GRC INTERNATIONAL LS-,001	ACTION	GB00B8RJZN36	CERES POWER HOLDING DS13	DROIT DE SOUSCRIPT
GB00B15XDH89	GREATLAND GOLD	ACTION	GB0034301431	CHARTER PLC DS 04	DROIT DE SOUSCRIPT
QS0003145040	GREEN BIOLOGICS PREF B	ACTION	GB00BYVXM652	CHEMRING GROUP DS 2016	DROIT DE SOUSCRIPT
GB00B3TDV635	GREENVIRONMENT	ACTION	GB00BH7JGG67	CINEWORLD DS 2014	DROIT DE SOUSCRIPT
GB00B688NW04	GREENWAVE BIO LTD LS 1	ACTION	GB00BFWK5303	CINEWORLD GROUP NP RTS 2018	DROIT DE SOUSCRIPT
GB00B63QSB39	GREGGS	ACTION	GB00BXC7YF28	CIRCASSIA PHARMA DS15	DROIT DE SOUSCRIPT
GB0003887287	GRESHAM HOUSE	ACTION	GB00BJDQY726	CLOUDCALL GROUP PLC DS1019	DROIT DE SOUSCRIPT
GB00BYRH4982	GRESHAM HOUSE STRA.LS-,50	ACTION	GB00BCHX0F03	COALFIELD DS 2013	DROIT DE SOUSCRIPT
GB0008808825	GRESHAM TECHNOLOG. LS-,05	ACTION	GB00BVYVBZ73	COALFIELD RESOURCES DS 2015	DROIT DE SOUSCRIPT
GB00B4M2G812	GRES.HO.RE.VCT 1 LS-,001	ACTION	GB00BVYVC095	COALFIELD RESS EXCESS DS 2015	DROIT DE SOUSCRIPT
GB00B4L13999	GRES.HO.RE.VCT1 A LS-,001	ACTION	GB00BDH3DQ90	COBHAM DS17	DROIT DE SOUSCRIPT
GB00B43GVJ82	GR.HO.REN. VCT 2 LS-,001	ACTION	GB00BZBVN521	COBHAM DS 16	DROIT DE SOUSCRIPT
GB00B4KWC525	GR.HO.REN.VCT2 A LS-,001	ACTION	GB00B138N865	COLT TELECOM DS 06	DROIT DE SOUSCRIPT
GB00B42X4025	GRUPO ACEROSA	ACTION	GB00BZ0XP201	COLUMBUS ENERGY DS2017	DROIT DE SOUSCRIPT
GB00BMWVF760	GUILD ESPORTS PLC LS-,001	ACTION	GB00BYMT3V44	COMS PLS DS 2015	DROIT DE SOUSCRIPT
GB00BJVWTM27	GULF MARINE SERV	ACTION	GB00BSHYX237	CONNECT GROUP PLC DS 2014	DROIT DE SOUSCRIPT
GB00B5KXN600	GULF PROJECTS	ACTION	GB0031849341	COOKSON GROUP DS02 NIL-PAID	DROIT DE SOUSCRIPT
GB00B79WJK82	GULF SATELLITE GROUP	ACTION	GB00BNRKB91	CORO ENERGY DS2021	DROIT DE SOUSCRIPT
GB00B3NZZ855	GULF SATELLITE GROUP	ACTION	GB00B3N0TM29	COSALT DS09	DROIT DE SOUSCRIPT
GB00B06VGC01	GULFSANDS PETROLEUM	ACTION	GB00BK93YC97	COSTAIN GRP DS2020	DROIT DE SOUSCRIPT
GB00BMD6PM55	GUNSYND PLC LS -,00085	ACTION	GB00BK93YD05	COSTAIN GRP DS2020 EXCESS	DROIT DE SOUSCRIPT



GB00B8TS4M09	GUSBOURNE PLC LS-,01	ACTION	GB00BKSBOQ06	COUNTRYWIDE DS 2020	DROIT DE SOUSCRIPT
GB0030544687	GW PHARMACEUTICALS	ACTION	GB00BFYCW80	COUNTRYWIDE REIT DS18	DROIT DE SOUSCRIPT
GB00BZ4FM652	GYG PLC	ACTION	GB00BK6FH969	CREO MEDICAL GROUP DT19	DROIT DE SOUSCRIPT
GB00BGDWB62	G3 INTERACTIVE	ACTION	GB00BF7L9478	CYANCONNODE HOLDINGS DS2018	DROIT DE SOUSCRIPT
GB00B01FLG62	G4S	ACTION	GB00BMFZWK75	DE LA RUE DS 062020	DROIT DE SOUSCRIPT
GB00B12RQD06	H AND T GROUP	ACTION	GB00BMFZWR45	DE LA RUE DS2020	DROIT DE SOUSCRIPT
QS0003478342	HACKAJOB LTD	ACTION	GB00B51Z3098	DEBENHAMS DT SOUS 06 2009	DROIT DE SOUSCRIPT
GB00BSNM2916	HAGUE AND LONDON OIL	ACTION	GB00BMQX4L50	DELTEX DS 14	DROIT DE SOUSCRIPT
GB00B012TP20	HALFORDS GROUP	ACTION	GB00BZCTF156	DELTEX MEDICAL DS 2016	DROIT DE SOUSCRIPT
GB0004052071	HALMA	ACTION	GB00B5738B35	DESIRE PETR.DS09	DROIT DE SOUSCRIPT
GB00B2R31026	HAMPSON INDUSTRIES NEW ORD	ACTION	GB00B61D9685	DEVELOPPEMENT SECURITIES DS09	DROIT DE SOUSCRIPT
GB0032084146	HANOVER CAPITAL GROUP	ACTION	GB00BYR8Z871	DIAMONDCORP DS 2015	DROIT DE SOUSCRIPT
GB00B43G0577	HARBOUR ENERGY	ACTION	GB00BGRCCJ32	DIRECTA DS 2018	DROIT DE SOUSCRIPT
GB00BJJPX768	HARDIDE PLC LS -,04	ACTION	GB00BK6GVM01	DIRECTA PLUS DS2019	DROIT DE SOUSCRIPT
GB00B02WHS05	HARGREAVE HALE AIM VCT	ACTION	GB00BK0RCF97	DIURNAL GROUP DS19	DROIT DE SOUSCRIPT
GB00B1VZ0M25	HARGREAVES LANSDOW	ACTION	GB00BMHZYG51	DIURNAL GROUP DS20	DROIT DE SOUSCRIPT
GB00B0MTC970	HARGREAVES SERVICES	ACTION	GB00BM9HB242	DIURNAL GROUP DS2021	DROIT DE SOUSCRIPT
QS0002621124	HARRODS B.AYRES ORD.	ACTION	GB00BZ00WQ49	DODS GROUP PLC DS2019	DROIT DE SOUSCRIPT
QS0002621132	HARRODS B.AYRES PRE.CUM.4.	ACTION	GB00BD05BK25	DORIEMUS DT16	DROIT DE SOUSCRIPT
QS0002704623	HARRODS BUENOS AIRE CER L3,20	ACTION	AU0000156770	DORIEMUS RIGHTS 0821	DROIT DE SOUSCRIPT
QS0002703963	HARRODS CUM.PREF.6,5 EM.14	ACTION	GB00BD364811	DRIVER GROUP DS17	DROIT DE SOUSCRIPT
GB00BYZJ7G42	HARWORTH GROUP PLC LS-,10	ACTION	GB00BZ0XP532	DS APPLIED GRAPHENE MAT.10/17	DROIT DE SOUSCRIPT
GB00B1FRDB45	HASGROVE	ACTION	GB00B45H3H15	DSG DS 2009	DROIT DE SOUSCRIPT
GB0004149356	HAVELOCK EUROPA	ACTION	GB00B3FQNF97	DTZ HOLDINGS SUB DS 2008	DROIT DE SOUSCRIPT
GB00BKWQ1135	HAYDALE GRAPHE	ACTION	GB00BMCWGY34	EDDIE STOBART DS 2020	DROIT DE SOUSCRIPT
GB0004160833	HAYNES PUBL. GROUP LS-,20	ACTION	GB00BL2HXG24	EDEN RESEARCH DS20	DROIT DE SOUSCRIPT
GB0004161021	HAYS	ACTION	GB00BFMX4873	EDENVILLE ENERGY DS19	DROIT DE SOUSCRIPT
GB0004170089	HEADLAM GROUP	ACTION	GB00B5M69814	EDINBURGH DS 2010	DROIT DE SOUSCRIPT
QS0002936969	HEALTHCARE BRANDS B-1 LOAN ST.	ACTION	GB00BZ7PWV70	EGDON DS16	DROIT DE SOUSCRIPT
GB00B6030H73	HEALTHCARE ENTERPRISE GROUP	ACTION	GB00BZ7PVK90	EGDON DT16	DROIT DE SOUSCRIPT
GB0004178710	HEATH(SAMUEL)+SONS LS-,10	ACTION	GB00BMJJV199	EGDON DS 2014	DROIT DE SOUSCRIPT
GB0004182720	HEAVITREE BREWE. A LS-,05	ACTION	GB00BJLT0205	EGDON DS 2019	DROIT DE SOUSCRIPT
GB0004182506	HEAVITREE BREWERY LS-,05	ACTION	GB00B5B5XV01	ELECTRA PRIVATE DS 2010	DROIT DE SOUSCRIPT

QS0010994620	HELICAL BAR CONV	ACTION	GB00BD58P156	ELEMENTIS DS2018	DROIT DE SOUSCRIPT
GB00B0FYMT95	HELICAL PLC	ACTION	GB0033298430	EMERALD ENERGY DS03	DROIT DE SOUSCRIPT
GB00BJVQC708	HELIOS TOWERS PLC	ACTION	GB00B18D6768	EMESS DROIT SOUS JUILLET 2006	DROIT DE SOUSCRIPT
GB00B23XLS45	HELIOS UNDERWRIT. LS-,10	ACTION	GB00BYP7YR81	EMPIRIC STUD DS2016	DROIT DE SOUSCRIPT
GB0033330373	HEMISPHERE PROPERTIES	ACTION	GB00BYP7Z420	EMPIRIC STUD OVERDS2016	DROIT DE SOUSCRIPT
GB00BYX3WZ24	HEMOGENYX PHARM.PLC LS-01	ACTION	GB00BF0P2476	EMPIRIC STUDENT DS 2017	DROIT DE SOUSCRIPT
GB0001216000	HENDER.ALT.STRAT.TR LS-25	ACTION	GB00BF0P2583	EMPIRIC STUDENT DS 2017	DROIT DE SOUSCRIPT
GB00B17MXW87	HENDERSON GLOBAL PROPERTY	ACTION	GB00BYM55387	ENQUEST DS16	DROIT DE SOUSCRIPT
GB0030711229	HENDERSON MORLEY	ACTION	SE0011669787	ENQUEST DS18	DROIT DE SOUSCRIPT
GB0008536574	HENDERSON OPPO.TR.S.LS-,25	ACTION	GB00BG08MJ86	ENQUEST DS2018	DROIT DE SOUSCRIPT
GB0030955313	HENDERSON PRIVATE EQTY INVEST.	ACTION	GB00BN2WDM76	ENQUEST DS21	DROIT DE SOUSCRIPT
GB0001110096	HENRY BOOT PLC LS-,10	ACTION	GB00B1KZ1085	ENTERTAINMENT RIGHTS PLC DS06	DROIT DE SOUSCRIPT
GB00B069DV22	HERENCIA RESOURCES	ACTION	GB00BJ9M9790	EQUALS GROUP DT19	DROIT DE SOUSCRIPT
GB00BD02KZ12	HERMES PACIF.INV. LS 1	ACTION	GB00BD1QQJ84	EQUINITI GROUP DS 0917	DROIT DE SOUSCRIPT
QS0003094669	HG CAPITAL RPP 2	ACTION	GB00BH6Y0N71	EUROPA OIL AND GAS DS 2013	DROIT DE SOUSCRIPT
GB00BJOLT190	HG CAPITAL TRUST	ACTION	GB00BYW73L88	EUROPA OIL AND GAS DS15	DROIT DE SOUSCRIPT
GB0031718066	HIBU	ACTION	GB00BYW73M95	EUROPA OIL AND GAS DT SUR 15	DROIT DE SOUSCRIPT
GB0004251863	HIDONG ESTATE PLC LS 0,10	ACTION	GB00BNKBJL71	EUROVESTECH DS21	DROIT DE SOUSCRIPT
GB00B19PH233	HIGHTEX GROUP	ACTION	GB00BMVN2D87	EVGEN PHARMA DS21	DROIT DE SOUSCRIPT
QS0003273552	HIGHTEX GROUP	ACTION	GB00BMVN2C70	EVGEN PHARMA DS2021	DROIT DE SOUSCRIPT
GB009A3FWV46	HIGHTEX GRP PLC TECH.DUM CODE	ACTION	JE00B1DQ9D77	EXPERIAN GROUP DT SOUS 09-2006	DROIT DE SOUSCRIPT
GB0008579384	HIGHWAY CAPITAL LS-,02	ACTION	GB00B4T7HL97	E2V TECHN.DS09	DROIT DE SOUSCRIPT
GB00B0LCW083	HIKMA PHARMACEUT.	ACTION	GB00BNHKWJ64	F AND C GLOBAL DS2014	DROIT DE SOUSCRIPT
US4312882081	HIKMA PHARMACEUTICALS	ACTION	GB00BNHKWK79	F AND C GLOBAL DS2014(EXCES)	DROIT DE SOUSCRIPT
GB0004270301	HILL SMITH HOLDINGS	ACTION	GB00BYXCYL99	FAIRFX GROUP DS2017	DROIT DE SOUSCRIPT
GB00B0335224	HILL STATION	ACTION	GB00B7Z4QV89	FALKLAND ISLANDS DS12	DROIT DE SOUSCRIPT
GB00B1V9NW54	HILTON FOOD GROUP	ACTION	GB00BD0CXR41	FAROE PETROLEUM DS16	DROIT DE SOUSCRIPT
GB0004397567	HIWAVE TECHNOLOGIES PLC	ACTION	GB00B55QYB64	FAROE PETROLEUM DS10(NIL PAID)	DROIT DE SOUSCRIPT
GB00BYMYCZ62	HLDCO123	ACTION	GB00BLG34J69	FASTJET DS 2014	DROIT DE SOUSCRIPT
GB00B16DFY89	HML HLDGS PLC LS-,015	ACTION	GB00BDFSK877	FASTJET DS2018	DROIT DE SOUSCRIPT
GB0031575722	HMV GROUP	ACTION	GB00BFWFZC41	FASTJET DS2018	DROIT DE SOUSCRIPT
GB00B1FW5029	HOCHSCHILD MINING	ACTION	GB00B3QJB317	FIBERWEB DS11	DROIT DE SOUSCRIPT
GB0004312350	HOLDERS TECH. PLC LS-,10	ACTION	GB00BKWPYZ53	FIRESTONE DIAMONDS DS 14	DROIT DE SOUSCRIPT

GB00BD0NVK62	HOLLYWOOD BOWL GROUP	ACTION	GB00BF0W1859	FIRESTONE DIAMONDS DS 2017	DROIT DE SOUSCRIPT
GB00BYTTFB60	HOMESERVE	ACTION	GB00BF0W1966	FIRESTONE DIAMONDS DS2017	DROIT DE SOUSCRIPT
QS0003461009	HORIZON CAPITAL DMC	ACTION	GB00B8HX6B05	FIRSTGROUP DS 2013	DROIT DE SOUSCRIPT
QS0003493259	HORIZON CAPITAL DMC	ACTION	GB00BYQLLC36	FITBUG HOLDINGS DT16	DROIT DE SOUSCRIPT
QS0003519426	HORIZON CAPITAL 2013	ACTION	GB00BWWCRJ53	FLOWGROUP DS15	DROIT DE SOUSCRIPT
QS0003519293	HORIZON CAPITAL 2018 LP	ACTION	GB00BGV7NR97	FUTURA MEDICAL DS2018	DROIT DE SOUSCRIPT
GB00BK8FL363	HORIZON DISCOV.GRP LS-,01	ACTION	GB00BF2S5L22	FUTURE DS18	DROIT DE SOUSCRIPT
QS0003261805	HORIZON HOLDCO LIMITED	ACTION	GB00BF1DQ823	GALLIFORD TRY PLC DS 2018	DROIT DE SOUSCRIPT
QS0003197819	HORIZON SOFTWARE UK LTD	ACTION	GB00BD4H7S40	GAN DS17	DROIT DE SOUSCRIPT
GB00B11DNM70	HORIZONTE MINERALS LS-,01	ACTION	GB00BMVMDK99	GETECH GROUP DS21	DROIT DE SOUSCRIPT
GB00B01CZ652	HORNBY PLC LS-,01	ACTION	GB00B4ZSLC53	GNK DS 2009	DROIT DE SOUSCRIPT
GB00BYYN4225	HOSTELWORLD GROUP LS-,01	ACTION	GB00B18Y9D64	GOSHAWK INS HLDGS DS 2006	DROIT DE SOUSCRIPT
GB00B1WV3198	HOT ROCKS INVESTMENTS	ACTION	GB00BGDM7H07	GRAINGER R.E.I.T. DS2018	DROIT DE SOUSCRIPT
GB00BYZC3B04	HOTEL CHOC. GRP. PLC -,10	ACTION	GB00BG5GN831	GREENCOAT DS 2013	DROIT DE SOUSCRIPT
GB0005576813	HOWDEN JOINERY GROUP	ACTION	GB00B3R6YF42	GREENE KING PLC NIL DS 09	DROIT DE SOUSCRIPT
GB0005202527	HR OWEN	ACTION	GB00B0YBMB32	GREENWICH RESOURCES DS 06	DROIT DE SOUSCRIPT
GB00BZ3CDY20	HRC WORLD PLC LS-,01	ACTION	GB00BLF9CC49	GULF MARIN SERV DS21	DROIT DE SOUSCRIPT
IE00B42TW061	HSBC FTSE 100 ETF	ACTION	GB00BYWZXF91	GULFSANDS PETROLEUM DS 2015	DROIT DE SOUSCRIPT
IE00B64PTF05	HSBC FTSE 250 UCITS ETF	ACTION	GB00BWX4L213	GUSBOURNE DS 2015	DROIT DE SOUSCRIPT
GB0005405286	HSBC HOLDINGS	ACTION	GB00B65S8B78	G4S DS 2011	DROIT DE SOUSCRIPT
GB0005405286	HSBC HOLDINGS	ACTION	DK0060361475	G4S DS11	DROIT DE SOUSCRIPT
QS0003349774	HSBC HOLDINGS REMOTE EF	ACTION	GB00B4W8WZ87	HAMMERSON DS 09	DROIT DE SOUSCRIPT
IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	ACTION	GB00BK7YQL71	HAMMERSON REIT RIGHT 09/20	DROIT DE SOUSCRIPT
GB00BVFD4645	HSS HIRE GR	ACTION	GB00B3DVP054	HBOS DS 11/2008	DROIT DE SOUSCRIPT
GB0034037811	HUMBERTS GROUP	ACTION	GB00B2R89Q92	HBOS DS 2008	DROIT DE SOUSCRIPT
GB00B3WHZR16	HUME CAPITAL SECURITIES	ACTION	GB00B3VR0F50	HEALTHCARE LOCUMS DS2011	DROIT DE SOUSCRIPT
GB00B60BWY28	HUMMINGBIRD RESOURCES	ACTION	GB00BNKLFX12	HELIOS UNDERWRIT DS	DROIT DE SOUSCRIPT
GB00BNQ4H278	HUNTER BAY MINERALS	ACTION	GB00B8HL1N19	HELPHIRE GROUP DS13	DROIT DE SOUSCRIPT
GB00BYMW5L71	HUNTERS PROPERTY LS-,04	ACTION	GB00B65B2035	HELPHIRE GROUP DS09	DROIT DE SOUSCRIPT
GB0004478896	HUNTING	ACTION	GB00BD71C660	HIGHLANDS NAT. RES. DT17	DROIT DE SOUSCRIPT
GB00B580MF54	HURRICANE ENERGY	ACTION	GB0031970519	HISCOX DS 20020927	DROIT DE SOUSCRIPT
GB00B6ZM0X53	HVIVO PLC LS -,05	ACTION	GB00BYMT2284	HOCHSCHILD MINING DS15	DROIT DE SOUSCRIPT
GB00B3XHYK62	HYDROCARBON EXPLORATION	ACTION	GB00B543R420	HOLIDAYBREAK DS09	DROIT DE SOUSCRIPT

GB00BFD2QZ40	HYDRODEC GROUP	ACTION	GB00B60DRL02	HSBC HLDGS.DS.09 NIL PAID	DROIT DE SOUSCRIPT
GB00B1DJTV45	HYDROGEN GROUP PLC LS-,01	ACTION	FR0010740670	HSBC HOLDINGS DS 09	DROIT DE SOUSCRIPT
GB00B1WTNQ84	HYTWO	ACTION	GB00BMCKBJ73	HSS HIRE GROUP PLC DS 11/20	DROIT DE SOUSCRIPT
GB00BKP36Q19	HYVE G.PLC LS-,01 EM05/20	ACTION	GB00BMCKBK88	HSS HIRE GROUP PLC DS 112020	DROIT DE SOUSCRIPT
GB0002520509	HYVE GROUP	ACTION	GB00BWFH0218	HUMMINGBIRD RESSC. DS15	DROIT DE SOUSCRIPT
GB00BKP36R26	HYVE GROUP PLC LS-,1	ACTION	GB00B0C18409	HUNTING DS05	DROIT DE SOUSCRIPT
GB0004529805	IAF GROUP	ACTION	GB00BZCNTB57	HURRICANE ENERGY DT16	DROIT DE SOUSCRIPT
GB00B13L6D16	IBERIAN GOLD	ACTION	GB00BFNYFK84	HYDRODEC DS 2013	DROIT DE SOUSCRIPT
GB00BYXJC278	IBSTOCK	ACTION	GB00BKP36P02	HYVE GROUP DS2020	DROIT DE SOUSCRIPT
GB4509229762	ICELANDIA	ACTION	GB00B298JX43	ICG DS 08	DROIT DE SOUSCRIPT
GB00BYT1DJ19	ICG	ACTION	GB00B3M8D031	ICG DS09	DROIT DE SOUSCRIPT
QS0003421938	ICG MXV CO INVESTMENT I SCSP	ACTION	GB0031313389	ICI DS 02	DROIT DE SOUSCRIPT
GB0004594973	ICI	ACTION	GB00BDB77X23	IGAS ENERGY DT17	DROIT DE SOUSCRIPT
GB0004594973	ICI	ACTION	GB00BLH74864	ILIKA DS 2020	DROIT DE SOUSCRIPT
GB00BD060S65	ICONIC LABS PLC LS-,00001	ACTION	GB00BG5KR057	ILIKA DS2018	DROIT DE SOUSCRIPT
GB0009778589	ID DATA	ACTION	GB00BP2PQ872	ILIKA DS2021	DROIT DE SOUSCRIPT
GB00B4NJ4984	IDE GROUP HLDGS. PLC	ACTION	GB0031428799	IMPERIAL DS02 NIL PAID	DROIT DE SOUSCRIPT
GB00B61CVK31	IDEA FABRIK	ACTION	GB00B2QNVJ29	IMPERIAL ENERGY NIL PAID 08	DROIT DE SOUSCRIPT
GB00B0CM0C50	IDEAGEN	ACTION	GB00B2R9HC45	IMPERIAL TOBACCO DS08	DROIT DE SOUSCRIPT
GB0002998192	IDOCUMENTSYSTEMS	ACTION	GB00B64FWW89	INCHCAPE DS09	DROIT DE SOUSCRIPT
GB0004526900	IG DESIGN GROUP	ACTION	GB00BJVK3Z74	INDEPENDENT OIL DS 2019	DROIT DE SOUSCRIPT
GB00B06QFB75	IG GROUP HOLDINGS	ACTION	GB00BD2MGK60	INFORMA DS16	DROIT DE SOUSCRIPT
GB00BZ042C28	IGAS ENERGY SHS	ACTION	GB00B3WJCR60	INFORMA PL DT SOUS MAI 2009	DROIT DE SOUSCRIPT
GB00B608Z994	ILIKA	ACTION	GB00BM9Q9R22	INFRASTRATA PLC LS DT20	DROIT DE SOUSCRIPT
GB0034155829	ILT SOLUTIONS	ACTION	GB00BMQ83351	INNOVADERMA DS2021	DROIT DE SOUSCRIPT
GB0031410581	IMAGE SCAN HLDGS LS-,01	ACTION	GB0032398785	INNOVATION GROUP DS 20030305	DROIT DE SOUSCRIPT
QS0002831913	IMASA	ACTION	GB00BMGNTV05	INSPIRED ENERGY DT20	DROIT DE SOUSCRIPT
GB00BGLP8L22	IMI	ACTION	GB00B02J0L50	INTERNATIONAL POWER DS0804 NPD	DROIT DE SOUSCRIPT
GB00BGLP8M39	IMI CL.B (OPTION REMBRS.INIT.)	ACTION	GB00BJ56HK47	INTERSERVE DS19	DROIT DE SOUSCRIPT
QS0003150313	IMI OPTION ESPECES	ACTION	GB00BKJ9QX26	INTU DS 2014	DROIT DE SOUSCRIPT
GB00BLBP4Y22	IMIMOBILE	ACTION	GB00B1598267	INVENSYS DS2006	DROIT DE SOUSCRIPT
GB00B0NBKLO1	IMJACK	ACTION	GB00BFYWJH68	IOFINADS19	DROIT DE SOUSCRIPT
GB0033881904	IMMEDIA GROUP PLC LS -,10	ACTION	GB00BZ3T5702	IP GROUP DS17	DROIT DE SOUSCRIPT

GB00BD5JRP64	IMMOTION GRP LS-,0004010	ACTION	GB00BVF9PP89	IP GROUP DS 2015	DROIT DE SOUSCRIPT
QS0002929568	IMMUNE TARGETING SYSTEMS A	ACTION	GB00BF50PS23	ITE GROUP DS18	DROIT DE SOUSCRIPT
GB00B01YZ052	IMMUNODIAGNOSTIC LS -,02	ACTION	GB00BD9WR842	ITM POWER DS 2016	DROIT DE SOUSCRIPT
GB0033711010	IMMUPHARMA	ACTION	GB00BF4KP501	ITM POWER DS 2017	DROIT DE SOUSCRIPT
GB00B3DFYL18	IMPACT HOLDINGS	ACTION	GB00BMF7GD44	ITM POWER PLC DS	DROIT DE SOUSCRIPT
GB0004905260	IMPAX ASSET MAN.GR.LS-,01	ACTION	GB00BKLXG654	ITM POWER PLC DS 2019	DROIT DE SOUSCRIPT
GB0031232498	IMPAX ENVIRONMTL MKTS	ACTION	GB00BJOKZN08	I3 ENERGY DS2019	DROIT DE SOUSCRIPT
GB00B8HWGJ55	IMPELLAM GROUP PLC LS-,01	ACTION	GB00B17BG718	JAZZTEL DROIT SOUS JUIN2006	DROIT DE SOUSCRIPT
GB0004544929	IMPERIAL BRANDS	ACTION	GB00B53J4177	JAZZTEL DS 2009	DROIT DE SOUSCRIPT
GB00B3Y0R059	IN HOUSE GROUP	ACTION	GB00B5YMSH99	JJB SPORTS	DROIT DE SOUSCRIPT
GB0004601091	INCH KENNETH KAJANG RUBBER	ACTION	GB00B64K8B45	JJB SPORTS DS 2011	DROIT DE SOUSCRIPT
GB00B61TVQ02	INCHCAPE	ACTION	GB00B94TFH79	JKX OIL & GAS DS 2013	DROIT DE SOUSCRIPT
GB0004128871	INCOME AND GROWTH TRUST	ACTION	GB00BFX0WB65	JOHN LAING GRP DS 2018	DROIT DE SOUSCRIPT
GB00B29BN198	INCOME+GROWTH VCT LS-,01	ACTION	GB00B2RHG542	JOHNSTON PRESS DS 2008	DROIT DE SOUSCRIPT
GB00BBVJ5554	INCOR	ACTION	GB00BLRZR818	JOHNSTON PRESS DS 2014	DROIT DE SOUSCRIPT
GB0048658180	INDEPENDENCE RESOURCES	ACTION	GB00B3V4X029	JPM.FLM.EMERG.O310714	DROIT DE SOUSCRIPT
GB0004529029	INDEPENDENT ENERGY HOLDINGS	ACTION	GB00BXNTGZ16	JUST EAT DS15	DROIT DE SOUSCRIPT
GB0002577103	INDEPENDENT INSURANCE	ACTION	GB00BWWC6C19	KIER GROUP DS15	DROIT DE SOUSCRIPT
GB00B013YY96	INDEPENDENT MEDIA SUPPORT GRP	ACTION	GB00BKY5JX69	KIER GROUP DS21	DROIT DE SOUSCRIPT
QS0002853834	INDEX VENTURES III	ACTION	GB00BYSFN612	KROMEK GROUP DS 15	DROIT DE SOUSCRIPT
GB00BRS65X63	INDIVIOR	ACTION	GB00BMD83L67	KROMEK GROUP DS 2021	DROIT DE SOUSCRIPT
GB00BJ0M3545	INDUCT.HEALTHC.GR.LS-,005	ACTION	GB00BDFZK005	K3 BUSINESS TECH. DT17	DROIT DE SOUSCRIPT
GB0001366821	INDUSTRIAL COMMERCIAL HOLDINGS	ACTION	GB00B4M28G34	LADBROKES DS 09	DROIT DE SOUSCRIPT
GB00BDFDLT01	I-NEXUS GLOBAL LIMITED	ACTION	GB00B08CDS64	LAING JOHN DT SOUS 2005	DROIT DE SOUSCRIPT
GB0033423343	INFONIC	ACTION	GB00BDCJPH73	LAIRD DS17	DROIT DE SOUSCRIPT
GB00BMJ6DW54	INFORMA	ACTION	GB00B40GZ222	LAIRD DS09 NPD	DROIT DE SOUSCRIPT
QS0002998530	INFORSENSE BSA	ACTION	GB00B0ZBS703	LAIRD GROUP NIL PAID DT.0306	DROIT DE SOUSCRIPT
QS0002811188	INFORSENSE CAT.A	ACTION	GB0032004870	LEGAL GENERAL GROUP DS02 NPD	DROIT DE SOUSCRIPT
GB00BLPJ1272	INFRASTRATA PLC LS -,01	ACTION	GB00B53Y1V18	LLOYDS BANK GROUP DS 2009	DROIT DE SOUSCRIPT
GB00B3ZMNP79	INFURN HLDGS	ACTION	GB00B3DVPK51	LLOYDS TSD DS08	DROIT DE SOUSCRIPT
GB00B4ZGY421	INFUSION 2009 NO-PAR VALUE	ACTION	GB00B0K4G368	LOGICACMG	DROIT DE SOUSCRIPT
GB00B956JT75	INGENIOUS ENTERTAINMENT VCT 1H	ACTION	NL0000398972	LOGICACMG DS.011105	DROIT DE SOUSCRIPT
GB00B94SVP47	INGENIOUS ENTERTAINMENT VCT 2H	ACTION	GB00BD3J1452	LONDON CAPITAL GRP DT16	DROIT DE SOUSCRIPT

GB00B6S3D702	INGENIOUS ENTERTAIN.VCT 2 CL.G	ACTION	GB00B844GQ10	LONMIN DS 2012	DROIT DE SOUSCRIPT
GB00B62VNG90	INGENIOUS ENTERT.VCT 1 CL.G	ACTION	GB00B3Z9Y881	LONMIN DS09	DROIT DE SOUSCRIPT
GB00B3BDTG73	INGENTA PLC LS -,10	ACTION	GB00B410WX31	LONRHO DS11 NIL PAID	DROIT DE SOUSCRIPT
QS0002967675	INHOCO	ACTION	GB00BJ2KRW13	LOW AND BONAR DS19	DROIT DE SOUSCRIPT
GB00B1TR0310	INLAND HOMES PLC	ACTION	GB00BPZ54W45	LSE GRP DS 2014	DROIT DE SOUSCRIPT
GB00BT9PTW34	INNOVADERMA	ACTION	GB00B3R0H802	LUMINAR GROUP DS09	DROIT DE SOUSCRIPT
GB00B5KNBL14	INSETCO	ACTION	GB00B1VNT851	LUPUS CAPITAL DS 2007	DROIT DE SOUSCRIPT
GB00BK6JPP03	INSPECS GRP LTD	ACTION	GB00B0ZF5V57	LUPUS CAPITAL DT SOUS 03.2006	DROIT DE SOUSCRIPT
GB00B61H6S16	INSPECTRON HOLDINGS	ACTION	GB00BMFNCC32	LXI REIT DT21	DROIT DE SOUSCRIPT
GB00BXDZL105	INSPIRATION HEA.GR.LS-,10	ACTION	GB00BJCX3881	LXI REITDS19	DROIT DE SOUSCRIPT
GB00B5TZC716	INSPIRED ENERGY	ACTION	GB00BJVLY026	MAISTRO PLC ANR DS2020	DROIT DE SOUSCRIPT
GB00B44W9L31	INSPIRIT ENERGY HOLDINGS	ACTION	GB00BFWFZT18	MANAG.CONSULTING DS18	DROIT DE SOUSCRIPT
GB00B3TQCK30	INSTEM	ACTION	GB00BMC7BX26	MANAG.CONSULTING DS2021	DROIT DE SOUSCRIPT
GB0001469930	INSTORE	ACTION	GB00BMC7BW19	MANAG.CONSULTING DS21	DROIT DE SOUSCRIPT
GB00B02DZV27	INTEC TELECOM SYSTEMS	ACTION	GB00B517Z658	MANAGEMENT CONSULT DS10	DROIT DE SOUSCRIPT
GB0001388932	INTECHNOLOGY	ACTION	GB00BGV1NW62	MARKS AND SPENCER DS 19	DROIT DE SOUSCRIPT
GB0004602628	INTEGRATED ASSET MANAGEMENT	ACTION	GB00B3ZYLY84	MARSHALLS GRP.DS0609 NIL PAID	DROIT DE SOUSCRIPT
GB00BYWJ6269	INTEGUMEN PLC LS-,0001	ACTION	GB00B4MZYP34	MARSTON'S DS09	DROIT DE SOUSCRIPT
QS0003318936	INTELLIGENT GROWTH SOLUTIONS	ACTION	GB00B45H3602	MECOM GROUP DS09	DROIT DE SOUSCRIPT
GB00BN791Q39	INTELLIG.ULTRAS.GR.LS-,01	ACTION	GB00B1T8X356	MEGGIT DS07	DROIT DE SOUSCRIPT
GB0033759100	INTERCARE GROUP	ACTION	GB00B2QW5645	MELROSE DS 2008	DROIT DE SOUSCRIPT
GB0003287249	INTERCEDE GRP. PLC LS-,25	ACTION	GB00BYQLYB32	MELROSE IND DS16	DROIT DE SOUSCRIPT
GB00BHJYC057	INTERCONTINENTAL HOTELS	ACTION	GB00B9FPR567	METAL EXPLORATION DS 2013	DROIT DE SOUSCRIPT
GB00BD45SH49	INTERGRAFIN HOLDINGS LTD	ACTION	GB00BYTBRB14	METALS EXPLORATION DS15 NPJ	DROIT DE SOUSCRIPT
GB00BVG7F061	INTERNATIONAL GAME TECHNOLOGY	ACTION	GB00B3XQTH55	MINORPLANET DS09	DROIT DE SOUSCRIPT
GB00B035PZ17	INTERNATIONAL MEDICAL DEVICES	ACTION	GB00BJK09942	MITIE GROUP DS 2020	DROIT DE SOUSCRIPT
GB00B5WJVL79	INTERNATIONAL MINING INFRASTR.	ACTION	GB00BFXCLH10	MODERN WATER DS 2018	DROIT DE SOUSCRIPT
GB00B0CVPQ18	INTERNATIONAL MOLYBDENUM	ACTION	GB0034275981	MORGAN CRUCIBLE DS 04	DROIT DE SOUSCRIPT
GB00B86SNF98	INTERNATIONAL POWER	ACTION	GB00BQSBPC32	MOTHERCARE DS14 NIL PAID	DROIT DE SOUSCRIPT
GB00B51QYG55	INTERNATIONAL SOLAR SYSTEMS	ACTION	GB00BFXG1T50	MOTHERCARE DS18 OVERSUB	DROIT DE SOUSCRIPT
GB00B07W3X22	INTERQUEST GROUP	ACTION	GB00BFXG1V72	MOTHERCARE DS18 SUB	DROIT DE SOUSCRIPT
GB00BKTNMD68	INTERQUEST GROUP LS-,01	ACTION	GB00BZ0SR520	MWANA AFRICA DS15	DROIT DE SOUSCRIPT
GB0001528156	INTERSERVE	ACTION	GB00BZ0SR744	MWANA AFRICA DS 2015 EXCS	DROIT DE SOUSCRIPT

GB0031638363	INTERTEK GROUP	ACTION	GB00B580JL02	NATIONAL EXP GRP DS 2009	DROIT DE SOUSCRIPT
GB00B1YKG049	INTL PERSONAL FIN. LS-,10	ACTION	GB00B4QNFN88	NATIONAL GRID DS 2010	DROIT DE SOUSCRIPT
GB00BFYY4Y44	INTOSOL HOLDING P LS-,1	ACTION	GB00BYNH2659	NCC GROUP DS 2015	DROIT DE SOUSCRIPT
QS0011256276	INVENSYS CL.C (OPTION DIV.)	ACTION	GB00B1P18664	NESTOR HEALTHCARE GROUP	DROIT DE SOUSCRIPT
GB00B1598481	INVENSYS NOUV.06 FPD	ACTION	GB00BPBFX987	NEW WORLD RES DS 14	DROIT DE SOUSCRIPT
QS0011256268	INVENSYS (PROVISOIRE)	ACTION	GB00B29H6C94	NEWMARKET INVESTMENT DS08	DROIT DE SOUSCRIPT
GB00B9Z0V377	INVENSYS REMBS.IMMEDIAT CAP-B	ACTION	GB00B4MHT872	NIGHTHAWK ENERGY DS11 NIL PAID	DROIT DE SOUSCRIPT
GB0004577697	INVERESK	ACTION	GB00BYV07165	NORTHBRIDGE INDUSTRIAL DS16	DROIT DE SOUSCRIPT
GB00B1FL3C76	INVESCO PERP.UK SM.LS-,20	ACTION	GB00BYNZGN45	NORTHERN PETROLEUM DS 2015	DROIT DE SOUSCRIPT
GB00B1DQ6696	INVESCO SEL.-BAL.RISK ALL	ACTION	GB00BYVQ8D30	NORTHERN PETROLEUM DT16	DROIT DE SOUSCRIPT
GB00B1DQ6704	INVESCO SEL.-MANAGED LIQ.	ACTION	GB00B3PX9968	NORTHGATE DS09	DROIT DE SOUSCRIPT
GB00B17BBQ50	INVESTEC	ACTION	GB00BJLMV260	NU-OIL AND GA.DS19	DROIT DE SOUSCRIPT
GB00B0GYJV95	INVESTEC CAPITAL ACCUMULATOR	ACTION	GB00B514SB20	NXT DS 2010	DROIT DE SOUSCRIPT
GB0002718848	INVEST.MANAGEMENT HLDGS	ACTION	GB0033352591	NXT DS.03 NIL PAID	DROIT DE SOUSCRIPT
GB0004658257	INVESTMENT CO. LS -,50	ACTION	GB00B285T697	NXT DS07	DROIT DE SOUSCRIPT
QS0003345178	INVICTA CAP.HLDG LIMITED	ACTION	GB00BNNFKZ75	OCT REN GBP -ORD- DT21	DROIT DE SOUSCRIPT
GB00B0ZGN364	INVOCAS GROUP	ACTION	GB00BF1XK246	OMEGA DIAGNOSTICS DS 2017	DROIT DE SOUSCRIPT
GB00B2QL5C79	IOFINA PLC LS -,01	ACTION	GB00BJRPF49	OMEGA DIAGNOSTICS DS2020	DROIT DE SOUSCRIPT
GB00BF49WF64	IOG PLC LS-01	ACTION	GB00B90XG693	OPHIR ENERGY DS13	DROIT DE SOUSCRIPT
GB0004281639	IOMART GROUP	ACTION	GB00B3YQ0B50	OXFORD BIOM. DS 10	DROIT DE SOUSCRIPT
QS0003072327	IONS INVEST B	ACTION	GB00BMBN5G26	OXFORD BIOMEDICA DS14	DROIT DE SOUSCRIPT
QS0003339437	IOX INVEST RED ORD GBP0,0299	ACTION	GB00B89MKY67	OXFORD BIOMEDICA DS 2012	DROIT DE SOUSCRIPT
GB00B128J450	IP GROUP	ACTION	GB00BF16TJ31	PALACE CAPITAL DS 2017	DROIT DE SOUSCRIPT
GB00B0CJ3F01	IPSA GROUP	ACTION	GB00B85FJG40	PAN AFRICAN DS 2012	DROIT DE SOUSCRIPT
GB00B4XBD199	IPSO MANAGEMENT LS-,001	ACTION	GB00B1XFB943	PANTHEON INTL PART. DS 2007	DROIT DE SOUSCRIPT
GB00B1KZR118	IQ LUDORUM	ACTION	GB00B29YC995	PARAGON GRP OF COS DS 2008	DROIT DE SOUSCRIPT
GB0009619924	IQE	ACTION	GB00BSKS2145	PATAGONIA GLD DS14	DROIT DE SOUSCRIPT
GB00B3NCXX73	IQGEO GROUP PLC LS-,02	ACTION	GB00BD39V675	PATAGONIA GOLD DS16	DROIT DE SOUSCRIPT
QS0002719498	IRISH CECA LTD ORD.	ACTION	GB00BDFD7K37	PATAGONIA GOLD DS2017	DROIT DE SOUSCRIPT
GB0030426455	IRONVELD	ACTION	GB00B46RJN86	PENDRAGON DS0811 NIL PAID	DROIT DE SOUSCRIPT
GB00B0TTCC30	ISIS MEDICAL TECHNOLOGY	ACTION	GB00BV8BVL93	PETROPVLOVSK DS15	DROIT DE SOUSCRIPT
GB0004684600	ISOSCELES	ACTION	GB00BWNGZG95	PITTARDS DS15	DROIT DE SOUSCRIPT
GB00B84LVH87	ITACONIX PLC	ACTION	GB00BD89MN69	PLANT HEALTH CARE DT16	DROIT DE SOUSCRIPT

GB00B0130H42	ITM POWER PLC LS-,05	ACTION	GB00BNG2HP40	POLAR CP GL FIN RGHT 0521	DROIT DE SOUSCRIPT
QS0002998456	ITS GROUP A	ACTION	GB00BMXB1Q68	PORTMEIRION GROUP DS 2020	DROIT DE SOUSCRIPT
GB0033986497	ITV ORD	ACTION	GB00B5KL6987	PREMIER FOODS DS 03/09	DROIT DE SOUSCRIPT
GB00BFXR4C20	IXICO PLC LS -,01	ACTION	GB00BK6M9D58	PREMIER FOODS DS 2014	DROIT DE SOUSCRIPT
GB0004623871	IZODIA	ACTION	GB00B193HB62	PREMIER FOODS DS06	DROIT DE SOUSCRIPT
GB00BDHXPJ60	I3 ENERGY PLC LS-,0001	ACTION	GB00B3PZZ165	PREMIER OIL DS2009	DROIT DE SOUSCRIPT
GB00B4M2G473	JAC ENGINEERING TECHNOLOGIES	ACTION	GB00BDCXV483	PRIM HLTH PROP DS18	DROIT DE SOUSCRIPT
QS0003239678	JADE 320 LIMITED	ACTION	GB00BYW8JW47	PRIMARY HEALTH DS 2016	DROIT DE SOUSCRIPT
GB0002346053	JAMES CROPPER PLC LS-,25	ACTION	GB00BDCXV590	PRIMARY HEALTHPRP DS 0318	DROIT DE SOUSCRIPT
GB0003395000	JAMES FISHER SONS	ACTION	GB00B877GR84	PRIVATE AND COM. FINANCE DS12	DROIT DE SOUSCRIPT
GB00B0LS8535	JAMES HALSTEAD GROUP	ACTION	GB00B59MLL91	PROVEXIS DS0711 NIL PAID	DROIT DE SOUSCRIPT
GB00B04NP100	JAMES LATHAM PLC LS -,25	ACTION	GB00BFWVBY68	PROVIDENT FINANCIAL PLC DS18	DROIT DE SOUSCRIPT
QS0015240193	JAMES REED	ACTION	GB00B64R3G57	PRUDENTIAL DS 2010	DROIT DE SOUSCRIPT
GB00BZ11WQ61	JANGADA MINES PLC -,0004	ACTION	GB00B034P705	PRUDENTIAL DS04	DROIT DE SOUSCRIPT
GB0005203376	JAR.LLOYD THOM.GRP LS-,05	ACTION	GB00B557D016	PUNCH TAVERN DS09 NIL-PAID	DROIT DE SOUSCRIPT
GB00B5P0F152	JAR.LLOYD THOMP.(ASSC.OPA)	ACTION	GB00B4K2P203	PURSUIT DYNAMICS DS 2012	DROIT DE SOUSCRIPT
GB00B0DLKZ47	JARVIS	ACTION	GB00BMVN4M19	QUADRISE FUELS DS 03/21	DROIT DE SOUSCRIPT
GB00B013J330	JARVIS SECURITIES LS-,01	ACTION	GB00BG4R3Y34	QUADRISE FUELS INTER DS 2018	DROIT DE SOUSCRIPT
GB00B5L2J790	JATET PETRO TECHNOLOGY	ACTION	GB00BKBR0875	QUADRISE FUELS PLC DS19	DROIT DE SOUSCRIPT
GB00BF5KDY46	JAYWING PLC LS -,50	ACTION	GB00BJXFHN60	RAMBLER METALS DS2019	DROIT DE SOUSCRIPT
GB0058014571	JAZZTEL	ACTION	GB00BYVGLH80	RANGER DIR.GBP D. DS16	DROIT DE SOUSCRIPT
GB00B5TMSP21	JAZZTEL	ACTION	GB00B4P67J89	REDROW DS09 NPD	DROIT DE SOUSCRIPT
QS0003207436	JAZZTEL REMOTE ON SPAIN	ACTION	GB00BLD4BW46	REDX PHARMA DS 12/2020	DROIT DE SOUSCRIPT
GB00BYX91H57	JD SPORTS FASHION	ACTION	GB00BLD4BH94	RENEURON GRP PLC DS20	DROIT DE SOUSCRIPT
GB00B1722W11	JET2 PLC.	ACTION	GB00B16NTB39	RESOLUTION NIL PAID	DROIT DE SOUSCRIPT
GB00B4WPW712	JJB SPORTS	ACTION	GB00BG364719	RESTAURANT GROUP DS2018	DROIT DE SOUSCRIPT
GB0004697420	JKX OIL AND GAS	ACTION	GB0033739474	REXAM DS 2003	DROIT DE SOUSCRIPT
QS0002466975	JOB PARTNERS	ACTION	GB00B3Q1YZ03	REXAM DS09	DROIT DE SOUSCRIPT
QS0002679718	JOB PARTNERS SERIE A	ACTION	BE9002344655	RIO TINTO CER.BELG DS 20090617	DROIT DE SOUSCRIPT
QS0002681540	JOB PARTNERS SERIE C	ACTION	FR0010771428	RIO TINTO P.L.C. DS 09	DROIT DE SOUSCRIPT
QS0002714267	JOB PARTNERS WARRANT	ACTION	GB00B5500C14	RIO TINTO PLC SOUS 06 2009	DROIT DE SOUSCRIPT
GB00BDRNS199	JOHN LAING GROUP NV18 FPD	ACTION	GB00BJP49W43	ROLLS-ROYCE HLD RIGHT10/20	DROIT DE SOUSCRIPT
GB00BVC3CB83	JOHN LAING GRP	ACTION	GB0033541805	ROYAL AND SUN ALLI DS03 NIL PD	DROIT DE SOUSCRIPT



GB0004773148	JOHN L.OF HUNGERF.LS-,001	ACTION	GB00B3DVNQ73	ROYAL BANK OF SCOT. DS 2008	DROIT DE SOUSCRIPT
GB0005790059	JOHN MENZIES	ACTION	NL0006488488	ROYAL BANK OF SCOTLAND DS 2008	DROIT DE SOUSCRIPT
QS0003077540	JOHN WOOD GROUPE B	ACTION	NL0009116763	ROYAL BANK OF SCOTLAND DS09	DROIT DE SOUSCRIPT
QS0003077557	JOHN WOOD GROUPE C	ACTION	GB00BD7Y6W92	RPC GROUP DS17	DROIT DE SOUSCRIPT
GB00BZ4BQC70	JOHNSON MATTHEY	ACTION	GB00B5059241	RPC GROUP DS 2010	DROIT DE SOUSCRIPT
GB0004762810	JOHNSON SVC. LS-,10	ACTION	GB00BSS85Y00	RPC GROUP DS 2014	DROIT DE SOUSCRIPT
GB00BRK8Y334	JOHNSTON PRESS	ACTION	GB00BYP0YD35	RPC GROUP DS0116	DROIT DE SOUSCRIPT
GB00BZ059357	JOULES GROUP	ACTION	GB00B3ZQF868	RSA INSUR GRP DS 2014	DROIT DE SOUSCRIPT
GB0004787486	JOURDAN	ACTION	GB00BSJWRX47	RUSPETRO DS14	DROIT DE SOUSCRIPT
GB00BFN0FT59	JOURDAN	ACTION	GB00BD1DRX07	SAFESTAY DS2018	DROIT DE SOUSCRIPT
GB0008866310	JOURNEO PLC LS-,065	ACTION	GB00BMX64Y04	SAGA DS20	DROIT DE SOUSCRIPT
GB00BKP51V79	JOURNEO PLC LS-,065	ACTION	GB00B6ZF6698	SALAMANDER ENERGY SN 2012	DROIT DE SOUSCRIPT
GB00BF7L8P11	JPM SM.COS INVT TR.LS-,05	ACTION	GB00BMHZR668	SCANCELL HLDGS DS2020	DROIT DE SOUSCRIPT
GB00BJL5F346	JPM US SM.CO.IN.TR.LS-025	ACTION	GB00BMVV8P64	SCANCELL HLDGS DS2020	DROIT DE SOUSCRIPT
GB00BYVWL763	JPMORGAN GBPO,01 A RIGHTS	ACTION	GB00BDGNSM16	SCANCELL HOLDINGS DS 2016	DROIT DE SOUSCRIPT
GB0034080092	JPMORG.ELECT-MANAGED CASH	ACTION	GB00BD95VQ91	SCIENCE IN SPORT DS 2017	DROIT DE SOUSCRIPT
GB0008528142	JPMORG.ELECT-MANAGED GROW	ACTION	FR0010781369	SEGRO DS 20090713	DROIT DE SOUSCRIPT
GB0034080217	JPMORG.ELECT-MANAGED INC.	ACTION	GB00B55NK863	SEGRO DS 2009	DROIT DE SOUSCRIPT
GB00B50MZZ07	JSM WIRELESS UK	ACTION	GB00B67Y1F83	SEGRO DS09	DROIT DE SOUSCRIPT
GB0031852162	JUBILEE METALS GROUP	ACTION	GB00BDZT4M24	SEGRO R.E.I.T. DS17	DROIT DE SOUSCRIPT
GB0032398678	JUDGES SCIENTIFIC LS -,05	ACTION	GB00BN47KP27	SENSYNE HEALTH DS 2020	DROIT DE SOUSCRIPT
GB00B4X8Q880	JUMEIRAH RES	ACTION	GB00BW9HGS54	SERCO GROUP DS15	DROIT DE SOUSCRIPT
GB00B53P2009	JUPITER FUND MANAGEMENT PLC	ACTION	GB00BFNYFT77	SERICA ENERGY DS 2013	DROIT DE SOUSCRIPT
GB00B120GL77	JUPITER GREEN INV.TR.	ACTION	GB00BLPJ27	SHAFTESBURY REIT DS20	DROIT DE SOUSCRIPT
GB00BCRX1J15	JUST GROUP	ACTION	GB00BLPJP03	SHAFTESBURY REIT DS20	DROIT DE SOUSCRIPT
GB00B1GN8L66	JUST RETIREMENT (HOLDINGS)	ACTION	GB00BD2BNQ84	SHANKS GROUP DS16	DROIT DE SOUSCRIPT
GB0000581065	J2C	ACTION	GB00B4R8FW16	SHANKS GROUP DS09	DROIT DE SOUSCRIPT
QS0002923520	KAHI	ACTION	GB00BMDK9812	SHIELD THERAPEUTICS DS2021	DROIT DE SOUSCRIPT
GB00BZ0D6727	KAINOS GROUP	ACTION	GB00BMYC5997	SIG DS 2020	DROIT DE SOUSCRIPT
QS0002625281	KAMUNING PERAK RUBBER	ACTION	GB00B63QRW76	SIG PLC DT SOUS MARS 2009	DROIT DE SOUSCRIPT
GB00BYQCS703	KANABO GROUP PLC LS-,025	ACTION	GB00B7Y9RW28	SILENCE THERA DS2012	DROIT DE SOUSCRIPT
QS0003196688	KANTOX	ACTION	GB00B4Y9YS63	SILENCE THER.DS0511 NIL PAID	DROIT DE SOUSCRIPT
QS0003153564	KANTOX A	ACTION	FR0010943241	SINCLAIR PHA.DS270910	DROIT DE SOUSCRIPT

QS0003196696	KANTOX CL.B	ACTION	FR0010831941	SINCLAIR PHARMA DS 20091203	DROIT DE SOUSCRIPT
QS0003344981	KANTOX D	ACTION	GB00BGRX9J59	SIRIUS MINERALS DS19	DROIT DE SOUSCRIPT
GB00BSNBL022	KATORO GOLD PLC LS-01	ACTION	GB00BD8GDG79	SIRIUS MINERALS DS 2016	DROIT DE SOUSCRIPT
GB00BF0VMV24	KAVANGO RES. LS-,001	ACTION	GB00BGRX9H36	SIRIUS MINERALS PLC DS(EXCESS)	DROIT DE SOUSCRIPT
GB00B0HZPV38	KAZ MINERALS LIMITED	ACTION	GB00B3BFN726	SKYEPHARMA DS 2008	DROIT DE SOUSCRIPT
GB00B830HW33	KAZERA GLOBALPLC LS 0,001	ACTION	GB00BKS8JM04	SKYEPHARMA DS 2014	DROIT DE SOUSCRIPT
GB0007448250	KCOM GROUP PLC NAM.LS-,10	ACTION	GB00B3XS7R79	SMITH (DS) DS12	DROIT DE SOUSCRIPT
GB00BD8GP619	KEFI GOLD AND COPPER	ACTION	GB00BFML1915	SMITH(DS) DS18	DROIT DE SOUSCRIPT
GB00B03W5P29	KELLAN GROUP	ACTION	GB00BF2DYH69	SOLO OIL PLC DS 2018	DROIT DE SOUSCRIPT
GB0004866223	KELLER GROUP	ACTION	GB00B4M9QD73	SONGBIRD ESTATES CLB DS09	DROIT DE SOUSCRIPT
GB00B1BWH580	KELSO MINING	ACTION	GB00B620BW82	SONGBIRD ESTATES DT SOUS 2010	DROIT DE SOUSCRIPT
GB0032875873	KEMIN RESOURCES	ACTION	GB00BXVKV397	SOUND OIL DS15	DROIT DE SOUSCRIPT
GB00B8T2QJ39	KEMIN RESOURCES	ACTION	GB00B90QTX62	SOUND OIL DS13	DROIT DE SOUSCRIPT
GB00B649J414	KERAS RESOU.PLC LS 0,0001	ACTION	GB00B3MMW084	SOVEREIGN REVERSIONS DS09	DROIT DE SOUSCRIPT
GB00B95J5Q54	KEYCOM	ACTION	GB00BYRGZQ97	SPARK VENTURES DS 2015	DROIT DE SOUSCRIPT
GB00BK96BB68	KEYSTONE INV.TRUST LS-,10	ACTION	GB00B4RKMN73	SPEEDY HIRE DS 2009	DROIT DE SOUSCRIPT
GB00BZ020557	KEYSTONE LAW GRP LS -,002	ACTION	GB00B3LHK446	SPORTECH DS10 NIL-PAID	DROIT DE SOUSCRIPT
GB00BBQ38507	KEYWORDS	ACTION	GB00B4NJM277	SPORTINGBET DS 2011	DROIT DE SOUSCRIPT
GB0004915632	KIER GROUP	ACTION	GB00BNKBD935	SSP GROUP DS2021	DROIT DE SOUSCRIPT
GB00B2PB0D43	KIG MINING	ACTION	GB00B3FQPK80	STANDARD CHARTERED DS 2008	DROIT DE SOUSCRIPT
GB0007689002	KIN AND CARTA	ACTION	GB00BYZXCH29	STANDARD CHARTERED DS 2015	DROIT DE SOUSCRIPT
GB0033195214	KINGFISHER	ACTION	GB00B4PZGV01	STANDARD CHARTERED DS10	DROIT DE SOUSCRIPT
GB0033195214	KINGFISHER	ACTION	GB00B1FRY442	STANELCO DS 06	DROIT DE SOUSCRIPT
GB0007174294	KINGS ARMS YRD VCT LS-,01	ACTION	GB00BF1HPX26	STELLAR DIAMONDS DS17	DROIT DE SOUSCRIPT
GB00BV9GHQ09	KINOVO PLC LS -,10	ACTION	GB00BF2PDH52	STELLAR DIAMONDS DS 2017	DROIT DE SOUSCRIPT
GB00B19RTX44	KLIMVEST	ACTION	GB00BF2PDK81	STELLAR DIAMONDS DS2017	DROIT DE SOUSCRIPT
GB00BFYF6298	KNIGHTS GRP REGISTERED SHS	ACTION	GB00B3W5XD79	STERLING ENERGY DS 09	DROIT DE SOUSCRIPT
GB00BH3X7Y70	KODAL MINERALS LS-,03125	ACTION	GB00B5KKD830	ST.MODWEN PROPERTIES DS09	DROIT DE SOUSCRIPT
GB00BHB22S55	KOOVS PLC LS -,01	ACTION	GB00BLB39Q37	SURFACE TRANSF PLC DS21	DROIT DE SOUSCRIPT
GB00BYP2QJ94	KORE POTASH PLC DL-,001	ACTION	GB00BF5GNM02	SURFACE TRANSFORM DS 2017	DROIT DE SOUSCRIPT
GB00BD7V5D43	KROMEK GROUP	ACTION	GB00BLGYKB30	SURFACE TRANSFORM PLC DS2020	DROIT DE SOUSCRIPT
GB00BZ1HLP69	KROPZ PLC LS-,001	ACTION	GB00B114NS61	SVB HOLDINGS DS 2006	DROIT DE SOUSCRIPT
QS0003013834	KRYSO RESOURCES EXP.10062011	ACTION	GB00B3K84Z76	SVG CAPITAL DT09	DROIT DE SOUSCRIPT

QS0003184072	KR-2 LTD	ACTION	GB00BLPJPC57	SYNAIRGEN PLC DS2020	DROIT DE SOUSCRIPT
GB00B00P6061	K3 BUSINESS LS-,25	ACTION	GB00B4W3K042	SYNDICATE ASSET DS 2009	DROIT DE SOUSCRIPT
GB00BF1HPD20	K3 CAPITAL GROUP PLC	ACTION	GB00BK6N7C34	SYNTHOMER DS19	DROIT DE SOUSCRIPT
QS0002876116	LAB 21	ACTION	GB00BYWQVY43	S4 CAPITAL DS 2018	DROIT DE SOUSCRIPT
GB00B0ZSH635	LADBROKES CORAL GROUP	ACTION	GB00BK5MVT64	S4 CAPITAL DS 2019	DROIT DE SOUSCRIPT
GB009A4CYA74	LADBROKES CORAL GROUP	ACTION	GB00B0BGTQ55	T & F INFORMA DS 2005	DROIT DE SOUSCRIPT
QS0003389705	LADBROKES CORAL GROUP REC	ACTION	GB00BZCOLV09	TAIHUA DS16	DROIT DE SOUSCRIPT
QS0002626941	LAKE VIEW AND STAR LTD UN.	ACTION	GB00B63DHB78	TANFIELD GROUP DT SOUS 2010	DROIT DE SOUSCRIPT
GB00B1250X28	LANSDOWNE OIL+GAS LS-,001	ACTION	GB00BM8R6L96	TED BAKER DS 2020	DROIT DE SOUSCRIPT
GB00B086GY58	LARCHIA GROUP	ACTION	GB00B61YK686	TEG GROUP DS 2011	DROIT DE SOUSCRIPT
GB0005057541	LAVENDON GROUP	ACTION	GB00BMGJ2205	THE CITY PUB DS20	DROIT DE SOUSCRIPT
GB0031429219	LAW DEBENTURE CORP.LS-,05	ACTION	GB00BF0FCW58	THE CO-OP BK DS 2017	DROIT DE SOUSCRIPT
GB00BNB7LQ31	LB-SHELL PLC LS -,0001	ACTION	GB00BLSP5538	THE CO-OP BK DS2014	DROIT DE SOUSCRIPT
QS0003603725	LCM EUROPE LIMITED	ACTION	GB00BLT2FQ48	THE DIVERSE INC. TRUST DS 2014	DROIT DE SOUSCRIPT
GB0005234223	LDN AND ASSO. PRO. LS-,10	ACTION	GB00B7VZ4668	THOMAS COOK GRP.DS13 NIL PAID	DROIT DE SOUSCRIPT
GB0002994001	LDN FIN. INV.GRP LS-,05	ACTION	GB00BLD1JX24	TIME OUT GROUP PLC DS 2020	DROIT DE SOUSCRIPT
GB00B4NF3F57	LE CHAMEAU GROUP	ACTION	GB00BN776400	TIME OUT GRP DS	DROIT DE SOUSCRIPT
GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP	ACTION	GB00BF429M13	TOWER RESOURCES DS 2017	DROIT DE SOUSCRIPT
QS0003058490	LECTUS	ACTION	GB00BF4VC969	TP GROUP DT17	DROIT DE SOUSCRIPT
QS0002884003	LECTUS PREF.A	ACTION	GB00BN7CDQ63	TRACKWISE DESIGNS DT20	DROIT DE SOUSCRIPT
QS0002860771	LECTUS THERAPEUTICS P0	ACTION	GB00B4N50J80	TRAVIS PERKINS DS09	DROIT DE SOUSCRIPT
QS0002860789	LECTUS THERAPEUTICS P1	ACTION	GB00BDD99636	TRIBAL GROUP DS 0416	DROIT DE SOUSCRIPT
GB00B3XT3Q15	LEED RESOURCES	ACTION	GB00BG139Q83	TRIPLE POINT S/H DS18	DROIT DE SOUSCRIPT
GB0005100606	LEEDS GROUP	ACTION	GB00BGJX9488	TRIPLE POINT SOC. DT18	DROIT DE SOUSCRIPT
GB0005603997	LEGAL AND GENERAL GROUP	ACTION	GB00BLN8N207	TRIPLE POINT SOC. DS20	DROIT DE SOUSCRIPT
GB0005024988	LEGAL GEN.UK SELECT INV TRUST	ACTION	GB00BFFWCJ82	TRI-STAR RESOURCES DS 2017	DROIT DE SOUSCRIPT
GB0031427940	LEGION GROUP	ACTION	GB00BYXPW588	TRITAX BIG BOX DT17	DROIT DE SOUSCRIPT
QS0002703948	LEGRIS UK LTD	ACTION	GB00BDB5MH59	TRITAX BIG BOX DS16	DROIT DE SOUSCRIPT
BE0064958656	LEHMAN BROTH.PORTUGAL GRW IDR	ACTION	GB00BHTD2V31	TRITAX BIG BOX DS2019	DROIT DE SOUSCRIPT
GB00B071S784	LEISURE AND GAMING	ACTION	GB00BM8SMY73	TRITAX EUROBOX DT 02/2021	DROIT DE SOUSCRIPT
QS0003057831	LENGAU RESOURCES 3DEC	ACTION	GB00BF0BYM74	TULLOW OIL DS17	DROIT DE SOUSCRIPT
GB00B04X3056	LENNOX HOLDINGS	ACTION	GB00B7HKGH03	TYMAN DROIT SOUSCRIPTION 2013	DROIT DE SOUSCRIPT
GB00B3KLQ611	LETCHWORTH INVESTMENTS	ACTION	GB00BF03VF51	UBC MEDIA GROUP DT17	DROIT DE SOUSCRIPT

GB00B8W67779	LIBERTY GLOBAL B DL-,01	ACTION	GB00BFFFBD49	UBC MEDIA GROUP DS 2017	DROIT DE SOUSCRIPT
GB00B8W67662	LIBERTY GLOBAL CL.A	ACTION	GB00B4K6X406	UK COAL PLC DT SOUS SEPT 09	DROIT DE SOUSCRIPT
GB00B8W67B19	LIBERTY GLOBAL CL.C	ACTION	GB00B05LSG97	UNITED UTILITIES DT0605NPD	DROIT DE SOUSCRIPT
GB0030546849	LIDCO GROUP	ACTION	GB00BL3GRG63	URBAN LOGIST REIT DS 2020	DROIT DE SOUSCRIPT
GB0005299143	LIFE OFF.OPPORTUNITIES	ACTION	GB00B2RKH502	UTV MEDIA DS 2008	DROIT DE SOUSCRIPT
GB00BF1Q4C12	LIFE SETTL.ASS. B LS-,01	ACTION	FR0010946814	VALTECH DS 2010	DROIT DE SOUSCRIPT
GB00BF1Q4N27	LIFE SETTL.ASS. D DL -,01	ACTION	GB00BF41DP97	VAST RESOURCES PLC DS 2017	DROIT DE SOUSCRIPT
GB00BF1Q4D29	LIFE SETTL.ASS. E DL -,01	ACTION	GB00BKPS0Z39	VENTURE LIFE GRP L DT20	DROIT DE SOUSCRIPT
GB00BF1Q4B05	LIFE SETTLEMENT A DL-,01	ACTION	GB00B60Z2339	VERNALIS DS12	DROIT DE SOUSCRIPT
QS0003178934	LIFEALIKE LIMITED	ACTION	GB00B3K5B355	VERNALIS DS 2010	DROIT DE SOUSCRIPT
QS0003208541	LIFT-FINANCIAL GROUP C	ACTION	GB00B3Y5FD93	VERNALIS DS09	DROIT DE SOUSCRIPT
QS0002902383	LIGHT BLUE OPTICS	ACTION	GB00BKGRQC41	VERONA PHARMA DS 2014	DROIT DE SOUSCRIPT
GB00BKJ9BV58	LIGHTWAVERF PLC LS -,05	ACTION	GB00BHBXNJ64	VIALOGY DS 2014	DROIT DE SOUSCRIPT
GB00BKXP5L71	LIMITLESS EARTH PLC LS-,01	ACTION	GB00BN31ZQ19	VIALOGY DS14	DROIT DE SOUSCRIPT
GB0005188601	LION PUBLISHING PLC	ACTION	GB00BF7L6F72	VICTORIA OIL + GAS DS	DROIT DE SOUSCRIPT
GB0007388407	LIONTRUST ASSET	ACTION	GB00BF7L6G89	VICTORIA OIL.GAS PLC DSS17	DROIT DE SOUSCRIPT
QS0002932588	LIQUIDITYHUB	ACTION	GB00BNB6YH20	VOLEX DS2014	DROIT DE SOUSCRIPT
GB00B5NSRN73	LIV GRN GM FREE	ACTION	GB00B2R5V860	WAGON DS08	DROIT DE SOUSCRIPT
GB00BYMT0J19	LIVANOVA	ACTION	GB00BMG0YX84	WAREHOUSE REIT PLC DS20	DROIT DE SOUSCRIPT
GB00BGSQT481	LIVE COMPANY GRP LS -,01	ACTION	GB00BHLNQQK84	WAREHOUSE REIT PLC DS2019	DROIT DE SOUSCRIPT
GB0008706128	LLOYDS BANKING GROUP	ACTION	GB00BHNC5W81	WAREHOUSE REIT PLC DS2020	DROIT DE SOUSCRIPT
GB0008706128	LLOYDS BANKING GROUP	ACTION	GB00B81VLV58	WATER HALL GROUP DS2012	DROIT DE SOUSCRIPT
GB00B12MHD28	LMS CAPITAL	ACTION	GB00BSNBF008	WEATHERLEY DS14	DROIT DE SOUSCRIPT
QS0002869467	LMS HOLDING UNITED	ACTION	GB00BJTCFN79	WHEELSURE HOLDINGS DS 2014	DROIT DE SOUSCRIPT
GB00BGT36S19	LOCATION SCIE.GR. LS -,01	ACTION	GB00BMT7VN51	WHITBREAD DS2020	DROIT DE SOUSCRIPT
GB0005247373	LOFTUS ROAD	ACTION	GB00B97SHR57	WILLIAM HILL DS13	DROIT DE SOUSCRIPT
GB00BD8QVC95	LOGISTICS DEV.GRP. LS-,01	ACTION	GB00B3VMCB07	WORLDWIDE HEALTHCARE O310714	DROIT DE SOUSCRIPT
GB0007276115	LOK'N STORE GROUP	ACTION	GB00BMCDH105	XEROS TECHNO.GRP L DT21	DROIT DE SOUSCRIPT
GB00BSQXQ119	LOMBARD CAPITAL	ACTION	GB00B1FML606	XSTRATA DS 06	DROIT DE SOUSCRIPT
GB0008251513	LONDON ASIA CAPITAL	ACTION	GB00B3V2YR02	XSTRATA DS 2009	DROIT DE SOUSCRIPT
GB00B0RHGY93	LONDON CAPITAL GRP HLDGS	ACTION	GB00B4XSGG66	YULE CATTO & CO SD 2010	DROIT DE SOUSCRIPT
GB00B6TJX888	LONDON HONG KONG EXCHANGE	ACTION	GB00BLD2DC24	ZINCOX RESOU. DS14NIL PAID	DROIT DE SOUSCRIPT
GB00B1VZK334	LONDON MINING	ACTION	GB00BYV6T419	ZINCOX RESOURCES DS15	DROIT DE SOUSCRIPT

GB0005316079	LONDON SCOTTISH BANK	ACTION	GB00BGCBJ495	ZINCOX RESOURCES DS 2013	DROIT DE SOUSCRIPT
GB0005314363	LONDON SECURITY LS-,01	ACTION	GB00B41LKZ49	3I GROUP DS 2009	DROIT DE SOUSCRIPT
GB00B0SXQG84	LONDON STOCK EXCHANGE	ACTION	US22536PAH47	CREDIT AGRICOLE TV21-260127	OBLIGATION
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	ACTION	US22536PAG63	CREDIT AGR.LDN 20/26 FLR	OBLIGATION
GB00B1HTZK10	LONDON TOWN	ACTION	QS0003005715	BC CAPITAL VII	PART
QS0003176961	LONRED LTD	ACTION	FR0011244821	BURO OCCITAN PS	PART
GB00B17MMZ46	LOOKERS PLC LS -,05	ACTION	QS0003190293	CARROS SENSORS TOPCO	PART
GB00BYQP6S60	LOOPUP GROUP	ACTION	QS0003136239	DOMOS FS LIMITED	PART
QS0003151865	LOUDWATER CAPITAL LP	ACTION	QS0002927695	DOUGHTY HANSON V PARTNERSHIP 2	PART
GB00BH4JR002	LOUNGERS PLC LS1	ACTION	QS0003419338	ELFIN MARKET LTD	PART
GB0007320806	LPA GROUP PLC LS-,10	ACTION	QS0002973764	KENNET III PS	PART
GB00B1G5HX72	LSL PROPERTY SVCS LS-,002	ACTION	QS0003214754	MUSIC EDUCATION TECHNOLOGIES	PART
GB00BZCOLP49	LUCECO PLC	ACTION	QS0003506878	ONERAGTIME ONOFF LIMITED	PART
GB00B2423069	LUMINAR GROUP HOLDINGS	ACTION	QS0002971065	RIGHT PEOPLE TECHNOLOGIES	PART
GB00BNK03D49	LUXFER HLDGS PLC LS-,50	ACTION	QS0002947784	RIVERSIDE EUROPE FUND III	PART
GB00B01F7T14	M + C SAATCHI PLC LS-,01	ACTION	QS0002881819	SCOTTISH EQUITY PARTNERS III	PART
GB00BKFB1C65	M AND G PRUDENTIAL LS-,05	ACTION	QS0002994703	17 CAPITAL FUND PS	PART
GB00B4TT7L53	M WINKWORTH PLC LS-,005	ACTION	GB00B3NC3D74	ABERD.EAST.EURO.EQ.ACC.I GBP	SICAV ET FCP
GB0005518872	MACFARLANE GROUP	ACTION	LU1917776541	AGIF CLIM TRANS ID EUR D.	SICAV ET FCP
GB00BYZQM590	MAESTRANO GRP LTD. LS-,01	ACTION	LU0414047018	AGIF EU EQ DIV ID D.	SICAV ET FCP
GB00B54V3C62	MAGNINVEST	ACTION	LU0857590946	AGIF EU EQ DIV PD D.	SICAV ET FCP
GB00B63QSF76	MAGNOLIA PETROLEUM	ACTION	LU0414047448	AGIF EU EQ DIV WD D.3D	SICAV ET FCP
GB00B046YG73	MAINTEL HLDGS PLC LS-,01	ACTION	LU0414047521	AGIF EU EQ DIV WTC C.	SICAV ET FCP
GB00B8DX2616	MAISTRO PLC LS -,00001	ACTION	LU1807155848	AGIF EU EQ DIV W7D EUR D.	SICAV ET FCP
QS0002628681	MALACCA RUBBER ORD.UNITE	ACTION	LU0256905836	AGIF EU EQ GR ID USD D.	SICAV ET FCP
QS0002716437	MALATIER	ACTION	LU0918644872	AGIF EU EQ GR ITH2C C.	SICAV ET FCP
GB00B04XB679	MALVERN INTL PLC LS -,001	ACTION	LU0256881631	AGIF EU EQ GR PTC C.	SICAV ET FCP
GB0001979029	MANAGEMENT CONSULTING GROUP	ACTION	LU1687709441	AGIF EU EQ GR RTH2C USD C.	SICAV ET FCP
QS0002965018	MANEOS	ACTION	LU0920839429	AGIF EU EQ GRS CTC C.	SICAV ET FCP
GB0005617013	MANGANESE BRONZE HOLDINGS ORD.	ACTION	LU0908554339	AGIF EU EQ GRS ID D.	SICAV ET FCP
QS0002695839	MANITOU (SITE LIFT)	ACTION	LU0920783882	AGIF EU EQ GRS PD D.	SICAV ET FCP
GB00BYWQCY12	MANOLETE PARTNERS LS-,004	ACTION	LU0920783023	AGIF EU EQ GRS WTC C.	SICAV ET FCP
GB00BH2RFN56	MAR CITY PLC LS-,025	ACTION	LU1056556654	AGIF EUR C E WTC-S C.	SICAV ET FCP

GB00B1DSZC49	MARCHPOLE HOLDINGS	ACTION	LU0908554172	AGIF EUR.EQ.GROWTH SEL.W EUR D	SICAV ET FCP
BE0004561024	MARCONI CER BELGE	ACTION	LU0908554255	AGIF EURO.EQ.GROWTH SEL.A EUR	SICAV ET FCP
QS0002629010	MARCONI INTERN.MARINE	ACTION	LU0542502660	AL.EUROP.EQUITY SRI W EUR D.3D	SICAV ET FCP
QS0019589587	MARCONI WIRELESS TELEGRAPH	ACTION	LU1865149808	ALL.CLIMATE TRANSIT.AT EUR 3D	SICAV ET FCP
GB0005401087	MARECHALE CAPITAL LS-,008	ACTION	LU1865149980	ALL.CLIMATE TRANSIT.PT2 EUR 3D	SICAV ET FCP
GB0031274896	MARKS AND SPENCER NEW	ACTION	LU0920839346	ALL.EUR.EQ.GRO.SEL.AT EUR C.3D	SICAV ET FCP
GB0031274896	MARKS SPENCER GROUP NEW	ACTION	LU0920782991	ALL.EUR.EQ.GRO.SEL.IT EUR C.3D	SICAV ET FCP
GB00BD8SLV43	MARLOWE	ACTION	LU0256839274	ALL.EUR.EQ.GROW.CL.AT EUR C.3D	SICAV ET FCP
GB00BVYB2Q58	MARSHALL MOT.HLDGS LS-,64	ACTION	LU0678959247	ALL.EUR.EQ.GROW.CL.AT(H-PLN)C.	SICAV ET FCP
GB00B012BV22	MARSHALLS	ACTION	LU0811903136	ALL.EUR.EQ.GROWTH EUR CL.P2 D.	SICAV ET FCP
GB00B012BR85	MARSHALLS CL.B	ACTION	LU1645746105	ALL.EUR.EQ.GROWTH RT EUR 3DEC	SICAV ET FCP
GB00B1JQDM80	MARSTON'S	ACTION	LU1173934883	ALL.EUR.EQ.GR.SEL.RT EUR 3DEC	SICAV ET FCP
GB0002013083	MATTHEW CLARK	ACTION	LU1505875226	ALL.EUR.MID CAP EQ.AT-EUR C3D	SICAV ET FCP
GB00B0MT3Y97	MATTIOLI WOODS	ACTION	LU0256839191	ALL.EURO.EQ GROW.EUR CL.A D.3D	SICAV ET FCP
GB0004122858	MAVEN INC.+GR. LS -,10	ACTION	LU1173935005	ALL.EURO.EQ.DIVID.RT EUR 3DEC	SICAV ET FCP
GB0002057536	MAVEN INC.+GR.VCT5 LS-,10	ACTION	LU0527936024	ALL.EURO.EQ.GR.CL.AT/H2 HUF C.	SICAV ET FCP
GB0031153769	MAVEN INC.+GWTH 3 LS-,10	ACTION	LU0857590862	ALL.EURO.EQ.GROWT.AT H2-USD C.	SICAV ET FCP
GB00B043QW84	MAVEN INCOME+GROWTH VCT 4	ACTION	LU0256839860	ALL.EUROL.EQ.GR.CL.CT EUR C.3D	SICAV ET FCP
GB00B1BV3Z44	MAVEN INCOME+GR.VCT 6 PLC	ACTION	LU0264555375	ALL.EUROPE EQ.GROW.CL.A D.3DEC	SICAV ET FCP
GB00B0H1P667	MAX PETROLEUM	ACTION	LU0542502157	ALL.EUROPE EQ.SRI A EUR D.3D.	SICAV ET FCP
QS0002718193	MAXIM'S RGD	ACTION	LU0542502314	ALL.EUROPE EQ.SRI AT EUR 3DEC	SICAV ET FCP
GB0000692615	MAXWELL COMMUNICATION	ACTION	LU1306617181	ALL.EUROPE EQ.SRI CT2 EUR 3D.	SICAV ET FCP
GB00BF1GH114	MBH CORPORATION PLC	ACTION	LU0294427389	ALL.EUROPE SMALL CAP EQ.WT CAP	SICAV ET FCP
QS0003530647	MBH CORPORATION PLC	ACTION	LU0414045822	ALL.EUROPE.EQ.DIV.CL.AT EUR C.	SICAV ET FCP
GB00B0W48T45	MBL GROUP PLC LS -,075	ACTION	LU0414047281	ALL.EUROPE.EQ.DIV.CL.IT EUR C.	SICAV ET FCP
GB0005746358	MCBRIDE PLC LS-,10	ACTION	LU0256881128	ALL.EUROPE.EQ.GROWT.CL.IT C.3D	SICAV ET FCP
GB00BYNVD082	MCCARTHY AND STONE	ACTION	LU0414046390	ALL.EUROP.EQ.DIV-CT EUR CAP.3D	SICAV ET FCP
GB00BJ3VW957	MCCOLLS RET GR	ACTION	LU0256883504	ALL.EUROP.EQ.GROW.CL.WT EUR C.	SICAV ET FCP
GB00B1VJNC59	MDY HEALTHCARE LTD.LS-,01	ACTION	LU0293315296	ALL.EURO.SM.CAP EQ.AT EUR C.3D	SICAV ET FCP
GB0005630420	MEARS GRP PLC LS-,01	ACTION	LU0293315965	ALL.EURO.SM.CAP EQ.IT EUR C.3D	SICAV ET FCP
GB0033495515	MECHAN CONTROLS	ACTION	LU1363155109	ALL.EURO.SM.CAP EQ.RT EUR 3DEC	SICAV ET FCP
GB0005751663	MECONIC	ACTION	LU0293315023	ALLIA.EUROPE.SM.CAP EQ.CL.A D.	SICAV ET FCP
GB00BZ0XVY42	MEDEO RESOURCES REGR.	ACTION	LU0256880153	ALLIAN.EUROP.EQ.GR CL.I EUR D.	SICAV ET FCP

GB0000528306	MEDIA CORPORATION	ACTION	LU0327455985	ALLIANZ EUR.CONV.EQ-AT EUR.C3D	SICAV ET FCP
GB00BD5NTR49	MEDIA CORPORATION NPV	ACTION	LU0414045582	ALLIANZ EUR.EQ.DIV.EUR CL.A D.	SICAV ET FCP
GB00B3BPTV88	MEDIA SQUARE	ACTION	LU0827474353	ALLIANZ EUR.EQ.GR.AT H2-SGD C.	SICAV ET FCP
GB0009216283	MEDIA+INCOME IL LS-,025	ACTION	LU0757889166	ALLIANZ EUR.EQ.GR.AUD CL.PT C.	SICAV ET FCP
GB00B064NT52	MEDIAZEST PLC LS -,0001	ACTION	LU0837062107	ALLIANZ EUR.EQ.GRO.AT H CHF C.	SICAV ET FCP
QS9999998817	MEDICA EMEA (HOLDCO) CL.A	ACTION	LU0256881474	ALLIANZ EUR.EQ.GROWTH P(EUR)D.	SICAV ET FCP
QS9999998809	MEDICA EMEA (HOLDCO) CL.B	ACTION	LU0327454749	ALLIANZ EURO.CONVIC.EQ.CL.A D.	SICAV ET FCP
GB00BYV24996	MEDICA GROUP	ACTION	LU0971552913	ALLIANZ EUROP.DIV.CL.AM EUR D.	SICAV ET FCP
GB0004150685	MEDICAL MARKETING	ACTION	LU0604763499	ALLIANZ EUROPE EQ.GROW.CL.P D.	SICAV ET FCP
GB00B8HX8Z88	MEDICLINIC INTERNATIONAL	ACTION	LU0256881987	ALLIANZ EUROP.GROW.CL.W EUR D.	SICAV ET FCP
GB00B4KQGK75	MEDX	ACTION	LU0293315882	ALLIANZ EUROP.SMALL CAP EQ.I D	SICAV ET FCP
GB0005758098	MEGGITT	ACTION	LU0293315536	ALLIANZ EUR.SM.CAP EQ.P EUR D.	SICAV ET FCP
GB00B23DKM12	MELROSE CL.C	ACTION	LU0095827381	AM EUROPE SMALL CAP CAP.I 3DEC	SICAV ET FCP
QS0003231246	MELROSE IND B INTERIM	ACTION	GB0004355946	ARTEMIS ALPHA TRUST	SICAV ET FCP
GB00BZ1G4322	MELROSE INDUSTRIES	ACTION	GB0000767003	BANKERS INVESTMENT TRUST	SICAV ET FCP
GB00B16T9H72	MELROSE RESOURCES NOUV.06	ACTION	GB0000796242	BAR EUR SEL GBP-A-	SICAV ET FCP
GB00BFZN8V50	MENA LAND PLC LS-,01	ACTION	GB00B7NB1W76	BAR EUR SEL GBP-I-	SICAV ET FCP
GB00BN7Q2Z06	MENASAT GULF	ACTION	GB00B2PSLK99	BAR GER GROW EUR-A-	SICAV ET FCP
GB00BSVYGG43	MENASAT IMAGE	ACTION	GB0000822576	BAR GERM GBP-A-ACC	SICAV ET FCP
GB0002909199	MEPC B	ACTION	GB00B3NSX137	BAR.EUROP.SEL.TRUS.EUR 2DEC.C.	SICAV ET FCP
GB0002909082	MEPC ORD.	ACTION	GB00B3NSX137	BAR.EUROP.SEL.TRUS.EUR 2DEC.C.	SICAV ET FCP
GB00BBNBM331	MERCER RESOURCES	ACTION	GB0030655780	BARING EUROPE SELECT TRUST 2D	SICAV ET FCP
GB0000577386	MERCHANT HOUSE GROUP	ACTION	GB0008192063	BARING GERMAN GROWTH TRUST EUR	SICAV ET FCP
GB00BSL71W47	MERCIA ASS.MGMT LS-,00001	ACTION	GB0030655780	BARINGS EUR.SEL.TR.A EUR D.2D.	SICAV ET FCP
GB00BZ4G2K23	MEREO BIOPHARMA GROUP LTD	ACTION	GB0008192063	BARINGS GER.GROW.TR.A EUR C.2D	SICAV ET FCP
GB0032888470	MERIDEN GROUP	ACTION	LU0823404594	B.EQ.EUR.GROWTH EUR CLAS.D.3D	SICAV ET FCP
NL0012084479	MERIDIAN MINING SE	ACTION	LU0823404834	B.EQ.EUR.GROWTH EUR PRIV.C.3D	SICAV ET FCP
GB0031129579	MERIT GROUP PLC LS -,01	ACTION	LU0212178676	B.EQ.EUR.SML CAP CLASS.D.3DEC	SICAV ET FCP
GB00BDZT6P94	MERLIN ENTERTAINMENTS PLC	ACTION	LU0212179997	B.EQ.EUR.SML CAP I C.EUR 3DEC	SICAV ET FCP
GB0005810998	MERRETT HOLDINGS	ACTION	LU0949170939	BGF EU VAL I2C C.	SICAV ET FCP
GB00BGRX6M73	MESH HOLDINGS	ACTION	LU0229084990	BGF EUR.FOCUS FD A2 EUR C.2DEC	SICAV ET FCP
QS0002703393	METABRASIVE LTD	ACTION	LU0827879171	BGF EURO.GROWTH USD CL.D2 C.2D	SICAV ET FCP
GB00BMQC0691	METAL TIGER PLC LS -,001	ACTION	LU0526926950	BGF EUROPEAN A2 HEDGED USD C.	SICAV ET FCP

GB00B15FS791	METALNRG LS -,0001	ACTION	LU0411709727	BGF EUROPEAN FD USD CL.D2 C.2D	SICAV ET FCP
GB0005838247	METALRAX GROUP	ACTION	LU0603021113	BGF EUROPEAN FOC.CL.I2 CAP.2D	SICAV ET FCP
GB00B0394F60	METALS EXPLORATION LS-,01	ACTION	LU0368230461	BGF EUROPEAN FUND CL.I2 CAPIT.	SICAV ET FCP
GB0001446078	METALTECH INTERNATIONAL	ACTION	LU0462856112	BGF EUROPEAN GROWTH CL.X2 CAP.	SICAV ET FCP
QS0003344858	METALVALUE LIMITED	ACTION	LU0827890574	BGF EUROPEAN USD CL.D2 HEDG.C.	SICAV ET FCP
QS0002844171	METRIS B	ACTION	LU0204062672	BGF EUROPEAN VALUE CL.A4RF D.	SICAV ET FCP
GB00BZ6STL67	METRO BANK	ACTION	LU0252970834	BGF EUROPE.FOCUS A2 USD C.2DEC	SICAV ET FCP
GB0002937141	METRODOME GROUP	ACTION	LU0252967707	BGF EUROPE.FOCUS E2 EUR C.2DEC	SICAV ET FCP
GB0007218406	METTONI GROUP	ACTION	LU0229084990	BGF EUROPE.FOCUS FD A2 C.2DEC	SICAV ET FCP
GB00B02S3576	MG CAPITAL	ACTION	LU0969580561	BGF EUROPE.SPEC.SIT.CL.A2 H.C	SICAV ET FCP
GB00B013H060	MICHELMERSH BRICK	ACTION	LU0368266812	BGF EUROP.FOCUS EUR CL.D2 C.2D	SICAV ET FCP
GB00BJ1F4N75	MICRO FOCUS INTL	ACTION	LU0329592454	BGF EUROP.VALUE EUR CL.D2 C.2D	SICAV ET FCP
GB00B73W2279	MICRO TISSUE TECHNOLOGY	ACTION	LU0827879411	BGF EUROP.VALUE USD CL.D2 C.2D	SICAV ET FCP
GB00B547ZY09	MICROSAIC SYSTEM.LS-,0001	ACTION	LU0252965834	BGF EURO.SPECIAL SITUA.D2 C.2D	SICAV ET FCP
GB00BF553726	MICROSKIN	ACTION	GB0005327076	BLUE PLANET INVESTMENT TRUST	SICAV ET FCP
GB00BYZ0C406	MICROSKIN CL.B	ACTION	GB00B2PP3J36	BMO MG PORTF GBP	SICAV ET FCP
GB00BKT14T00	MIDATECH PHARMA LS-,001	ACTION	GB0030738271	BMO PRIVATE EQUITY TRUST C.B	SICAV ET FCP
GB0004719745	MIDLAND AND SCOTTISH	ACTION	LU0113536907	BNP PAR EUR DIV XC	SICAV ET FCP
GB0004719851	MIDLAND AND SCOTTISH RESOURCES	ACTION	LU0823405054	BNP PAR EUR GR XC	SICAV ET FCP
GB00BYSXWW41	MIDWICH GROUP	ACTION	LU1753045688	BNPP EAS.EU.SRI S.5 CAP.PR.3D	SICAV ET FCP
GB00BD4FCK53	MILA RESOUR. PLC LS-,01	ACTION	LU0111493325	BNPP EUROPE DIVIDEND N C.3D.	SICAV ET FCP
GB00BF5CCJ87	MILLENNIUM COP HOT CAPITA CASH	ACTION	LU0823409122	BNPP EUROPE DIVIDEND PRIV.D.3D	SICAV ET FCP
GB00B68GQL44	MILLWALL HOLDINGS	ACTION	LU0823400097	BNPP EUROPE EQUITY CLAS.D.3D	SICAV ET FCP
GB00BYT5JK65	MIMECAST UK	ACTION	LU0823399810	BNPP EUROPE EQUITY CLASSIC C3D	SICAV ET FCP
GB00BF3SQB83	MIND GYM LTD. LS-,00001	ACTION	LU0823400337	BNPP EUROPE EQUITY CL.I C.3D	SICAV ET FCP
QS0002718565	MINERAL WATER HOLDINGS ORD	ACTION	LU0823400501	BNPP EUROPE EQUITY CL.N C.3D	SICAV ET FCP
GB00B3KKWM62	MINING	ACTION	LU0823400766	BNPP EUROPE EQUITY PRIV.C.3D	SICAV ET FCP
GB0008497975	MINOAN GROUP PLC LS -,01	ACTION	LU0823400840	BNPP EUROPE EQUITY PRIVIL.D.3D	SICAV ET FCP
GB00B3W4T588	MINORPLANET SYSTEMS	ACTION	LU0823404248	BNPP EUROPE GROWTH CLASSIC C3D	SICAV ET FCP
GB00B0N59376	MI-PAY GROUP	ACTION	LU0212178916	BNPP EUROPE SML CAP CLASS.C.3D	SICAV ET FCP
GB00B29WV68	MIRADA PLC LS0,01	ACTION	LU0212180813	BNPP EUROP.SMALL CAP PRIV.C.3D	SICAV ET FCP
GB00BF52QY14	MIRRIAD ADVERT. LS-,00001	ACTION	LU1291099395	BNPP MSCI EUROPE EX TR.CL.C.3D	SICAV ET FCP
QS0003568159	MIRTIES ENTERPRISES COMPANY LT	ACTION	LU1291099478	BNPP MSCI EUROPE EX TR.CL.C.3D	SICAV ET FCP



GB00B11FD453	MISSION GROUP	ACTION	LU1956135757	BNPP S.EUR.MF EQ.PRIV.EUR C 3D	SICAV ET FCP
QS0003076443	MISSION THERAPEUTICS	ACTION	LU0111491469	BNPP SUST.EQ.H.DIV.EUR.CL.C.3D	SICAV ET FCP
QS0003083381	MISSION THERAPEUTICS PREF A	ACTION	LU0111491626	BNPP SUST.EQ.H.DIV.EUR.CL.D.3D	SICAV ET FCP
QS0003142872	MISSION THERAPEUTICS PREF.B	ACTION	LU0111493838	BNPP SUST.EQ.H.DIV.EUR.PR.C.3D	SICAV ET FCP
GB00B5231Y22	MISYS CL.B (INITIAL REMBOURS)	ACTION	LU1753045761	BNPPE MEUSSS5C TXC	SICAV ET FCP
GB00B1FP6H53	MITCHELLS AND BUTLERS	ACTION	LU1956135328	BNP.SUST.EUR.M.FACT.EQ.CL.C 3D	SICAV ET FCP
GB0005962864	MITHRAS INV. TR. LS-,02	ACTION	GB00B3SXM832	BR FRONT INV.10-17.12.2015	SICAV ET FCP
GB0004657408	MITIE GROUP ORD	ACTION	LU0171276677	BRGF EURO.GRW FD A2 USD C.2DEC	SICAV ET FCP
GB0034365949	MITON GLOBAL OPPORTUN.PLC	ACTION	LU0171280430	BRGF EUROPEAN FD A2 USD C.2DEC	SICAV ET FCP
GB00BRKD9Z53	MJ GLEESON	ACTION	LU0252966055	BRGF EUROPEAN FD CL.D2 EUR C.	SICAV ET FCP
QS0002696100	M.J.S. SCIENTIFIC	ACTION	LU0090830901	BRGF EUROPEAN FD E2 CAP.2DEC	SICAV ET FCP
GB00B8BL4R23	MNGMT RES.SOLUTIONS EO 1	ACTION	LU0171280513	BRGF EUROPEAN FD E2 USD C.2DEC	SICAV ET FCP
GB00B01WL239	MOBEUS INC.+GRO.VCT LS-01	ACTION	LU0011846440	BRGF EUROPEAN FUND A2 CAP.2DEC	SICAV ET FCP
GB00B0LKLZ05	MOBEUS INCOME+GROWTH 2VCT	ACTION	LU0154234636	BRGF EUROPEAN GRW A2 CAP.2DEC	SICAV ET FCP
GB00B1FMDH51	MOBEUS INCOME+GROWTH 4VCT	ACTION	LU0072462186	BRGF EUROPEAN VALUE A2 C.2DEC	SICAV ET FCP
GB00B0WJ3L68	MOBILE STREAMS LS-,0001	ACTION	LU0162690340	BRGF EUROPEAN VALUE FD A1 2DE	SICAV ET FCP
GB00B01RQV23	MOBILE TORNADO GROUP	ACTION	LU0171282212	BRGF EUROPEA.VAL.A2 GBP C.2DEC	SICAV ET FCP
GB00B010Q778	MOBILEWAVE GROUP	ACTION	LU0171277139	BRGF EUROPE.GRW E2 USD C.2DEC	SICAV ET FCP
QS0002631131	MODDERFONTEIN DEEP LEVELS	ACTION	LU0147394679	BRGF EUROPE.VALUE FD E2 C.2DEC	SICAV ET FCP
GB00B1XF5X66	MODERN WATER PLC	ACTION	LU0171281834	BRGF EUROP.VALUE E2 USD C.2DEC	SICAV ET FCP
GB00B0J19R31	MODIA	ACTION	LU0171281750	BRGF EURO.VALUE A2 USD C.2DEC	SICAV ET FCP
GB0008769993	MOMENTUM MULTI-ASS.VAL.TR	ACTION	LU0154235443	BRGF EUR.SP.SITU.FD E2 CAP.2D	SICAV ET FCP
ZAU000016560	MONDI PLC	ACTION	LU0344046239	CANDR.EQ.EUROPE IMNOV.D D.3DEC	SICAV ET FCP
GB00B1CRLC47	MONDI (ROYAUME-UNI)	ACTION	LU0344046668	CANDR.EQ.EUROPE INNOV.I C.3DEC	SICAV ET FCP
QS0002914040	MONDI 2DEC	ACTION	LU0344046312	CANDR.EQ.EUROPE INNOV.N C.3DEC	SICAV ET FCP
GB00B1ZBKY84	MONEYSUPERMARKET.COM GROUP	ACTION	LU1293438005	CANDR.EQ.L EUR.INNOV.R CAP3DEC	SICAV ET FCP
GB0033768507	MONSTERMOB GROUP	ACTION	LU0344046155	CANDR.EQ.L EUROP.INNO.C C.3DEC	SICAV ET FCP
GB0004543517	MONTANARO EO S.C.T.LS-,50	ACTION	LU0304859712	CANDR.EQ.L.EU.OPT.QUA.C.C.3DEC	SICAV ET FCP
GB00BZ1H9L86	MONTANARO UK S.COS LS-,02	ACTION	LU0149700378	CANDR.QUANT EQU.EUR.C C.3DEC	SICAV ET FCP
GB0031695009	MONTERRICO METALS	ACTION	LU0163122822	CANDR.QUANT EQU.EUR.C D.3DEC	SICAV ET FCP
GB0005372528	MONTICELLO	ACTION	LU0304860058	DEXIA EQ.EUROP.HI.DIV.D D.3DEC	SICAV ET FCP
GB0006027295	MORGAN ADVANCED MATERIALS	ACTION	LU0304860645	DEXIA EQ.EUROP.HI.DIV.I C.3DEC	SICAV ET FCP
GB0008085614	MORGAN SINDALL GRP LS-,05	ACTION	LU0304860561	DEXIA EQ.EUROP.HI.DIV.N C.3DEC	SICAV ET FCP

GB00BZ6C4F71	MORSES CLUB	ACTION	LU0314874719	DEXIA QUANT EQ.EUROP.V C.3DEC	SICAV ET FCP
GB00BQSBH502	MORTGAGE ADVICE BUREAU	ACTION	LU0163124448	DEXIA QUANT EQU.EUROPE I 3DEC	SICAV ET FCP
GB0006049182	MORTIMER TECHNOLOGY	ACTION	LU0163123804	DEXIA QUANT EQU.EUROPE N 3DEC	SICAV ET FCP
QS0003208624	MORTIMER TECHNOLOGY GROUP	ACTION	LU2005654798	DIG.FDS STARS EUR.CL.P ACC 3D	SICAV ET FCP
GB00B5PYF629	MOSTOLES GAME	ACTION	LU1506569588	DIG.F.ST.EU.SM.C.CL.A.E.CAP.3D	SICAV ET FCP
GB0009067447	MOTHERCARE	ACTION	LU0259627379	DIG.FUN.STA.EU(CL.GBP)GBP.D.3D	SICAV ET FCP
GB00BVVT4H71	MOTIF BIO PLC LS -,0001	ACTION	LU0274905818	DIG.FU.ST.EUR(CLA.USD)USD.C.3D	SICAV ET FCP
GB00BD0SFR60	MOTORPOINT GRP WI LS-,01	ACTION	LU0090784017	DIGITAL FDS STARS EURO.A 3DEC	SICAV ET FCP
GB0031696858	MOUCHEL GROUP	ACTION	LU1506569661	DIGITAL F.STARS E.-CL.I CAP 3D	SICAV ET FCP
GB0006081037	MOUNTVIEW ESTATES	ACTION	LU0090784017	DIGITAL FUNDS STARS EUR.C.3DEC	SICAV ET FCP
GB0007538100	M.P. EVANS GROUP LS-,10	ACTION	LU0905713201	DIGITAL STARS EUROPE CL.D D.3D	SICAV ET FCP
GB0005991111	MPAC GROUP PLC LS -,25	ACTION	LU0323041763	DIGITAL STARS EUROPE CL.R CAP.	SICAV ET FCP
GB00BGDW0L56	MPORIUM GROUP PLC LS-,50	ACTION	FR0010662817	DNCA ACTIONS EUROP.IC FCP 4D	SICAV ET FCP
GB0005957005	MS INTERNATIONAL	ACTION	QS0002845608	DOUGHTY HANSON IV	SICAV ET FCP
GB0006094303	MULBERRY GROUP	ACTION	BE0057451271	DPAM EQUIT.EUROPE DIVIDEND 3D	SICAV ET FCP
QS0003009352	MULTISOL GROUP A	ACTION	BE0058185829	DPAM INB EQ.EU.SM.C.SUS.B 3DEC	SICAV ET FCP
QS0003009360	MULTISOL GROUP B	ACTION	BE6246078545	DPAM INV.B EQ.EUR.SUST.SI.C3D	SICAV ET FCP
QS0003009378	MULTISOL GROUP C	ACTION	FR0010075804	ECUR.ACT.EUROPEENNES C 3DEC	SICAV ET FCP
GB0031067456	MURGITROYD GRP LS -,10	ACTION	FR0010086454	ECUR.ACT.EUROPEENNES D 3DEC	SICAV ET FCP
GB00BH4DPL92	MURRAY BROOK MINERALS GROUP	ACTION	GB0003052338	EDINBURGH INVESTMENT TRUST	SICAV ET FCP
GB00B45ZK181	MUSIC FESTIVALS	ACTION	LU1111642408	ELE.EURO.SEL.FD.A1.EUR.CAP.2DE	SICAV ET FCP
QS0003359930	MY MINI FACTORY LIMITED	ACTION	LU1111642820	ELE.EURO.SEL.FD.A2.EUR.CAP.2DE	SICAV ET FCP
GB00BYZ2R301	MYHEALTHCHECKED LS -,001	ACTION	LU1111643042	ELE.EURO.SEL.FD.I.EUR.CAP.2DEC	SICAV ET FCP
GB00B62GSP85	N SQUARE TECH	ACTION	LU1111642663	ELEVA EURO SEL A1HC C.	SICAV ET FCP
GB00BM7S2W63	NAHL GROUP PLC LS-,0025	ACTION	LU1111642580	ELEVA EURO SEL A1HC C.	SICAV ET FCP
GB00B021F836	NAKED WINES PLC LS -,075	ACTION	LU1111643638	ELEVA EURO SEL ID EUR D.	SICAV ET FCP
GB00B713ZZ63	NANDAN CLEANTEC	ACTION	LU1140883403	ELEVA EURO SEL I2C EUR C.	SICAV ET FCP
GB00B01JLR99	NANOCO GROUP	ACTION	LU1737657111	ELEVA EURO SEL I2D EUR D.	SICAV ET FCP
GB0094H94623	NANOTECHTURE GROUP	ACTION	LU1111643711	ELEVA EURO.SEL.FD R EUR ACC 2D	SICAV ET FCP
GB00BD2YHN21	NAPSTER GROUP PLC	ACTION	GB0033862573	EP GLOBAL OPPORTUNITIES	SICAV ET FCP
QS0002632097	NARAGUTA TIN NIGERIA	ACTION	FR0013380110	ETOILE SANTE EUROPE R 4DEC	SICAV ET FCP
GB0033595728	NARIB	ACTION	FR0010541284	ETOILE SANTE EUROPE 4DEC	SICAV ET FCP
GB00B0T1S097	NASSTAR PLC LS-,01	ACTION	GB0030927700	EUROPEAN BLUE CHIP FUND CL.A	SICAV ET FCP

GB0006215205	NATIONAL EXPRESS GROUP	ACTION	GB00B0GHCC05	EUROPEAN SMALLER CIES NET INCO	SICAV ET FCP
GB00BDR05C01	NATIONAL GRID	ACTION	GB0030929524	EUROP.SMAL.COMP.STLG FUND A	SICAV ET FCP
GB00B08SGZ23	NATIONAL GRID NON CUM PREF	ACTION	LU0782319809	EXANE EQ.SELECT EUR.CL.C C.4D	SICAV ET FCP
GB00BBQ33664	NATIONWIDE BUILDING CCDS	ACTION	LU0782319551	EXANE EQ.SELECT EUROPE F CAP.	SICAV ET FCP
QS0011251780	NATIXIS SECURITIES LONDON	ACTION	LU0719864208	EXANE EQ.SEL.EURO.A EUR C.4DEC	SICAV ET FCP
GB0006216724	NATL GRID HOLDINGS	ACTION	LU0719899097	EXANE FDS 2 EQ.SEL.EURO.B C 4D	SICAV ET FCP
GB00B5TWCQ18	NATL MILK RECORDS LS -,10	ACTION	LU1443248544	EXANE 2 EQ S EU SC EUR C.	SICAV ET FCP
GB00B7T77214	NATWEST GROUP	ACTION	LU0936578029	F.F.EUR.SML.COM.FD.Y.DIST.E.2D	SICAV ET FCP
GB0031461949	NAUTILUS MARINE SERVICES	ACTION	LU1196032939	FID EU DYN GR AC	SICAV ET FCP
GB0006930688	NAVAN MINING	ACTION	LU0997586515	FID EU DYN GR AHC C.	SICAV ET FCP
GB00B01QGK86	NCC GROUP	ACTION	LU1088279044	FID EU DYN GR AHC C.	SICAV ET FCP
GB00B02QN409	NEOS RESOURCES	ACTION	LU0959717256	FID EU DYN GR AHC C.	SICAV ET FCP
GB0000060532	NETCALL PLC LS-,05	ACTION	LU1273509221	FID EU DYN GR AHC SGD C.	SICAV ET FCP
GB00BN4R5Q82	NETSCIENTIFIC PLC LS-,05	ACTION	LU1353442731	FID EU DYN GR IC EUR C.	SICAV ET FCP
GB00BH3VJ782	NETWORK INTERNATIONAL HOLDINGS	ACTION	LU1322385615	FID EU DYN GR IC USD C.	SICAV ET FCP
GB00B4KHXB01	NETWORK TECHNOLOGY	ACTION	LU1033662831	FID EU DYN GR WC C.	SICAV ET FCP
QS0002681433	NEVRAX	ACTION	LU0936577138	FID EU DYN GR YD D.	SICAV ET FCP
QS0002812863	NEVRAX SERIE B	ACTION	LU1387833244	FID EU LG DC EUR C.	SICAV ET FCP
QS0010833414	NEW BULOH KASAP	ACTION	LU1322385375	FID EU LG IC SGD C.	SICAV ET FCP
QS0002632667	NEW CALLAO GOLD MINING ORD	ACTION	LU0936577724	FID EU LG YD D.	SICAV ET FCP
GB00B06JWZ91	NEW CENTURY AIM VCT PLC	ACTION	LU0997586788	FID EU SM AHC C.	SICAV ET FCP
GB00B1SN3863	NEW CENTURY AIM VCT 2	ACTION	LU0119124781	FIDE.EURO.DYN.GROW.CL.A D.2DEC	SICAV ET FCP
QS0002879888	NEW CST	ACTION	LU0346388456	FIDE.EUROP.SM.CO.EUR CL.Y C.2D	SICAV ET FCP
GB00B8L59D51	NEW MELROSE	ACTION	LU0061175625	FIDEL.EUR.SM.CO.CL.A EUR D.2D.	SICAV ET FCP
GB00B42CTW68	NEW WORLD RESOURCES CL.A	ACTION	LU1048714023	FIDEL.F-UK F.A-ACC-EUR.CAP.2D	SICAV ET FCP
GB0002910429	NEWBURY RACECOURSE	ACTION	LU0251129549	FIDELITY EUR.LAR.CIES A EUR C.	SICAV ET FCP
GB0006361371	NEWCASTLE BUI.PIBS LS1000	ACTION	LU0119124435	FIDELITY EUR.LARG.CIES EU.E D.	SICAV ET FCP
GB0006344872	NEWCO	ACTION	LU0119124864	FIDELITY EURO.DYN.GRW.EUR E D.	SICAV ET FCP
GB0006596406	NEWMARK SECURITY LS-,01	ACTION	LU0119124278	FIDELITY EURO.LARGER CIES FD D	SICAV ET FCP
GB0001288504	NEWMARKET INVESTMENTS	ACTION	LU0261951528	FIDELITY EURO.SML CIES A C.2D	SICAV ET FCP
GB0030026057	NEXT FIFTEEN COM.GROUP PLC	ACTION	LU0115764358	FIDELITY EURO.SML CIES EU.E C.	SICAV ET FCP
GB0032089863	NEXT GROUP	ACTION	LU0061175625	FIDELITY EUR.SM.CIES FD A 2DEC	SICAV ET FCP
GB00BZ77SW60	NEXUS INFRASTRUCT. LS-,02	ACTION	LU0048621717	FIDELITY FD UNITED KING.2DEC	SICAV ET FCP

GB00B3SWH412	NICHENETMARKET	ACTION	LU0346393373	FIDELITY FUNDS UK FUND CL.Y C.	SICAV ET FCP
GB0006389398	NICHOLS PLC LS-,10	ACTION	LU0318940003	FID.EUR.DYN.GROW.EUR CL.Y C.2D	SICAV ET FCP
GB00BWFY5505	NIELSEN HOLDINGS	ACTION	LU0119124278	FID.EUR.LARG.CO.CL.A EUR D.2D.	SICAV ET FCP
GB00B156TD53	NIGHTHAWK ENERGY	ACTION	LU0959716878	FID.EUR.LARGE.CO.CL.Y USD H.C.	SICAV ET FCP
GB00BJHPLV88	NINETY ONE PLC LS 1	ACTION	LU0318939765	FID.EUR.LARGE.CO.EUR CL.Y C.2D	SICAV ET FCP
GB00BKLGLS10	NIPPON ACTIVE VALUE FUND	ACTION	LU0261959422	FI.FU-EU.DY.GR.FU-A.A.ER.C.2DE	SICAV ET FCP
QS0003572839	NIVAURA LTD	ACTION	GB00BTJRPX29	FP CRUX EUR.SPEC.SIT.ACC.A EUR	SICAV ET FCP
QS0003543640	NLBS CONSULTING LTD	ACTION	LU0857959455	G FD TOT.RET.ALL CAP EUR IC 3D	SICAV ET FCP
GB00B7FC0762	NMC HEALTH	ACTION	LU0987164836	G FD TOT.RET.ALL CAP EUR ID 3D	SICAV ET FCP
GB0006452857	NMCN PLC LS -,10	ACTION	LU0857959612	G FD TOT.RET.ALL CAP EUR NC 3D	SICAV ET FCP
GB00BFG3KF26	NOBLE HOLDING CORP.DL-,01	ACTION	LU0675296932	G FUND AVENIR EUROPE CL.IC C3D	SICAV ET FCP
QS0003388335	NODTHERA LIMITED A2	ACTION	LU0675297237	G FUND AVENIR EUROPE CL.NC C3D	SICAV ET FCP
GB00BRJ6JV17	NON-STAND FIN	ACTION	LU1749433030	G FUND AVENIR EUROPE CL.VC C3D	SICAV ET FCP
GB00BYJL418	NORCROS PLC LS-,10	ACTION	LU1622556907	G FUND AVENIR EUROPE R 3D	SICAV ET FCP
GB00BDRJ2609	NORD GOLD	ACTION	LU1653024866	G SACHS EU C EQ BHD USD D.	SICAV ET FCP
GB00B3ZMXP77	NORDIC PANORAMA	ACTION	LU0858292385	G SACHS EU CORE EQ R DISTRI.	SICAV ET FCP
GB0007279341	NORDIC PANORAMA	ACTION	LU0987164919	GF TR AC EUR GDD D.	SICAV ET FCP
GB00B3VF4Y66	NORMAN BROADBENT LS -,01	ACTION	LU1717594557	GF TR AC EUR OCC EUR	SICAV ET FCP
GB00B5VRSZ53	NORMANDY MINING	ACTION	LU0129912316	GOLDMAN SACHS EURO.COR.EQ.PF I	SICAV ET FCP
QS0002633830	NORTH ASHANTI MINING CY	ACTION	LU1790929563	GS EU CORE EQ IHC USD C.	SICAV ET FCP
QS0002703922	NORTH ENGLAND STEAMSHIP CY	ACTION	LU0830625686	GS EU CORE EQ RD D.	SICAV ET FCP
GB00B4T3KX01	NORTH PROMOTIONS	ACTION	LU0234682044	GS EU.CO.EQ.PO.AC.I(ACC)EUR.3D	SICAV ET FCP
GB00BDDRJJ03	NORTH RIV. RES. LS-,002	ACTION	LU0830625769	GS EUR.CORE EQ.PORT.R ACC 3DEC	SICAV ET FCP
GB0006877939	NORTHACRE	ACTION	LU0141332832	GS EUROP.CORE EQ.PTF CL.A D.3D	SICAV ET FCP
GB00B2Q99X01	NORTHAMBER PLC LS-,01	ACTION	LU0133265339	GS EUROP.CORE EQ.PTF CL.E C.3D	SICAV ET FCP
GB00B0SPFW38	NORTHBRIDGE IND.SERVI.PLC	ACTION	LU0234681749	GS EUROPE CORE EQ.PF BASE C.3D	SICAV ET FCP
GB00B19FLM15	NORTHERN BEAR PLC LS-,01	ACTION	LU0102219945	GS EUROPE CORE EQ.PF BASE D.3D	SICAV ET FCP
GB00B08S4K30	NORTHERN INVESTORS CO.	ACTION	LU0122972895	GS EUROPE CORE EQ.PF CL.A D.3D	SICAV ET FCP
QS0002703468	NORTHERN NIGERIA TIN ORD	ACTION	LU0280857458	GS FDS EUROPE CORE EQ.PTF IO C	SICAV ET FCP
GB0001452795	NORTHERN ROCK	ACTION	GB0007879835	HANSA TRUST CAT.A	SICAV ET FCP
GB0005356430	NORTHERN 2 VCT LS-,05	ACTION	GB00B1DQ6472	INV SLCT GBP-GLBEI-	SICAV ET FCP
GB0031152027	NORTHERN 3 VCT LS-,05	ACTION	GB00B17XWW44	JP MORGAN FLEMING CONT EUR INV	SICAV ET FCP
GB0005583728	NORTHGATE INFO SOLUTIONS	ACTION	GB0001320778	JPMORGAN ASIA GROWTH & INCOME	SICAV ET FCP

GB00BGP6Q951	NOSTRUM OIL&GAS	ACTION	GB0001740025	JPMORGAN JAPANESE INV. TRUST	SICAV ET FCP
GB00BZ76F335	NOST.TERRA OIL+G. LS-,001	ACTION	GB00B57H4F11	LION SPEC GBP-I-	SICAV ET FCP
GB00B7F9RV02	NOVA ELECTRIC IMMOBILIZATION	ACTION	LU1230572361	LO EU R EQ EN MUC	SICAV ET FCP
GB00B3QXH026	NOZOMI	ACTION	LU1230573500	LO EU R EQ EN NSHC	SICAV ET FCP
GB0006205727	NSM	ACTION	LU1230574656	LO EU R EQ EN SSHC	SICAV ET FCP
QS0003043773	NTR GLOBAL ACTION O	ACTION	LU1230573419	LO EU R EQ EN SUC	SICAV ET FCP
QS0003029624	NTR GLOBAL WARRANT C	ACTION	LU1249491736	LO EUR H CON IX1UHC EUR C.	SICAV ET FCP
QS0003029608	NTR GLOBAL WARRANT O	ACTION	LU1976893237	LO EUR H CON MX1UC EUR C.	SICAV ET FCP
QS0003018395	NTR NETWORK	ACTION	LU2034631387	LO EUR H CONV IX9UC EUR C.	SICAV ET FCP
QS0003078001	NTRGLOBAL LIMITED CATEGORIE Y	ACTION	LU0963534564	LO EUR H CONV PSHC C.	SICAV ET FCP
GB00BYWYVN79	NUCANA	ACTION	LU1230572106	LO EU.RES.EQ.ENH.N EUR UN.C.3D	SICAV ET FCP
QS0003093182	NUCANA BIOMED	ACTION	LU0963535454	LO EUR.H.CONV.M GBP SYS.H.C.3D	SICAV ET FCP
QS0003093190	NUCANA BIOMED BSA RATCHET	ACTION	LU0996289525	LO EUR.H.CONV.N USD SYS.H.C.3D	SICAV ET FCP
QS0003154943	NUCANA BIOMED LIMITED PREF.B	ACTION	LU1183697009	LO EUR.H.CONV.R CHF SYS.H.D.3D	SICAV ET FCP
GB00BG226J60	NUCLEUS FIN. GRP LS-,001	ACTION	LU1183695482	LO EURO.HIGH CONVICT.N C.CHF3D	SICAV ET FCP
GB00BYW79Y38	NUFORMIX PLC LS -,001	ACTION	LU0049412769	LO EUROPE HI.CONVICTION PC3DEC	SICAV ET FCP
GB00B05M6465	NUMIS CORPORATION LS-,05	ACTION	LU0210001912	LO EUROPE HIGH.CONVICTION.CL.S C.	SICAV ET FCP
GB00B29T9605	NU-OIL+GAS PLC LS-,000001	ACTION	LU0210001755	LO FD.EUR.HIGH.CONV.EUR.ND3DEC	SICAV ET FCP
GB0006523608	NWF GROUP PLC LS-,25	ACTION	LU1230576354	LO US EQ.FAC.EN.S.GBP M H.C.3D	SICAV ET FCP
GB00BYW8QM32	N4 PHARMA PLC -,004	ACTION	LU1183695995	LOFD.EUR.HC.SH.CAP.CHF3DEC	SICAV ET FCP
GB0033290254	O AND L ACQUISITION	ACTION	LU0996289871	LOFD.EUR.HC.SH.CAP.USDM3DEC	SICAV ET FCP
GB0030739790	OAKDENE HOMES	ACTION	LU0996289368	LOFD.EUR.HC.SH.CAP.USDP3DEC	SICAV ET FCP
GB00B3MBS747	OCADO GROUP PLC	ACTION	LU0963535371	LOFD.EUR.HC.SH.DIS.GBPN3DEC	SICAV ET FCP
GB00BDD2DY82	OCTAGONAL	ACTION	LU1183696456	LOFD.EUR.HI.CONV.SH.CAP.CHF3D	SICAV ET FCP
GB00BWWCHQ23	OCTAGONAL LS-,0005	ACTION	LU0866421075	LO.FD.EUR.HIGH.CONV.EUR.M3D.	SICAV ET FCP
GB0034202076	OCTOPUS AIM VCT LS -,01	ACTION	LU0866420937	LO.FD.EUR.HIGH.CONV.EUR.M3D.M	SICAV ET FCP
GB00B0JQZZ80	OCTOPUS AIM VCT 2 LS-0001	ACTION	LU0049505935	LO.FD.EUR.HIGH.CONV.EUR.P3D.	SICAV ET FCP
GB00B17B3479	OCTOPUS APOLL.VCT LS-10	ACTION	LU0357520724	LO.FD.EUR.HIGH.CONV.EUR.R3D	SICAV ET FCP
GB00B28V9347	OCTOPUS TITAN VCT LS-10	ACTION	LU0210001326	LOMBARD OD.FDS.SIC.EMER.HI.3D	SICAV ET FCP
GB00B4KQKM77	OCTOPUS VCT 3	ACTION	FR0010703355	MAIF INVES.RESP.EUR.P FCP 3DEC	SICAV ET FCP
GB00B6QM2B64	OCTOPUS VCT 4	ACTION	FR0010696815	MAIF INVEST.RESP.EUROPE I FCP	SICAV ET FCP
QS0003194428	OGURY LIMITED	ACTION	GB00B104VL60	MELCHIOR JAPAN INVESTMENT TRUS	SICAV ET FCP
QS0003029830	OILFLOW SOLUTIONS HOLDINGS	ACTION	FR0007078829	METROP.AVE.EUROPE A SICAV 5DEC	SICAV ET FCP

GB0002677085	OLEEO PLC LS -,10	ACTION	FR0007078811	METROPOLE SELECT.A SI.5DEC	SICAV ET FCP
QS0003388087	OM ASSET MNG LOCAL	ACTION	FR0011412592	METROPOLE SELECTION B SI.5DEC	SICAV ET FCP
GB0006654650	OM 2000	ACTION	FR0010988766	METROPOLE SELECTION D SI.5DEC	SICAV ET FCP
GB00B1VCP282	OMEGA DIAGNOSTICS GROUP	ACTION	FR0010988758	METROPOLE SELECTION P SI.5DEC	SICAV ET FCP
QS0002837159	OMNETICA HOLDING CAT.A	ACTION	FR0011468602	METROPOLE SELECTION W SI.5DEC	SICAV ET FCP
GB00BYM1K758	ON THE BEACH GROUP	ACTION	FR0012068492	METROP.SEL.EUR.USD HDG.SI.5DEC	SICAV ET FCP
GB00BYQ94H38	ONCIMMUNE HLDNGS LS-,01	ACTION	GB0030929631	M&G EUR CO GBP-A-AC	SICAV ET FCP
GB00B1DRDZ07	ONE MEDIA IP GRP LS-,005	ACTION	GB0031951857	M&G EUR CO GBP-X-	SICAV ET FCP
QS0003364856	ONERAGETIME KELI 2	ACTION	GB0031951964	M&G EUR CO GBP-X-AC	SICAV ET FCP
QS0003526421	ONERAGETIME LOOPSIDER LIMITED	ACTION	GB0030927817	M&G GLOBAL SELECT CL.A GBP	SICAV ET FCP
QS0003526157	ONERAGTIME STUDYTRACKS	ACTION	GB0031950552	M&G PAN EUROPEAN SELECT X GBP	SICAV ET FCP
QS0003543848	ONERAGTIME YOGOSHA LTD	ACTION	GB0031950883	M&G PAN EUROP.SEL.ACC.X GBP	SICAV ET FCP
GB0008820481	ONESATURDAY	ACTION	GB0030929854	MG PAN EU.SE.SMAL.ACC C EUR 3D	SICAV ET FCP
GB00BM7S7K96	ONESAVINGS BK	ACTION	LU0334004206	MIRABAUD EQ.PAN EURO.CL.I C.3D	SICAV ET FCP
GB00BDCL4103	ONEVIEW GROUP	ACTION	LU0334003224	MIRAB.DISCOVERY EUROPE A C.3D.	SICAV ET FCP
QS0003247648	ONFIDO ACTIONS DE PREFERENCE B	ACTION	LU1708485781	MIRAB.DISCOVERY EUROPE N C.3D.	SICAV ET FCP
QS0003184361	ONFIDO LTD ACTION A	ACTION	LU0334003224	MIR.EQ.PAN EURO.SM A EUR C.3D.	SICAV ET FCP
GB0006601479	ONLINE BLOCKCH.PLC LS-,05	ACTION	LU1308311254	MIR.EQ.PAN EURO.SM.MID CL.A D.	SICAV ET FCP
GB00B0R2Q661	ONLINE FINANCIAL SERVICES GRP	ACTION	LU1308312575	MIR.EQ.PAN.EUR.SMMD I DIS EU3D	SICAV ET FCP
GB00BFN3K335	ONTHEMARKET PLC LS -,002	ACTION	FR0010662809	NAT.ACT.EUROP.PART ID FCP 4DEC	SICAV ET FCP
GB00B9275X97	OPEN ORPHAN	ACTION	FR0010731471	NAT.ACT.EUROP.SECT.F FCP 4DEC	SICAV ET FCP
GB00B063YS85	OPPORTUNITY INVEST. MANAGEMENT	ACTION	LU0095828272	NAT.DNCA EUR.SM.COM.ID EUR D3D	SICAV ET FCP
GB00B2PGSY66	OPTARE	ACTION	LU0064070211	NAT.DNCA EUR.SM.COM.RD EUR D3D	SICAV ET FCP
GB00BP0RTP38	OPTIBIOTIX HLTH PLC LS-02	ACTION	LU0412074691	NAT.EURO.SML CIES QAEUR C.3DEC	SICAV ET FCP
GB00B6S0HR95	OPTIMA WORLDWIDE GROUP	ACTION	FR0010657106	NATIXIS AC.EUR.PART MD FCP4DEC	SICAV ET FCP
GB00B5237P50	OPTIMISA	ACTION	FR0010662791	NATIXIS AC.EUR.PART RC FCP4DEC	SICAV ET FCP
GB00B23JN426	ORACLE POWER LS -,001	ACTION	FR0010662825	NATIXIS AC.EUR.PART RD FCP4DEC	SICAV ET FCP
GB0006612708	ORBITAL COMMUNICATIONS	ACTION	LU1787469441	NATIXIS AFSEM SI A SIC EUR4DEC	SICAV ET FCP
GB00BYZFM569	ORCHARD FUNDING GR.LS-,01	ACTION	LU1120692592	NATIXIS E.S.C.FD.H-R/A USD.C3D	SICAV ET FCP
GB00BF5BWV70	ORCHARD THERAPEUT.LS -,10	ACTION	LU0064070138	NATIXIS NAT.EUR.SMAL.A 3DEC	SICAV ET FCP
QS0003372925	ORGANICA TECHNO AO	ACTION	LU0980611262	NAT.OST.EUR.SM.COM.NA EUR C.3D	SICAV ET FCP
QS0003369376	ORGANICA WATER AO	ACTION	LU0064070138	NAT.OST.EUR.SM.COM.RA EUR C.3D	SICAV ET FCP
GB00BYPHCZ29	ORIENT TELECOMS LS-,10	ACTION	LU0935229152	NAT.SEY.EU.MINVOL I/A EUR C.4D	SICAV ET FCP

GB00B7BXGZ36	ORIENTAL CITY GROUP	ACTION	LU1118019592	NAT.SEY.EU.MINVOL N/A EUR C.4D	SICAV ET FCP
GB00B0T29327	ORIOLE RES PLC LS -,001	ACTION	LU0935229400	NAT.SEY.EU.MINVOL R/A EUR C.4D	SICAV ET FCP
GB00BLDRH360	OSB GROUP PLC LS 3,04	ACTION	GB0002631041	NEW STAR INVESTMENT	SICAV ET FCP
GB00BZ58DH10	OSIRIUM TECH.PLC LS -,01	ACTION	GB0006450703	NORTHERN VENTURE TRUST	SICAV ET FCP
GB0000512136	OSMETECH	ACTION	FR0010251108	OD.BHF AV.EUROPE CI-EUR FCP 3D	SICAV ET FCP
GB00BK6JQ137	OTAQ PLC LS -,15	ACTION	FR0013312071	ODDO BHF AVE.EU.DI EUR FCP 3D	SICAV ET FCP
QS0003029582	OXEPI	ACTION	FR0013301579	ODDO BHF AVE.EUR.DN EUR FCP 3D	SICAV ET FCP
GB00BD5H8572	OXFORD BIODYNAMICS LS-,01	ACTION	FR0013335791	ODDO BHF AVEN.CN CHF H FCP3DEC	SICAV ET FCP
GB00BDFBVT43	OXFORD BIOMEDICA	ACTION	FR0012224640	ODDO BHF AV.EU.CR.USD H.FCP 3D	SICAV ET FCP
GB00BGFBB958	OXFORD IMMUNO.GLOB.DL-001	ACTION	FR0011036920	ODDO BHF AV.EUR.CN-EUR FCP3DEC	SICAV ET FCP
GB0006650450	OXFORD INSTRUMENTS	ACTION	FR0000974149	ODDO BHF AV.EUR.CR-EUR FCP3DEC	SICAV ET FCP
GB0030312788	OXFORD METRICS	ACTION	FR0011380070	ODDO BHF AV.EUR.DR-EUR FCP3DEC	SICAV ET FCP
QS0002815429	OXFORD SENSOR TECHNOLOGY CAT.C	ACTION	FR0011603901	ODDO BHV AV.EUR.GC-EUR FCP3DEC	SICAV ET FCP
QS0002815445	OXFORD SENSOR TECHNOLOGY ORD.	ACTION	GB0004148507	PANTHEON INTERNATIONAL PLC.	SICAV ET FCP
GB0006640204	OXFORD TECHNOLOGY VCT PLC	ACTION	LU0823399497	PARV EQ BS EU CC C. 3DEC	SICAV ET FCP
GB00B01H4V84	OXFORD TECHNOLOGY 4 VCT	ACTION	LU1104111114	PARV EQ EU SM CRHC C.	SICAV ET FCP
GB0031420390	OXFORD TECHN.3 VCT LS-,10	ACTION	LU1104425308	PARV EQ EUR GR CC C.	SICAV ET FCP
GB0003105052	OXFORD TECH.2 VCT LS -,10	ACTION	LU0823404917	PARVEST EQ.EUR.GROW.PRIV.D 3D	SICAV ET FCP
GB0030632714	OXUS GOLD PLC LS-,01	ACTION	LU0111491469	PARV.SUST.EQ.H.DIV.EUR.CL.C.3D	SICAV ET FCP
QS0002989919	PAG HOLDINGS CL.A	ACTION	BE0948492260	PETE.EQ.EUROPE SUSTAIN.CL.F C.	SICAV ET FCP
QS0002989927	PAG HOLDINGS CL.B	ACTION	BE0058185829	PET.E.EURO.SM&MIDCAPS B CAP 3D	SICAV ET FCP
GB0030232317	PAGEGROUP	ACTION	BE0940001713	PET.EQ.EUROP.SUSTAIN.CL.A D.3D	SICAV ET FCP
QS0002981387	PALLADIAN MIDCO LIMITED CAT B	ACTION	BE0948494282	PET.EQ.EUR.SUS.CL.F C.3DEC	SICAV ET FCP
QS0002981395	PALLADIAN MIDCO LTD PREF.	ACTION	BE0948493276	PET.EQUIT.EUROPE SUSTAIN.E.3D	SICAV ET FCP
GB0009443358	PALMARIS CAPITAL	ACTION	BE0948487211	PET.EQUITIES EUROPE DIVID.E.3D	SICAV ET FCP
GB0004300496	PAN AFRICAN RESOURCES	ACTION	BE0940002729	PETERCAM B FD PAET B CAP	SICAV ET FCP
GB0006688518	PAN ANDEAN RESOURCES	ACTION	BE0948648853	PETERCAM E.EUROPE D.DIS.C.S.3D	SICAV ET FCP
GB0026560580	PAN OCEAN ENERGY CLASS B	ACTION	BE0948486205	PETERCAM EQ.EUR.DIVID.CAP.F	SICAV ET FCP
GB00BGGK0V60	PANOPLY HLDGS PLC LS-,01	ACTION	BE0057450265	PETERC.E.EUROPE DIVIDEND A D.3D	SICAV ET FCP
GB00B125SX82	PANTHEON RESOURCES	ACTION	BE0058183808	PETERC.EQ.E.SM.MIDC.CL.A D.3D	SICAV ET FCP
GB0005132070	PANTHER SECR. PLC LS -,25	ACTION	BE0948988374	PETERC.EQ.EUROPE DIV.L C.3DEC	SICAV ET FCP
GB00BD2B4L05	PANTHER.RESOUR.PLC LS-,01	ACTION	BE6254409434	PETER.EQ EURO.SML MIDCAPS P C.	SICAV ET FCP
GB00BYZC5R04	PAPILLON HLDGS LS-,001	ACTION	BE0948990396	PETER.EQ.EUR.SUST.L CAP.3DEC	SICAV ET FCP

GB00B2NGPM57	PARAGON BANKING GROUP PLC	ACTION	BE0948994430	PET.EUR.SMALL AND MID.L C.3DEC	SICAV ET FCP
GB00B29YCB14	PARAGON GRP.NV.0208 FULLY PAID	ACTION	LU0823401061	PV EQ.BEST.SEL.EURO.EUR X C.3D	SICAV ET FCP
GB00BMTS0J78	PARAGON OFFSHORE	ACTION	LU0823404677	PV EQ.EUR.GROWTH EUR CL.I C.3D	SICAV ET FCP
QS0003531355	PARAGRAF LIMITED	ACTION	LU0823404750	PV EQ.EUR.GROWTH EUR CL.N C.3D	SICAV ET FCP
GB00B1235860	PARITY GRP PLC LS-,02	ACTION	LU0282885655	PV EQ.EUROP.SML CAP CLASSIC C.	SICAV ET FCP
GB00BGCYZL73	PARKMEAD GROUP LS-,015	ACTION	LU0212178676	PV EQ.EUR.SML CAP CLASS.D.3DEC	SICAV ET FCP
GB00B0LMGR34	PAROS	ACTION	LU0212180490	PV EQ.EUR.SML CAP N C.EUR 3DEC	SICAV ET FCP
GB00BF5B8R55	PATAGONIA GOLD PLC LS-,01	ACTION	LU0212181035	PV EQ.EUR.SML CAP X C.EUR 3DEC	SICAV ET FCP
GB00BYQD5059	PATH INVESTMENTS	ACTION	LU0111493242	PV EQ.HI.DIV.EURO.I C.EUR 3DEC	SICAV ET FCP
GB00BYY0JQ23	PATHFINDER MINERALS	ACTION	LU0111492947	PV SU.EQ.HIGH DIVID.EURO.B1 C.	SICAV ET FCP
GB00BM4NV504	PATISSERIE HLDG	ACTION	LU0209860427	R CAP SUEUSTEQ IC	SICAV ET FCP
QS0003208640	PAULING PRODUCTIONS	ACTION	GB0031959702	RECOVERY STERLING X ACC NAV 3D	SICAV ET FCP
GB00B188R564	PAYCORP	ACTION	LU0187077218	ROBEC.SUSTAI.EUROP.ST.D EUR 4D	SICAV ET FCP
GB00B02QND93	PAYPOINT	ACTION	LU0940006702	ROBEC.SUSTAI.EUROP.ST.F EUR 4D	SICAV ET FCP
GB0004189378	PCF GROUP PLC LS -,05	ACTION	GB0000447960	SAUDI ARABIA INVESTMENT FUND	SICAV ET FCP
GB0009737155	PCI-PAL PLC LS -,01	ACTION	GB00B76V7N76	SCHR GL EQ GBP-Z- D.	SICAV ET FCP
GB0006776081	PEARSON	ACTION	GB0006108418	SCHRODER UK MID SMALL CAP FD	SICAV ET FCP
GB0001482891	PEBBLE BEACH SYS. LS-,025	ACTION	FR0000977530	SEEYOND ACT.EUROPE.R FCP 2DEC	SICAV ET FCP
GB0002583606	PEEL HOTELS	ACTION	FR0010767129	SEEYOND ACT.EUROP.I FCP 4DEC	SICAV ET FCP
GB00BYZ9Z481	PEERTV	ACTION	LU0935229319	S.EUROPE MIN.I.DISTIB.(EUR)4D	SICAV ET FCP
GB00BYXH8F66	PELATRO PLC LS-,025	ACTION	LU0935229582	S.EUROPE MIN.R.DISTRIB(EUR) 4D	SICAV ET FCP
QS0003095666	PELHAM MEDIA LIMITED B	ACTION	LU0935229079	S.EUROPE MIN.SI-DISTRI (EUR)4D	SICAV ET FCP
GB00BG107324	PEMBRIDGE RES PLC LS -,01	ACTION	GB0002959582	STANDARD LIFE UK SMALLER CO.	SICAV ET FCP
GB00B3ZW6Z85	PEMBRIDGE RES PLC LS-,001	ACTION	LU0972486137	THR L P EU EQ AUHC C.	SICAV ET FCP
GB00BQVC9S79	PEMBROKE VCT PLC B LS-,01	ACTION	LU0957801565	THR L P EU SCO ZEC EUR C.	SICAV ET FCP
GB00B1JQBT10	PENDRAGON PLC LS-,05	ACTION	LU1829330668	THR L P EU SMC 3EC EUR C.	SICAV ET FCP
GB0002570660	PENNANT INTL GRP LS-,05	ACTION	LU1829330585	THR L P EU SMC 8GC GBP C.	SICAV ET FCP
GB00B18V8630	PENNON GROUP	ACTION	LU0713318813	THR L UK EQ AGPD D.	SICAV ET FCP
GB00BF2K5076	PENNPETRO ENER.PLC LS-,01	ACTION	LU1475748940	THR L UK EQ IN IEHC EUR C.	SICAV ET FCP
GB00BSJWQH14	PEOPLES OPERAT.H.LS-,0001	ACTION	LU1475749161	THR L UK EQ IN IGPD GBP D.	SICAV ET FCP
GB0006825383	PERSIMMON	ACTION	LU1475748270	THR L UK EQ IN LGPD GBP D.	SICAV ET FCP
GB00BVXLNY16	PERSIMMON (PROVISOIRE)	ACTION	LU1487256676	THR L UK EQ IN ZUHC USD C.	SICAV ET FCP
GB0006827546	PERSONAL ASSETS LS 12,5	ACTION	LU1475748866	THR L UK EQ INC IEC EUR C.	SICAV ET FCP



GB0002760279	PERSONAL GRP HLDGS LS-,01	ACTION	LU1475748353	THR L UK EQ INC LGC GBP C.	SICAV ET FCP
GB00B4YL8F73	PETARDS GROUP PLC LS -,01	ACTION	LU0815284467	THR L UK EQ ZGC C.	SICAV ET FCP
GB00B3BRSN95	PETROCAPITAL RES LS-,0002	ACTION	LU1868878080	THR L UKEQ INC 3UHC USD C.	SICAV ET FCP
QS0002718680	PETROLEUM ROYALTIES TRUST	ACTION	LU1832003567	THREAD.LUX PAN EUR.EQ.FD 1E 3D	SICAV ET FCP
GB0031544546	PETROPAVLOVSK	ACTION	LU0713326329	THREADNE.UK EQUITIES CL.IGP D.	SICAV ET FCP
GB00BJ62K685	PETS AT HOME GR	ACTION	LU0329573405	THREADN.PAN EUR.EQ.CL.IE C.	SICAV ET FCP
GB00B5V7P653	PG ALLUVIAL MNG	ACTION	LU0713323730	THREADN.UK EQ.CL.A5 EUR C.3DEC	SICAV ET FCP
GB00B93ZMG41	PGI GROUP	ACTION	LU0713323227	THREADN.UK EQ.CL.I5 EUR C.3DEC	SICAV ET FCP
GB00B572ZV91	PHAROS ENERGY	ACTION	LU0713318490	THREADN.UK EQUITIES CL.AG C.3D	SICAV ET FCP
GB00BGP6NY91	PHIMEDIX PLC LS-,01	ACTION	LU0713324548	THREADN.UK EQUITIES CL.IG C.3D	SICAV ET FCP
BSP788451073	PHOENICIAN CO. IV CL.A	ACTION	LU0061476155	THREAD.PAN EUR.EQ.EPIC AE 3DEC	SICAV ET FCP
QS0003151725	PHOENIX EQUITY PARTNERS IV	ACTION	LU0299975861	THREAD.PAN EUROP.W WLDFOILIO C.	SICAV ET FCP
QS0003242870	PHOENIX EQUITY PARTNERS 2016	ACTION	LU0043005569	THREA.PAN EUROPEAN EQ.CL.W C.	SICAV ET FCP
GB00B7LHJ340	PHOENIX GL.RES.CON.SLS-10	ACTION	LU0096368971	THREA.PAN EUROP.EQ.DE EPIC C.	SICAV ET FCP
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	ACTION	GB00B84CY92	THRE.EUR.SM.CO.GBP CL.Z ACC.	SICAV ET FCP
GB0006873516	PHOTOBITION GROUP	ACTION	LU0282719219	THRE.PAN EUR.SM.OPP.CL.AE C.3D	SICAV ET FCP
QS0003095997	PHOTOBOX HOLDCO	ACTION	GB0001531531	THR.EURO.SMALL COS INS.ACC.GBP	SICAV ET FCP
QS0003096003	PHOTOBOX HOLDCO PREF C	ACTION	GB0001531424	THR.EURO.SMALLER ACC.RET.GBP	SICAV ET FCP
GB0008481250	PHOTO-ME INTL	ACTION	GB00B0H6D894	THR.EURO.SMALLER CO.RETAIL EUR	SICAV ET FCP
GB0033113456	PHSC PLC LS-,10	ACTION	LU1829329819	THR.LUX PAN EUR.SM.CIES 1E 3D	SICAV ET FCP
GB00B0YBCM49	PHYNOVA GROUP	ACTION	LU0061476155	THR.PAN EUROP.ESG EQUIT.AE 3D.	SICAV ET FCP
GB00BDR6W943	PHYSIOMICS PLC LS -,004	ACTION	LU0282720225	THR.PAN EUR.SM.CAP.OP.CL.DE C.	SICAV ET FCP
QS0002828414	PILLAR PROPERTY B REMBOURS.GBP	ACTION	LU0329573587	THR.P.EU.SM.CAP.OP.EUR IE C.3D	SICAV ET FCP
GB00B3DS5T55	PINNACLE BIDCO HOLDINGS	ACTION	GB00BTJRQ171	TM CRUX EU EUR-I-AC	SICAV ET FCP
GB00B1899T70	PINNACLE STAFFING GROUP	ACTION	GB00BTJRPW12	TM CRUX EU GBP-A-AC	SICAV ET FCP
GB0003010609	PIPEHAWK PLC LS-,01	ACTION	GB00B0HW6117	UKRAINE OPPORTUNITY TRUST	SICAV ET FCP
GB00BD07SH45	PIRES INVESTM. LS-,0025	ACTION	GB00B298N545	AMAZON MINING UNITS(1ACT.1/2W)	UNIT
GB00BHB1XR83	PITTARDS PLC LS-,50	ACTION	GB0034212224	DUELGUID UNIT	UNIT
QS0002722559	PIZZAEXPRESS ASSENTED	ACTION	GB00B1N4H933	FC UK HIGH IN.(3 CL.A +1 CL.B)	UNIT
GB00B01JC540	PLANT HEALTH CARE LS-,01	ACTION	GB00B02L1742	FULL CIRCLE FUTURE ENTTI.UNITS	UNIT
QS0002844189	PLETHORA A	ACTION	GB00B585WB69	GTL RESOURCES UNIT	UNIT
GB00B0MDF233	PLEXUS HLDGS PLC LS -,01	ACTION	GB00B3XWGS34	HURRICANE ENERGY UNITS	UNIT
QS0003153952	PLUMBEE SERIES B	ACTION	GB00BD307X95	JAGUAR HLDGS UNITS(1ACT.+1PRF)	UNIT

GB00B1GDWB47	PLUTUS POWERGEN LS -,0001	ACTION	GB00B2PF7L39	MWB GROUP HOLDINGS UNIT	UNIT
GB00B06C2Z82	POD DRINKS	ACTION	GB00BDGHHQ05	SHERWOOD UNITS (1ACT.+1 ULN)	UNIT
GB0032141326	POINTON YORK GROUP	ACTION			
GB00B1GCLT25	POLAR CAP.HLDGS LS -,025	ACTION			
GB00BF3DT583	POLAREAN IMAG.LS-,00037	ACTION			
GB0008260803	POLASTAR	ACTION			
QS0003356712	POLYMATERIA LIMITED	ACTION			
GB0006939051	POLYSOURCE HOLDINGS	ACTION			
GB00B6ZMCV71	POLYUS GOLD	ACTION			
GB00B71C7K21	PORTA COMMUNIC.PLC LS-,01	ACTION			



















































































GB00B89MKY67	OXFORD BIOMEDICA DS 2012	DROIT DE SOUSCRIPTION
GB00BF16TJ31	PALACE CAPITAL DS 2017	DROIT DE SOUSCRIPTION
GB00B85FJG40	PAN AFRICAN DS 2012	DROIT DE SOUSCRIPTION
GB00B1XFB943	PANTHEON INTL PART. DS 2007	DROIT DE SOUSCRIPTION
GB00B29YC995	PARAGON GRP OF COS DS 2008	DROIT DE SOUSCRIPTION



GB00BSKS2145	PATAGONIA GLD DS14	DROIT DE SOUSCRIPTION
GB00BD39V675	PATAGONIA GOLD DS16	DROIT DE SOUSCRIPTION
GB00BDFD7K37	PATAGONIA GOLD DS2017	DROIT DE SOUSCRIPTION
GB00B46RJN86	PENDRAGON DS0811 NIL PAID	DROIT DE SOUSCRIPTION
GB00BV8BVL93	PETROPAVLOVSK DS15	DROIT DE SOUSCRIPTION
GB00BWNGZG95	PITTARDS DS15	DROIT DE SOUSCRIPTION
GB00BD89MN69	PLANT HEALTH CARE DT16	DROIT DE SOUSCRIPTION
GB00BNG2HP40	POLAR CP GL FIN RGHT 0521	DROIT DE SOUSCRIPTION
GB00BMXB1Q68	PORTMEIRION GROUP DS 2020	DROIT DE SOUSCRIPTION
GB00B5KL6987	PREMIER FOODS DS 03/09	DROIT DE SOUSCRIPTION
GB00BK6M9D58	PREMIER FOODS DS 2014	DROIT DE SOUSCRIPTION
GB00B193HB62	PREMIER FOODS DS06	DROIT DE SOUSCRIPTION
GB00B3PZZ165	PREMIER OIL DS2009	DROIT DE SOUSCRIPTION
GB00BDCXV483	PRIM HLTH PROP DS18	DROIT DE SOUSCRIPTION
GB00BYW8JW47	PRIMARY HEALTH DS 2016	DROIT DE SOUSCRIPTION
GB00BDCXV590	PRIMARY HEALTHPRP DS 0318	DROIT DE SOUSCRIPTION
GB00B877GR84	PRIVATE AND COM. FINANCE DS12	DROIT DE SOUSCRIPTION
GB00B59MLL91	PROVEXIS DS0711 NIL PAID	DROIT DE SOUSCRIPTION
GB00BFWVBY68	PROVIDENT FINANCIAL PLC DS18	DROIT DE SOUSCRIPTION
GB00B64R3G57	PRUDENTIAL DS 2010	DROIT DE SOUSCRIPTION
GB00B034P705	PRUDENTIAL DS04	DROIT DE SOUSCRIPTION
GB00B557D016	PUNCH TAVERN DS09 NIL-PAID	DROIT DE SOUSCRIPTION
GB00B4K2P203	PURSUIT DYNAMICS DS 2012	DROIT DE SOUSCRIPTION
GB00BMVN4M19	QUADRISE FUELS DS 03/21	DROIT DE SOUSCRIPTION
GB00BG4R3Y34	QUADRISE FUELS INTER DS 2018	DROIT DE SOUSCRIPTION
GB00BKBR0875	QUADRISE FUELS PLC DS19	DROIT DE SOUSCRIPTION
GB00BJXFHN60	RAMBLER METALS DS2019	DROIT DE SOUSCRIPTION
GB00BYVGLH80	RANGER DIR.GBP D. DS16	DROIT DE SOUSCRIPTION
GB00B4P67J89	REDROW DS09 NPD	DROIT DE SOUSCRIPTION
GB00BLD4BW46	REDX PHARMA DS 12/2020	DROIT DE SOUSCRIPTION
GB00BLD4BH94	RENEURON GRP PLC DS20	DROIT DE SOUSCRIPTION
GB00B16NTB39	RESOLUTION NIL PAID	DROIT DE SOUSCRIPTION
GB00BG364719	RESTAURANT GROUP DS2018	DROIT DE SOUSCRIPTION

GB0033739474	REXAM DS 2003	DROIT DE SOUSCRIPTION
GB00B3Q1YZ03	REXAM DS09	DROIT DE SOUSCRIPTION
BE9002344655	RIO TINTO CER.BELG DS 20090617	DROIT DE SOUSCRIPTION
FR0010771428	RIO TINTO P.L.C. DS 09	DROIT DE SOUSCRIPTION
GB00B5500C14	RIO TINTO PLC SOUS 06 2009	DROIT DE SOUSCRIPTION
GB00BJP49W43	ROLLS-ROYCE HLD RIGHT10/20	DROIT DE SOUSCRIPTION
GB0033541805	ROYAL AND SUN ALLI DS03 NIL PD	DROIT DE SOUSCRIPTION
GB00B3DVNQ73	ROYAL BANK OF SCOT. DS 2008	DROIT DE SOUSCRIPTION
NL0006488488	ROYAL BANK OF SCOTLAND DS 2008	DROIT DE SOUSCRIPTION
NL0009116763	ROYAL BANK OF SCOTLAND DS09	DROIT DE SOUSCRIPTION
GB00BD7Y6W92	RPC GROUP DS17	DROIT DE SOUSCRIPTION
GB00B5059241	RPC GROUP DS 2010	DROIT DE SOUSCRIPTION
GB00BSS85Y00	RPC GROUP DS 2014	DROIT DE SOUSCRIPTION
GB00BYP0YD35	RPC GROUP DS0116	DROIT DE SOUSCRIPTION
GB00B3ZQF868	RSA INSUR GRP DS 2014	DROIT DE SOUSCRIPTION
GB00BSJWRX47	RUSPETRO DS14	DROIT DE SOUSCRIPTION
GB00BD1DRX07	SAFESTAY DS2018	DROIT DE SOUSCRIPTION
GB00BMX64Y04	SAGA DS20	DROIT DE SOUSCRIPTION
GB00B6ZF6698	SALAMANDER ENERGY SN 2012	DROIT DE SOUSCRIPTION
GB00BMHZR668	SCANCELL HLDGS DS2020	DROIT DE SOUSCRIPTION
GB00BMVV8P64	SCANCELL HLDGS DS2020	DROIT DE SOUSCRIPTION
GB00BDGNSNM16	SCANCELL HOLDINGS DS 2016	DROIT DE SOUSCRIPTION
GB00BD95VQ91	SCIENCE IN SPORT DS 2017	DROIT DE SOUSCRIPTION
FR0010781369	SEGRO DS 20090713	DROIT DE SOUSCRIPTION
GB00B55NK863	SEGRO DS 2009	DROIT DE SOUSCRIPTION
GB00B67Y1F83	SEGRO DS09	DROIT DE SOUSCRIPTION
GB00BDZT4M24	SEGRO R.E.I.T. DS17	DROIT DE SOUSCRIPTION
GB00BN47KP27	SENSYNE HEALTH DS 2020	DROIT DE SOUSCRIPTION
GB00BW9HGS54	SERCO GROUP DS15	DROIT DE SOUSCRIPTION
GB00BFNYFT77	SERICA ENERGY DS 2013	DROIT DE SOUSCRIPTION
GB00BLPJPJ27	SHAFTESBURY REIT DS20	DROIT DE SOUSCRIPTION
GB00BLPJPJ03	SHAFTESBURY REIT DS20	DROIT DE SOUSCRIPTION
GB00BD2BNQ84	SHANKS GROUP DS16	DROIT DE SOUSCRIPTION

GB00B4R8FW16	SHANKS GROUP DS09	DROIT DE SOUSCRIPTION
GB00BMDK9812	SHIELD THERAPEUTICS DS2021	DROIT DE SOUSCRIPTION
GB00BMYC5997	SIG DS 2020	DROIT DE SOUSCRIPTION
GB00B63QRW76	SIG PLC DT SOUS MARS 2009	DROIT DE SOUSCRIPTION
GB00B7Y9RW28	SILENCE THERA DS2012	DROIT DE SOUSCRIPTION
GB00B4Y9YS63	SILENCE THER.DS0511 NIL PAID	DROIT DE SOUSCRIPTION
FR0010943241	SINCLAIR PHA.DS270910	DROIT DE SOUSCRIPTION
FR0010831941	SINCLAIR PHARMA DS 20091203	DROIT DE SOUSCRIPTION
GB00BGRX9J59	SIRIUS MINERALS DS19	DROIT DE SOUSCRIPTION
GB00BD8GDG79	SIRIUS MINERALS DS 2016	DROIT DE SOUSCRIPTION
GB00BGRX9H36	SIRIUS MINERALS PLC DS(EXCESS)	DROIT DE SOUSCRIPTION
GB00B3BFN726	SKYEPHARMA DS 2008	DROIT DE SOUSCRIPTION
GB00BKS8JM04	SKYEPHARMA DS 2014	DROIT DE SOUSCRIPTION
GB00B3XS7R79	SMITH (DS) DS12	DROIT DE SOUSCRIPTION
GB00BFML1915	SMITH(DS) DS18	DROIT DE SOUSCRIPTION
GB00BF2DYH69	SOLO OIL PLC DS 2018	DROIT DE SOUSCRIPTION
GB00B4M9QD73	SONGBIRD ESTATES CLB DS09	DROIT DE SOUSCRIPTION
GB00B620BW82	SONGBIRD ESTATES DT SOUS 2010	DROIT DE SOUSCRIPTION
GB00BXVKV397	SOUND OIL DS15	DROIT DE SOUSCRIPTION
GB00B90QTX62	SOUND OIL DS13	DROIT DE SOUSCRIPTION
GB00B3MMW084	SOVEREIGN REVERSIONS DS09	DROIT DE SOUSCRIPTION
GB00BYRGZQ97	SPARK VENTURES DS 2015	DROIT DE SOUSCRIPTION
GB00B4RKMN73	SPEEDY HIRE DS 2009	DROIT DE SOUSCRIPTION
GB00B3LHK446	SPORTECH DS10 NIL-PAID	DROIT DE SOUSCRIPTION
GB00B4NJM277	SPORTINGBET DS 2011	DROIT DE SOUSCRIPTION
GB00BNKBD935	SSP GROUP DS2021	DROIT DE SOUSCRIPTION
GB00B3FQPK80	STANDARD CHARTERED DS 2008	DROIT DE SOUSCRIPTION
GB00BYZXCH29	STANDARD CHARTERED DS 2015	DROIT DE SOUSCRIPTION
GB00B4PZGV01	STANDARD CHARTERED DS10	DROIT DE SOUSCRIPTION
GB00B1FRY442	STANELCO DS 06	DROIT DE SOUSCRIPTION
GB00BF1HPX26	STELLAR DIAMONDS DS17	DROIT DE SOUSCRIPTION
GB00BF2PDH52	STELLAR DIAMONDS DS 2017	DROIT DE SOUSCRIPTION
GB00BF2PDK81	STELLAR DIAMONDS DS2017	DROIT DE SOUSCRIPTION

GB00B3W5XD79	STERLING ENERGY DS 09	DROIT DE SOUSCRIPTION
GB00B5KKD830	ST.MODWEN PROPERTIES DS09	DROIT DE SOUSCRIPTION
GB00BLB39Q37	SURFACE TRANSF PLC DS21	DROIT DE SOUSCRIPTION
GB00BF5GNM02	SURFACE TRANSFORM DS 2017	DROIT DE SOUSCRIPTION
GB00BLGYKB30	SURFACE TRANSFORM PLC DS2020	DROIT DE SOUSCRIPTION
GB00B114NS61	SVB HOLDINGS DS 2006	DROIT DE SOUSCRIPTION
GB00B3K84Z76	SVG CAPITAL DT09	DROIT DE SOUSCRIPTION
GB00BLPJPC57	SYNAIRGEN PLC DS2020	DROIT DE SOUSCRIPTION
GB00B4W3K042	SYNDICATE ASSET DS 2009	DROIT DE SOUSCRIPTION
GB00BK6N7C34	SYNTHOMER DS19	DROIT DE SOUSCRIPTION
GB00BYWQVY43	S4 CAPITAL DS 2018	DROIT DE SOUSCRIPTION
GB00BK5MVT64	S4 CAPITAL DS 2019	DROIT DE SOUSCRIPTION
GB00B0BGTQ55	T & F INFORMA DS 2005	DROIT DE SOUSCRIPTION
GB00BZCOLV09	TAIHUA DS16	DROIT DE SOUSCRIPTION
GB00B63DHB78	TANFIELD GROUP DT SOUS 2010	DROIT DE SOUSCRIPTION
GB00BM8R6L96	TED BAKER DS 2020	DROIT DE SOUSCRIPTION
GB00B61YK686	TEG GROUP DS 2011	DROIT DE SOUSCRIPTION
GB00BMGJ2205	THE CITY PUB DS20	DROIT DE SOUSCRIPTION
GB00BF0FCW58	THE CO-OP BK DS 2017	DROIT DE SOUSCRIPTION
GB00BLSP5538	THE CO-OP BK DS2014	DROIT DE SOUSCRIPTION
GB00BLT2FQ48	THE DIVERSE INC. TRUST DS 2014	DROIT DE SOUSCRIPTION
GB00B7VZ4668	THOMAS COOK GRP.DS13 NIL PAID	DROIT DE SOUSCRIPTION
GB00BLD1JX24	TIME OUT GROUP PLC DS 2020	DROIT DE SOUSCRIPTION
GB00BN776400	TIME OUT GRP DS	DROIT DE SOUSCRIPTION
GB00BF429M13	TOWER RESOURCES DS 2017	DROIT DE SOUSCRIPTION
GB00BF4VC969	TP GROUP DT17	DROIT DE SOUSCRIPTION
GB00BN7CDQ63	TRACKWISE DESIGNS DT20	DROIT DE SOUSCRIPTION
GB00B4N50J80	TRAVIS PERKINS DS09	DROIT DE SOUSCRIPTION
GB00BDD99636	TRIBAL GROUP DS 0416	DROIT DE SOUSCRIPTION
GB00BG139Q83	TRIPLE POINT S/H DS18	DROIT DE SOUSCRIPTION
GB00BGJX9488	TRIPLE POINT SOC. DT18	DROIT DE SOUSCRIPTION
GB00BLN8N207	TRIPLE POINT SOC. DS20	DROIT DE SOUSCRIPTION
GB00BFFWCJ82	TRI-STAR RESOURCES DS 2017	DROIT DE SOUSCRIPTION

GB00BYXPW588	TRITAX BIG BOX DT17	DROIT DE SOUSCRIPTION
GB00BDB5MH59	TRITAX BIG BOX DS16	DROIT DE SOUSCRIPTION
GB00BHTD2V31	TRITAX BIG BOX DS2019	DROIT DE SOUSCRIPTION
GB00BM8SMY73	TRITAX EUROBOX DT 02/2021	DROIT DE SOUSCRIPTION
GB00BF0BYM74	TULLOW OIL DS17	DROIT DE SOUSCRIPTION
GB00B7HKGH03	TYMAN DROIT SOUSCRIPTION 2013	DROIT DE SOUSCRIPTION
GB00BF03VF51	UBC MEDIA GROUP DT17	DROIT DE SOUSCRIPTION
GB00BFFFBD49	UBC MEDIA GROUP DS 2017	DROIT DE SOUSCRIPTION
GB00B4K6X406	UK COAL PLC DT SOUS SEPT 09	DROIT DE SOUSCRIPTION
GB00B05LSG97	UNITED UTILITIES DT0605NPD	DROIT DE SOUSCRIPTION
GB00BL3GRG63	URBAN LOGIST REIT DS 2020	DROIT DE SOUSCRIPTION
GB00B2RKH502	UTV MEDIA DS 2008	DROIT DE SOUSCRIPTION
FR0010946814	VALTECH DS 2010	DROIT DE SOUSCRIPTION
GB00BF41DP97	VAST RESOURCES PLC DS 2017	DROIT DE SOUSCRIPTION
GB00BKPS0Z39	VENTURE LIFE GRP L DT20	DROIT DE SOUSCRIPTION
GB00B60Z2339	VERNALIS DS12	DROIT DE SOUSCRIPTION
GB00B3K5B355	VERNALIS DS 2010	DROIT DE SOUSCRIPTION
GB00B3Y5FD93	VERNALIS DS09	DROIT DE SOUSCRIPTION
GB00BKGRQC41	VERONA PHARMA DS 2014	DROIT DE SOUSCRIPTION
GB00BHBXNJ64	VIALOGY DS 2014	DROIT DE SOUSCRIPTION
GB00BN31ZQ19	VIALOGY DS14	DROIT DE SOUSCRIPTION
GB00BF7L6F72	VICTORIA OIL + GAS DS	DROIT DE SOUSCRIPTION
GB00BF7L6G89	VICTORIA OIL.GAS PLC DSS17	DROIT DE SOUSCRIPTION
GB00BNB6YH20	VOLEX DS2014	DROIT DE SOUSCRIPTION
GB00B2R5V860	WAGON DS08	DROIT DE SOUSCRIPTION
GB00BMG0YX84	WAREHOUSE REIT PLC DS20	DROIT DE SOUSCRIPTION
GB00BHLNQG84	WAREHOUSE REIT PLC DS2019	DROIT DE SOUSCRIPTION
GB00BHNC5W81	WAREHOUSE REIT PLC DS2020	DROIT DE SOUSCRIPTION
GB00B81VLV58	WATER HALL GROUP DS2012	DROIT DE SOUSCRIPTION
GB00BSNBF008	WEATHERLEY DS14	DROIT DE SOUSCRIPTION
GB00BJTCFN79	WHEELSURE HOLDINGS DS 2014	DROIT DE SOUSCRIPTION
GB00BMT7VN51	WHITBREAD DS2020	DROIT DE SOUSCRIPTION
GB00B97SHR57	WILLIAM HILL DS13	DROIT DE SOUSCRIPTION

GB00B3VMCB07	WORLDWIDE HEALTHCARE O310714	DROIT DE SOUSCRIPTION
GB00BMCDH105	XEROS TECHNO.GRP L DT21	DROIT DE SOUSCRIPTION
GB00B1FML606	XSTRATA DS 06	DROIT DE SOUSCRIPTION
GB00B3V2YR02	XSTRATA DS 2009	DROIT DE SOUSCRIPTION
GB00B4XSGG66	YULE CATTO & CO SD 2010	DROIT DE SOUSCRIPTION
GB00BLD2DC24	ZINCOX RESOU. DS14NIL PAID	DROIT DE SOUSCRIPTION
GB00BYV6T419	ZINCOX RESOURCES DS15	DROIT DE SOUSCRIPTION
GB00BGCBJ495	ZINCOX RESOURCES DS 2013	DROIT DE SOUSCRIPTION
GB00B41LKZ49	3I GROUP DS 2009	DROIT DE SOUSCRIPTION
US22536PAH47	CREDIT AGRICOLE TV21-260127	OBLIGATION
US22536PAG63	CREDIT AGR.LDN 20/26 FLR	OBLIGATION
QS0003005715	BC CAPITAL VII	PART
FR0011244821	BURO OCCITAN PS	PART
QS0003190293	CARROS SENSORS TOPCO	PART
QS0003136239	DOMOS FS LIMITED	PART
QS0002927695	DOUGHTY HANSON V PARTNERSHIP 2	PART
QS0003419338	ELFIN MARKET LTD	PART
QS0002973764	KENNET III PS	PART
QS0003214754	MUSIC EDUCATION TECHNOLOGIES	PART
QS0003506878	ONERAGTIME ONOFF LIMITED	PART
QS0002971065	RIGHT PEOPLE TECHNOLOGIES	PART
QS0002947784	RIVERSIDE EUROPE FUND III	PART
QS0002881819	SCOTTISH EQUITY PARTNERS III	PART
QS0002994703	17 CAPITAL FUND PS	PART
GB00B3NC3D74	ABERD.EAST.EURO.EQ.ACC.I GBP	SICAV ET FCP
LU1917776541	AGIF CLIM TRANS ID EUR D.	SICAV ET FCP
LU0414047018	AGIF EU EQ DIV ID D.	SICAV ET FCP
LU0857590946	AGIF EU EQ DIV PD D.	SICAV ET FCP
LU0414047448	AGIF EU EQ DIV WD D.3D	SICAV ET FCP
LU0414047521	AGIF EU EQ DIV WTC C.	SICAV ET FCP
LU1807155848	AGIF EU EQ DIV W7D EUR D.	SICAV ET FCP
LU0256905836	AGIF EU EQ GR ID USD D.	SICAV ET FCP
LU0918644872	AGIF EU EQ GR ITH2C C.	SICAV ET FCP

LU0256881631	AGIF EU EQ GR PTC C.	SICAV ET FCP
LU1687709441	AGIF EU EQ GR RTH2C USD C.	SICAV ET FCP
LU0920839429	AGIF EU EQ GRS CTC C.	SICAV ET FCP
LU0908554339	AGIF EU EQ GRS ID D.	SICAV ET FCP
LU0920783882	AGIF EU EQ GRS PD D.	SICAV ET FCP
LU0920783023	AGIF EU EQ GRS WTC C.	SICAV ET FCP
LU1056556654	AGIF EUR C E WTC-S C.	SICAV ET FCP
LU0908554172	AGIF EUR.EQ.GROWTH SEL.W EUR D	SICAV ET FCP
LU0908554255	AGIF EURO.EQ.GROWTH SEL.A EUR	SICAV ET FCP
LU0542502660	AL.EUROP.EQUITY SRI W EUR D.3D	SICAV ET FCP
LU1865149808	ALL.CLIMATE TRANSIT.AT EUR 3D	SICAV ET FCP
LU1865149980	ALL.CLIMATE TRANSIT.PT2 EUR 3D	SICAV ET FCP
LU0920839346	ALL.EUR.EQ.GRO.SEL.AT EUR C.3D	SICAV ET FCP
LU0920782991	ALL.EUR.EQ.GRO.SEL.IT EUR C.3D	SICAV ET FCP
LU0256839274	ALL.EUR.EQ.GROW.CL.AT EUR C.3D	SICAV ET FCP
LU0678959247	ALL.EUR.EQ.GROW.CL.AT(H-PLN)C.	SICAV ET FCP
LU0811903136	ALL.EUR.EQ.GROWTH EUR CL.P2 D.	SICAV ET FCP
LU1645746105	ALL.EUR.EQ.GROWTH RT EUR 3DEC	SICAV ET FCP
LU1173934883	ALL.EUR.EQ.GR.SEL.RT EUR 3DEC	SICAV ET FCP
LU1505875226	ALL.EUR.MID CAP EQ.AT-EUR C3D	SICAV ET FCP
LU0256839191	ALL.EURO.EQ GROW.EUR CL.A D.3D	SICAV ET FCP
LU1173935005	ALL.EURO.EQ.DIVID.RT EUR 3DEC	SICAV ET FCP
LU0527936024	ALL.EURO.EQ.GR.CL.AT/H2 HUF C.	SICAV ET FCP
LU0857590862	ALL.EURO.EQ.GROWT.AT H2-USD C.	SICAV ET FCP
LU0256839860	ALL.EUROL.EQ.GR.CL.CT EUR C.3D	SICAV ET FCP
LU0264555375	ALL.EUROPE EQ.GROW.CL.A D.3DEC	SICAV ET FCP
LU0542502157	ALL.EUROPE EQ.SRI A EUR D.3D.	SICAV ET FCP
LU0542502314	ALL.EUROPE EQ.SRI AT EUR 3DEC	SICAV ET FCP
LU1306617181	ALL.EUROPE EQ.SRI CT2 EUR 3D.	SICAV ET FCP
LU0294427389	ALL.EUROPE SMALL CAP EQ.WT CAP	SICAV ET FCP
LU0414045822	ALL.EUROPE.EQ.DIV.CL.AT EUR C.	SICAV ET FCP
LU0414047281	ALL.EUROPE.EQ.DIV.CL.IT EUR C.	SICAV ET FCP
LU0256881128	ALL.EUROPE.EQ.GROWT.CL.IT C.3D	SICAV ET FCP

LU0414046390	ALL.EUROP.EQ.DIV-CT EUR CAP.3D	SICAV ET FCP
LU0256883504	ALL.EUROP.EQ.GROW.CL.WT EUR C.	SICAV ET FCP
LU0293315296	ALL.EURO.SM.CAP EQ.AT EUR C.3D	SICAV ET FCP
LU0293315965	ALL.EURO.SM.CAP EQ.IT EUR C.3D	SICAV ET FCP
LU1363155109	ALL.EURO.SM.CAP EQ.RT EUR 3DEC	SICAV ET FCP
LU0293315023	ALLIA.EUROPE.SM.CAP EQ.CL.A D.	SICAV ET FCP
LU0256880153	ALLIAN.EUROP.EQ.GR CL.I EUR D.	SICAV ET FCP
LU0327455985	ALLIANZ EUR.CONV.EQ-AT EUR.C3D	SICAV ET FCP
LU0414045582	ALLIANZ EUR.EQ.DIV.EUR CL.A D.	SICAV ET FCP
LU0827474353	ALLIANZ EUR.EQ.GR.AT H2-SGD C.	SICAV ET FCP
LU0757889166	ALLIANZ EUR.EQ.GR.AUD CL.PT C.	SICAV ET FCP
LU0837062107	ALLIANZ EUR.EQ.GRO.AT H CHF C.	SICAV ET FCP
LU0256881474	ALLIANZ EUR.EQ.GROWTH P(EUR)D.	SICAV ET FCP
LU0327454749	ALLIANZ EURO.CONVIC.EQ.CL.A D.	SICAV ET FCP
LU0971552913	ALLIANZ EUROP.DIV.CL.AM EUR D.	SICAV ET FCP
LU0604763499	ALLIANZ EUROPE EQ.GROW.CL.P D.	SICAV ET FCP
LU0256881987	ALLIANZ EUROP.GROW.CL.W EUR D.	SICAV ET FCP
LU0293315882	ALLIANZ EUROP.SMALL CAP EQ.I D	SICAV ET FCP
LU0293315536	ALLIANZ EUR.SM.CAP EQ.P EUR D.	SICAV ET FCP
LU0095827381	AM EUROPE SMALL CAP CAP.I 3DEC	SICAV ET FCP
GB0004355946	ARTEMIS ALPHA TRUST	SICAV ET FCP
GB0000767003	BANKERS INVESTMENT TRUST	SICAV ET FCP
GB0000796242	BAR EUR SEL GBP-A-	SICAV ET FCP
GB00B7NB1W76	BAR EUR SEL GBP-I-	SICAV ET FCP
GB00B2PSLK99	BAR GER GROW EUR-A-	SICAV ET FCP
GB0000822576	BAR GERM GBP-A-ACC	SICAV ET FCP
GB00B3NSX137	BAR.EUROP.SEL.TRUS.EUR 2DEC.C.	SICAV ET FCP
GB00B3NSX137	BAR.EUROP.SEL.TRUS.EUR 2DEC.C.	SICAV ET FCP
GB0030655780	BARING EUROPE SELECT TRUST 2D	SICAV ET FCP
GB0008192063	BARING GERMAN GROWTH TRUST EUR	SICAV ET FCP
GB0030655780	BARINGS EUR.SEL.TR.A EUR D.2D.	SICAV ET FCP
GB0008192063	BARINGS GER.GROW.TR.A EUR C.2D	SICAV ET FCP
LU0823404594	B.EQ.EUR.GROWTH EUR CLAS.D.3D	SICAV ET FCP



LU0823404834	B.EQ.EUR.GROWTH EUR PRIV.C.3D	SICAV ET FCP
LU0212178676	B.EQ.EUR.SML CAP CLASS.D.3DEC	SICAV ET FCP
LU0212179997	B.EQ.EUR.SML CAP I C.EUR 3DEC	SICAV ET FCP
LU0949170939	BGF EU VAL I2C C.	SICAV ET FCP
LU0229084990	BGF EUR.FOCUS FD A2 EUR C.2DEC	SICAV ET FCP
LU0827879171	BGF EURO.GROWTH USD CL.D2 C.2D	SICAV ET FCP
LU0526926950	BGF EUROPEAN A2 HEDGED USD C.	SICAV ET FCP
LU0411709727	BGF EUROPEAN FD USD CL.D2 C.2D	SICAV ET FCP
LU0603021113	BGF EUROPEAN FOC.CL.I2 CAP.2D	SICAV ET FCP
LU0368230461	BGF EUROPEAN FUND CL.I2 CAPIT.	SICAV ET FCP
LU0462856112	BGF EUROPEAN GROWTH CL.X2 CAP.	SICAV ET FCP
LU0827890574	BGF EUROPEAN USD CL.D2 HEDG.C.	SICAV ET FCP
LU0204062672	BGF EUROPEAN VALUE CL.A4RF D.	SICAV ET FCP
LU0252970834	BGF EUROPE.FOCUS A2 USD C.2DEC	SICAV ET FCP
LU0252967707	BGF EUROPE.FOCUS E2 EUR C.2DEC	SICAV ET FCP
LU0229084990	BGF EUROPE.FOCUS FD A2 C.2DEC	SICAV ET FCP
LU0969580561	BGF EUROPE.SPEC.SIT.CL.A2 H.C	SICAV ET FCP
LU0368266812	BGF EUROP.FOCUS EUR CL.D2 C.2D	SICAV ET FCP
LU0329592454	BGF EUROP.VALUE EUR CL.D2 C.2D	SICAV ET FCP
LU0827879411	BGF EUROP.VALUE USD CL.D2 C.2D	SICAV ET FCP
LU0252965834	BGF EURO.SPECIAL SITUA.D2 C.2D	SICAV ET FCP
GB0005327076	BLUE PLANET INVESTMENT TRUST	SICAV ET FCP
GB00B2PP3J36	BMO MG PORTF GBP	SICAV ET FCP
GB0030738271	BMO PRIVATE EQUITY TRUST C.B	SICAV ET FCP
LU0113536907	BNP PAR EUR DIV XC	SICAV ET FCP
LU0823405054	BNP PAR EUR GR XC	SICAV ET FCP
LU1753045688	BNPP EAS.EU.SRI S.5 CAP.PR.3D	SICAV ET FCP
LU0111493325	BNPP EUROPE DIVIDEND N C.3D.	SICAV ET FCP
LU0823409122	BNPP EUROPE DIVIDEND PRIV.D.3D	SICAV ET FCP
LU0823400097	BNPP EUROPE EQUITY CLAS.D.3D	SICAV ET FCP
LU0823399810	BNPP EUROPE EQUITY CLASSIC C3D	SICAV ET FCP
LU0823400337	BNPP EUROPE EQUITY CL.I C.3D	SICAV ET FCP
LU0823400501	BNPP EUROPE EQUITY CL.N C.3D	SICAV ET FCP

LU0823400766	BNPP EUROPE EQUITY PRIV.C.3D	SICAV ET FCP
LU0823400840	BNPP EUROPE EQUITY PRIVIL.D.3D	SICAV ET FCP
LU0823404248	BNPP EUROPE GROWTH CLASSIC C3D	SICAV ET FCP
LU0212178916	BNPP EUROPE SML CAP CLASS.C.3D	SICAV ET FCP
LU0212180813	BNPP EUROP.SMALL CAP PRIV.C.3D	SICAV ET FCP
LU1291099395	BNPP MSCI EUROPE EX TR.CL.C.3D	SICAV ET FCP
LU1291099478	BNPP MSCI EUROPE EX TR.CL.C.3D	SICAV ET FCP
LU1956135757	BNPP S.EUR.MF EQ.PRIV.EUR C 3D	SICAV ET FCP
LU0111491469	BNPP SUST.EQ.H.DIV.EUR.CL.C.3D	SICAV ET FCP
LU0111491626	BNPP SUST.EQ.H.DIV.EUR.CL.D.3D	SICAV ET FCP
LU0111493838	BNPP SUST.EQ.H.DIV.EUR.PR.C.3D	SICAV ET FCP
LU1753045761	BNPPE MEUSSS5C TXC	SICAV ET FCP
LU1956135328	BNP.SUST.EUR.M.FACT.EQ.CL.C 3D	SICAV ET FCP
GB00B3SXM832	BR FRONT INV.10-17.12.2015	SICAV ET FCP
LU0171276677	BRGF EURO.GRW FD A2 USD C.2DEC	SICAV ET FCP
LU0171280430	BRGF EUROPEAN FD A2 USD C.2DEC	SICAV ET FCP
LU0252966055	BRGF EUROPEAN FD CL.D2 EUR C.	SICAV ET FCP
LU0090830901	BRGF EUROPEAN FD E2 CAP.2DEC	SICAV ET FCP
LU0171280513	BRGF EUROPEAN FD E2 USD C.2DEC	SICAV ET FCP
LU0011846440	BRGF EUROPEAN FUND A2 CAP.2DEC	SICAV ET FCP
LU0154234636	BRGF EUROPEAN GRW A2 CAP.2DEC	SICAV ET FCP
LU0072462186	BRGF EUROPEAN VALUE A2 C.2DEC	SICAV ET FCP
LU0162690340	BRGF EUROPEAN VALUE FD A1 2DE	SICAV ET FCP
LU0171282212	BRGF EUROPEA.VAL.A2 GBP C.2DEC	SICAV ET FCP
LU0171277139	BRGF EUROPE.GRW E2 USD C.2DEC	SICAV ET FCP
LU0147394679	BRGF EUROPE.VALUE FD E2 C.2DEC	SICAV ET FCP
LU0171281834	BRGF EUROP.VALUE E2 USD C.2DEC	SICAV ET FCP
LU0171281750	BRGF EURO.VALUE A2 USD C.2DEC	SICAV ET FCP
LU0154235443	BRGF EUR.SP.SITU.FD E2 CAP.2D	SICAV ET FCP
LU0344046239	CANDR.EQ.EUROPE IMNOV.D D.3DEC	SICAV ET FCP
LU0344046668	CANDR.EQ.EUROPE INNOV.I C.3DEC	SICAV ET FCP
LU0344046312	CANDR.EQ.EUROPE INNOV.N C.3DEC	SICAV ET FCP
LU1293438005	CANDR.EQ.L EUR.INNOV.R CAP3DEC	SICAV ET FCP

LU0344046155	CANDR.EQ.L EUROP.INNO.C C.3DEC	SICAV ET FCP
LU0304859712	CANDR.EQ.L.EU.OPT.QUA.C.C.3DEC	SICAV ET FCP
LU0149700378	CANDR.QUANT EQU.EUR.C C.3DEC	SICAV ET FCP
LU0163122822	CANDR.QUANT EQU.EUR.C D.3DEC	SICAV ET FCP
LU0304860058	DEXIA EQ.EUROP.HI.DIV.D D.3DEC	SICAV ET FCP
LU0304860645	DEXIA EQ.EUROP.HI.DIV.I C.3DEC	SICAV ET FCP
LU0304860561	DEXIA EQ.EUROP.HI.DIV.N C.3DEC	SICAV ET FCP
LU0314874719	DEXIA QUANT EQ.EUROP.V C.3DEC	SICAV ET FCP
LU0163124448	DEXIA QUANT EQU.EUROPE I 3DEC	SICAV ET FCP
LU0163123804	DEXIA QUANT EQU.EUROPE N 3DEC	SICAV ET FCP
LU2005654798	DIG.FDS STARS EUR.CL.P ACC 3D	SICAV ET FCP
LU1506569588	DIG.F.ST.EU.SM.C.CL.A.E.CAP.3D	SICAV ET FCP
LU0259627379	DIG.FUN.STA.EU(CL.GBP)GBP.D.3D	SICAV ET FCP
LU0274905818	DIG.FU.ST.EUR(CLA.USD)USD.C.3D	SICAV ET FCP
LU0090784017	DIGITAL FDS STARS EURO.A 3DEC	SICAV ET FCP
LU1506569661	DIGITAL F.STARS E.-CL.I CAP 3D	SICAV ET FCP
LU0090784017	DIGITAL FUNDS STARS EUR.C.3DEC	SICAV ET FCP
LU0905713201	DIGITAL STARS EUROPE CL.D D.3D	SICAV ET FCP
LU0323041763	DIGITAL STARS EUROPE CL.R CAP.	SICAV ET FCP
FR0010662817	DNCA ACTIONS EUROP.IC FCP 4D	SICAV ET FCP
QS0002845608	DOUGHTY HANSON IV	SICAV ET FCP
BE0057451271	DPAM EQUIT.EUROPE DIVIDEND 3D	SICAV ET FCP
BE0058185829	DPAM INB EQ.EU.SM.C.SUS.B 3DEC	SICAV ET FCP
BE6246078545	DPAM INV.B EQ.EUR.SUST.SI.C3D	SICAV ET FCP
FR0010075804	ECUR.ACT.EUROPEENNES C 3DEC	SICAV ET FCP
FR0010086454	ECUR.ACT.EUROPEENNES D 3DEC	SICAV ET FCP
GB0003052338	EDINBURGH INVESTMENT TRUST	SICAV ET FCP
LU1111642408	ELE.EURO.SEL.FD.A1.EUR.CAP.2DE	SICAV ET FCP
LU1111642820	ELE.EURO.SEL.FD.A2.EUR.CAP.2DE	SICAV ET FCP
LU1111643042	ELE.EURO.SEL.FD.I.EUR.CAP.2DEC	SICAV ET FCP
LU1111642663	ELEVA EURO SEL A1HC C.	SICAV ET FCP
LU1111642580	ELEVA EURO SEL A1HC C.	SICAV ET FCP
LU1111643638	ELEVA EURO SEL ID EUR D.	SICAV ET FCP

LU1140883403	ELEVA EURO SEL I2C EUR C.	SICAV ET FCP
LU1737657111	ELEVA EURO SEL I2D EUR D.	SICAV ET FCP
LU1111643711	ELEVA EURO.SEL.FD R EUR ACC 2D	SICAV ET FCP
GB0033862573	EP GLOBAL OPPORTUNITIES	SICAV ET FCP
FR0013380110	ETOILE SANTE EUROPE R 4DEC	SICAV ET FCP
FR0010541284	ETOILE SANTE EUROPE 4DEC	SICAV ET FCP
GB0030927700	EUROPEAN BLUE CHIP FUND CL.A	SICAV ET FCP
GB00B0GHCC05	EUROPEAN SMALLER CIES NET INCO	SICAV ET FCP
GB0030929524	EUROP.SMAL.COMP.STLG FUND A	SICAV ET FCP
LU0782319809	EXANE EQ.SELECT EUR.CL.C C.4D	SICAV ET FCP
LU0782319551	EXANE EQ.SELECT EUROPE F CAP.	SICAV ET FCP
LU0719864208	EXANE EQ.SEL.EURO.A EUR C.4DEC	SICAV ET FCP
LU0719899097	EXANE FDS 2 EQ.SEL.EURO.B C 4D	SICAV ET FCP
LU1443248544	EXANE 2 EQ S EU SC EUR C.	SICAV ET FCP
LU0936578029	F.F.EUR.SML.COM.FD.Y.DIST.E.2D	SICAV ET FCP
LU1196032939	FID EU DYN GR AC	SICAV ET FCP
LU0997586515	FID EU DYN GR AHC C.	SICAV ET FCP
LU1088279044	FID EU DYN GR AHC C.	SICAV ET FCP
LU0959717256	FID EU DYN GR AHC C.	SICAV ET FCP
LU1273509221	FID EU DYN GR AHC SGD C.	SICAV ET FCP
LU1353442731	FID EU DYN GR IC EUR C.	SICAV ET FCP
LU1322385615	FID EU DYN GR IC USD C.	SICAV ET FCP
LU1033662831	FID EU DYN GR WC C.	SICAV ET FCP
LU0936577138	FID EU DYN GR YD D.	SICAV ET FCP
LU1387833244	FID EU LG DC EUR C.	SICAV ET FCP
LU1322385375	FID EU LG IC SGD C.	SICAV ET FCP
LU0936577724	FID EU LG YD D.	SICAV ET FCP
LU0997586788	FID EU SM AHC C.	SICAV ET FCP
LU0119124781	FIDE.EURO.DYN.GROW.CL.A D.2DEC	SICAV ET FCP
LU0346388456	FIDE.EUROP.SM.CO.EUR CL.Y C.2D	SICAV ET FCP
LU0061175625	FIDEL.EUR.SM.CO.CL.A EUR D.2D.	SICAV ET FCP
LU1048714023	FIDEL.F-UK F.A-ACC-EUR.CAP.2D	SICAV ET FCP
LU0251129549	FIDELITY EUR.LAR.CIES A EUR C.	SICAV ET FCP

LU0119124435	FIDELITY EUR.LARG.CIES EU.E D.	SICAV ET FCP
LU0119124864	FIDELITY EURO.DYN.GRW.EUR E D.	SICAV ET FCP
LU0119124278	FIDELITY EURO.LARGER CIES FD D	SICAV ET FCP
LU0261951528	FIDELITY EURO.SML CIES A C.2D	SICAV ET FCP
LU0115764358	FIDELITY EURO.SML CIES EU.E C.	SICAV ET FCP
LU0061175625	FIDELITY EUR.SM.CIES FD A 2DEC	SICAV ET FCP
LU0048621717	FIDELITY FD UNITED KING.2DEC	SICAV ET FCP
LU0346393373	FIDELITY FUNDS UK FUND CL.Y C.	SICAV ET FCP
LU0318940003	FID.EUR.DYN.GROW.EUR CL.Y C.2D	SICAV ET FCP
LU0119124278	FID.EUR.LARG.CO.CL.A EUR D.2D.	SICAV ET FCP
LU0959716878	FID.EUR.LARGE.CO.CL.Y USD H.C.	SICAV ET FCP
LU0318939765	FID.EUR.LARGE.CO.EUR CL.Y C.2D	SICAV ET FCP
LU0261959422	FI.FU-EU.DY.GR.FU-A.A.ER.C.2DE	SICAV ET FCP
GB00BTJRPX29	FP CRUX EUR.SPEC.SIT.ACC.A EUR	SICAV ET FCP
LU0857959455	G FD TOT.RET.ALL CAP EUR IC 3D	SICAV ET FCP
LU0987164836	G FD TOT.RET.ALL CAP EUR ID 3D	SICAV ET FCP
LU0857959612	G FD TOT.RET.ALL CAP EUR NC 3D	SICAV ET FCP
LU0675296932	G FUND AVENIR EUROPE CL.IC C3D	SICAV ET FCP
LU0675297237	G FUND AVENIR EUROPE CL.NC C3D	SICAV ET FCP
LU1749433030	G FUND AVENIR EUROPE CL.VC C3D	SICAV ET FCP
LU1622556907	G FUND AVENIR EUROPE R 3D	SICAV ET FCP
LU1653024866	G SACHS EU C EQ BHD USD D.	SICAV ET FCP
LU0858292385	G SACHS EU CORE EQ R DISTRI.	SICAV ET FCP
LU0987164919	GF TR AC EUR GDD D.	SICAV ET FCP
LU1717594557	GF TR AC EUR OCC EUR	SICAV ET FCP
LU0129912316	GOLDMAN SACHS EURO.COR.EQ.PF I	SICAV ET FCP
LU1790929563	GS EU CORE EQ IHC USD C.	SICAV ET FCP
LU0830625686	GS EU CORE EQ RD D.	SICAV ET FCP
LU0234682044	GS EU.CO.EQ.PO.AC.I(ACC)EUR.3D	SICAV ET FCP
LU0830625769	GS EUR.CORE EQ.PORT.R ACC 3DEC	SICAV ET FCP
LU0141332832	GS EUROP.CORE EQ.PTF CL.A D.3D	SICAV ET FCP
LU0133265339	GS EUROP.CORE EQ.PTF CL.E C.3D	SICAV ET FCP
LU0234681749	GS EUROPE CORE EQ.PF BASE C.3D	SICAV ET FCP

LU0102219945	GS EUROPE CORE EQ.PF BASE D.3D	SICAV ET FCP
LU0122972895	GS EUROPE CORE EQ.PF CL.A D.3D	SICAV ET FCP
LU0280857458	GS FDS EUROPE CORE EQ.PTF IO C	SICAV ET FCP
GB0007879835	HANSA TRUST CAT.A	SICAV ET FCP
GB00B1DQ6472	INV SLCT GBP-GLBEI-	SICAV ET FCP
GB00B17XWW44	JP MORGAN FLEMING CONT EUR INV	SICAV ET FCP
GB0001320778	JPMORGAN ASIA GROWTH & INCOME	SICAV ET FCP
GB0001740025	JPMORGAN JAPANESE INV. TRUST	SICAV ET FCP
GB00B57H4F11	LION SPEC GBP-I-	SICAV ET FCP
LU1230572361	LO EU R EQ EN MUC	SICAV ET FCP
LU1230573500	LO EU R EQ EN NSHC	SICAV ET FCP
LU1230574656	LO EU R EQ EN SSHC	SICAV ET FCP
LU1230573419	LO EU R EQ EN SUC	SICAV ET FCP
LU1249491736	LO EUR H CON IX1UHC EUR C.	SICAV ET FCP
LU1976893237	LO EUR H CON MX1UC EUR C.	SICAV ET FCP
LU2034631387	LO EUR H CONV IX9UC EUR C.	SICAV ET FCP
LU0963534564	LO EUR H CONV PSHC C.	SICAV ET FCP
LU1230572106	LO EU.RES.EQ.ENH.N EUR UN.C.3D	SICAV ET FCP
LU0963535454	LO EUR.H.CONV.M GBP SYS.H.C.3D	SICAV ET FCP
LU0996289525	LO EUR.H.CONV.N USD SYS.H.C.3D	SICAV ET FCP
LU1183697009	LO EUR.H.CONV.R CHF SYS.H.D.3D	SICAV ET FCP
LU1183695482	LO EURO.HIGH CONVICT.N C.CHF3D	SICAV ET FCP
LU0049412769	LO EUROPE HI.CONVICTION PC3DEC	SICAV ET FCP
LU0210001912	LO EUROPE HIGH.CONVICT.CL.S C.	SICAV ET FCP
LU0210001755	LO FD.EUR.HIGH.CONV.EUR.ND3DEC	SICAV ET FCP
LU1230576354	LO US EQ.FAC.EN.S.GBP M H.C.3D	SICAV ET FCP
LU1183695995	LOFD.EUR.HC.SH.CAP.CHFM3DEC	SICAV ET FCP
LU0996289871	LOFD.EUR.HC.SH.CAP.USDM3DEC	SICAV ET FCP
LU0996289368	LOFD.EUR.HC.SH.CAP.USDP3DEC	SICAV ET FCP
LU0963535371	LOFD.EUR.HC.SH.DIS.GBPN3DEC	SICAV ET FCP
LU1183696456	LOFD.EUR.HI.CONV.SH.CAP.CHFP3D	SICAV ET FCP
LU0866421075	LO.FD.EUR.HIGH.CONV.EUR.M3D.	SICAV ET FCP
LU0866420937	LO.FD.EUR.HIGH.CONV.EUR.M3D.M	SICAV ET FCP

LU0049505935	LO.FD.EUR.HIGH.CONV.EUR.P3D.	SICAV ET FCP
LU0357520724	LO.FD.EUR.HIGH.CONV.EUR.R3D	SICAV ET FCP
LU0210001326	LOMBARD OD.FDS.SIC.EMER.HI.3D	SICAV ET FCP
FR0010703355	MAIF INVES.RESP.EUR.P FCP 3DEC	SICAV ET FCP
FR0010696815	MAIF INVEST.RESP.EUROPE I FCP	SICAV ET FCP
GB00B104VL60	MELCHIOR JAPAN INVESTMENT TRUS	SICAV ET FCP
FR0007078829	METROP.AVE.EUROPE A SICAV 5DEC	SICAV ET FCP
FR0007078811	METROPOLE SELECT.A SI.5DEC	SICAV ET FCP
FR0011412592	METROPOLE SELECTION B SI.5DEC	SICAV ET FCP
FR0010988766	METROPOLE SELECTION D SI.5DEC	SICAV ET FCP
FR0010988758	METROPOLE SELECTION P SI.5DEC	SICAV ET FCP
FR0011468602	METROPOLE SELECTION W SI.5DEC	SICAV ET FCP
FR0012068492	METROP.SEL.EUR.USD HDG.SI.5DEC	SICAV ET FCP
GB0030929631	M&G EUR CO GBP-A-AC	SICAV ET FCP
GB0031951857	M&G EUR CO GBP-X-	SICAV ET FCP
GB0031951964	M&G EUR CO GBP-X-AC	SICAV ET FCP
GB0030927817	M&G GLOBAL SELECT CL.A GBP	SICAV ET FCP
GB0031950552	M&G PAN EUROPEAN SELECT X GBP	SICAV ET FCP
GB0031950883	M&G PAN EUROP.SEL.ACC.X GBP	SICAV ET FCP
GB0030929854	MG PAN EU.SE.SMAL.ACC C EUR 3D	SICAV ET FCP
LU0334004206	MIRABAUD EQ.PAN EURO.CL.I C.3D	SICAV ET FCP
LU0334003224	MIRAB.DISCOVERY EUROPE A C.3D.	SICAV ET FCP
LU1708485781	MIRAB.DISCOVERY EUROPE N C.3D.	SICAV ET FCP
LU0334003224	MIR.EQ.PAN EURO.SM A EUR C.3D.	SICAV ET FCP
LU1308311254	MIR.EQ.PAN EURO.SM.MID CL.A D.	SICAV ET FCP
LU1308312575	MIR.EQ.PAN.EUR.SMMD I DIS EU3D	SICAV ET FCP
FR0010662809	NAT.ACT.EUROP.PART ID FCP 4DEC	SICAV ET FCP
FR0010731471	NAT.ACT.EUROP.SECT.F FCP 4DEC	SICAV ET FCP
LU0095828272	NAT.DNCA EUR.SM.COM.ID EUR D3D	SICAV ET FCP
LU0064070211	NAT.DNCA EUR.SM.COM.RD EUR D3D	SICAV ET FCP
LU0412074691	NAT.EURO.SML CIES QAEUR C.3DEC	SICAV ET FCP
FR0010657106	NATIXIS AC.EUR.PART MD FCP4DEC	SICAV ET FCP
FR0010662791	NATIXIS AC.EUR.PART RC FCP4DEC	SICAV ET FCP

FR0010662825	NATIXIS AC.EUR.PART RD FCP4DEC	SICAV ET FCP
LU1787469441	NATIXIS AFSEM SI A SIC EUR4DEC	SICAV ET FCP
LU1120692592	NATIXIS E.S.C.FD.H-R/A USD.C3D	SICAV ET FCP
LU0064070138	NATIXIS NAT.EUR.SMAL.A 3DEC	SICAV ET FCP
LU0980611262	NAT.OST.EUR.SM.COM.NA EUR C.3D	SICAV ET FCP
LU0064070138	NAT.OST.EUR.SM.COM.RA EUR C.3D	SICAV ET FCP
LU0935229152	NAT.SEY.EU.MINVOL I/A EUR C.4D	SICAV ET FCP
LU1118019592	NAT.SEY.EU.MINVOL N/A EUR C.4D	SICAV ET FCP
LU0935229400	NAT.SEY.EU.MINVOL R/A EUR C.4D	SICAV ET FCP
GB0002631041	NEW STAR INVESTMENT	SICAV ET FCP
GB0006450703	NORTHERN VENTURE TRUST	SICAV ET FCP
FR0010251108	OD.BHF AV.EUROPE CI-EUR FCP 3D	SICAV ET FCP
FR0013312071	ODDO BHF AVE.EU.DI EUR FCP 3D	SICAV ET FCP
FR0013301579	ODDO BHF AVE.EUR.DN EUR FCP 3D	SICAV ET FCP
FR0013335791	ODDO BHF AVEN.CN CHF H FCP3DEC	SICAV ET FCP
FR0012224640	ODDO BHF AV.EU.CR.USD H.FCP 3D	SICAV ET FCP
FR0011036920	ODDO BHF AV.EUR.CN-EUR FCP3DEC	SICAV ET FCP
FR0000974149	ODDO BHF AV.EUR.CR-EUR FCP3DEC	SICAV ET FCP
FR0011380070	ODDO BHF AV.EUR.DR-EUR FCP3DEC	SICAV ET FCP
FR0011603901	ODDO BHV AV.EUR.GC-EUR FCP3DEC	SICAV ET FCP
GB0004148507	PANTHEON INTERNATIONAL PLC.	SICAV ET FCP
LU0823399497	PARV EQ BS EU CC C. 3DEC	SICAV ET FCP
LU1104111114	PARV EQ EU SM CRHC C.	SICAV ET FCP
LU1104425308	PARV EQ EUR GR CC C.	SICAV ET FCP
LU0823404917	PARVEST EQ.EUR.GROW.PRIV.D 3D	SICAV ET FCP
LU0111491469	PARV.SUST.EQ.H.DIV.EUR.CL.C.3D	SICAV ET FCP
BE0948492260	PETE.EQ.EUROPE SUSTAIN.CL.F C.	SICAV ET FCP
BE0058185829	PET.E.EURO.SM&MIDCAPS B CAP 3D	SICAV ET FCP
BE0940001713	PET.EQ.EUROP.SUSTAIN.CL.A D.3D	SICAV ET FCP
BE0948494282	PET.EQ.EUR.SUS.CL.F C.3DEC	SICAV ET FCP
BE0948493276	PET.EQUIT.EUROPE SUSTAIN.E.3D	SICAV ET FCP
BE0948487211	PET.EQUITIES EUROPEDIVID.E.3D	SICAV ET FCP
BE0940002729	PETERCAM B FD PAET B CAP	SICAV ET FCP



BE0948648853	PETERCAM E.EUROPE D.DIS.C.S.3D	SICAV ET FCP
BE0948486205	PETERCAM EQ.EUR.DIVID.CAP.F	SICAV ET FCP
BE0057450265	PETERC.E.EUROPEDIVIDEND A D.3D	SICAV ET FCP
BE0058183808	PETERC.EQ.E.SM.MIDC.CL.A D.3D	SICAV ET FCP
BE0948988374	PETERC.EQ.EUROPE DIV.L C.3DEC	SICAV ET FCP
BE6254409434	PETER.EQ.EURO.SML MIDCAPS P C.	SICAV ET FCP
BE0948990396	PETER.EQ.EUR.SUST.L CAP.3DEC	SICAV ET FCP
BE0948994430	PET.EUR.SMALL AND MID.L C.3DEC	SICAV ET FCP
LU0823401061	PV EQ.BEST.SEL.EURO.EUR X C.3D	SICAV ET FCP
LU0823404677	PV EQ.EUR.GROWTH EUR CL.I C.3D	SICAV ET FCP
LU0823404750	PV EQ.EUR.GROWTH EUR CL.N C.3D	SICAV ET FCP
LU0282885655	PV EQ.EUROP.SML CAP CLASSIC C.	SICAV ET FCP
LU0212178676	PV EQ.EUR.SML CAP CLASS.D.3DEC	SICAV ET FCP
LU0212180490	PV EQ.EUR.SML CAP N C.EUR 3DEC	SICAV ET FCP
LU0212181035	PV EQ.EUR.SML CAP X C.EUR 3DEC	SICAV ET FCP
LU0111493242	PV EQ.HI.DIV.EURO.I C.EUR 3DEC	SICAV ET FCP
LU0111492947	PV SU.EQ.HIGH DIVID.EURO.B1 C.	SICAV ET FCP
LU0209860427	R CAP SUEUSTEQ IC	SICAV ET FCP
GB0031959702	RECOVERY STERLING X ACC NAV 3D	SICAV ET FCP
LU0187077218	ROBEC.SUSTAI.EUROP.ST.D EUR 4D	SICAV ET FCP
LU0940006702	ROBEC.SUSTAI.EUROP.ST.F EUR 4D	SICAV ET FCP
GB0000447960	SAUDI ARABIA INVESTMENT FUND	SICAV ET FCP
GB00B76V7N76	SCHR GL EQ GBP-Z- D.	SICAV ET FCP
GB0006108418	SCHRODER UK MID SMALL CAP FD	SICAV ET FCP
FR0000977530	SEEYOND ACT.EUROPE.R FCP 2DEC	SICAV ET FCP
FR0010767129	SEEYOND ACT.EUROP.I FCP 4DEC	SICAV ET FCP
LU0935229319	S.EUROPE MIN.I.DISTIB.(EUR)4D	SICAV ET FCP
LU0935229582	S.EUROPE MIN.R.DISTRIB(EUR) 4D	SICAV ET FCP
LU0935229079	S.EUROPE MIN.SI-DISTRI (EUR)4D	SICAV ET FCP
GB0002959582	STANDARD LIFE UK SMALLER CO.	SICAV ET FCP
LU0972486137	THR L P EU EQ AUHC C.	SICAV ET FCP
LU0957801565	THR L P EU SCO ZEC EUR C.	SICAV ET FCP
LU1829330668	THR L P EU SMC 3EC EUR C.	SICAV ET FCP

LU1829330585	THR L P EU SMC 8GC GBP C.	SICAV ET FCP
LU0713318813	THR L UK EQ AGPD D.	SICAV ET FCP
LU1475748940	THR L UK EQ IN IEHC EUR C.	SICAV ET FCP
LU1475749161	THR L UK EQ IN IGPD GBP D.	SICAV ET FCP
LU1475748270	THR L UK EQ IN LGPD GBP D.	SICAV ET FCP
LU1487256676	THR L UK EQ IN ZUHC USD C.	SICAV ET FCP
LU1475748866	THR L UK EQ INC IEC EUR C.	SICAV ET FCP
LU1475748353	THR L UK EQ INC LGC GBP C.	SICAV ET FCP
LU0815284467	THR L UK EQ ZGC C.	SICAV ET FCP
LU1868878080	THR L UKEQ INC 3UHC USD C.	SICAV ET FCP
LU1832003567	THREAD.LUX PAN EUR.EQ.FD 1E 3D	SICAV ET FCP
LU0713326329	THREADNE.UK EQUITIES CL.IGP D.	SICAV ET FCP
LU0329573405	THREADN.PAN EUR.EQ.CL.IE C.	SICAV ET FCP
LU0713323730	THREADN.UK EQ.CL.A5 EUR C.3DEC	SICAV ET FCP
LU0713323227	THREADN.UK EQ.CL.I5 EUR C.3DEC	SICAV ET FCP
LU0713318490	THREADN.UK EQUITIES CL.AG C.3D	SICAV ET FCP
LU0713324548	THREADN.UK EQUITIES CL.IG C.3D	SICAV ET FCP
LU0061476155	THREAD.PAN EUR.EQ.EPIC AE 3DEC	SICAV ET FCP
LU0299975861	THREAD.PAN EUROP.W WLDFOLIO C.	SICAV ET FCP
LU0043005569	THREA.PAN EUROPEAN EQ.CL.W C.	SICAV ET FCP
LU0096368971	THREA.PAN EUROP.EQ.DE EPIC C.	SICAV ET FCP
GB00B84CY92	THRE.EUR.SM.CO.GBP CL.Z ACC.	SICAV ET FCP
LU0282719219	THRE.PAN EUR.SM.OPP.CL.AE C.3D	SICAV ET FCP
GB0001531531	THR.EURO.SMALL COS INS.ACC.GBP	SICAV ET FCP
GB0001531424	THR.EURO.SMALLER ACC.RET.GBP	SICAV ET FCP
GB00B0H6D894	THR.EURO.SMALLER CO.RETAIL EUR	SICAV ET FCP
LU1829329819	THR.LUX PAN EUR.SM.CIES 1E 3D	SICAV ET FCP
LU0061476155	THR.PAN EUROP.ESG EQUIT.AE 3D.	SICAV ET FCP
LU0282720225	THR.PAN EUR.SM.CAP.OP.CL.DE C.	SICAV ET FCP
LU0329573587	THR.P.EU.SM.CAP.OP.EUR IE C.3D	SICAV ET FCP
GB00BTJRQ171	TM CRUX EU EUR-I-AC	SICAV ET FCP
GB00BTJRPW12	TM CRUX EU GBP-A-AC	SICAV ET FCP
GB00B0HW6117	UKRAINE OPPORTUNITY TRUST	SICAV ET FCP

GB00B298N545	AMAZON MINING UNITS(1ACT.1/2W)	UNIT
GB0034212224	DUELGUID UNIT	UNIT
GB00B1N4H933	FC UK HIGH IN.(3 CL.A +1 CL.B)	UNIT
GB00B02L1742	FULL CIRCLE FUTURE ENTTI.UNITS	UNIT
GB00B585WB69	GTL RESOURCES UNIT	UNIT
GB00B3XWGS34	HURRICANE ENERGY UNITS	UNIT
GB00BD307X95	JAGUAR HLDGS UNITS(1ACT.+1PRF)	UNIT
GB00B2PF7L39	MWB GROUP HOLDINGS UNIT	UNIT
GB00BDGHHQ05	SHERWOOD UNITS (1ACT.+1 ULN)	UNIT



































































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