



List of Premium Equity Commercial Companies - 29th April 2020

Definition: Premium listed companies are subject to the UK's super-equivalent rules which are higher than the EU minimum "standard listing" requirements.

Company Name	Country of Inc.	Description of Listed Security	Listing Category	Market Status	Trading Venue	Home Member State	ISIN(S)
4IMPRINT GROUP PLC	United Kingdom	Ordinary Shares of 38 6/13p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006640972
888 Holdings Plc	Gibraltar	Ordinary Shares of 0.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	G1000A0F6407
AA plc	United Kingdom	Ordinary Shares of 0.1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BMSKPJ95
Admiral Group PLC	United Kingdom	Ordinary Shares of 0.1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B02J6398
AGGREKO PLC	United Kingdom	Ordinary Shares of 4 329/395p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BK1PTB77
AIB Group Plc	Ireland	Ordinary Shares of EUR0.625 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE00BF0L3536
Air Partner PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BD736828
Airtel Africa plc	United Kingdom	Ordinary Shares of USD0.50 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKDRYJ47
AJ Bell plc	United Kingdom	Ordinary Shares of GBP0.000125 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BFZNLB60
Alfa Financial Software Holdings PLC	United Kingdom	Ordinary Shares of 0.1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BDHXPG30
Allied Minds plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BLRLH124
Amigo Holdings PLC	United Kingdom	Ordinary shares of 0.25 pence each	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF8K8T45
ANGLESEY MINING PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000320472
ANGLO AMERICAN PLC	United Kingdom	Ordinary Shares of USD0.54945 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1XZS820
ANGLO-EASTERN PLANTATIONS PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000365774
ANTOFAGASTA PLC	United Kingdom	Ordinary shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000456144
AO World plc	United Kingdom	Ordinary Shares of 0.25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BJTNFH41
Aptitude Software Group PLC	United Kingdom	Ordinary Shares of 7 1/3p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BJV2F804
Arrow Global Group PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BDGTXM47
ASA International Group Plc	United Kingdom	Ordinary Shares of GBP1 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BDFXHW57
Ascential plc	United Kingdom	Ordinary shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYM8GJ06
Ashmore Group Plc	United Kingdom	Ordinary Shares of 0.01p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B132NW22
ASHEAT GROUP PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000536739
ASSOCIATED BRITISH FOODS PLC	United Kingdom	Ordinary Shares of 5 15/22p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006731235
Assura plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BVBGBWW93
Aston Martin Lagonda Global Holdings PLC	United Kingdom	Ordinary Shares of GBP0.00903968713304439 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BFXCZ448
AstraZeneca PLC	United Kingdom	Ordinary Shares of US\$0.25 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009895292
Auto Trader Group plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYYVFW23
Avast plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BD85M81
Aveva Group PLC	United Kingdom	Ordinary Shares of 3 5/9p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B8G9VN75
AVIVA PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002162385
AVON RUBBER PLC	United Kingdom	Ordinary Shares of GBP1 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000667013
B&M EUROPEAN VALUE RETAIL S.A.	Luxembourg	Ordinary Shares of GBP0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Luxembourg	LU1072616219
BABCOCK INTERNATIONAL GROUP PLC	United Kingdom	Ordinary Shares of 60p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009697037
BAE SYSTEMS PLC	United Kingdom	Ordinary Shares of 2.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002634946
Bakkavor Group plc	United Kingdom	Ordinary Shares of GBP0.02 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF8J3Z99
BALFOUR BEATTY PLC	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000961622
Bank of Georgia Group PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF4HYT85
Bank of Ireland Group plc	Ireland	Ordinary Shares of EUR1.00 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE00BD1RP616
BARCLAYS PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0031348658
BARR (A.G.) PLC	United Kingdom	Ordinary Shares of 4 1/6p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B6XZKY75
BARRATT DEVELOPMENTS PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000811801
BATM Advanced Communications Limited	Israel	Ordinary Shares of ILS0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	IL0010849045
Beazley PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYQ0JC66
BELLWAY PLC	United Kingdom	Ordinary Shares of 12.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000904986
Berkeley Group Holdings (The) Plc	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B02L3W35
BHP Group PLC	United Kingdom	Ordinary Shares of USD0.50 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BHOP3Z91
Biffa plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BD8DR117
Big Yellow Group plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002869419
BLOOMSBURY PUBLISHING PLC	United Kingdom	Ordinary Shares of 1.25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0033147751
Bodycote Plc	United Kingdom	Ordinary shares of 17 3/11p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B3FLWH99
BOOT (HENRY) PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001110096
BP PLC	United Kingdom	Ordinary Shares of USD0.25 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007980591
BRAEMAR SHIPPING SERVICES PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000600931
BREWING DOLPHIN HOLDINGS PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001765816
British American Tobacco Plc	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002875804

British Land	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001367019
Britvic Plc	United Kingdom	Ordinary Shares of 20p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0N8QD54
BROWN (N) GROUP PLC	United Kingdom	Ordinary Shares of 11 1/19p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1P6ZR11
BT Group plc	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0030913577
BUNZL PLC	United Kingdom	Ordinary Shares of 32 1/7p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0744B38
Burberry Group plc	United Kingdom	Ordinary Shares of 0.05p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0031743007
C&C Group PLC	Ireland	Ordinary Shares of EURO.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE00B010DT83
CAFFYNS PLC	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001615219
CAIRN ENERGY PLC	United Kingdom	Ordinary Shares of 231/169p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B74CDH82
CALEDONIA INVESTMENTS PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001639920
Calisen plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKX9C181
CAPITA PLC	United Kingdom	Ordinary Shares of 2 1/15p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B23K0M20
Capital & Counties Properties PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B62G9D36
Capital & Regional plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BL6XZ716
Capital Drilling Limited	Bermuda	Common Shares of USD0.0001 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	BMG022411000
Carclo PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001751915
Card Factory plc	United Kingdom	Ordinary shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BLY2F208
CARDIFF PROPERTY PLC	United Kingdom	Ordinary Shares of 20p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001754257
Carnival PLC	United Kingdom	Ordinary Shares of USD1.66 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0031215220
CARR'S GROUP PLC	United Kingdom	Ordinary Shares of 2.50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BRK01058
CASTINGS PLC	United Kingdom	Ordinary Shares of 10p each;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001795680
Cathay International Holdings Limited	Bermuda	Common Shares of USD0.05 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	BMG1965E1030
Centamin PLC	Channel Islands	Ordinary Shares of No Par Value; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	JE00B5TT1872
Centaur Media PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0034291418
CENTRICA PLC	United Kingdom	Ordinary Shares of 6 14/81p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B033F229
CHARLES STANLEY GROUP PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006556046
CHEMRING GROUP PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B45C9X44
Chesnara PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B00FP180
Cineworld Group PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B15FWH70
City of London Investment Group PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B104R551
Clarkson PLC	United Kingdom	Ordinary shares of 25p each; fully paid;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002018363
Clipper Logistics PLC	United Kingdom	Ordinary Shares of 0.05p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BMMV6B79
CLOSE BROTHERS GROUP PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007668071
CLS HOLDINGS PLC	United Kingdom	Ordinary Shares of 2.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF044593
CMC Markets Plc	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B145KR37
Coats Group PLC	United Kingdom	Ordinary shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B4YZN328
Coca-Cola HBC AG	Switzerland	Ordinary Shares of CHF6.70 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	CH0198251305
Compass Group PLC	United Kingdom	Ordinary Shares of 11 1/20 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BD6K4575
Computacenter Plc	United Kingdom	Ordinary Shares of 7 5/9p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B9VFP302
Connect Group PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B17WCR61
ContourGlobal plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF448H58
ConvaTec Group Plc	United Kingdom	Ordinary Shares of 10 pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BD3VFW73
COSTAIN GROUP PLC	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B64NSP76
Countryside Properties Plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYPHNG03
Countrywide PLC	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BK5V9445
CRANSWICK PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002318888
Creightons Plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002341666
Crest Nicholson Holdings PLC	United Kingdom	Ordinary shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B8VZX193
CRH PLC	Ireland	Ordinary Shares of EURO.32 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE0001827041
Croda International Plc	United Kingdom	Ordinary Shares of 10.609756p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BJFLV09
DAEJAN HOLDINGS PLC	United Kingdom	Ordinary Shares of 25p each;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002502036
DCC PLC	Ireland	Ordinary Shares of EURO.25 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE0002424939
DE LA RUE PLC	United Kingdom	Ordinary Shares of 44 152/175p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B3DGH821
Dechra Pharmaceuticals PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009633180
DERWENT LONDON PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002652740
DEVRO PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002670437
DFS Furniture plc	United Kingdom	Ordinary shares of GBP1.50 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BTCOLB89
DIAGEO PLC	United Kingdom	Ordinary Shares of 28 101/108p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002374006
Dialight PLC	United Kingdom	Ordinary Shares of 1.89p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0033057794
Dignity plc	United Kingdom	Ordinary Shares of 12 48/143p each; fully paid;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BRB37M78
DIPLOMA PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001826634
Direct Line Insurance Group plc	United Kingdom	Ordinary Shares of 10 10/11p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BY9DOY18
discoverIE Group plc	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000055888

Dixons Carphone plc	United Kingdom	Ordinary shares of 0.1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B4Y7R145
Domino's Pizza Group Plc	United Kingdom	Ordinary shares of 25/48ths of a penny each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYN59130
DP Eurasia N.V.	Netherlands	Ordinary Shares of EURO.12 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Netherlands	NL0012328801
Drax Group PLC	United Kingdom	Ordinary Shares of 11 16/29p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1VNSX38
DS Smith PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008220112
Dunelm Group plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1CKQ739
DWF Group plc	United Kingdom	Ordinary Shares of one pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BJMDM39
EASYJET PLC	United Kingdom	Ordinary Shares of 27 2/7p each; fully paid;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B7KR2P84
ELECTROCOMPONENTS PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0003096442
ELEMENTIS PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002418548
Empiric Student Property Plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BLWDVR75
Energiean Oil & Gas plc	United Kingdom	Ordinary Shares of Â£0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BG12Y042
EnQuest PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B635TG28
Equiniti Group PLC	United Kingdom	Ordinary shares of GBP0.001 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYWWHR75
ESSENTIA PLC	United Kingdom	Ordinary shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0744359
Eurocell plc	United Kingdom	Ordinary Shares of GBP0.001 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BVV2KN49
Euromoney Institutional Investor PLC	United Kingdom	Ordinary Shares of 0.25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006886666
Evraz Plc	United Kingdom	Ordinary Shares of USD1.00 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B71N6K86
Experian plc	Channel Islands	Ordinary Shares of USD0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B19NLV48
FBD HOLDINGS PLC	Ireland	Ordinary Shares of EURO.60 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE0003290289
FDM Group (Holdings) plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BLWDVP51
Ferguson Plc	Channel Islands	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	JE00BJVNSS43
Ferrexpo plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1XH2C03
FIDELITY EUROPEAN VALUES PLC	United Kingdom	Ordinary Shares of 2.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BK1PKQ95
FIRSTGROUP PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0003452173
FISHER (JAMES) & SONS PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0003395000
Flutter Entertainment plc	Ireland	Ordinary Shares of EURO.09 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE00BWT6H894
Forterra plc	United Kingdom	Ordinary shares of 1 pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYW3C20
Foxtons Group Plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BCKFY513
Frasers Group Plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1QH8P22
FRENCH CONNECTION GROUP PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0033764746
Fresnillo Plc	United Kingdom	Ordinary Shares of USD0.50 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B2QPKJ12
FULLER, SMITH & TURNER PLC	United Kingdom	A Ordinary Shares of 40p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1YPC344
Funding Circle Holdings Plc	United Kingdom	Ordinary Shares of 0.1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BGT0PX62
Future Plc	United Kingdom	Ordinary shares of 15p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYZNR041
G4S PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B01FLG62
Galliford Try Holdings plc	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKY40Q38
GAMES WORKSHOP GROUP PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0003718474
Gamesys Group PLC	United Kingdom	Ordinary Shares of GBP0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B214BX56
Gem Diamonds Limited	Virgin Islands, British	Ordinary Shares of USD0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	VGG379591065
Genus PLC	United Kingdom	Ordinary shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002074580
Georgia Capital PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF4HYV08
Georgia Healthcare Group Plc	United Kingdom	Ordinary shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYSS4K11
Glanbia PLC	Ireland	Ordinary Shares of EURO.06 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE0000469501
GlaxoSmithKline plc	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009252882
Glencore Plc	Channel Islands	Ordinary Shares of USD0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	JE00B4T3BW64
GO-AHEAD GROUP PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0003753778
GoCo Group plc	United Kingdom	Ordinary Shares of GBP0.0002 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B202Q916
GOODWIN PLC	United Kingdom	Ordinary Shares of 10p each;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0003781050
GRAFTON GROUP PLC	Ireland	Units (Comprising 1 Ordinary Share of EURO.05 (5 cent) each, 1	Premium Equity Commercial Companies	RM	LSE	Ireland	IE00B00MZ448
GRAINGER PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B04V1276
GREAT PORTLAND ESTATES PLC	United Kingdom	Ordinary Shares of 15 5/19p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF5H9P87
GREENCORE GROUP PLC	Ireland	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE0003864109
GREGGS PLC	United Kingdom	Ordinary Shares of 2p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B63QS839
GRESHAM TECHNOLOGIES PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008808825
Gulf Marine Services PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BJVWMT27
GVC Holdings plc	Isle Of Man	Ordinary shares of EURO.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	IM00B5VQMV65
Halfords Group PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B012TP20
HALMA PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0004052071
HAMMERSON PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0004065016
Hansard Global Plc	Isle Of Man	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	IM00B1H1XF89
Hargreaves Lansdown PLC	United Kingdom	Ordinary Shares of 0.4p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1VZ0M25
Harworth Group PLC	United Kingdom	Ordinary Shares of 10 pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYZJ7G42

Liontrust Asset Management PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007388407
LLOYDS BANKING GROUP PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008706128
London Stock Exchange Group PLC	United Kingdom	Ordinary Shares of 6 79/86p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB000805WJX34
LondonMetric Property PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00084WFW713
LOOKERS PLC	United Kingdom	Ordinary shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B17MMZ46
LOW & BONAR PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0005363014
LSL Property Services PLC	United Kingdom	Ordinary Shares of 0.2p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1G5HX72
Luceco plc	United Kingdom	Ordinary Shares of GBP0.0005 each	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B2COLP49
M&G plc	United Kingdom	Ordinary Shares of GBP0.05 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKFB1C65
MACFARLANE GROUP PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0005518872
Man Group plc		Ordinary shares of 3 3/7 US Cents each; fully paid;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	JE00BJ1DLW90
MANAGEMENT CONSULTING GROUP PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001979029
Marks and Spencer Group plc	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00031274896
Marshalls Plc	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B012BV22
Marston's Plc	United Kingdom	Ordinary Shares of 7.375p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1JQDM80
MCBRIDE PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0005746358
McCarthy & Stone plc	United Kingdom	Ordinary Shares of 8 pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYNV0D82
McColl's Retail Group plc	United Kingdom	Ordinary Shares of GBP0.001 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B13VW957
MCKAY SECURITIES PLC	United Kingdom	Ordinary Shares of 20p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0005522007
Mears Group PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE; NEX Exchange	United Kingdom	GB0005630420
Medica Group Plc	United Kingdom	Ordinary shares of 0.2 pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYV24996
Mediclinic International plc	United Kingdom	Ordinary Shares of GBP0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B8HX8Z88
MEGGITT PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0005758098
Melrose Industries Plc	United Kingdom	Ordinary Shares of 48/7p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B21G4322
MENZIES (JOHN) PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0005790059
Metro Bank PLC	United Kingdom	Ordinary Shares of 0.0001p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B26STL67
Micro Focus International PLC	United Kingdom	Ordinary shares of 10 pence each	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B11F4N75
Mitcheells & Butlers plc	United Kingdom	Ordinary Shares of 8 13/24p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1FF6H53
MITIE GROUP PLC	United Kingdom	Ordinary Shares of 2.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0004657408
MJ Gleeson Plc	United Kingdom	Ordinary Shares of 2p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BRKD9Z53
Mondi plc	United Kingdom	Ordinary Shares of EURO.20 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1CRLC47
Moneysupermarket.com Group PLC	United Kingdom	Ordinary Shares of 0.02p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1ZBK784
Morgan Advanced Materials Plc	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006027295
MORGAN SINDALL GROUP PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008085614
MORRISON (WM) SUPERMARKETS PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006043169
MOSS BROS GROUP PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006056104
MOTHERCARE PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009067447
Motorpoint Group plc	United Kingdom	Ordinary shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BD05FR60
MOUNTVIEW ESTATES PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006081037
Nanoco Group plc	United Kingdom	Ordinary shares of GBP0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B01JLR99
NATIONAL EXPRESS GROUP PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006215205
NATIONAL GRID PLC	United Kingdom	Ordinary Shares of 12 204/473p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BDR05C01
NCC Group PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B01Q GK86
Network International Holdings plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BH3VJ782
NewRiver REIT plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BD7XPJ64
NEXT PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0032089863
Ninety One plc	England and Wales	Ordinary shares of GBP0.0001 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BJHPLV88
NMCO PLC	United Kingdom	Ordinary Shares of 10p each;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006452857
Norcros plc	United Kingdom	Ordinary shares of 10p each; fully paid;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYJL418
Nostrum Oil & Gas plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BGP6Q951
Ocado Group PLC	United Kingdom	Ordinary Shares of 2p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B3MB5747
OCEAN WILSONS (HOLDINGS) LD	Bermuda	Ordinary Shares of 20p each;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	BMG6699D1074
On The Beach Group PLC	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYM1K758
OneSavings Bank Plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BM7S7K96
Oxford Biomedica plc	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BDFBVT43
OXFORD INSTRUMENTS PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006650450
PageGroup plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0030232317
Palace Capital plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF55GF06
Paragon Banking Group Plc	United Kingdom	Ordinary Shares of GBP1 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B2N2GPM57
PayPoint PLC	United Kingdom	Ordinary Shares of 1/3p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B02QND93
PEARSON PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006776081
PENDRAGON PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1JQBT10
Pennon Group Plc	United Kingdom	Ordinary Shares of 40.7p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B18V8630

PERSIMMON PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006825383
Petra Diamonds Limited	Bermuda	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	BMG702781094
Petrofac Limited	Channel Islands	Ordinary Shares of USD0.020 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0H2K534
Petropavlovsk PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0031544546
Pets at Home Group Plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B162K685
PHAROS ENERGY PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B572ZV91
Phoenix Group Holdings plc	United Kingdom	Ordinary Shares of GBP0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BGXQNP29
PHOTO-ME INTERNATIONAL PLC	United Kingdom	Ordinary Shares of 0.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008481250
Picton Property Income Limited	Channel Islands	Ordinary Shares of no par value; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0LCW208
Playtech Plc	Isle Of Man	Ordinary Shares of no par value; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	IM00B7S9G985
Plaza Centers N.V.	Netherlands	Ordinary Shares of EUR1.00 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Netherlands	NL0011882741
Plus500 Ltd.	Israel	Ordinary shares of NIS 0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	IL0011284465
Polymetal International plc	Channel Islands	Ordinary Shares of No Par Value; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	JE00B6T5S470
Polypipe Group plc	United Kingdom	Ordinary shares of GBP0.001 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKRC5K31
PORVAIR PLC	United Kingdom	Ordinary Shares of 2p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006963689
PPHE Hotel Group Limited	Channel Islands	Ordinary Shares of Nil Par Value; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GG00B1Z5FH87
Premier Foods plc	United Kingdom	Ordinary Shares of 10 pence each; fully paid;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B7NOK053
PREMIER OIL PLC	United Kingdom	Ordinary Shares of 12.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B43G0577
Primary Health Properties plc	United Kingdom	Ordinary Shares of 12.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYRJ5J14
PROVIDENT FINANCIAL PLC	United Kingdom	Ordinary shares of 20 8/11 p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1Z4ST84
Prudential PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007099541
PureCircle Limited	Bermuda	Ordinary Shares of USD0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	BMG7300G1096
PureTech Health PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BY220H74
PZ CUSSONS PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1921432
QinetiQ Group PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0WMWD03
QUARTO GROUP INCORPORATED	United States	Shares of Common Stock USD0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	US74772E1001
Quilter plc	United Kingdom	Ordinary Shares of GBP0.07 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BDCXV269
R.E.A. HOLDINGS PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002349065
RANK GROUP PLC	United Kingdom	Ordinary Shares of 13 8/9p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1LSQH97
RATHBONE BROTHERS PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002148343
Raven Property Group Limited	Channel Islands	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0D5V538
RDI REIT P.L.C.	Isle Of Man	Ordinary shares of 40 pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	IM00B83JLY32
Reach plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009039941
Reckitt Benckiser Group Plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B24CGK77
Record PLC	United Kingdom	Ordinary shares of GBP0.00025 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B282P536
REDDE NORTHGATE PLC	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B41H7391
REDROW PLC	United Kingdom	Ordinary shares of 10 1/2 pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0G11K365
RELX PLC	United Kingdom	Ordinary Shares of 14 51/116p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B2BODG97
Renewi PLC	United Kingdom	Ordinary Shares of 10p each; fully paid;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007995243
RENISHAW PLC	United Kingdom	Ordinary Shares of 20p each;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007323586
Rentokil Initial Plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B082RF11
RESTAURANT GROUP PLC	United Kingdom	Ordinary Shares of 28 1/8p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0YG1K06
Revolution Bars Group plc	United Kingdom	Ordinary shares of 0.1p each; fully paid;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BVDPPV41
RHI Magnesita N.V.	Netherlands	Ordinary Shares with a nominal value of EUR1.00 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Netherlands	NL0012650360
RICARDO PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007370074
Rightmove Plc	United Kingdom	Ordinary Shares of 0.1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0GT3G23
RIO TINTO PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007188757
River and Mercantile Group Plc	United Kingdom	Ordinary Shares of GBP0.003 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BLZH7X42
RM PLC	United Kingdom	Ordinary Shares of 2 2/7p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BJTOFF39
Robert Walters PLC	United Kingdom	Ordinary Shares of 20p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008475088
Rolls-Royce Holdings PLC	United Kingdom	Ordinary Shares of 20p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B63H8491
ROSS GROUP PLC	United Kingdom	Ordinary Shares of 0.1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002192606
ROTORK PLC	United Kingdom	Ordinary Shares of 0.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BVFVNZH21
ROYAL BANK OF SCOTLAND GROUP PLC	United Kingdom	Ordinary shares of 100p each; fully paid;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B7177214
Royal Dutch Shell Plc	United Kingdom	Class 'B' Ordinary Shares of EUR0.07 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B03MM408
Royal Dutch Shell Plc	United Kingdom	Class 'A' Ordinary Shares of EUR0.07 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B03MLX29
Royal Mail Plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0DVZY77
RPS GROUP PLC	United Kingdom	Ordinary Shares of 3p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007594764
RSA Insurance Group Plc	United Kingdom	Ordinary Shares of GBP1.00 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKMKR23
S & U PLC	United Kingdom	Ordinary Shares of 12.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007655037
Sabre Insurance Group PLC	United Kingdom	Ordinary shares of GBP0.001 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYWVDP49
Safestore Holdings PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1N7Z094
Saga PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BLT1Y088

SAGE GROUP PLC	United Kingdom	Ordinary Shares of 1 4/77p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B8C3BL03
SAINSBURY (J) PLC	United Kingdom	Ordinary Shares of 28 4/7p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B019KW72
Sanne Group plc	Channel Islands	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	JE00BVRZ8S85
SAVILLS PLC	United Kingdom	Ordinary Shares of 2.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B135B146
Schroders PLC	United Kingdom	Voting Shares of GBP1 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002405495
Scs Group plc	United Kingdom	Ordinary Shares of 0.1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BRF0TJ56
SDL PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009376368
Secure Trust Bank PLC	United Kingdom	Ordinary shares of GBP0.40 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B6TKHP66
SEGRO plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B5ZN1N88
SENIOR PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007958233
SERCO GROUP PLC	United Kingdom	Ordinary Shares of 2p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007973794
Severfield Plc	United Kingdom	Ordinary Shares of 2.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B27YGJ97
SEVERN TRENT PLC	United Kingdom	Ordinary shares of 97 17/19p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1FH8J72
SHAFTESBURY PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007990962
SIG PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008025412
Signature Aviation Plc	United Kingdom	Ordinary shares of 37 17/84p; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKDM7X41
Sirius Real Estate Limited	Channel Islands	Ordinary shares of no par value; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	CG00B1W3VF54
SMART (J.) & CO. (CONTRACTORS) PLC	United Kingdom	Ordinary Shares of 2p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B76BK617
SMITH & NEPHEW PLC	United Kingdom	Ordinary Shares of USD0.20 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009223206
Smiths Group Plc	United Kingdom	Ordinary shares of 37.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1WY2338
Smurfit Kappa Group PLC	Ireland	Ordinary shares of EUR0.001 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE00B1RR8406
Softcat Plc	United Kingdom	Ordinary shares of GBP0.0005 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYZDVK82
SPECTRIS PLC	United Kingdom	Ordinary Shares of 5p each;fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0003308607
Speedy Hire PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0000163088
SPIRAX-SARCO ENGINEERING PLC	United Kingdom	Ordinary Shares of 26 12/13p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BWFQGN14
Spire Healthcare Group plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BNLPYF73
SPIRENT COMMUNICATIONS PLC	United Kingdom	Ordinary Shares of 3 1/3p each;fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0004726096
SPORTECH PLC	United Kingdom	Ordinary Shares of 20p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B28ZPV64
SSE Plc	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007908733
SSP Group PLC	United Kingdom	Ordinary shares of 1 17/200 pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BGBN7C04
ST. JAMES'S PLACE PLC	United Kingdom	Ordinary Shares of 15p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007669376
ST. MODWEN PROPERTIES PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007291015
STAGECOACH GROUP PLC	United Kingdom	Ordinary Shares of 125/228p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B6YTLS95
STANDARD CHARTERED PLC	United Kingdom	Ordinary Shares of USD0.50 each;fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0004082847
Standard Life Aberdeen plc	United Kingdom	Ordinary shares of 13 61/63; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF8Q6K64
SThree PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B0KM9T71
Stobart Group Limited	Channel Islands	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B03HDJ73
Stock Spirits Group Plc	United Kingdom	Ordinary Shares of GBP0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF55D296
Studio Retail Group PLC	United Kingdom	Ordinary Shares of GBP0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B8B4R053
stv group plc	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B3CX3644
Superdry PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B60BD277
Synthomer Plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009887422
TalkTalk Telecom Group PLC	United Kingdom	Ordinary Shares of 0.1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B4YCDF59
TATE & LYLE PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008754136
TAYLOR WIMPEY PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008782307
TBC Bank Group plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYT18301
TCLARKE PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002015021
TED BAKER PLC	United Kingdom	Ordinary shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001048619
Telecom plus Plc	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008794710
Ten Entertainment Group plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF020D33
TESCO PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008847096
The Gym Group plc	United Kingdom	Ordinary Shares of 0.01 pence each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B2BX0P70
TheWorks.co.uk plc	United Kingdom	Ordinary shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BF5HBF20
TI Fluid Systems plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYQB9V88
TOPPS TILES PLC	United Kingdom	Ordinary Shares of 3 1/3p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B18P5K83
TOWN CENTRE SECURITIES PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0003062816
TP ICAP PLC	United Kingdom	Ordinary shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1H0DZ51
Trainline plc	United Kingdom	Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKDTK925
TRAVIS PERKINS PLC	United Kingdom	Ordinary Shares of 10p each;fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0007739609
TREAT PLC	United Kingdom	Ordinary Shares of 2p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKS7YK08
TRIAD GROUP PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009035741
TRIFAST PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008883927
TT ELECTRONICS PLC	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0008711763

TUI AG	Germany	Ordinary Registered Shares of No Par Value; fully paid	Premium Equity Commercial Companies	RM	LSE	Germany	DE000TUAG000
TULLOW OIL PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001500809
Tyman PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B29H4253
U AND I GROUP PLC	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0002668464
UDG Healthcare Plc	Ireland	Ordinary Shares of EURO.05 each; fully paid	Premium Equity Commercial Companies	RM	LSE	Ireland	IE0033024807
ULTRA ELECTRONICS HOLDINGS PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009123323
UNILEVER PLC	United Kingdom	Ordinary Shares of 3 1/9p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B10RZP78
Unite Group Plc	United Kingdom	Ordinary Shares of 25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0006928617
United Utilities Group Plc	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B39J2M42
UP Global Sourcing Holdings Plc	United Kingdom	Ordinary Shares of 0.25p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BYX7MG58
Urban & Civic Plc	United Kingdom	Ordinary Shares of 20p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BK04W07
Vectura Group plc	United Kingdom	Ordinary Shares of GBP0.000271 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BKM2MW97
Vesuvius plc	United Kingdom	Ordinary shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B82YXW83
VICTREX PLC	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009292243
Virgin Money UK PLC	United Kingdom	Ordinary shares of GBP0.10 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BD6GN030
VISTRY GROUP PLC	United Kingdom	Ordinary Shares of 50p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001859296
VITEC GROUP PLC (THE)	United Kingdom	Ordinary Shares of 20p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009296665
Vivo Energy PLC	United Kingdom	Ordinary Shares of USD0.50 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BDGT2M75
Vodafone Group PLC	United Kingdom	Ordinary Shares of USD0.20 20/21 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BH4HKS39
Volusion Group plc	United Kingdom	Ordinary Shares of 1p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BN3ZZ526
VP PLC	United Kingdom	Ordinary Shares of 5p each;	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009286963
Walker Crips Group Plc	United Kingdom	Ordinary Shares of 6 2/3p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1YMRV88
Watches of Switzerland Group PLC	United Kingdom	Ordinary Shares of GBP0.0125 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BJDQQ870
WEIR GROUP PLC	United Kingdom	Ordinary Shares of 12.5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009465807
WETHERSPOON (J D) PLC	United Kingdom	Ordinary Shares of 2p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001638955
WH Smith PLC	United Kingdom	Ordinary shares of 22 6/67p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B2PDGW16
Whitbread plc	United Kingdom	Ordinary Shares of 76 122/153p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B1KJJ408
William Hill PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0031698896
WILMINGTON PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009692319
Wincanton Plc	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0030329360
Wizz Air Holdings plc	Channel Islands	Ordinary Shares of GBP0.0001 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	JE00BN574F90
Wood Group (John) PLC	United Kingdom	Ordinary Shares of 4 2/7p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B5N0P849
WORKSPACE GROUP PLC	United Kingdom	Ordinary Shares of GBP1.00 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00B67G5X01
WPP PLC	Channel Islands	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	JE00B8KF9B49
XAAR PLC	United Kingdom	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0001570810
XP Power Ltd	Singapore	Ordinary Shares of 0.01p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	SG9999003735
XPS Pensions Group plc	United Kingdom	Ordinary Shares of GBP0.0005 each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB00BDDN1T20
ZOTEFOAMS PLC	United Kingdom	Ordinary Shares of 5p each; fully paid	Premium Equity Commercial Companies	RM	LSE	United Kingdom	GB0009896605