

QUOTED COMPANY	ADVISER	ADVISER TYPE	ISIN	INDEX	SUBINDEX	INDUSTRY	INDUSTRY SUBSECTOR	MARKET C
1pm PLC	Cenkos Securities	Financial Advisers	GB00BCDBXK43	AIM	FTSE AIM ALL-SHARE	Financials	Financial Services	36.248
1pm PLC	Cenkos Securities	Stockbrokers	GB00BCDBXK43	AIM	FTSE AIM ALL-SHARE	Financials	Financial Services	36.248
1pm PLC	Moore Stephens(Bath)	Auditors	GB00BCDBXK43	AIM	FTSE AIM ALL-SHARE	Financials	Financial Services	36.248
1pm PLC	Neville Registrars Ltd	Registrars	GB00BCDBXK43	AIM	FTSE AIM ALL-SHARE	Financials	Financial Services	36.248
1pm PLC	Roxburgh Milkins LLP	Law Firms	GB00BCDBXK43	AIM	FTSE AIM ALL-SHARE	Financials	Financial Services	36.248
1pm PLC	Simmons & Simmons	Law Firms	GB00BCDBXK43	AIM	FTSE AIM ALL-SHARE	Financials	Financial Services	36.248
1pm PLC	Walbrook PR	Financial PRs	GB00BCDBXK43	AIM	FTSE AIM ALL-SHARE	Financials	Financial Services	36.248
3i Group PLC	Bank of America Merrill Lynch	Stockbrokers	GB00B1YW4409	Main Market	FTSE 100	Financials	Financial Services	4359.247
3i Group PLC	Barclays	Stockbrokers	GB00B1YW4409	Main Market	FTSE 100	Financials	Financial Services	4359.247
3i Group PLC	Equiniti Limited	Registrars	GB00B1YW4409	Main Market	FTSE 100	Financials	Financial Services	4359.247
3i Group PLC	EY	Auditors	GB00B1YW4409	Main Market	FTSE 100	Financials	Financial Services	4359.247
3i Group PLC	Finsbury	Financial PRs	GB00B1YW4409	Main Market	FTSE 100	Financials	Financial Services	4359.247
3i Group PLC	Rothschild & Co.	Financial Advisers	GB00B1YW4409	Main Market	FTSE 100	Financials	Financial Services	4359.247
3i Group PLC	Slaughter and May	Law Firms	GB00B1YW4409	Main Market	FTSE 100	Financials	Financial Services	4359.247
3i Infrastructure PLC	Allen & Overy	Law Firms	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	Capita Asset Services	Registrars	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	Clifford Chance	Law Firms	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	EY	Auditors	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	Freshfields Bruckhaus Deringer	Law Firms	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	J.P. Morgan Cazenove	Financial Advisers	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	J.P. Morgan Cazenove Ltd	Stockbrokers	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	Mourant Ozannes	Law Firms	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	RBC Capital Markets	Financial Advisers	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	RBC Capital Markets	Stockbrokers	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	Travers Smith LLP	Law Firms	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
3i Infrastructure PLC	Tulchan Communications LLP	Financial PRs	JE00BYR8GK67	Main Market	FTSE 250	Financials	Equity Investment Instruments	1354.813
4D pharma PLC	Capita Asset Services	Registrars	GB00BJL5BR07	AIM	FTSE AIM UK 50	Health Care	Pharmaceuticals & Biotechnology	518.138
4D pharma PLC	RSM	Auditors	GB00BJL5BR07	AIM	FTSE AIM UK 50	Health Care	Pharmaceuticals & Biotechnology	518.138
4D pharma PLC	Schofield Sweeney LLP	Law Firms	GB00BJL5BR07	AIM	FTSE AIM UK 50	Health Care	Pharmaceuticals & Biotechnology	518.138
4D pharma PLC	Zeus Capital Ltd	Stockbrokers	GB00BJL5BR07	AIM	FTSE AIM UK 50	Health Care	Pharmaceuticals & Biotechnology	518.138
4D pharma PLC	Zeus Capital Ltd	Financial Advisers	GB00BJL5BR07	AIM	FTSE AIM UK 50	Health Care	Pharmaceuticals & Biotechnology	518.138
4imprint Group PLC	Capita Asset Services	Registrars	GB0006640972	Main Market	FTSE SmallCap	Consumer Services	Media	348.177
4imprint Group PLC	Liberum Capital Limited	Stockbrokers	GB0006640972	Main Market	FTSE SmallCap	Consumer Services	Media	348.177
4imprint Group PLC	MHP Communications	Financial PRs	GB0006640972	Main Market	FTSE SmallCap	Consumer Services	Media	348.177
4imprint Group PLC	Peel Hunt LLP	Stockbrokers	GB0006640972	Main Market	FTSE SmallCap	Consumer Services	Media	348.177
4imprint Group PLC	PricewaterhouseCoopers LLP	Auditors	GB0006640972	Main Market	FTSE SmallCap	Consumer Services	Media	348.177
4imprint Group PLC	Slaughter and May	Law Firms	GB0006640972	Main Market	FTSE SmallCap	Consumer Services	Media	348.177
AA PLC	Capita Asset Services	Registrars	GB00BMSKPJ95	Main Market	FTSE 250	Industrials	Support Services	1730.567
AA PLC	Cenkos Securities	Stockbrokers	GB00BMSKPJ95	Main Market	FTSE 250	Industrials	Support Services	1730.567
AA PLC	EY	Auditors	GB00BMSKPJ95	Main Market	FTSE 250	Industrials	Support Services	1730.567
AA PLC	Greenhill & Co. International LLP	Financial Advisers	GB00BMSKPJ95	Main Market	FTSE 250	Industrials	Support Services	1730.567
AA PLC	Headland	Financial PRs	GB00BMSKPJ95	Main Market	FTSE 250	Industrials	Support Services	1730.567
AA PLC	King & Wood Mallesons	Law Firms	GB00BMSKPJ95	Main Market	FTSE 250	Industrials	Support Services	1730.567
AA PLC	Liberum Capital Limited	Stockbrokers	GB00BMSKPJ95	Main Market	FTSE 250	Industrials	Support Services	1730.567
AA PLC	Morgan Stanley & Co International PLC	Stockbrokers	GB00BMSKPJ95	Main Market	FTSE 250	Industrials	Support Services	1730.567
AA PLC	Norton Rose Fulbright LLP	Law Firms	GB00BMSKPJ95	Main Market	FTSE 250	Industrials	Support Services	1730.567