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3i Group Plc

450 Plc

Accesso Technology Group plc

Accsys Technologies Plc

Airtel Africa Plc

Alliance Pharma Plc

AO World Plc

Aquila European Renewables plc

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ASOS Plc

Assetco Plc

Auction Technology Group PLC

Auto Trader Group plc

Balfour Beatty Plc

Bank of Cyprus Holdings PLC

Beazley Plc

Bellway Plc

Benchmark Holdings Plc

Bluefield Solar Income Fund Limited

Breedon Group plc

Burford Capital Limited

Bytes Technology Group Plc

C&C Group plc

Cairn Homes

Capital & Regional PLC

Capita Plc

Catco Reinsurance Opportunities Fund Limited (Ord Usd)

Chrysalis Investments Limited

Clarksons Plc

Coca-Cola Europacific Partners Plc

Creo Medical

CUSTODIAN PROPERTY INCOME REIT PLC

De La Rue Plc

Diploma PLC

Domino's Pizza Group plc

Edinburgh Worldwide Investment Trust Plc

Elementis Plc

EPE Special Opportunities Ltd

Fair Oaks Income Limited

Foresight Group

Forterra Plc

Foxtons Group Plc

Frasers Group

Fuller, Smith and Turner Plc

Funding Circle Holdings plc

Future Plc

GB Group plc

Genuit Group plc
Georgia Capital plc
Grafton Group PLC
Grainger Plc
Great Portland Estates Plc
Hargreaves Lansdown plc
Helical Plc
Helios Underwriting Plc
Henderson Smaller Companies Investment Trust
Henry Boot PLC
HgCapital Trust plc
Hill & Smith Plc
Hilton Food Group Plc
HostelWorld Group Plc
Howden Joinery Group plc
HSS Hire Group PLC
ICG Enterprise Trust Plc
IG Group Holdings Plc
Intermediate Capital Group Plc
International Biotechnology Trust Plc
International Public Partnerships Limited
IP Group Plc
IQE Plc
Johnson Matthey Plc
JPMorgan Claverhouse Investment Trust Plc
JPMORGAN EMERGING EUROPE, MIDDLE EAST & AFRICA SECURITIES PLC
JP Morgan Indian Investment Trust plc
JPMorgan US Smaller Companies Investment Trust plc
JTC Group plc
Jupiter Fund Management Plc
Keystone Positive Change Investment Trust Plc
Kier Group Plc
Knights Group Holdings PLC
Learning Technologies Group Plc
LSL Property Services plc
Luceco plc
M&C Saatchi Plc
Marshalls Plc
Mears Group Plc
Menhaden Resource Efficiency Plc
MIGO Opportunities Trust plc
Molten Ventures plc
Morgan Sindall Group Plc
Mothercare Plc
Motorpoint Group Plc
Next 15 Group plc
Norcros plc
Novacyt Group
Ocado Group Plc
On the Beach Group plc

Oxford Instruments PLC
Oxford Metrics Plc
Palace Capital Plc
Pets at Home Group Plc
Phoenix Spree Deutschland Limited
Polar Capital Holdings PLC
Primary Health Properties Plc
Princess Private Equity Holding Limited
QinetiQ Group Plc
Reach plc
Redde Northgate plc
Renew Holdings Plc
RIT Capital Partners Plc
Riverstone Energy Limited
RTW Biotech Opportunities Ltd
RWS Holdings Plc
Sabre Insurance Group Plc
Saga Group Plc
Savills Plc
Schroder AsiaPacific Fund plc
Schroder Oriental Income Fund Limited
Scottish Mortgage Investment Trust plc
Senior Plc
Seraphim Space Investment Trust Plc
Sherborne Investors (Guernsey) C Limited
Softcat plc
Spire Healthcare Group plc
Synairgen Plc
Syncona Limited
Telecom plus plc
The Gym Group PLC
Third Point Investors Limited
TT Electronics Plc
TwentyFour Income Fund
TwentyFour Select Monthly Income Fund
United Utilities Group Plc
Unite Group Plc
VH Global Sustainable Energy Opportunities Plc
VinaCapital Vietnam Opportunity Fund Ltd
Vistry Group
Wilmington Group Plc
Oakley Capital Investments Limited
SigmaRoc PLC
Trainline PLC
Land Securities Group PLC
BenevolentAI
Evoke Plc
Applied Nutrition plc
IMI Plc
Gamma Communications

Henderson European Trust Plc
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Glencore
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NA