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managed or co-managed a public offering of securities for the subject company in the past 12 months:

received compensation for investment banking services from the subject company in the past 12 months:

expects to receive or intends to seek compensation for investment banking services from the subject company in the next three months::

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1Spatial	SPA LN	No	No	No	No	No	No
3i Infrastructure	3IN LN	No	No	No	No	No	No
4imprint Group	FOUR LN	No	No	No	No	No	No
AB Dynamics	ABDP LN	No	No	No	No	No	No
abrdn	ABDN LN	No	No	No	No	No	No
abrdn Asia Focus	AAS LN	No	No	No	No	No	No
ACCELERON	ACLN SW	No	No	No	No	No	No
ADECCO	ADEN SW	No	No	No	No	No	No
ADVAL TECH	ADVN SW	No	No	No	No	No	No
Advanced Medical Solutions	AMS LN	No	No	No	No	No	No
AEW UK REIT	AEWU LN	No	No	No	No	No	No
AFC Energy	AFC LN	No	No	No	No	No	No
AG Barr	BAG LN	No	No	No	No	No	No
Airbus	AIR FP	No	No	No	No	No	No
AJ Bell	AJB LN	No	No	No	No	No	No
ALCON	ALC SW	No	No	No	No	No	No
Alfa Financial Software Holdings	ALFA LN	No	No	No	No	No	No
Allergy Therapeutics	AGY LN	No	No	No	No	No	No
Alliance Pharma	APH LN	No	No	No	No	No	No
ALLREAL	ALLN SW	No	No	No	No	No	No
Alpha Group International	ALPH LN	No	No	No	No	No	No
ALSO	ALSN SW	No	No	No	No	No	No
Alternative Income REIT	AIRE LN	No	No	No	No	No	No
Altria	MO US	No	No	No	No	No	No
Amaroq Minerals	AMRQ LN	No	No	No	No	No	No
Amedeo Air Four Plus	AA4 LN	No	No	No	No	No	No
AMS-OSRAM	AMS SW	No	No	No	No	No	No
Anglo American	AAL LN	No	No	No	No	No	No
Animalcare Group	ANCR LN	No	No	No	No	No	No
Antofagasta	ANTO LN	No	No	No	No	No	No
APG SGA	APGN SW	No	No	No	No	No	No
Applied Nutrition	APN LN	No	No	No	No	No	No
Aptitude Software	APTD LN	No	No	No	No	No	No
Aquila European Renewables	AERI LN	No	No	No	No	No	No
Aquis Exchange	AQX LN	No	No	No	No	No	No
ARBONIA	ARBN SW	No	No	No	No	No	No
Arecor Therapeutics	AREC LN	No	No	No	No	No	No
Ariana Resources	AAU LN	No	No	No	No	No	No
Artisanal Spirits Company	ART LN	No	No	No	No	No	No
ASCOM	ASCN SW	No	No	No	No	No	No
Ashmore Group	ASHM LN	No	No	No	No	No	No
Ashtead	AHT LN	No	No	No	No	No	No
Ashtead Technology	AT/ LN	No	No	No	No	No	No
ASOS	ASC LN	No	No	No	No	No	No
AssetCo	ASTO LN	No	No	No	No	No	No
Associated British Foods	ABF LN	No	No	No	No	No	No
Assura	AGR LN	No	No	No	No	No	No
Atlantic Lithium	ALL LN	No	No	No	No	No	No
ATOMÉ plc	ATOM LN	No	No	No	No	No	No
Auto Trader	AUTO LN	No	No	No	No	No	No
AUTONEUM	AUTN SW	No	No	No	No	No	No
AVI Global	AGT LN	No	No	No	No	No	No
Aviva	AV/ LN	No	No	No	No	No	No
AVOLTA	AVOL SW	No	No	No	No	No	No
B&M	BME LN	No	No	No	No	No	No
B.P. Marsh & Partners	BPM LN	No	No	No	No	No	No
Babcock	BAB LN	No	No	No	No	No	No
BACHEM	BANB SW	No	No	No	No	No	No
BAE Systems	BAE LN	No	No	No	No	No	No
Balfour Beatty	BBY LN	No	No	No	No	No	No
Baltic Classifieds	BCG LN	No	No	No	No	No	No
Barratt Developments	BDEV LN	No	No	No	No	No	No
BARRY CALLEBAUT	BARN SW	No	No	No	No	No	No
BB Biotech	OJYO LO	No	No	No	No	No	No
BBGI Global Infrastructure	BBGI LN	No	No	No	No	No	No
Beazley	BEZ LN	No	No	No	No	No	No
BELIMO	BEAN SW	No	No	No	No	No	No

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Company	Bloomberg Symbol					
BELL	BELL SW	No	No	No	No	No
Bellway	BWY LN	No	No	No	No	No
Berkeley	BKG LN	No	No	No	No	No
BHP	BHP LN	No	No	No	No	No
Big Technologies	BIG LN	No	No	No	No	No
Big Yellow	BYG LN	No	No	No	No	No
BKW	BKW SW	No	No	No	No	No
Bluefield Solar Income Fund	BSIF LN	No	No	No	No	No
Boeing	BA US	No	No	No	No	No
boohoo group	BOO LN	No	No	No	No	No
BOSSARD	BOSN SW	No	No	No	No	No
Bradda Head Lithium	BHL LN	No	No	No	No	No
British American Tobacco	BATS LN	No	No	No	No	No
British Land	BLND LN	No	No	No	No	No
Brooks Macdonald	BRK LN	No	No	No	No	No
BURCKHARDT	BCHN SW	No	No	No	No	No
BURKHALTER	BRKN SW	No	No	No	No	No
BYSTRONIC	BYS SW	No	No	No	No	No
Bytes Technology Group	BYIT LN	No	No	No	No	No
Cake Box	CBOX LN	No	No	No	No	No
Caledonia Mining	CMCL LN	No	No	No	No	No
CALIDA	CALN SW	No	No	No	No	No
Cambridge Cognition	COG LN	No	No	No	No	No
Camellia	CAM LN	No	No	No	No	No
Capital & Regional	CAL LN	No	No	No	No	No
Carclo	CAR LN	No	No	No	No	No
Card Factory	CARD LN	No	No	No	No	No
CARLO GAVAZZI	GAV SW	No	No	No	No	No
Castelnau Group Ltd	CGLN	No	No	No	No	No
Ceres Power	CWR LN	No	No	No	No	No
Cerillion	CER LN	No	No	No	No	No
Chariot	CHAR LN	No	No	No	No	No
Chemring	CHG LN	No	No	No	No	No
Chesnara	CSN LN	No	No	No	No	No
Chrysalis Investments Limited	CHRY LN	No	No	No	No	No
CICOR	CICN SW	No	No	No	No	No
Cirata plc	CRTA LN	No	No	No	No	No
CLARIANT	CLN SW	No	No	No	No	No
Clarkson	CKN LN	No	No	No	No	No
Clean Power Hydrogen	CPH2 LN	No	No	No	No	No
Close Brothers Group	CBG LN	No	No	No	No	No
CLS Holdings	CLI LN	No	No	No	No	No
CMC Markets	CMCX LN	No	No	No	No	No
CMO Group	CMO LN	No	No	No	No	No
COLTENE	CLTN SW	No	No	No	No	No
COMET	COTN SW	No	No	No	No	No
Compass Group	CPG LN	No	No	No	No	No
Computacenter	CCC LN	No	No	No	No	No
Conduit	CRE LN	No	No	No	No	No
ConvaTec	CTEC LN	No	No	No	No	No
Conygar Investment Company	CIC LN	No	No	No	No	No
Cordiant Digital Infrastructure	CORD LN	No	No	No	No	No
Costain Group	COST LN	No	No	No	No	No
CPH	CPHN SW	No	No	No	No	No
CPP Group	CPP LN	No	No	No	No	No
Craneware	CRW LN	No	No	No	No	No
Crest Nicholson	CRST LN	No	No	No	No	No
CT UK High Income	CHI LN	No	No	No	No	No
Currys	CURY LN	No	No	No	No	No
CVS Group PLC	CVSG LN	No	No	No	No	No
CyanConnode	CYAN LN	No	No	No	No	No
DAETWYLER	DAE SW	No	No	No	No	No
Dar Global	DAR LN	No	No	No	No	No
Dassault Aviation	AM FP	No	No	No	No	No
Deliveroo	ROO LN	No	No	No	No	No
Derwent London	DLN LN	No	No	No	No	No
Devolver Digital	DEVO LN	No	No	No	No	No
DF Capital	DFCH LN	No	No	No	No	No
Diaceutics	DXRX LN	No	No	No	No	No
Dianomi	DNM LN	No	No	No	No	No
Digital 9 Infrastructure	DG9 LN	No	No	No	No	No
Digitalbox	DBOX LN	No	No	No	No	No
Direct Line Group	DLG LN	No	No	No	No	No
discoverIE	DSCV LN	No	No	No	No	No
Diverse Income Trust	DIVI LN	No	No	No	No	No
DKSH	DKSH SW	No	No	No	No	No
DOCMORRIS	DOCM SW	No	No	No	No	No
Domino's Pizza Group	DOM LN	No	No	No	No	No
DORMA+KABA	DOKA SW	No	No	No	No	No
Dotdigital group	DOTD LN	No	No	No	No	No
Dunelm Group	DNLM LN	No	No	No	No	No
easyJet	EZJ LN	No	No	No	No	No
Ebiquity	EBQ LN	No	No	No	No	No
EFG	EFGN SW	No	No	No	No	No
EIF Investments	EIFI LN	No	No	No	No	No

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EKF Diagnostics	EKF LN	No	No	No	No	No	No
Emmerson	EML LN	No	No	No	No	No	No
EMMI	EMMN SW	No	No	No	No	No	No
Empiric Student Property	ESP LN	No	No	No	No	No	No
EMS-CHEMIE	EMSN SW	No	No	No	No	No	No
EMV Capital plc	EMVC LN	No	No	No	No	No	No
Endeavour Mining	EDV LN	No	No	No	No	No	No
Eneraqua Technologies	ETP LN	No	No	No	No	No	No
Energiean	ENOG LN	No	No	No	No	No	No
Epwin Group	EPWN LN	No	No	No	No	No	No
Essentra	ESNT LN	No	No	No	No	No	No
European Assets Trust	EAT LN	No	No	No	No	No	No
European Metals	EMH LN	No	No	No	No	No	No
Eurowag	WPS LN	No	No	No	No	No	No
Experian	EXPN LN	No	No	No	No	No	No
Fair Oaks Income	FAIR LN	No	No	No	No	No	No
FD Technologies	FDP LN	No	No	No	No	No	No
Feedback	FDBK LN	No	No	No	No	No	No
FEINTOOL INTERNATIONAL	FTON SW	No	No	No	No	No	No
Ferguson	FERG LN	No	No	No	No	No	No
Ferrexpo	FXPO LN	No	No	No	No	No	No
Ferro-Alloy Resources	FAR LN	No	No	No	No	No	No
Fevertree Drinks	FEVR LN	No	No	No	No	No	No
FirstGroup	FGP LN	No	No	No	No	No	No
Flowtech Fluidpower	FLO LN	No	No	No	No	No	No
FLUGHAFEN ZÜRICH	FHZN SW	No	No	No	No	No	No
Focusrite	TUNE LN	No	No	No	No	No	No
FORBO HOLDING	FORN SW	No	No	No	No	No	No
Foresight Environmental Infrastru	FGEN LN	No	No	No	No	No	No
Foresight Group	FSG LN	No	No	No	No	No	No
Foresight Solar Fund	FSFL LN	No	No	No	No	No	No
Foxtons	FOXT LN	No	No	No	No	No	No
Frasers Group	FRAS LN	No	No	No	No	No	No
Fresnillo	FRES LN	No	No	No	No	No	No
Frontier Developments	FDEV LN	No	No	No	No	No	No
FRP	FRP LN	No	No	No	No	No	No
Fuller, Smith and Turner	FSTA LN	No	No	No	No	No	No
Futura Medical	FUM LN	No	No	No	No	No	No
Future	FUTR LN	No	No	No	No	No	No
GALENICA	GALEN SW	No	No	No	No	No	No
Galliford Try	GFRD LN	No	No	No	No	No	No
Gamma Communications	GAMA LN	No	No	No	No	No	No
Gateley	GTLY LN	No	No	No	No	No	No
Gattaca	GATC LN	No	No	No	No	No	No
GB Group	GBG LN	No	No	No	No	No	No
GCP Infrastructure Investments	GCP LN	No	No	No	No	No	No
Gem Diamonds	GEMD LN	No	No	No	No	No	No
Gemfields	GEM LN	No	No	No	No	No	No
General Dynamics	GD US	No	No	No	No	No	No
Genus	GNS LN	No	No	No	No	No	No
GEORG FISCHER	GF SW	No	No	No	No	No	No
GIVAUDAN	GIVN SW	No	No	No	No	No	No
Glencore	GLEN LN	No	No	No	No	No	No
GlobalData	DATA LN	No	No	No	No	No	No
Good Energy	GOOD LN	No	No	No	No	No	No
Gore Street Energy Storage Fund	GSF LN	No	No	No	No	No	No
GPE	GPE LN	No	No	No	No	No	No
Grainger	GRI LN	No	No	No	No	No	No
Greencoat Renewables	GRP LN	No	No	No	No	No	No
Greencoat UK Wind	UKW LN	No	No	No	No	No	No
Greggs	GRG LN	No	No	No	No	No	No
Gresham House Energy Storage Fl	GRID LN	No	No	No	No	No	No
Griffin Mining	GFM LN	No	No	No	No	No	No
Gulf Marine Services	GMS LN	No	No	No	No	No	No
GURIT	GURN SW	No	No	No	No	No	No
Gusbourne	GUS LN	No	No	No	No	No	No
Gym Group	GYM LN	No	No	No	No	No	No
Halfords Group	HFD LN	No	No	No	No	No	No
Hammerson	HMSO LN	No	No	No	No	No	No
Hansard Global	HSD LN	No	No	No	No	No	No
Hargreaves Lansdown	HL/ LN	No	No	No	No	No	No
Harmony Energy Income Trust	HEIT LN	No	No	No	No	No	No
Harworth	HWG LN	No	No	No	No	No	No
Hays	HAS LN	No	No	No	No	No	No
Headlam	HEAD LN	No	No	No	No	No	No
Helium One	HE1 LN	No	No	No	No	No	No
Henderson International Income	HINT LN	No	No	No	No	No	No
Henry Boot	BOOT LN	No	No	No	No	No	No
Hensoldt	HAG GR	No	No	No	No	No	No
HIAG IMMOBILIEN	HIAG SW	No	No	No	No	No	No
HICL Infrastructure	HICL LN	No	No	No	No	No	No
Hikma Pharmaceuticals	HIK LN	No	No	No	No	No	No
Hilton Food Group	HFG LN	No	No	No	No	No	No
Hipgnosis Songs Fund	SONG LN	No	No	No	No	No	No

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Hiscox	HSX LN	No	No	No	No	No	No
HOCHDORF	HOCN SW	No	No	No	No	No	No
Hochschild	HOC LN	No	No	No	No	No	No
HOLCIM	HOLN SW	No	No	No	No	No	No
Hollywood Bowl	BOWL LN	No	No	No	No	No	No
Hostelworld	HSW LN	No	No	No	No	No	No
Howden Joinery Group	HWDN LN	No	No	No	No	No	No
HUBER & SUHNER	HUBN SW	No	No	No	No	No	No
HUTCHMED	HCM LN	No	No	No	No	No	No
HUTCHMED ADR	HCM US	No	No	No	No	No	No
hVIVO plc	HVO LN	No	No	No	No	No	No
IAG	IAG LN	No	No	No	No	No	No
IG Design Group	IGR LN	No	No	No	No	No	No
IG Group	IGG LN	No	No	No	No	No	No
Imperial Brands	IMB LN	No	No	No	No	No	No
IMPLENIA	IMPN SW	No	No	No	No	No	No
Inchcape	INCH LN	No	No	No	No	No	No
INFICON	IFCN SW	No	No	No	No	No	No
Inspiration Healthcare	IHC LN	No	No	No	No	No	No
Inspired Plc	INSE LN	No	No	No	No	No	No
IntegraFin	IHP LN	No	No	No	No	No	No
Intermediate Capital Group	ICG LN	No	No	No	No	No	No
International Distributions Service	IDS LN	No	No	No	No	No	No
International Personal Finance	IPF LN	No	No	No	No	No	No
International Public Partnerships	INPP LN	No	No	No	No	No	No
INTERROLL	INRN SW	No	No	No	No	No	No
InvestAcc	INAC LN	No	No	No	No	No	No
Invinity Energy Systems	IES LN	No	No	No	No	No	No
IQE	IQE LN	No	No	No	No	No	No
ITM Power	ITM LN	No	No	No	No	No	No
Jadestone Energy	JSE LN	No	No	No	No	No	No
James Halstead	JHD LN	No	No	No	No	No	No
Japan Tobacco	2914 JP	No	No	No	No	No	No
JD Sports Fashion	JD/ LN	No	No	No	No	No	No
JD Wetherspoon	JDW LN	No	No	No	No	No	No
Jet2	JET2 LN	No	No	No	No	No	No
Johnson Matthey	JMAT LN	No	No	No	No	No	No
Johnson Service Group	JSG LN	No	No	No	No	No	No
JPMorgan UK Small Cap Growth &	JUGI LN	No	No	No	No	No	No
Judges Scientific	JDG LN	No	No	No	No	No	No
JUNGFRAUBAHNEN	JFN SW	No	No	No	No	No	No
Jupiter Fund Management	JUP LN	No	No	No	No	No	No
Just Eat Takeaway.com	JET LN	No	No	No	No	No	No
Just Group	JUST LN	No	No	No	No	No	No
Kainos	KNOS LN	No	No	No	No	No	No
KARDEX	KARN SW	No	No	No	No	No	No
Keller Group	KLR LN	No	No	No	No	No	No
Keystone	KEYS LN	No	No	No	No	No	No
Kier Group	KIE LN	No	No	No	No	No	No
Kistos	KIST LN	No	No	No	No	No	No
Knights	KGH LN	No	No	No	No	No	No
KOMAX	KOMN SW	No	No	No	No	No	No
Kooth	KOO LN	No	No	No	No	No	No
Kosmos Energy	KOS LN	No	No	No	No	No	No
KUDELSKI	KUD SW	No	No	No	No	No	No
KUEHNE & NAGEL	KNIN SW	No	No	No	No	No	No
Lancashire	LRE LN	No	No	No	No	No	No
LANDIS+GYR	LAND SW	No	No	No	No	No	No
Landsec	LAND LN	No	No	No	No	No	No
LBG Media	LBG LN	No	No	No	No	No	No
Learning Technologies Group	LTG LN	No	No	No	No	No	No
Legal & General	LEGN LN	No	No	No	No	No	No
LEM	LEHN SW	No	No	No	No	No	No
Lendinvest	LINV LN	No	No	No	No	No	No
Leonardo	LDO IM	No	No	No	No	No	No
LEONTEQ	LEON SW	No	No	No	No	No	No
LIECHTENSTEIN. LANDESBANK	LLBN SW	No	No	No	No	No	No
Life Science REIT	LABS LN	No	No	No	No	No	No
LINDT & SPRÜNGLI	LISN SW	No	No	No	No	No	No
Liontrust Asset Management	LIO LN	No	No	No	No	No	No
Lockheed Martin	LMT US	No	No	No	No	No	No
LOGITECH	LOGN SW	No	No	No	No	No	No
LondonMetric	LMP LN	No	No	No	No	No	No
LONZA	LONN SW	No	No	No	No	No	No
Loungers	LGRS LN	No	No	No	No	No	No
Luceco	LUCE LN	No	No	No	No	No	No
M&C Saatchi	SAA LN	No	No	No	No	No	No
MAG Silver	MAG CN	No	No	No	No	No	No
Man Group	EMG LN	No	No	No	No	No	No
Marlowe	MRL LN	No	No	No	No	No	No
Marshalls	MSLH LN	No	No	No	No	No	No
Marston's	MARS LN	No	No	No	No	No	No
Marwyn Value Investors	MVI LN	No	No	No	No	No	No
MaxCyte Inc.	MXCT LN	No	No	No	No	No	No
MCH GROUP	MCHN SW	No	No	No	No	No	No

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Company	Bloomberg Symbol					
Mears Group	MER LN	No	No	No	No	No
MEDACTA	MOVE SW	No	No	No	No	No
MEDARTIS	MED SW	No	No	No	No	No
MEDMIX	MEDX SW	No	No	No	No	No
MEIER TOBLER	MTG SW	No	No	No	No	No
MEYER BURGER	MBTN SW	No	No	No	No	No
Midwich	MIDW LN	No	No	No	No	No
MIKRON	MIKN SW	No	No	No	No	No
MindGym	MIND LN	No	No	No	No	No
Mitchells & Butlers	MAB LN	No	No	No	No	No
Mitie Group	MTO LN	No	No	No	No	No
MJ Gleeson	GLE LN	No	No	No	No	No
Mobico	MCG LN	No	No	No	No	No
MOBILEZONE	MOZN SW	No	No	No	No	No
MOBIMO	MOBN SW	No	No	No	No	No
MONTANA AEROSPACE	AERO SW	No	No	No	No	No
Moonpig	MOON LN	No	No	No	No	No
Morgan Sindall Group	MGNS LN	No	No	No	No	No
MP Evans Group plc	MPE LN	No	No	No	No	No
Mpac	MPAC LN	No	No	No	No	No
MTU	MTX GR	No	No	No	No	No
Naked Wines	WINE LN	No	No	No	No	No
NATURENERGIE	NEAG.SW	No	No	No	No	No
NCC Group	NCC LN	No	No	No	No	No
NewRiver	NRR LN	No	No	No	No	No
Next	NXT LN	No	No	No	No	No
Next Fifteen Communications	NFG LN	No	No	No	No	No
NextEnergy Solar Fund	NESE LN	No	No	No	No	No
Nichols	NICL LN	No	No	No	No	No
Niox Group PLC	NIOX LN	No	No	No	No	No
Northrop Grumman	NOC US	No	No	No	No	No
NWF Group	NWF LN	No	No	No	No	No
Oakley Capital Investments	OCI LN	No	No	No	No	No
OC OERLIKON	OERL SW	No	No	No	No	No
Octopus Renewables Infrastructur	ORIT LN	No	No	No	No	No
On the Beach	OTB LN	No	No	No	No	No
One Health Group	OHGR PZ	No	No	No	No	No
Optima Health	OPT LN	No	No	No	No	No
ORELL FÜSSLI	OFN SW	No	No	No	No	No
Origin Enterprises	OGN LN	No	No	No	No	No
ORIOR	ORON SW	No	No	No	No	No
OSB Group	OSB LN	No	No	No	No	No
AXB	AXB LN	No	No	No	No	No
PageGroup	PAGE LN	No	No	No	No	No
Pantheon Infrastructure	PINT LN	No	No	No	No	No
Paragon Banking Group	PAG LN	No	No	No	No	No
PayPoint	PAY LN	No	No	No	No	No
PEACH PROPERTY	PEAN SW	No	No	No	No	No
PensionBee	PBEE LN	No	No	No	No	No
Persimmon	PSN LN	No	No	No	No	No
Pets At Home Group	PETS LN	No	No	No	No	No
Philip Morris International	PM US	No	No	No	No	No
Phoenix Copper	PXC LN	No	No	No	No	No
Phoenix Group	PHNX LN	No	No	No	No	No
PHOENIX MECANO	PMN SW	No	No	No	No	No
PIERER MOBILITY	PKTM SW	No	No	No	No	No
Plus500	PLUS LN	No	No	No	No	No
Pod Point Group Holdings Plc	PODP LN	No	No	No	No	No
Polar Capital Global Healthcare	PCGH LN	No	No	No	No	No
Polar Capital Holdings	POLR LN	No	No	No	No	No
Pollen Street	POLN LN	No	No	No	No	No
Premier Miton Group	PMI LN	No	No	No	No	No
Primary Health Properties	PHP LN	No	No	No	No	No
Prudential	PRU LN	No	No	No	No	No
PSP SWISS PROPERTY	PSPN SW	No	No	No	No	No
Pulsar Group	PULS LN	No	No	No	No	No
PureTech Health	PRTC LN	No	No	No	No	No
Qinetiq	QQ LN	No	No	No	No	No
Quilter	QLT LN	No	No	No	No	No
QUIZ	QUIZ LN	No	No	No	No	No
Ramsdens Holdings	RFX LN	No	No	No	No	No
Rathbones	RAT LN	No	No	No	No	No
REA Holdings	RE/ LN	No	No	No	No	No
Reach	RCH LN	No	No	No	No	No
Real Estate Credit Investments	RECI LN	No	No	No	No	No
Real Estate Investors	REI LN	No	No	No	No	No
Record	REC LN	No	No	No	No	No
Redrow	RDW LN	No	No	No	No	No
Regional REIT	RGL LN	No	No	No	No	No
Renewi	RWI LN	No	No	No	No	No
Restore	RST LN	No	No	No	No	No
Revolution Beauty	REVB LN	No	No	No	No	No
Rheinmetall	RHM GR	No	No	No	No	No
Ricardo	RCDO LN	No	No	No	No	No
RICHEMONT	CFR SW	No	No	No	No	No

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Company	Bloomberg Symbol					
RIETER	RIEN SW	No	No	No	No	No
Rightmove	RMV LN	No	No	No	No	No
Rio Tinto	RIO LN	No	No	No	No	No
Robert Walters	RWA LN	No	No	No	No	No
Rolls Royce	RR/ LN	No	No	No	No	No
ROMANDE ENERGIE	HREN SW	No	No	No	No	No
Round Hill Music Royalty Fund	RHM LN	No	No	No	No	No
R5 Group	RS1 LN	No	No	No	No	No
Ryanair	RYA ID	No	No	No	No	No
S4 Capital	SFOR LN	No	No	No	No	No
Saab	SAABB SS	No	No	No	No	No
Sabre Insurance Group	SBRE LN	No	No	No	No	No
Safestore	SAFE LN	No	No	No	No	No
Safran	SAF FP	No	No	No	No	No
Sage	SGE LN	No	No	No	No	No
Sancus Lending Group Limited	LEND LN	No	No	No	No	No
Savannah Energy	SAVE LN	No	No	No	No	No
Scancell Holdings	SCLP LN	No	No	No	No	No
SCHINDLER	SCHP SW	No	No	No	No	No
Schroder European Real Estate Inv	SERE LN	No	No	No	No	No
Schroder UK Mid Cap Fund	SCP LN	No	No	No	No	No
Schroders	SDR LN	No	No	No	No	No
SCHWEITER	SWTQ SW	No	No	No	No	No
Science Group	SAG LN	No	No	No	No	No
Science in Sport	SIS LN	No	No	No	No	No
SDCL Energy Efficiency Income Tr	SEIT LN	No	No	No	No	No
SEGro	SGRO LN	No	No	No	No	No
SENSIRION	SENS SW	No	No	No	No	No
Sequoia Economic Infrastructure	SEQI LN	No	No	No	No	No
Serco Group	SRP LN	No	No	No	No	No
Severfield	SFR LN	No	No	No	No	No
SGS	SGSN SW	No	No	No	No	No
Shaftesbury Capital	SHC LN	No	No	No	No	No
SIEGFRIED	SFZN SW	No	No	No	No	No
SIG	SIGN SW	No	No	No	No	No
SIG plc	SHI LN	No	No	No	No	No
SigmaRoc	SRC LN	No	No	No	No	No
SIKA	SIKA SW	No	No	No	No	No
Sirius Real Estate Ltd	SRE LN	No	No	No	No	No
Smith & Nephew	SN/ LN	No	No	No	No	No
Softcat	SCT LN	No	No	No	No	No
SOFTWAREONE	SWON SW	No	No	No	No	No
SONOVA	SOON SW	No	No	No	No	No
Speedy Hire	SDY LN	No	No	No	No	No
Spire Healthcare	SPI LN	No	No	No	No	No
SSP Group	SSPG LN	No	No	No	No	No
St James's Place	STJ LN	No	No	No	No	No
STADLER RAIL	SRAIL SW	No	No	No	No	No
Staffline Group	STAF LN	No	No	No	No	No
STARRAG	STGN SW	No	No	No	No	No
SThree	STEM LN	No	No	No	No	No
Strategic Equity Capital	SEC LN	No	No	No	No	No
STRAUMANN	STMN SW	No	No	No	No	No
STV Group	STVG LN	No	No	No	No	No
SULZER	SUN SW	No	No	No	No	No
Supermarket Income REIT	SUPR LN	No	No	No	No	No
SWATCH	UHR SW	No	No	No	No	No
SWISS PRIME SITE	SPSN SW	No	No	No	No	No
SWISSCOM	SCMN SW	No	No	No	No	No
SWISSQUOTE	SQN SW	No	No	No	No	No
Sylvania Platinum	SLP LN	No	No	No	No	No
Synergia Energy	SYN LN	No	No	No	No	No
Taseko Mines	TKO LN	No	No	No	No	No
Tate & Lyle	TATE LN	No	No	No	No	No
Taylor Wimpey	TW/ LN	No	No	No	No	No
Team17	TM17 LN	No	No	No	No	No
TECAN	TECN SW	No	No	No	No	No
TEMENOS	TEMN SW	No	No	No	No	No
Thales	HO FP	No	No	No	No	No
The Character Group	CCT LN	No	No	No	No	No
The Pebble Group	PEBB LN	No	No	No	No	No
The Renewables Infrastructure Gr	TRIG LN	No	No	No	No	No
THG Plc	THG LN	No	No	No	No	No
Thungela	TGA LN	No	No	No	No	No
Time Out	TMO LN	No	No	No	No	No
tinyBuild	TBLD LN	No	No	No	No	No
Tortilla Mexican Grill	MEX LN	No	No	No	No	No
Town Centre Securities	TOWN LN	No	No	No	No	No
TR Property Investment Trust	TRY LN	No	No	No	No	No
Tracsis	TRCS LN	No	No	No	No	No
Trainline	TRN LN	No	No	No	No	No
Travis Perkins	TPK LN	No	No	No	No	No
Tristel	TSTL LN	No	No	No	No	No
Tritax Big Box	BBOX LN	No	No	No	No	No
TruFin	TRU LN	No	No	No	No	No

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Company	Bloomberg Symbol						
Trustpilot	TRST LN	No	No	No	No	No	No
Tullow Oil	TLW LN	No	No	No	No	No	No
Tyman	TYMN LN	No	No	No	No	No	No
U-BLOX	UBXN SW	No	No	No	No	No	No
Unite Group	UTG LN	No	No	No	No	No	No
Urban Logistics REIT	SHED LN	No	No	No	No	No	No
Vanquis Banking Group	VANQ LN	No	No	No	No	No	No
VARIA US PROPERTIES	VARN SW	No	No	No	No	No	No
VAT	VACN SW	No	No	No	No	No	No
VETROPACK	VETN SW	No	No	No	No	No	No
VH Global Sustainable Energy Opp	ENRG LN	No	No	No	No	No	No
Victorian Plumbing Group	VIC LN	No	No	No	No	No	No
Virgin Wines UK	VINO LN	No	No	No	No	No	No
Vistry	VTY LN	No	No	No	No	No	No
Volution Group	FAN LN	No	No	No	No	No	No
VP BANK	VPBN SW	No	No	No	No	No	No
V-ZUG	VZUG SW	No	No	No	No	No	No
Whitbread	WTB LN	No	No	No	No	No	No
Wickes	WIX LN	No	No	No	No	No	No
Windward	WNWD LN	No	No	No	No	No	No
Wizz Air	WIZZ LN	No	No	No	No	No	No
Workspace	WKP LN	No	No	No	No	No	No
Xaar	XAR LN	No	No	No	No	No	No
Yellow Cake	YCA LN	No	No	No	No	No	No
YouGov	YOU LN	No	No	No	No	No	No
Young & Co	YNGA LN	No	No	No	No	No	No
YPSOMED	YPSN SW	No	No	No	No	No	No
Yü Group	YU/ LN	No	No	No	No	No	No
Zalando	ZAL GR	No	No	No	No	No	No
ZEHNDER	ZEHN SW	No	No	No	No	No	No
Zephyr Energy	ZPHR LN	No	No	No	No	No	No
ZIGUP	ZIG LN	No	No	No	No	No	No
ZOO Digital	ZOO LN	No	No	No	No	No	No
ZUG ESTATES	ZUGN SW	No	No	No	No	No	No